



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

November 13, 2025

City Council Informal Meeting Tentative Discussion Items

5:30 PM

1. Council Discussion Items (10 min.)
2. Budget Open House discussion (15 min.)
3. Discuss Remote Meeting Participation Guidelines (20 min.)
4. Adjourn

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 23, 2025
 - B. Adopt Resolution setting public hearing at 7 p.m. on December 11, 2025, for renewal of On-Sale Liquor, Wine, and 3.2 Percent Malt Liquor Licenses for 2026
 - C. Approve State Gambling Exempt Permits for Apple Valley Sons of the American Legion, Post 1776, at Apple Valley American Legion, 14521 Granada Drive
 - D. Adopt Resolution amending the 2025 Budget for specific items
 - E. Approve 2026 rates for City Attorney services

- F. Adopt Resolution restricting parking along 152nd Street West from Garrett Avenue to Galaxie Avenue
- G. Approve wetland delineation for Moeller Park
- H. Adopt Resolution approving plans and specifications for Project 2025-167, Alimagnet Park Unit 3 Restoration, and authorizing advertisement for receipt of bids on December 9, 2025, at 10:00 a.m.
- I. Approve agreement with PropertyRoom.com, Inc. and declare unclaimed property surplus
- J. Approve joint powers agreement with Dakota County for 2026 Sentence to Service (STS) Program Work Crews
- K. Approve joint powers agreement with City of Burnsville for in-lake projects on Alimagnet, Lac Lavon, and Keller Lakes
- L. Approve professional services agreement with Sports Lighting Authority, LLC, for tennis court lighting design, installation management, and verification services at Hagemeister Park for Project 2026-116, Neighborhood Parks Improvements (2023 Parks Bond Referendum)
- M. Approve change orders to playground equipment/installation purchase orders with PlayPower LT Farmington, Inc., for Project 2025-154, Neighborhood Parks Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)
 - 1. Change order and final payment for Carrollwood Park
 - 2. Change order and final payment for Cedar Isle Park
- N. Approve acceptance and final payment on agreement with Braun Intertec Corporation for Special Inspections and Testing Service for City of Apple Valley Central Maintenance Facility (CMF) & Police Department (Police Building Only)
- O. Approve acceptance and final payment on professional services agreement with Sports Lighting Authority, LLC, for lighting design, preconstruction, and inspection services associated with Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)
- P. Approve claims and bills
- Q. Approve Personnel Report

5. Regular Agenda
 - A. Adopt Resolution of support for the Dakota County Draft 2026-2030 Capital Improvement Plan
6. Staff and Council Communications
7. Calendar of Events
 - A. Approve Calendar of Upcoming Events
8. Closed Session
 - A. Convene in Closed Session, Under the Labor Negotiations Exception to the Open Meeting Law, to Discuss AFSCME and LELS Union Negotiations
9. Adjourn

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:

2.
November 13, 2025
Informal Agenda

Description:

Budget Open House discussion (15 min.)

Staff Contact:

Tom Lawell, City Administrator

Department / Division:

Administration

Action Requested:

N/A

Summary:

The 2026 Budget Open House will be held Tuesday, November 18 from 4 to 6 p.m. at the Apple Valley Municipal Center. Staff will share plans for the Open House and gather input from the Council.

Background:

The preliminary 2026 budget was set by the City Council on September 11. The Truth in Taxation hearing will be held on Tuesday, November 25 at 7 p.m.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

3.
November 13, 2025
Informal Agenda

Description:

Discuss Remote Meeting Participation Guidelines (20 min.)

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

N/A

Summary:

During this year's legislative session, changes were made to the Open Meeting Law relative to remote meeting attendance by elected and appointed officials. At the September 11, 2025, Informal City Council Meeting, staff provided an overview of the changes. Council then provided feedback on guidelines for remote meeting participation.

Staff have drafted a Remote Meeting Participation Guidelines document for further Council discussion and consideration. Should Council wish to move forward with approving guidelines, they would be placed on a future regular meeting for consideration.

Background:

The Open Meeting Law (Minnesota Statutes Chapter 13D) regulates how meetings of public bodies must be noticed and conducted. The City of Apple Valley's Council, Economic Development Authority, and advisory bodies are subject to the Open Meeting Law.

Budget Impact:

N/A

Attachments:

1. Draft Remote Meeting Attendance Guidelines
2. Presentation



City Council Remote Meeting Attendance Guidelines

Purpose

These guidelines, while not legally binding, are established to provide expectations for council members and staff regarding council members' remote participation in City meetings.

The Apple Valley City Council and its advisory commissions and committees are required to follow Minnesota Statutes Chapter 13D, Open Meeting Law. These guidelines are additions to, not a replacement for, the requirements of the Open Meeting Law.

Remote participation parameters

Remote participation should not take the place of consistent in-person attendance at City Council meetings. Council members may participate remotely up to twice per year. Remote participation that is necessary due to a medical condition is not subject to a limit.

To ensure a meeting can still be held, even if there are unforeseen issues with the remote technology, at least three council members must be present in the Council Chambers during a meeting. If an in-person quorum of council members cannot be achieved, the City may choose to cancel or reschedule the meeting.

Remote participation is only an option for regular or special City Council meetings held in the Council Chambers.

Remote meeting participation will not be made available for advisory commissions and committees.

Notice and preparation

If a council member has not participated remotely before, or is using new technology, he/she will provide notice of remote participation to the city administrator or city clerk at least three weeks before the meeting date. Before the meeting date, staff will schedule a time with the council member to test the remote technology.

If a council member has previously participated remotely, he/she will provide notice of his/her remote participation to the city administrator or city clerk at least one week before the meeting date.

Staff will ensure meeting agendas include a notice that council members may be participating remotely. Staff are responsible for setting up the appropriate technology in the Council Chambers and for creating and managing the Microsoft Teams meeting session.

Technology requirements

The City will use Microsoft Teams to facilitate remote meeting participation.

To ensure compliance with the Open Meeting Law, remote council members must provide for themselves:

- Technology that can utilize Microsoft Teams
- Reliable internet access at the remote location
- A device with a video camera
- A device with a microphone

Expectations during meetings

The remote council member will log into the remote meeting at least 20 minutes before the City Council meeting's start time. The remote council member will coordinate with staff to test the technology before the meeting begins.

As required by the Open Meeting Law, a remote council member will keep his/her camera on the entire meeting. The remote council member will remain stationary during the meeting, with a consistent, neutral background behind him/her. The video of the remote council member will be visible in the Council Chambers for the duration of the meeting.

The remote council member will keep his/her microphone muted, unless he/she wishes to speak or is voting. The chat function of the meeting will be inactivated.

If the remote participant is the mayor, the acting mayor will chair the meeting. The mayor will participate in the meeting and vote in the same manner as the other council members.

As required by the Open Meeting Law, all votes will be conducted by rollcall.

Remote Meeting Attendance Guidelines

November 13, 2025



Background



- Changes in 2025 legislative session to the Open Meeting Law
 - Allows additional flexibility for remote meeting attendance
 - Sets the minimum parameters for remote attendance; cities can be more restrictive
- Staff discussion to develop remote meeting attendance guidelines for Council consideration
- At the September 11, 2025 Informal Council directed to staff to draft remote meeting guidelines
- Tonight's meeting to review draft guidelines, provide feedback, and determine next steps

Participation Parameters



- Remote participation does not take the place of consistent, in-person attendance at City Council meetings
- Limits remote participation to twice per year
 - Limit does not apply to medical situations
- At least three councilmembers must be physically present at meeting
- Remote participation for regular or special meetings held in the Council Chambers
- Remote participation not available for advisory commissions and committees

Notice and Preparation

- Advanced notice to staff
 - Three-week notice if first time or new technology
 - One-week notice for subsequent meetings
- Before participating remotely, schedule time to meet with staff in-person to test remote technology
- Staff will ensure notice on the agenda meets Open Meeting Law requirements

Technology Requirements

- City will use Microsoft Teams
- Council members must provide for themselves:
 - Technology that can utilize Microsoft Teams
 - Reliable internet access at the remote location
 - A device with a video camera
 - A device with a microphone

Expectations During Meetings



- Staff and the remote council member will log in at least 20 minutes before the meeting
- The remote council member's camera remains on the entire meeting
- The remote council member will mute his/her microphone, unless he/she wants to speak or is voting
- The remote council member remains in a stationary location
- If the Mayor is remote, the Acting Mayor will chair the meeting
- All votes will be conducted by rollcall

Next Steps



- Feedback and discussion regarding draft guidelines
- As directed by Council, staff update the guidelines
- As directed by Council, guidelines placed on a future agenda for adoption



ITEM:
MEETING DATE:
SECTION:

4.A.
November 13, 2025
Consent Agenda

Description: Approve Minutes of the regular meeting of October 23, 2025	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Approve Minutes of the regular meeting of October 23, 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 23, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held October 23, 2025, at 7:00 p.m., at Apple Valley Municipal Center.

PRESENT: Mayor Hooppaw; Councilmembers Bergman, Grendahl, Hiebert, and Melander.

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, Finance Director Hedberg, Liquor Manager Heyne, Finance Director Lamarr, 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 Melander, seconded by Grendahl, approving the agenda for tonight's meeting, as presented. Ayes - 5 - Nays - 0.

Audience

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

Carm Tenhoff, 407 Upper Wood Way, Burnsville, requested the Council consider changes to its rules regarding non-service animals in the Apple Valley Senior Center.

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 Bergman, seconded by Grendahl, approving all items on the consent agenda with no exceptions. Ayes - 5 - Nays - 0.

Consent Agenda Items

- A. Approve the 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 No. 2025-151** directing preparation of plans and specifications for Project 2026-105, 2026 Street Improvements.
- F. Website and Digital Document Accessibility
 - 1. Approve agreement with Eduidox Software Company, LLC, for Equidox Cloud-Base Solution.
 - 2. Adopt **Resolution No. 2025-152** 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 the personnel report.

End of Consent Agenda

Regular Agenda

A. Brick & Bourbon Apple Valley, LLC, 14883 Florence Trail

Ms. Scipioni reviewed the application from Brick & Bourbon Apple Valley, LLC, for On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales Licenses. She noted receipt of the affidavit of public hearing notice. The restaurant is located at 14833 Florence Trail. She stated the Police and Fire Departments completed the necessary background and site investigations and found no reason the license could not be authorized at this time.

Mayor Hooppaw called the public hearing to order at 7:10 p.m. to consider the application by Brick & Bourbon Apple Valley, LLC, for On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales. The Mayor asked for questions or comments from the Council or audience. There were none and the hearing was declared closed at 7:10 p.m.

MOTION: of Grendahl, seconded by Bergman, to adopt **Resolution No. 2025-153** approving issuance of On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales. Ayes - 5 - Nays - 0.

Brick & Bourbon owner Gary Sivyver introduced the restaurant to the community. The Council welcomed Mr. Sivyver to Apple Valley.

Communications

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.

Mr. Lawell shared information about the pumpkin compost bin that will be available at the Central Maintenance Facility on November 1 and 2.

Mayor Hooppaw thanked all those who attended the Goodwin Pickleball Complex and Apple Valley Skate Park ribbon cuttings today. He also thanked the Parks and Recreation staff for all of their work on the projects.

Calendar of Upcoming Events

MOTION: of Grendahl, seconded by Hiebert, 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 - 5 - Nays - 0.

Adjourn

MOTION: of Grendahl, seconded by Hiebert, to adjourn. Ayes - 5 - Nays - 0.

The meeting was adjourned at 7:15 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
on November 13, 2025.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
November 13, 2025
Consent Agenda

Description:

Adopt Resolution setting public hearing at 7 p.m. on December 11, 2025, for renewal of On-Sale Liquor, Wine, and 3.2 Percent Malt Liquor Licenses for 2026

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Adopt Resolution setting a public hearing at 7 p.m. on December 11, 2025, for renewal of On-Sale Liquor, Wine, and 3.2 Percent Malt Liquor Licenses for 2026.

Summary:

Pursuant to Section 111.24 of the City Code, the City Council must annually hold a public hearing prior to renewing On-Sale Intoxicating Liquor, Wine, and 3.2 Percent Malt Liquor Licenses. Attached is a resolution authorizing and directing staff to publish the public hearing notice.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. Resolution - Set Hearing

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION SETTING PUBLIC HEARING FOR
2026 ALCOHOL LICENSE RENEWALS

WHEREAS, the 2025 On-Sale Intoxicating Liquor, Concessionaire On-Sale Intoxicating Liquor, On-Sale Wine, and On-Sale 3.2 Percent Malt Liquor Licenses, set forth in the attached hearing notice, expire on December 31, 2025; and

WHEREAS, pursuant to City Code Section 111.24, the City Council must annually hold a public hearing prior to approval of renewal licenses.

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

1. A public hearing on said renewals shall be held before this Council at the time, date and place specified in the Notice of Public Hearing attached to this resolution as Exhibit A.
2. As required by the City Code, the City Clerk is hereby authorized and directed to publish the hearing notice attached, in a timely manner, in the official City newspaper.

ADOPTED this 13th day of November, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Exhibit A

NOTICE OF PUBLIC HEARING FOR 2026 ON-SALE LIQUOR, WINE, AND 3.2 PERCENT MALT LIQUOR LICENSE RENEWALS

NOTICE IS HEREBY GIVEN that the City Council of the City of Apple Valley, Dakota County, Minnesota, will meet at the Municipal Center, 7100 147th Street W., on Thursday, December 11, 2025, at 7:00 p.m., or as soon thereafter as possible, for the purpose of holding a public hearing on renewals for calendar year 2026 of the following licenses:

On-Sale Intoxicating Liquor & Special License for Sunday Liquor Sales:

1. A.V. Bodega 42, Inc., d/b/a Homshuk Mexican Kitchen and Bar, 6999 152nd Street W.
2. Apple Minnesota, LLC, d/b/a Applebee's Neighborhood Grill & Bar, 14678 Cedar Avenue
3. Apple Valley Grill, LLC, d/b/a Wild Bill's Sports Saloon, 15020 Glazier Avenue
4. AV Hospitality SBC, d/b/a Patriots Restaurant & Bar, 14521 Granada Drive
5. AVC, LLC, d/b/a Cowboy Jacks, 14998 Glazier Avenue
6. Blazin Wings, Inc., d/b/a Buffalo Wild Wings, 14658 Cedar Avenue, Suite D
7. Brick & Bourbon Apple Valley, LLC, 14883 Florence Trail
8. BSK, Inc., d/b/a Berry Sweet Kitchen, 14638 Cedar Avenue, Suite 150
9. CCH, LLC, d/b/a Celts Craft House, 7083 153rd Street W., Suite 1
10. CMPANINO, LLC, d/b/a Panino Brothers, 15322 Galaxie Avenue, Suite 108
11. El Azteca Apple, Inc., d/b/a El Azteca Mexican Restaurant, 6670 150th Street W., Suite 106
12. LoKo Bowling, Inc., d/b/a Bogart's Entertainment Center, 14917 Garrett Avenue
13. LSP Ventures, Inc., d/b/a Rascals Apple Valley Bar & Grill, 7721 147th Street W.
14. Misfit AV, LLC, d/b/a Revolve Hall and Whiskey Inferno, 14889 Florence Trail
15. Newt's 46, Inc., 15610 English Avenue, Suite 100
16. Orion Hospitality Group, LLC, d/b/a Crooked Pint Ale House, 15668 Pilot Knob Road
17. Osaka AV, Inc., d/b/a Osaka Seafood Steakhouse, 7537 148th Street W., Suite A
18. QRA Enterprise, LLC, d/b/a X-Golf Apple Valley, 7541 148th Street W.
19. Red Robin International, Inc., d/b/a Red Robin Gourmet Burgers & Brews, 15560 Cedar Ave.
20. Tavern Apple Valley, LLC, d/b/a The Tavern Grill Restaurant + Bar, 15435 Founders Lane
21. Texas Roadhouse Holdings, LLC, d/b/a Texas Roadhouse, 5545 157th Street W.

On-Sale Concessionaire Intoxicating Liquor & Special License for Sunday Liquor Sales:

1. SSA Group, LLC, 13000 Zoo Boulevard

On-Sale Wine:

1. Apple Valley Pizza Karma, LLC, d/b/a Pizza Karma, 15265 Galaxie Avenue, Suite 200
2. Civitali Restaurant Corporation, d/b/a Punch Neapolitan Pizza, 15640 English Avenue, Ste. 400
3. D & D of Minnesota, Inc., d/b/a Famous Dave's BBQ Shack, 7593 147th Street W.
4. Eezy Adventure, LLC, d/b/a Urban Air Apple Valley, 7370 153rd Street W.
5. Ichiddo Ramen Apple Valley, LLC, d/b/a Ichiddo Ramen, 7875 150th Street W., Suite 1
6. Lund Food Holdings, Inc., d/b/a Lunds & Byerlys, 15550 English Avenue
7. Ooka Bistro, Inc., d/b/a Ooka, 6520 150th Street W., Suite 400
8. Spice Village, LLC, 7520 149th Street W.

On-Sale 3.2 Percent Malt Liquor:

1. Apple Valley Pizza Karma, LLC, d/b/a Pizza Karma, 15265 Galaxie Avenue, Suite 200
2. Civitali Restaurant Corporation, d/b/a Punch Neapolitan Pizza, 15640 English Avenue, Ste. 400
3. D & D of Minnesota, Inc., d/b/a Famous Dave's BBQ Shack, 7593 147th Street W.
4. Eezy Adventure, LLC, d/b/a Urban Air Apple Valley, 7370 153rd Street W.
5. Ichiddo Ramen Apple Valley, LLC, d/b/a Ichiddo Ramen, 7875 150th Street W., Suite 1
6. Lund Food Holdings, Inc., d/b/a Lunds & Byerlys, 15550 English Avenue
7. Ooka Bistro, Inc., d/b/a Ooka, 6520 150th Street W., Suite 400
8. Spice Village, LLC, 7520 149th Street W.
9. Super World Buffet, LLC, d/b/a Super World Buffet, 15050 Cedar Avenue, Suite 111

All interested parties will be given an opportunity to be heard at said time and place.

DATED this 13th day of November, 2025.

BY ORDER OF THE CITY COUNCIL

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.C.
November 13, 2025
Consent Agenda

Description:

Approve State Gambling Exempt Permits for Apple Valley Sons of the American Legion, Post 1776, at Apple Valley American Legion, 14521 Granada Drive

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve State Gambling Exempt Permits for Apple Valley Sons of the American Legion, Post 1776, at Apple Valley American Legion, 14521 Granada Drive

Summary:

Apple Valley Sons of the American Legion, Post 1776, submitted applications for gambling events to be held at Apple Valley American Legion, 14521 Granada Drive, on:

1. February 7, 2026
2. April 11, 2026
3. October 10, 2026
4. November 11, 2026
5. December 5, 2026

The applications are 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.D.
November 13, 2025
Consent Agenda

Description:

Adopt Resolution amending the 2025 Budget for specific items

Staff Contact:

Candi Lemarr, Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution amending the 2025 Budget for specific items

Summary:

The City Council is requested to consider a resolution amending the 2025 operating budget for items that are proposed to be funded by anticipated savings within the 2025 budget or by realigning other sources. By realigning these budget resources, these items will be completed during 2025.

Background:

Please see below for additional information on each of the proposed items.

Public Works Engineering – ESRI Subscription (1510.6308)

Amount

The ESRI 3-year contract expense was higher than what was budgeted/anticipated, therefore, Public Works would like to transfer the savings from the position vacancy of the Engineering Tech II position to cover the difference of \$6,600.

\$ 6,600

The funding would come from the salary savings of the position vacancy.

Maintenance – Replace Welding Machine (1530.6211)

Amount

The Maintenance department's welding machine broke and they need to purchase a replacement. They are proposing to use the salary savings from the Fleet & CMF Building budget to fund the purchase.

\$ 8,000

Maintenance -- Snow/Ice Subscription (1665.6308)	Amount
The department would like to lease 2 weather monitoring cameras and a mini-weather station through Frost Solutions, Inc. The proposal is to move \$5,200 from the snow/ice general supplies budget to snow/ice software subscriptions. This weather station and cameras will aid supervisors in providing high quality service for snow and ice removal, by projecting when road conditions will need to be treated and help them establish the proper amount of de-icing chemicals to apply. This could potentially lead to a reduction in salt usage throughout the city.	\$ 5,200
Fire Department – Stored Energy Awareness training (1300.6275)	Amount
Training on stored energy awareness for EV vehicles was conducted by VRT in Apple Valley.	\$9,800
The funding would be from a grant for EV- Stored Energy Awareness training fund.	
Public Works Utilities – Higher Carriage & Wheels (5365.6735)	Amount
Replace the current carriage with a higher carriage and new tires on the TV Crawler that is used for televising RCP piping.	\$16,000
The additional funding would come from not installing a new manhole on Glazier Avenue, which is no longer needed.	
Opioid Settlement Response Supplies & Materials (2117.6229)	Amount
Purchase of additional materials and supplies for Opioid First Responders is requested. The funding would come from existing Opioid funding.	\$15,000

Budget Impact:

The items included in the budget amendment resolution would result in a net increase in budgeted expenditures in the General Fund of \$9,800, which will be offset by increased General Fund Revenues of \$9,800. The expenses in the Sewer Operations Fund would decrease \$9,000 and the Opioid Settlement fund expenditures will increase \$15,000 resulting in the use of \$15,000 of current Opioid Fund Balance.

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025__

RESOLUTION AMENDING 2025 BUDGET FOR SPECIFIC ITEMS

WHEREAS, certain 2025 activities and purchases were not included in the original 2025 adopted budget; and

WHEREAS, funding exists to complete these projects from existing budget savings or additional resources, and

WHEREAS, certain 2025 program budget savings are requested to be reassigned; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley that the following budget adjustments be made to the 2025 budget.

Department / Fund	Description	Account Code	2025 Additional (reduced) Amount
Engineering	3 Year ESRI agreement	1510.6308	6,600
Engineering	Salary Saving from Vacancy	1510.6110	(6,600)
Fleet/Buildings	Replace Maintenance Welding Machine	1530.6211	8,000
Fleet/Buildings	Salary Savings from Vacancies	1530.6110	(8,000)
Maintenance	Snow/Ice Subscriptions	1665.6305	5,200
Maintenance	Snow/Ice General Supplies	1665.6229	(5,200)
Fire Department	EV – Stored Energy Awareness Training	1300.6275	9,800
Subtotal General Fund- Expenditures			<u>\$ 9,800</u>
Fire Department	EV – Stored Energy Awareness Training	1001.4142	9,800
Subtotal General Funds - Revenues			<u>\$ 9,800</u>
Public Works	Higher Carriage and wheels for TV Crawler	5365.6735	16,000
Public Works	Remove MH Glazier addition	5365.6735	(25,000)
Subtotal Sewer Operations Fund- Expenditures			<u>\$ (9,000)</u>
Opioid	Opioid Response Supplies & Materials	2117.6229	15,000
Subtotal Opioid Fund- Expenditures			<u>\$ (15,000)</u>

ADOPTED this 13th day of November 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.E.
November 13, 2025
Consent Agenda

Description:

Approve 2026 rates for City Attorney services

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve 2026 rates for City Attorney services

Summary:

Attached is a letter from City Attorney Sharon Hills of the firm Dougherty, Molenda, Sofest, Hills & Bauer, P.A., requesting a three percent increase in the retainer fees for legal services effective January 1, 2026. A similar increase of three percent was included for these services as part of the 2026 budget document.

Staff recommends that the City Council approve the rate schedule.

Background:

Each year, the City Attorney submits rates charged to the City for various services.

Budget Impact:

The proposed rates were anticipated in the 2026 proposed budget.

The general municipal monthly retainer is proposed to increase from \$17,156.92 to \$17,671.63. The criminal prosecution monthly retainer is proposed to increase from \$33,262.17 to \$34,260.04. There are also similar percentage changes to the hourly rates for miscellaneous work.

Attachments:

1. Proposed 2026 Attorney Rates

October 31, 2025

City of Apple Valley
Attn.: Charles Grawe, Assistant City Administrator
7100 West 147th Street
Apple Valley, MN 55124

Re: City Attorneys' Fees – 2026

Dear Charles:

We are requesting the following fees with respect to our legal work provided to the City in 2026. Our proposal represents an increase of 3% in 2026, consistent with our rate increase requests in 2024 and 2025.

	2026	2025
General Municipal Monthly Retainer	\$17,671.63	\$17,156.92
Criminal Prosecution Monthly Retainer	\$34,260.04	\$33,262.17
Attorney Work – Municipal Hourly Rate	\$194.64	\$188.97
Paralegal Work – Municipal Hourly Rate	\$121.72	\$118.17
Development Work Hourly Rate	\$296.82	\$288.17

These rates, if approved, would take effect January 1, 2026.

Please note that the attorney fee rates charged to applicants under Deposit Agreements and Development Projects need to be adopted in the City's Fee Schedule following a public hearing.

If you have any questions, please give me a call.

Cordially,

Sharon K. Hills



ITEM:
MEETING DATE:
SECTION:

4.F.
November 13, 2025
Consent Agenda

Description:

Adopt Resolution restricting parking along 152nd Street West from Garrett Avenue to Galaxie Avenue

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Adopt Resolution restricting parking along 152nd Street West from Garrett Avenue to Galaxie Avenue

Summary:

Attached for City Council consideration is a resolution restricting parking along 152nd Street W. from Garrett Avenue to Galaxie Avenue. The requested parking restrictions are recommended by staff due recent changes in the roadway with the addition of curb bumpouts, striping, LED lighting and crosswalks for safety improvements recommended by TSAC. Also, City staff has received complaints from the traveling public regarding reduced sight distances along this segment of roadway. The recent ADA and traffic-calming improvements require the previous parking resolution that was adopted in 2016 to be amended to accommodate current site conditions.

Background:

On December 8, 2016 City Council adopted resolution number 2016-220, adopting parking restrictions along 152nd Street W. from Garrett Avenue to Galaxie Avenue.

Budget Impact:

N/A

Attachments:

1. Resolution
2. Map

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION ADOPTING PARKING RESTRICTIONS ALONG 152ND STREET WEST
FROM GARRETT AVENUE TO GALAXIE AVENUE

WHEREAS, pursuant to Minnesota Statutes, Sections 412.211 and 412.221, subdivision 6, the City of Apple Valley has the authority to regulate the use of streets and City public grounds and to adopt regulations to protect the public health, safety and welfare of the City and its residents;

WHEREAS, Section 71.02 of the Apple Valley City Code requires that any vehicular parking control or erection of any device or sign for vehicular parking control within the City be directed and approved by City Council resolution;

WHEREAS, the City has received complaints from the traveling public of narrow driving lanes and reduced sight distances along 152nd Street West when vehicles are parked on both sides;

WHEREAS, it is in the best interest of the City's public health, safety and welfare to establish vehicular parking controls and regulation for City streets.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the following vehicular parking controls and regulations be adopted and enforced by the City:

1. Parking is prohibited along 152nd Street West from Garrett Avenue to Galaxie Avenue in the following areas: along the entire south side and within 30 feet of driveway openings and intersections along the north side per figure 1.

BE IT FURTHER RESOLVED, the Apple Valley Public Works Director, or his designee, is authorized to attain, erect, and maintain proper signs on 152nd Street West directing and posting the parking controls adopted herein.

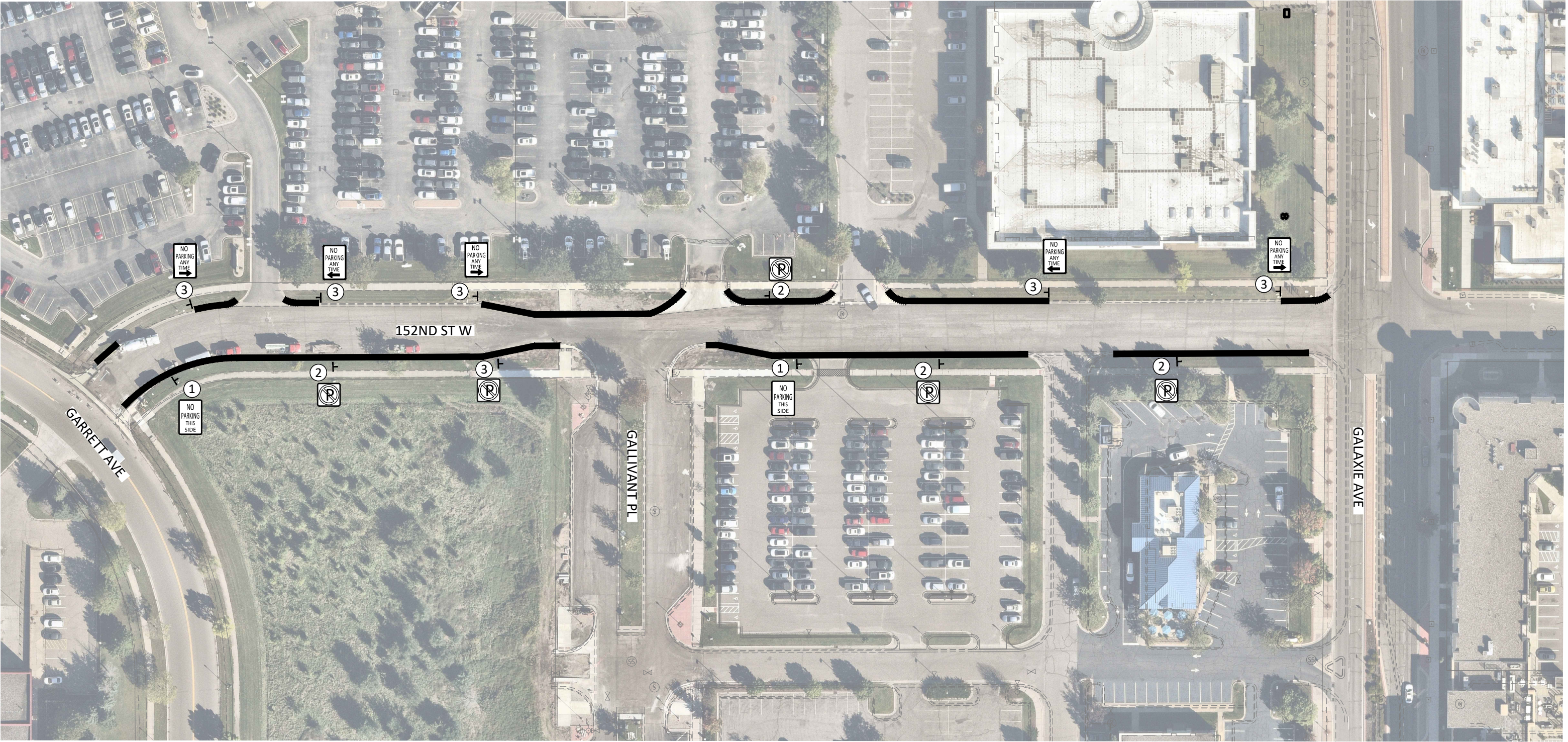
BE IT FURTHER RESOLVED, by the City Council that previous parking restrictions per resolution 2016-220 are hereby amended.

ADOPTED this 13th day of November, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



SIGNAGE



NO PARKING

① NO PARKING SIGN THIS SIDE (R7-13 -24"X24")



③ NO PARKING ANYTIME SIGNS (R7-1R -12"X18")
(R7-1L -12"X18")



② NO PARKING SIGN (R8-3A -24"X24")

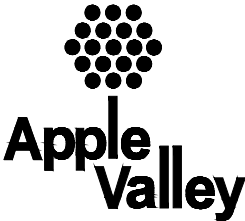


NO PARKING EXHIBIT

CITY OF APPLE VALLEY
152ND STREET WEST

S:\PUBLIC-WORKS\PRIVATE\TRAFFIC\FIGURE EXHIBITS\PARKING OR NO PARKING\2025\152ND ST W\152ND ST STRIPING EX.DWG

FIGURE 1





ITEM:
MEETING DATE:
SECTION:

4.G.
November 13, 2025
Consent Agenda

Description: Approve wetland delineation for Moeller Park	
Staff Contact: Samantha Berger, Natural Resources Coordinator Brian Hartman, Water Resources Specialist	Department / Division: Public Works/Natural Resources

Action Requested:

Approve wetland delineation for Moeller Park

Summary:

The complete wetland delineation report for the Moeller Park property located at 13750 Johnny Cake Ridge Road on parcel 014440100020, dated September 4, 2025, was received by Apple Valley on September 12, 2025. The report was submitted by Bolton & Menk on behalf of the City of Apple Valley.

Apple Valley Parks Department ordered the delineation as they will be doing trail and ballfield improvements, installing a new playground and half basketball court within Moeller Park. No work will be occurring within the wetland.

Members of the Technical Evaluation Panel commented to verify the wetland edge on the southwestern perimeter.

On October 16, Samantha Berger and Brian Hartman with the City of Apple Valley visited the site with the wetland delineator of Bolton & Menk to confirm the wetland boundary. After further review, the City concurred with the wetland delineation and that the boundary is correct. No impacts to the wetland are proposed as part of the project.

Background:

A wetland delineation is required by the Minnesota Wetland Conservation Act (WCA) when a project may adversely impact a wetland, primarily by draining or filling a portion of it. A Local Government Unit (LGU) is responsible for administering the program. The City of Apple Valley is the LGU for projects taking place in Apple Valley.

Attached is a copy of the wetland delineation report dated September 4, 2025. Should the Mayor and City Council approve the wetland delineation, a Notice of Decision will be sent to all required parties as mandated in WCA.

Budget Impact:

This approval has no impact on the City budget.

Attachments:

1. Moeller Park Wetland Delineation



Moeller Park Improvements

Joint Application

City of Apple Valley
September 4, 2025

Submitted by:

Bolton & Menk, Inc.
1960 Premier Drive
Mankato, MN 56001
P: (507) 625-4171
F: (507) 625-4177



Real People. Real Solutions.

Table Of Contents

PART ONE: APPLICANT INFORMATION	1
PART TWO: SITE LOCATION INFORMATION	1
PART THREE: GENERAL PROJECT/SITE INFORMATION	1
PART FOUR: AQUATIC RESOURCE IMPACT SUMMARY	2
PART FIVE: APPLICANT SIGNATURE	2
ATTACHMENT A	3

Appendix

WETLAND DELINEATION REPORT

PART ONE: Applicant Information

If applicant is an entity (company, government entity, partnership, etc.), an authorized contact person must be identified. If the applicant is using an agent (consultant, lawyer, or other third party) and has authorized them to act on their behalf, the agent's contact information must also be provided.

Applicant/Landowner Name:	Eric Carlson City of Apple Valley Parks & Recreation Director
Mailing Address:	14603 Hayes Rd Apple Valley, MN 55124
Phone:	952-953-2310
E-mail Address:	Eric.carlson@applevalleymn.gov

Authorized Contact (do not complete if same as above):

Mailing Address:

Phone:

E-mail Address:

Agent Name:	Bolton & Menk, Inc. Addeline Theis Paradis Natural Resource Specialist
Mailing Address:	1960 Premier Drive Mankato, MN 56001
Phone:	507-380-4578
E-mail Address:	Addeline.theisparadis@bolton-menk.com

PART TWO: Site Location Information

County: Dakota

City/Township: City of Apple Valley

Parcel ID and/or Address: 13750 Johnny Cake Ridge Rd

Legal Description (Section, Township, Range): 23, 115N, 20W

Lat/Long (decimal degrees):

Attach a map showing the location of the site in relation to local streets, roads, highways.

Approximate size of site (acres) or if a linear project, length (feet): 2.05 acres

If you know that your proposal will require an individual Permit from the U.S. Army Corps of Engineers, you must provide the names and addresses of all property owners adjacent to the project site. This information may be provided by attaching a list to your application or by using block 25 of the Application for Department of the Army permit which can be obtained at:

http://www.mvp.usace.army.mil/Portals/57/docs/regulatory/RegulatoryDocs/engform_4345_2012oct.pdf

PART THREE: General Project/Site Information

If this application is related to a delineation approval, exemption determination, jurisdictional determination, or other correspondence submitted **prior to** this application then describe that here and provide the Corps of Engineers project number.

Describe the project that is being proposed, the project purpose and need, and schedule for implementation and completion. The project description must fully describe the nature and scope of the proposed activity including a description of all project elements that effect aquatic resources (wetland, lake, tributary, etc.) and must also include plans and cross section or profile drawings showing the location, character, and dimensions of all proposed activities and aquatic resource impacts.

PART FOUR: Aquatic Resource Impact¹ Summary

If your proposed project involves a direct or indirect impact to an aquatic resource (wetland, lake, tributary, etc.) identify each impact in the table below. Include all anticipated impacts, including those expected to be temporary. Attach an overhead view map, aerial photo, and/or drawing showing all of the aquatic resources in the project area and the location(s) of the proposed impacts. Label each aquatic resource on the map with a reference number or letter and identify the impacts in the following table.

Aquatic Resource ID (as noted on overhead view)	Aquatic Resource Type (wetland, lake, tributary etc.)	Type of Impact (fill, excavate, drain, or remove vegetation)	Duration of Impact Permanent (P) or Temporary (T) ¹	Size of Impact ²	Overall Size of Aquatic Resource ³	Existing Plant Community Type(s) in Impact Area ⁴	County, Major Watershed #, and Bank Service Area # of Impact Area ⁵

¹If impacts are temporary; enter the duration of the impacts in days next to the "T". For example, a project with a temporary access fill that would be removed after 220 days would be entered "T (220)".

²Impacts less than 0.01 acre should be reported in square feet. Impacts 0.01 acre or greater should be reported as acres and rounded to the nearest 0.01 acre. Tributary impacts must be reported in linear feet of impact and an area of impact by indicating first the linear feet of impact along the flowline of the stream followed by the area impact in parentheses). For example, a project that impacts 50 feet of a stream that is 6 feet wide would be reported as 50 ft (300 square feet).

³This is generally only applicable if you are applying for a de minimis exemption under MN Rules 8420.0420 Subp. 8, otherwise enter "N/A".

⁴Use *Wetland Plants and Plant Community Types of Minnesota and Wisconsin* 3rd Ed. as modified in MN Rules 8420.0405 Subp. 2.

⁵Refer to Major Watershed and Bank Service Area maps in MN Rules 8420.0522 Subp. 7.

If any of the above identified impacts have already occurred, identify which impacts they are and the circumstances associated with each:

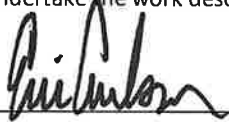
N/A

PART FIVE: Applicant Signature

☐ Check here if you are requesting a pre-application consultation with the Corps and LGU based on the information you have provided. Regulatory entities will not initiate a formal application review if this box is checked.

By signature below, I attest that the information in this application is complete and accurate. I further attest that I possess the authority to undertake the work described herein.

Signature: _____



Date: _____

9/5/25

I hereby authorize **Bolton & Menk, Inc** to act on my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this application.

¹ The term "impact" as used in this joint application form is a generic term used for disclosure purposes to identify activities that may require approval from one or more regulatory agencies. For purposes of this form it is not meant to indicate whether or not those activities may require mitigation/replacement.

Attachment A

Request for Delineation Review, Wetland Type Determination, or Jurisdictional Determination

By submission of the enclosed wetland delineation report, I am requesting that the U.S. Army Corps of Engineers, St. Paul District (Corps) and/or the Wetland Conservation Act Local Government Unit (LGU) provide me with the following (check all that apply):

☒ **Wetland Type Confirmation**

☒ **Delineation Concurrence.** Concurrence with a delineation is a written notification from the Corps and a decision from the LGU concurring, not concurring, or commenting on the boundaries of the aquatic resources delineated on the property. Delineation concurrences are generally valid for five years unless site conditions change. Under this request alone, the Corps will not address the jurisdictional status of the aquatic resources on the property, only the boundaries of the resources within the review area (including wetlands, tributaries, lakes, etc.).

☐ **Preliminary Jurisdictional Determination.** A preliminary jurisdictional determination (PJD) is a non-binding written indication from the Corps that waters, including wetlands, identified on a parcel may be waters of the United States. For purposes of computation of impacts and compensatory mitigation requirements, a permit decision made on the basis of a PJD will treat all waters and wetlands in the review area as if they are jurisdictional waters of the U.S. PJDs are advisory in nature and may not be appealed.

☐ **Approved Jurisdictional Determination.** An approved jurisdictional determination (AJD) is an official Corps determination that jurisdictional waters of the United States are either present or absent on the property. AJDs can generally be relied upon by the affected party for five years. An AJD may be appealed through the Corps administrative appeal process.

In order for the Corps and LGU to process your request, the wetland delineation must be prepared in accordance with the 1987 Corps of Engineers Wetland Delineation Manual, any approved Regional Supplements to the 1987 Manual, and the *Guidelines for Submitting Wetland Delineations in Minnesota* (2013).

<http://www.mvp.usace.army.mil/Missions/Regulatory/DelineationJDGuidance.aspx>

Appendix



Moeller Park Improvements

Wetland Delineation Report

City of Apple Valley
September 4, 2025

Submitted by:
Bolton & Menk, Inc.
1960 Premier Drive
Mankato, MN 56001
P: (507) 625-4171
F: (507) 625-4177



Table of Contents

I.	INTRODUCTION	1
II.	WETLAND DELINEATION METHODOLOGY	1
III.	BACKGROUND INFORMATION	1
IV.	CLIMATE DATA	2
V.	FINDINGS.....	3
VI.	CONCLUSION.....	5

Tables

WETLAND SUMMARY	5
-----------------------	---

Exhibits

MONTHLY TEMPERATURE RANGE	2
ANTECEDENT PRECIPITATION CONDITIONS	2

Appendix

- Exhibit A: Site Location Map
- Exhibit B: 2-Foot LiDAR Contours Map
- Exhibit C: National Wetlands Inventory Map
- Exhibit D: Public Waters Inventory Map
- Exhibit E: Dakota County Soil Survey Map
- Exhibit F: Delineated Wetlands Map
- Exhibit G: Delineation Data Sheets

I. INTRODUCTION

City of Apple Valley is proposing site improvements to their property, Moeller Public Park found at 13750 Johnny Cake Ridge Road in Apple Valley, Minnesota. This report details the findings of the field delineation completed on September 3, 2025.

The project is found in Section 23, in Township 115 North of Range 20 West.

II. WETLAND DELINEATION METHODOLOGY

The wetland boundaries were delineated and staked in the field in September 2025, using methods described in the “Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0)”. Wetlands identified were classified using “Classification of Wetlands and Deepwater Habitats of the United States (Cowardin, et al., 1979)”, “Wetlands of the United States (United States Fish and Wildlife Service Circular No. 39, 1971 edition)” and “Wetland Plants and Plant Communities of Minnesota and Wisconsin” (Eggers and Reed Third Edition). Subsequently, the three mandatory technical criteria for wetland determinations are as follows:

Hydrophytic Vegetation. A hydrophytic plant community is present when the dominant plant species present can endure prolonged inundation and/or soil saturation during the growing season. A plant’s Wetland Indicator Status is determined using the 2016 National Wetland Plant List for Minnesota, published by the Army Corp of Engineers.

Hydric Soils. A hydric soil is defined as a soil that is formed under conditions of saturation, flooding or ponding long enough during the growing season (the portion of the year when there is above ground growth and development of vascular plants and/or soil temperature at 12 inches below the soil surface is above 41 degrees Fahrenheit or higher) to develop anaerobic conditions in the upper part.

Wetland Hydrology. An area has wetland hydrology if it experiences 14 or more consecutive days of flooding, ponding or a water table within 12 inches of the surface during the growing season at a minimum frequency of five out of ten years. This is determined by using both primary and secondary Wetland Hydrology indicators.

III. BACKGROUND INFORMATION

Prior to conducting a field investigation of this site, Exhibits A through E were used to complete a preliminary evaluation. The data gathered during the preliminary investigation was used as described below:

Exhibit A is a location map of the study area.

Exhibits B is an aerial photo with topographic information overlaid on it. This provides information regarding topography of the site, helping to identify areas that may have wetland characteristics.

Exhibit C is the National Wetlands Inventory of the site and surrounding properties. This information is used to complete a preliminary investigation of the wetlands that may or may not exist on the site.

Exhibit D is used to identify waters that are regulated by the DNR. This exhibit shows where there are DNR public waters relative to the site.

Exhibit E is the Dakota County Soil Survey and is used to identify hydric soils that may lie within the study area.

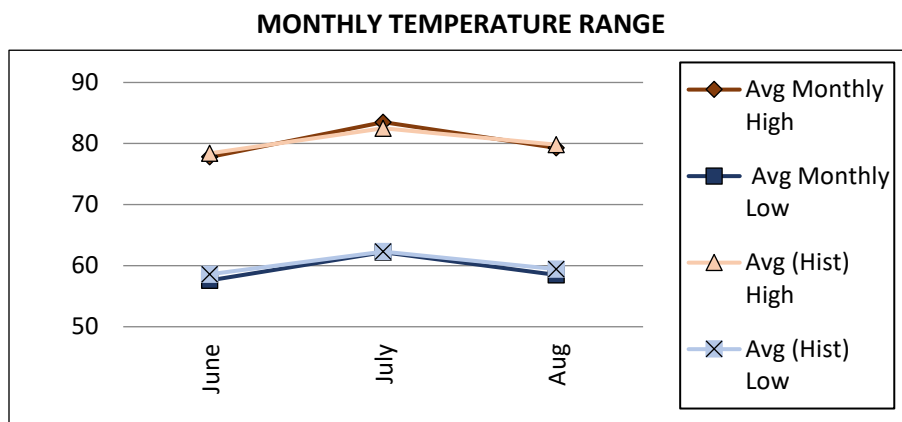
Delineation Exhibits F and G were prepared from the information gathered at the site.

Exhibit F is the site map showing the delineated aquatic resources.

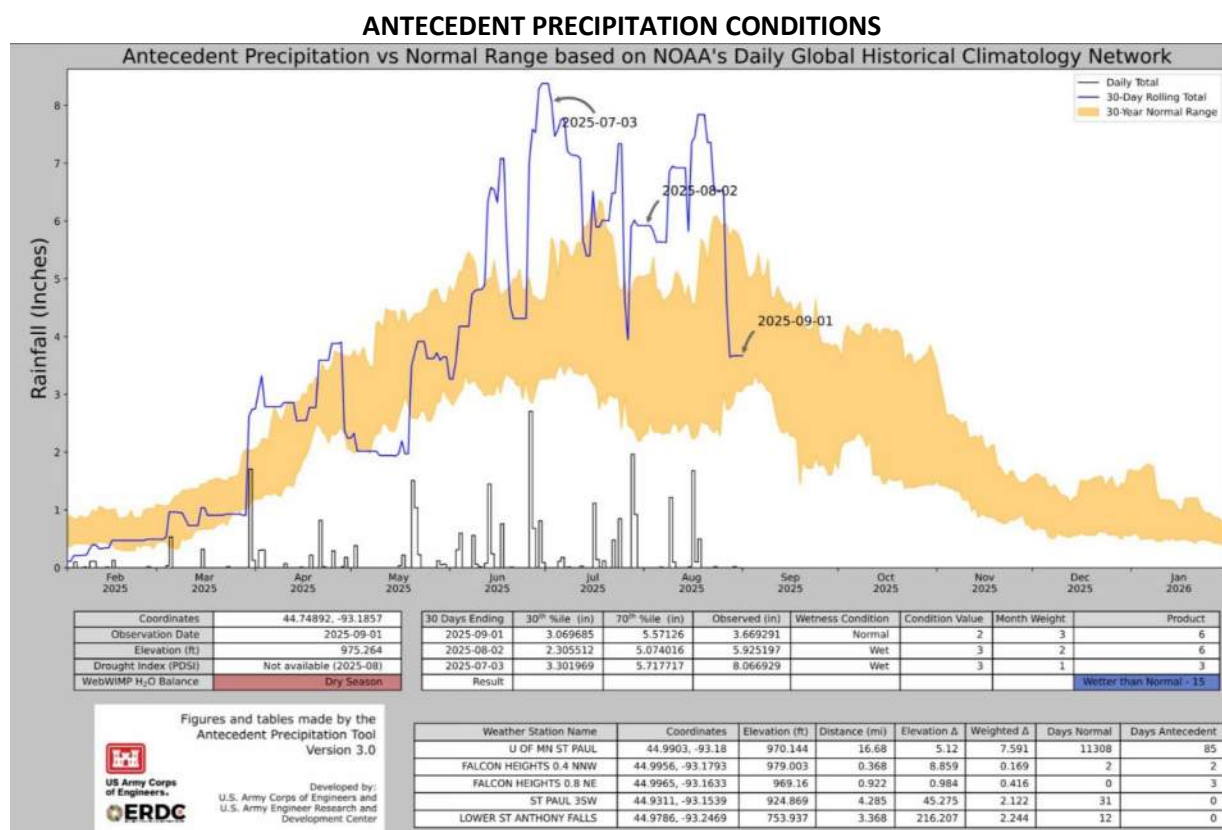
Exhibit G includes the wetland delineation data sheets.

IV. CLIMATE DATA

The monthly temperature table below shows the average high and low temperatures for the three months prior to the field delineation, along with the historical averages for these months. The monthly low and high temperatures have been within normal ranges for this period.



Antecedent precipitation was evaluated using a combination of the NRCS Method and the Rolling Totals Method. The analysis found that precipitation was above normal over the past two months.



This climatic data was gathered using the Climatology Working Group Website, <http://climate.umn.edu/> and the National Weather Service Forecast Office, <http://w2.weather.gov/climate/>. The information for the investigation was retrieved from the WETS Station in Rosemount Research & Outreach Center (ID 217107)

V. FINDINGS

On September 3, 2025 a field investigation was performed to evaluate and verify the existence and boundary of any aquatic resources located within the study area. One wetland complex were found to exist within the study area. The following describes the aquatic resources identified, together with a brief description of wetland types and observations made during the field investigation.

Wetland 1 (W1-A & W1-B):

NWI Cowardin: PEM1C

PWI (Hydro) ID: None

Field Observation Circular 39:

Types 2 & 3

Field Observation Eggers and Reed:

Fresh (wet) Meadow and Shallow Marsh

HGM: Depression

Soil Mapping Unit(s): 344-Quam silt loam

Wetland 1 consists of a depression with both fresh (wet) meadow and shallow marsh wetland. Hydrology from upland areas run down slope and gather in the depression.

The field investigation found that the site has met all three wetland indicators and this wetland complex should be considered a combination of a palustrine emergent persistent temporarily flooded (PEM1A) wetland and a palustrine emergent persistent seasonally flooded (PEM1C) wetland. Two sample points were taken to determine the wetland boundary. The wetland boundary was largely drawn based on the changes in topography and plant community.

At the W1-A wetland pit location, the plant community was dominated by green ash in the tree stratum, buckthorn in the shrub stratum and spotted touch-me-not in the herb stratum. The W1-B upland pit location was dominated by green ash in the tree stratum, buckthorn in the herb stratum, and large leaf aster in the herb stratum. Both locations met hydrophytic vegetation. Soils in the W1-A wetland pit location met the hydric soil indicator A12-Thick Dark Surface. Soils in the W1-B upland pit location did not meet any of the hydric soil indicators. The W1-A wetland location met the secondary hydrology indicators D2-Geomorphic Position and D5- FAC-Neutral Test. The W1-B upland pit location did not meet any of the secondary hydrology indicators.



Photo 1: View of the W1-A & W1-B sample points looking into the wetland.



Photo 2: View of the fresh (wet) meadow and shallow marsh, facing southwest.



Photo 3: View of the shallow marsh, facing north.



Photo 4: View of wetland transition, facing northwest.



Photo 5: View of the Fresh (wet) Meadow, facing northeast



Photo 6: View of the entire depression, facing north.

VI. CONCLUSION

The delineation was performed on September 3, 2025. The boundaries of the wetlands were staked in the field with three foot "Wetland Delineation" pin flags. The location of the pin flags were surveyed by Bolton & Menk, Inc. using a Juniper Geode Data Collector and tied to the Dakota County coordinate system. The delineated limits are believed to be the upper limits of where all three of the required wetland criteria were present.

Bolton & Menk, Inc., was asked to determine the boundaries of those jurisdictional wetlands that exist upon this property as defined by the Wetland Conservation Act.

Based upon all available information, the existing conditions that currently prevail, and the on-site investigation, evidence supports the presence of one wetland complex within the boundaries of the study area.

WETLAND SUMMARY

Id #	Wetland Type^	Size*
W1	Type 2 (Fresh (wet) Meadow)	0.28 ac
W1	Type 3 (Shallow Marsh)	0.24 ac
Total:		0.52 ac

**size measured within study area.*

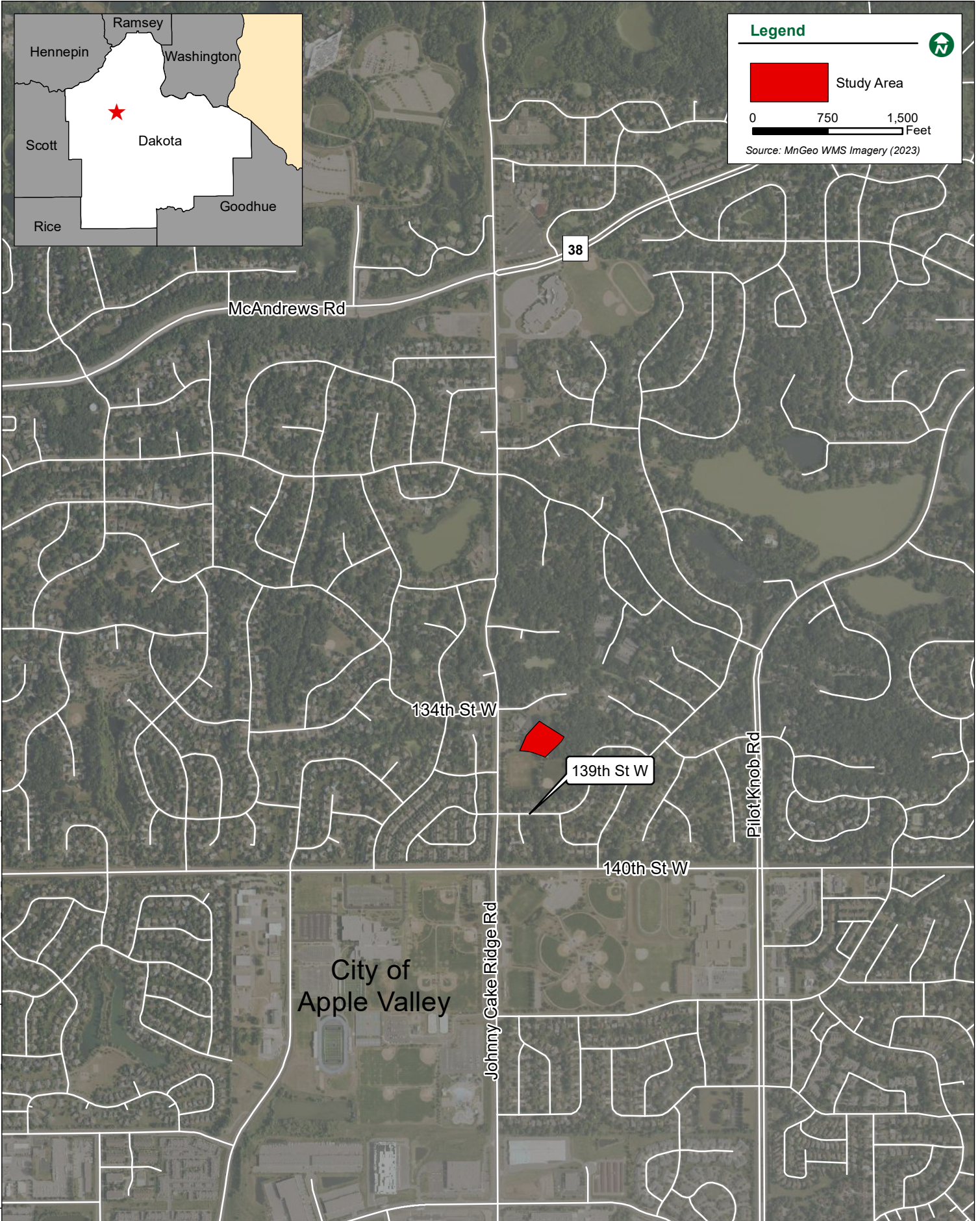
^wetland type within study area

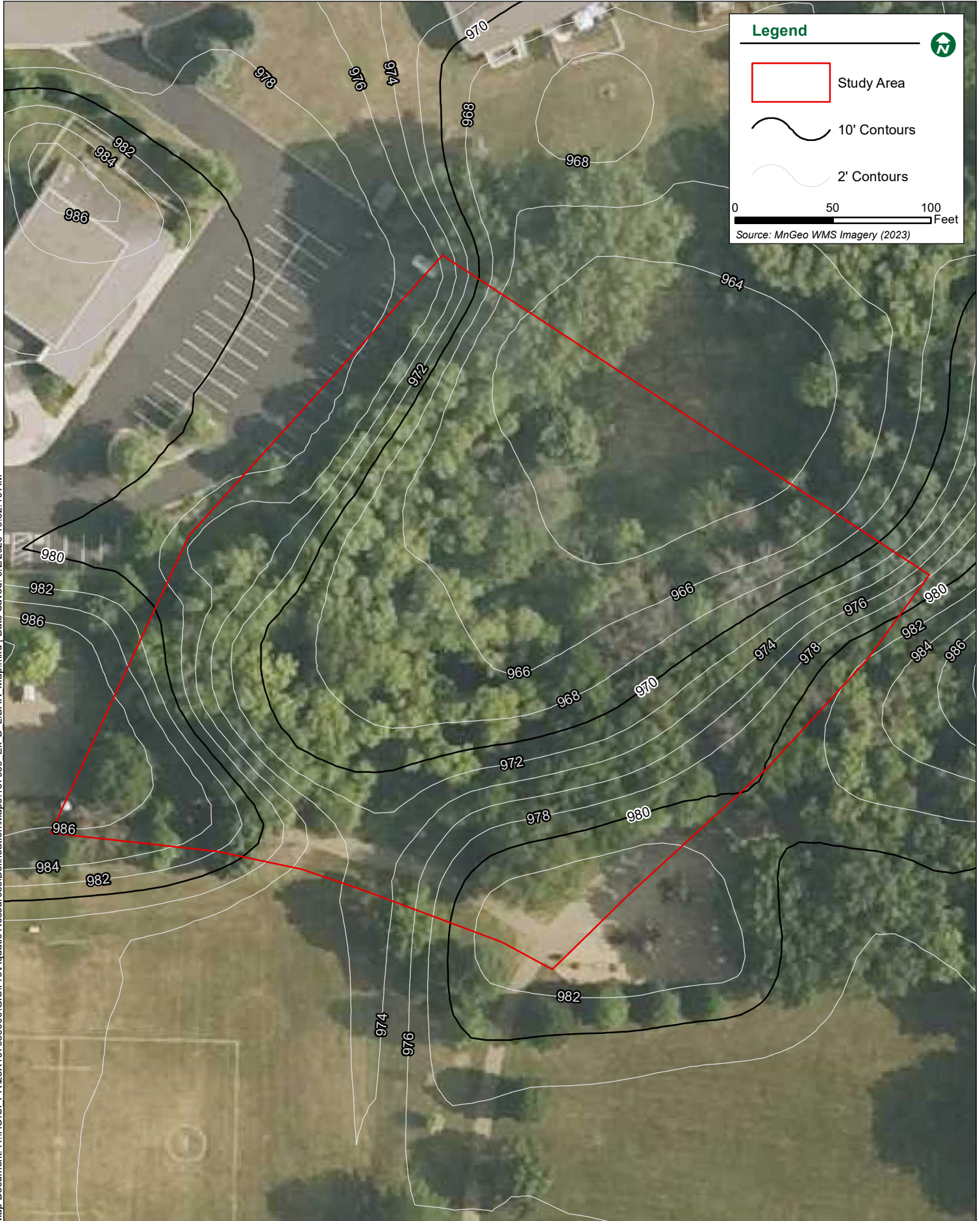
Sincerely,
BOLTON & MENK, INC.



Addeline Theis Paradis
Certified Wetland Delineator, No. 1434

APPENDIX









Symbol	Name	Slopes	Hydric Rating	Hydric Class
344	Quam silt loam	0-1%	Yes	95%
41B	Estherville sandy loam	2-6%	No	1%
1816	Kennebec variant silt loam	0-4%	No	10%
895B	Kingsley-Mahtomedi-Spencer complex	3-8%	No	0%
895C	Kingsley-Mahtomedi-Spencer complex	8-15%	No	0%
861C	Urband land-Kingsley complex	3-15%	No	0%

Legend



Study Area



Hydric Soils

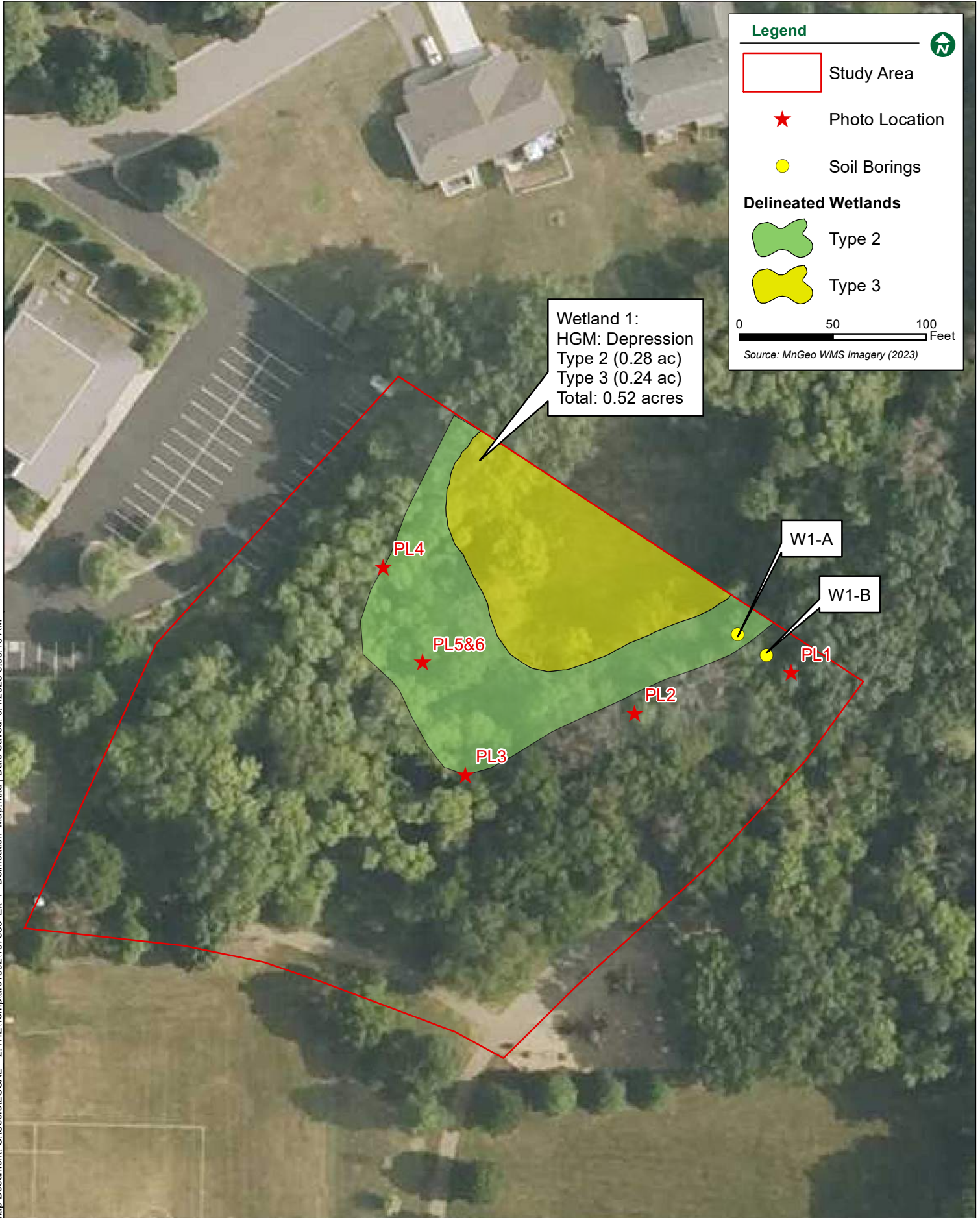


Non-Hydric Soils

0 50 100 Feet

Source: MnGeo WMS Imagery (2023),
NRCS







Real People. Real Solutions.

EXHIBIT G: WETLAND DETERMINATION DATA FORM

(Midwest Region)

Project/Site: Moeller Park Improvements City/County: City of Apple Valley/Dakota County Sampling Date: 9/3/2025
Applicant/Owner: City of Apple Valley State: Minnesota Sample Point: W1-A
Investigator(s): Addeline Theis Paradis Section, Township, Range: S23 T115 R20
Landforms (hillside, terrace, etc.): Depression Local Relief (concave, convex, none): Concave
Slope (%): 0-2 Latitude: _____ Longitude: _____ Datum: _____
Soil Map Unit Name: 344-Quam silt loam NWI Classification: PEMIC
Are climatic/hydrologic conditions of the site typical for this time of year? No (If no, explain in remarks)
Are vegetation _____, soils _____, or hydrology _____ significantly disturbed? Are normal circumstances present? Yes
Are vegetation _____, soils _____, or hydrology _____ naturally problematic? (If needed, explain any answers in Remarks)

SUMMARY OF FINDINGS

Hydrophytic vegetation present?	<u>Yes</u>	Is the sampled area within a wetland? <u>Yes</u>
Hydric soils present?	<u>Yes</u>	
Wetland hydrology present?	<u>Yes</u>	

Remarks: Antecedent precipitation conditions were above normal at time of site visit, leading to climatic/hydrologic conditions to be not normal.

VEGETATION - Use scientific names of plants

Tree Stratum	(Plot size: <u>30 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Fraxinus pennsylvanica</u>	<u>25</u>	<u>Yes</u>	<u>FACW</u>
2	<u>Ulmus americana</u>	<u>15</u>	<u>No</u>	<u>FACW</u>
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
		<u>40</u>	=Total Cover	

Sapling/Shrub stratum	(Plot size: <u>15 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Rhamnus cathartica</u>	<u>10</u>	<u>Yes</u>	<u>FAC</u>
2	_____	_____	_____	_____
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
		<u>10</u>	=Total Cover	

Herb stratum:	(Plot size: <u>5 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Impatiens pallida</u>	<u>45</u>	<u>Yes</u>	<u>FACW</u>
2	<u>Laportea canadensis</u>	<u>25</u>	<u>No</u>	<u>FACW</u>
3	<u>Onoclea sensibilis</u>	<u>10</u>	<u>No</u>	<u>FACW</u>
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
		<u>80</u>	=Total Cover	

Woody vine stratum:	(Plot size: <u>15 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Vitis riparia</u>	<u>15</u>	<u>Yes</u>	<u>FACW</u>
2	_____	_____	_____	_____
		<u>15</u>	=Total Cover	

Dominance Test Worksheet			
Number of dominant species that are OBL, FACW, or FAC: <u>4</u> (A)			
Total number of dominant species across all strata: <u>4</u> (B)			
Percent of dominant species that are OBL, FACW or FAC: <u>100%</u> (A/B)			

Prevalence Index Worksheet			
Total % cover of:			
OBL Species:	<u>0</u>	x 1 =	<u>0</u>
FACW Species:	<u>135</u>	x 2 =	<u>270</u>
FAC Species:	<u>10</u>	x 3 =	<u>30</u>
FACU species:	<u>0</u>	x 4 =	<u>0</u>
UPL Species:	<u>0</u>	x 5 =	<u>0</u>
Totals:		<u>145</u> (A)	<u>300</u> (B)
Prevalence Index (B/A): <u>2.07</u>			

Hydrophytic Vegetation Indicators	
<u>X</u>	Rapid test for hydrophytic vegetation
<u>X</u>	Dominance test >50%
<u>X</u>	Prevalence index is ≤3.0*
Morphological adaptations* (Provide supporting data in remarks)	
Problematic hydrophytic vegetation* (Explain in remarks)	
*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic	

Hydrophytic vegetation present?	
	<u>Yes</u>

Remarks: _____



Real People. Real Solutions.

EXHIBIT G:
WETLAND DETERMINATION DATA FORM

(Midwest Region)

Sample Point: W1-A

SOILS

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (inches)	Matrix		Redox Features				Texture	Remarks
	Color (moist)	%	Color (moist)	%	Type*	Loc**		
0-32	10YR 2/1	100					Silty Clay Loam	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

☐ Histisol (A1)	☐ Sandy Gleyed Matrix (S4)
☐ Histic Epipedon (A2)	☐ Sandy Redox (S5)
☐ Black Histic (A3)	☐ Stripped Matrix (S6)
☐ Hydrogen Sulfide (A4)	☐ Loamy Mucky Material (F1)
☐ Stratified Layers (A5)	☐ Loamy Gleyed Matrix (F2)
☐ 2 cm Muck (A10)	☐ Depleted Matrix (F3)
☐ Depleted Below Dark Surface (A11)	☐ Redox Dark Surface (F6)
☒ Thick Dark Surface (A12)	☐ Depleted Dark Surface (F7)
☐ Sandy Mucky Material (S1)	☐ Redox Depressions (F8)
☐ 5 cm Mucky Peat or Peat (S3)	

Indicators for Problematic Hydric Soils*:

☐ Coast Prairie Redox (A16)(LRR K,L,R)
☐ Dark Surface (S7)(LRR K, L)
☐ Iron-Manganese Masses (F12)(LRR K, L, R)
☐ Very Shallow Dark Surface (TF12)
☐ Other (Explain in remarks)

*Indicators of hydrophytic vegetation and wetland hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):

Type: _____
Depth (inches): _____

Hydric Soils Present? Yes

Remarks:

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

☐ Surface Water (A1)	☐ Water-Stained Leaves (B9)
☐ High Water Table (A2)	☐ Aquatic Fauna (B13)
☐ Saturation (A3)	☐ True Aquatic Plants (B14)
☐ Water Marks (B1)	☐ Hydrogen Sulfide Odor (C1)
☐ Sediment Deposits (B2)	☐ Oxidized Rhizospheres on Living Roots (C3)
☐ Drift Deposits (B3)	☐ Presence or Reduced Iron (C4)
☐ Algal Mat or Crust (B4)	☐ Recent Iron Reduction in Tilled Soils (C6)
☐ Iron Deposits (B5)	☐ Thin Muck Surface (C7)
☐ Inundation Visible on Aerial Imagery (B7)	☐ Gauge or Well Data (C7)
☐ Sparsely Vegetated Concave Surface (B8)	☐ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

☐ Surface Soil Crack (B6)
☐ Drainage Patterns (B10)
☐ Dry-Season Water Table (C2)
☐ Crayfish Burrows (C8)
☐ Saturation Visible on Aerial Imagery (C9)
☐ Stunted or Stressed Plants (D1)
☒ Geomorphic Position (D2)
☒ FAC-Neutral Test (D5)

Field Observations:

Surface Water Present?	<u>No</u>	Depth (inches):	_____
Water Table Present?	<u>Yes</u>	Depth (inches):	<u>25</u>
Saturation Present?	<u>Yes</u>	Depth (inches):	<u>15</u>

Indicators of Wetland Hydrology Present? Yes

Remarks:



Real People. Real Solutions.

EXHIBIT G: WETLAND DETERMINATION DATA FORM

(Midwest Region)

Project/Site: Moeller Park Improvements City/County: City of Apple Valley/Dakota Sampling Date: 9/3/2025

Applicant/Owner: City of Apple Valley State: Minnesota Sample Point: W1-B

Investigator(s): Addeline Theis Paradis Section, Township, Range: S23 T115 R20

Landforms (hillside, terrace, etc.): Toeslope Local Relief (concave, convex, none): Linear

Slope (%): 2-5 Latitude: _____ Longitude: _____ Datum: _____

Soil Map Unit Name: 895C-Kingsley-Mahtomedi-Spencer complex NWI Classification: None

Are climatic/hydrologic conditions of the site typical for this time of year? No (If no, explain in remarks)

Are vegetation _____, soils _____, or hydrology _____ significantly disturbed? Are normal circumstances present? Yes

Are vegetation _____, soils _____, or hydrology _____ naturally problematic? (If needed, explain any answers in Remarks)

SUMMARY OF FINDINGS

Hydrophytic vegetation present?	<u>Yes</u>	Is the sampled area within a wetland? <u>No</u>
Hydric soils present?	<u>No</u>	
Wetland hydrology present?	<u>No</u>	

Remarks: Antecedent precipitation conditions were above normal at time of site visit, leading to climatic/hydrologic conditions to be not normal.

VEGETATION - Use scientific names of plants

Tree Stratum	(Plot size: <u>30 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Fraxinus pennsylvanica</u>	<u>45</u>	<u>Yes</u>	<u>FACW</u>
2	<u>Celtis occidentalis</u>	<u>15</u>	<u>No</u>	<u>FAC</u>
3	<u>Rhamnus cathartica</u>	<u>10</u>	<u>No</u>	<u>FAC</u>
4	_____	_____	_____	_____
5	_____	_____	_____	_____
		<u>70</u> =Total Cover		

Sapling/Shrub stratum	(Plot size: <u>15 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Rhamnus cathartica</u>	<u>35</u>	<u>Yes</u>	<u>FAC</u>
2	<u>Lonicera tatarica</u>	<u>15</u>	<u>No</u>	<u>FACU</u>
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
		<u>50</u> =Total Cover		

Herb stratum:	(Plot size: <u>5 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	<u>Eurybia macrophylla</u>	<u>45</u>	<u>Yes</u>	<u>FACU</u>
2	<u>Galium aparine</u>	<u>15</u>	<u>No</u>	<u>FACU</u>
3	_____	_____	_____	_____
4	_____	_____	_____	_____
5	_____	_____	_____	_____
6	_____	_____	_____	_____
7	_____	_____	_____	_____
8	_____	_____	_____	_____
9	_____	_____	_____	_____
10	_____	_____	_____	_____
		<u>60</u> =Total Cover		

Woody vine stratum:	(Plot size: <u>15 feet</u>)	Absolute % Cover	Dominant Species	Indicator Status
1	_____	_____	_____	_____
2	_____	_____	_____	_____
		_____ =Total Cover		

Dominance Test Worksheet	
Number of dominant species that are OBL, FACW, or FAC:	<u>2</u> (A)
Total number of dominant species across all strata:	<u>3</u> (B)
Percent of dominant species that are OBL, FACW or FAC:	<u>67%</u> (A/B)

Prevalence Index Worksheet	
Total % cover of:	
OBL Species:	<u>0</u> x 1 = <u>0</u>
FACW Species:	<u>45</u> x 2 = <u>90</u>
FAC Species:	<u>60</u> x 3 = <u>180</u>
FACU species:	<u>75</u> x 4 = <u>300</u>
UPL Species:	<u>0</u> x 5 = <u>0</u>
Totals:	<u>180</u> (A) <u>570</u> (B)
Prevalence Index (B/A): <u>3.17</u>	

Hydrophytic Vegetation Indicators	
Rapid test for hydrophytic vegetation	
<u>X</u>	Dominance test >50%
_____	Prevalence index is ≤3.0*
Morphological adaptations* (Provide supporting data in remarks)	
Problematic hydrophytic vegetation* (Explain in remarks)	
*Indicators of hydric soil and wetland hydrology must be present, unless disturbed or problematic	

Hydrophytic vegetation present?	
_____	<u>Yes</u>

Remarks: Greater amount of buckthorn present than the wetland pit location.



Real People. Real Solutions.

EXHIBIT G:
WETLAND DETERMINATION DATA FORM

(Midwest Region)

Sample Point: W1-B

SOILS

Profile Description: (Describe to the depth needed to document the indicator or confirm the absence of indicators.)

Depth (inches)	Matrix		Redox Features				Texture	Remarks
	Color (moist)	%	Color (moist)	%	Type*	Loc**		
0-25	10YR 3/2	100					Silty Clay Loam	

*Type: C = Concentration, D = Depletion, RM = Reduced Matrix, MS = Masked Sand Grains. **Location: PL = Pore Lining, M = Matrix

Hydric Soil Indicators:

☐ Histisol (A1)	☐ Sandy Gleyed Matrix (S4)
☐ Histic Epipedon (A2)	☐ Sandy Redox (S5)
☐ Black Histic (A3)	☐ Stripped Matrix (S6)
☐ Hydrogen Sulfide (A4)	☐ Loamy Mucky Material (F1)
☐ Stratified Layers (A5)	☐ Loamy Gleyed Matrix (F2)
☐ 2 cm Muck (A10)	☐ Depleted Matrix (F3)
☐ Depleted Below Dark Surface (A11)	☐ Redox Dark Surface (F6)
☐ Thick Dark Surface (A12)	☐ Depleted Dark Surface (F7)
☐ Sandy Mucky Material (S1)	☐ Redox Depressions (F8)
☐ 5 cm Mucky Peat or Peat (S3)	

Indicators for Problematic Hydric Soils*:

☐ Coast Prairie Redox (A16)(LRR K,L,R)
☐ Dark Surface (S7)(LRR K, L)
☐ Iron-Manganese Masses (F12)(LRR K, L, R)
☐ Very Shallow Dark Surface (TF12)
☐ Other (Explain in remarks)

*Indicators of hydrophytic vegetation and wetland hydrology must be present, unless disturbed or problematic

Restrictive Layer (if observed):

Type: _____
Depth (inches): _____

Hydric Soils Present? No

Remarks: _____

HYDROLOGY

Wetland Hydrology Indicators:

Primary Indicators (minimum of one is required; check all that apply)

☐ Surface Water (A1)	☐ Water-Stained Leaves (B9)
☐ High Water Table (A2)	☐ Aquatic Fauna (B13)
☐ Saturation (A3)	☐ True Aquatic Plants (B14)
☐ Water Marks (B1)	☐ Hydrogen Sulfide Odor (C1)
☐ Sediment Deposits (B2)	☐ Oxidized Rhizospheres on Living Roots (C3)
☐ Drift Deposits (B3)	☐ Presence or Reduced Iron (C4)
☐ Algal Mat or Crust (B4)	☐ Recent Iron Reduction in Tilled Soils (C6)
☐ Iron Deposits (B5)	☐ Thin Muck Surface (C7)
☐ Inundation Visible on Aerial Imagery (B7)	☐ Gauge or Well Data (C7)
☐ Sparsely Vegetated Concave Surface (B8)	☐ Other (Explain in Remarks)

Secondary Indicators (minimum of two required)

☐ Surface Soil Crack (B6)
☐ Drainage Patterns (B10)
☐ Dry-Season Water Table (C2)
☐ Crayfish Burrows (C8)
☐ Saturation Visible on Aerial Imagery (C9)
☐ Stunted or Stressed Plants (D1)
☐ Geomorphic Position (D2)
☐ FAC-Neutral Test (D5)

Field Observations:

Surface Water Present?	<u>No</u>	Depth (inches): _____
Water Table Present?	<u>No</u>	Depth (inches): _____
Saturation Present?	<u>No</u>	Depth (inches): _____

Indicators of Wetland Hydrology Present? No

Remarks: _____



ITEM:
MEETING DATE:
SECTION:

4.H.
November 13, 2025
Consent Agenda

Description:

Adopt Resolution approving plans and specifications for Project 2025-167, Alimagnet Park Unit 3 Restoration, and authorizing advertisement for receipt of bids on December 9, 2025, at 10:00 a.m.

Staff Contact:

Samantha Berger, Natural Resources Coordinator

Department / Division:

Public Works

Action Requested:

Adopt Resolution approving plans and specifications for Project 2025-167, Alimagnet Park Unit 3 Restoration, and authorizing advertisement for receipt of bids on December 9, 2025, at 10:00 a.m.

Summary:

The City of Apple Valley Alimagnet Park Natural Resources Management Plan identifies ecological restoration for a 20.5-acre parcel in unit 3 phase 1 of Alimagnet Park.

Scope of the work will involve removal of buckthorn and other invasive plants, as well as selection thinning of some weedy trees. The goal of the project is to restore the oak woodland native to Alimagnet Park in order to improve habitat and resilience of the park's natural resources. A future phase will involve further targeted invasive species management and additional seeding of native plants.

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

Background:

On August 28, 2025, the City Council approved the grant agreement with the Minnesota Department of Natural Resources for 2025-167, Alimagnet Park Unit 3 Restoration.

Budget Impact:**Estimated Project Costs:**

Construction Cost	\$ 291,121
Indirect Costs	N/A
Total Estimated Cost	\$ 291,121

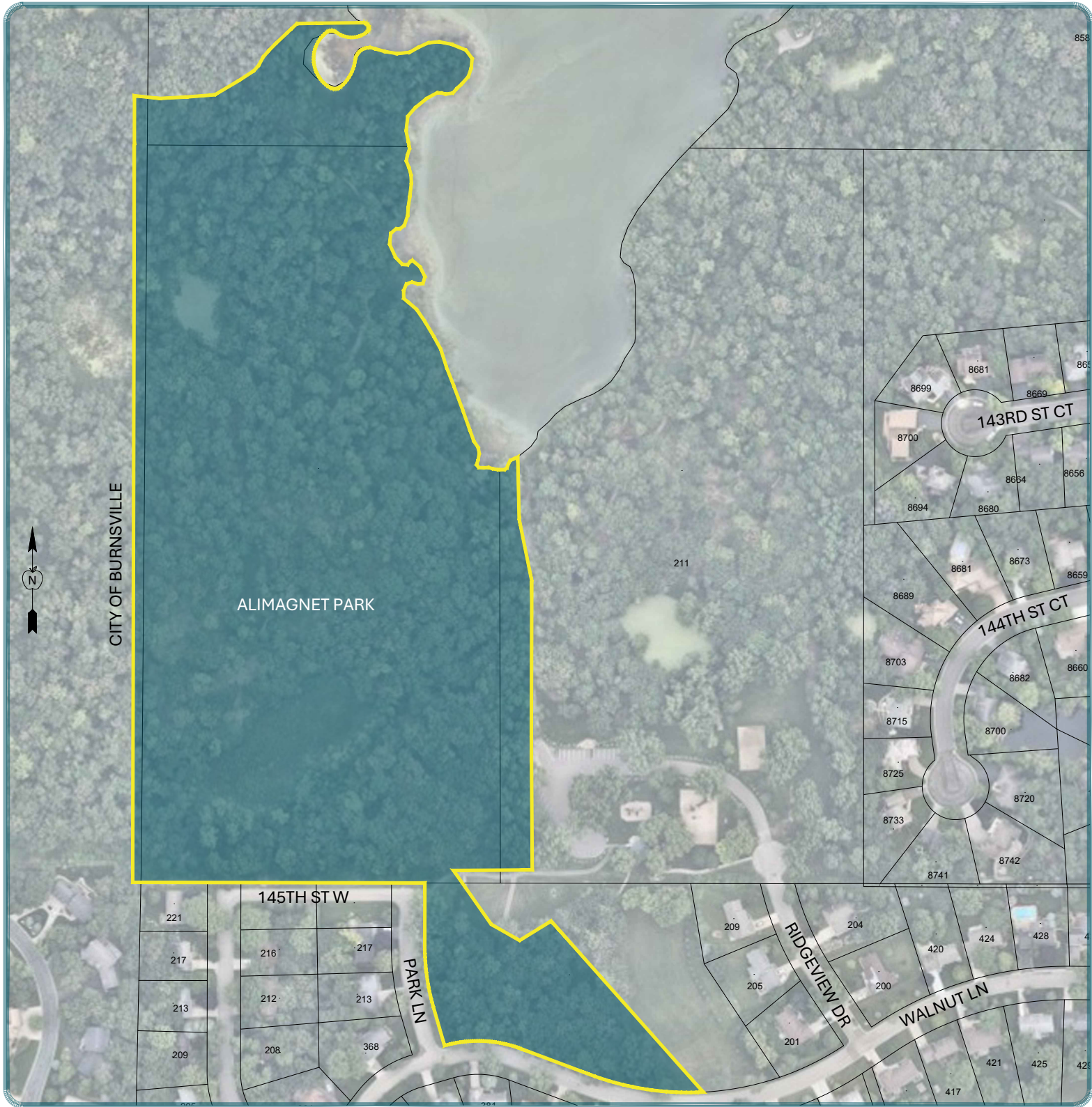
Estimated Project Funding:

Conservation Partners Legacy (CPL) Grant Program	262,009
City's matching requirement (Sourced from 2023 Parks Bond Referendum)	29,112
Total Estimated Funding	\$ 291,121

Staff will review the final construction costs and scope of work to fit grant and Parks Bond Referendum budget prior to award.

Attachments:

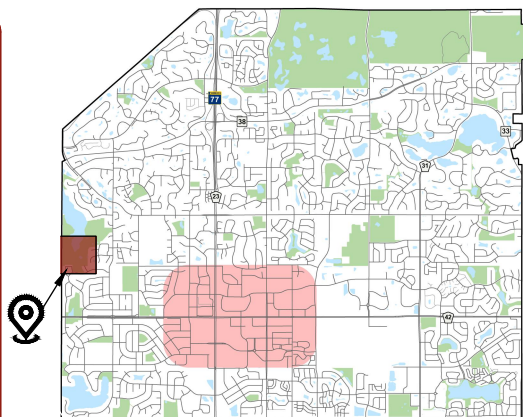
1. Map
2. Resolution
3. Ad for Bid



LOCATION MAP

ALIMAGNET PARK UNIT 3 RESTORATION
CITY PROJECT # 2025-167

DATE: 10/13/2025



CITY MAP

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND DIRECTING RECEIPT OF SEALED BIDS FOR
PROJECT 2025-167, ALIMAGNET PARK UNIT 3 RESTORATION

WHEREAS, the Apple Valley City Council has reviewed plans and specifications for Project 2025-167, Alimagnet Park Unit 3 Restoration; and

WHEREAS, the City Council believes that the interests of the City would be best served by receiving sealed bids based on said plans and specifications.

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

1. Such plans and specifications for Project 2025-167, Alimagnet Park Unit 3 Restoration, a copy of which is on file in the office of the City Clerk and made a part hereof, are hereby approved.
2. The City Clerk is hereby authorized to receive sealed bids for Project 2025-167, Alimagnet Park Unit 3 Restoration, at the time and place specified in the form of notice attached hereto as Exhibit A.
3. The City Clerk is further authorized and directed to cause an advertisement for said bids to be posted on the City's website and on the online Quest Construction Data Network, not less than twenty-one (21) days prior to the opening of said bids.

ADOPTED this 13th day of November, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

SECTION 00 11 13

ADVERTISEMENT FOR BIDS

Bids will be received electronically online only by the City of Apple Valley, Minnesota, through Quest CDN, **until 10:00 A.M., CST, December 9, 2025**, at which time they will be reviewed for the furnishing of all labor, materials, and all else necessary for the following:

City Project 2025-167 Alimagnet Park Unit 3 Restoration

1	LS	Mobilization
20.5	AC	Tree and Shrub Harvest
20.5	AC	Herbicide Stump Treatment
20.5	AC	Forestry " Finish Mow"
1	LS	Removal of Material Through Use of Burn Pile and Associated Clean Up
20.5	AC	Seed Mix - Native Seed Buckthorn Replacement Mix
20.5	AC	Seeding
3	EA	Foliar Spray

With related items

Digital copies of the Contract Documents can be obtained at www.questcdn.com. The Quest CDN project number is **9931961**. Bidders can download the Contract documents for \$40 by searching for the project on Quest CDN website's Project Search page.

Instructions for online bidding are attached. Please contact QuestCDN.com, prior to bidding, at (952) 233-1632 for assistance with free membership registration, downloading, and submitting bids. For electronic bids, electronic bid bonds may be accepted through Surety 2000 using contract **#9931961**, or can be uploaded electronically as a document within Quest CDN. The bid bonds must be payable to the City of Apple Valley in the amount of five percent (5%) of the amount of bid, to be forfeited as liquidated damages in the event that the bid is accepted and the bidder shall fail to promptly enter into a written contract and furnish the required bond.

A **mandatory pre-bid meeting** will be held at **10:00 am** CST on-site (211 Ridgeview Dr.) on **Tuesday, December 2nd, 2025** to discuss the project with Owner's representatives, bidders, and subcontractors.

Any, and all questions bidders may have in connection with this solicitation are to be directed by email only to: Taylor.Stockert@applevalleymn.gov. **No bidder questions will be addressed after 12:00 pm on Friday, December 5th, 2025.**

Bid Security in the amount of 5 percent of the amount of the Bid must be submitted through Surety 2000 or uploaded electronically to Quest CDN and accompany each Bid in accordance with the Instructions to Bidders.

The Owner reserves the right to retain the deposits of the 3 lowest Bidders for a period not to exceed 60 days after the date and time set for the Opening of Bids. No Bids may be withdrawn for a period of 30 days after the date and time set for the Opening of Bids.

The successful bidder must be a "responsible contractor." The term "responsible contractor" means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3. Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria or fails to comply with the verification requirements is not a responsible contractor and is not eligible to be awarded a

construction contract for the project or to perform work on the project. A prime contractor, subcontractor, or motor carrier that makes a false statement under oath verifying compliance with the minimum criteria will be ineligible to be awarded a construction contract on the project, and the submission of a false statement may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits the false statement. A prime contractor shall include in its verification of compliance a list of all of its first-tier subcontractors that it intends to retain for work on the project. Before execution of a construction contract, a prime contractor shall submit a supplemental verification under oath confirming that all subcontractors and motor carriers that the prime contractor intends to use to perform project work have verified to the prime contractor, through a signed statement under oath by an owner or officer, that they meet the minimum criteria for a responsible contractor.

The Owner reserves the right to reject any and all Bids, to waive irregularities and informalities therein, and further reserves the right to award the Contract to the best interests of the Owner.

This project is subject to Minnesota Department of Labor and Industry Prevailing Wage and Truck Rental Rates.

Christina M. Scipioni, City Clerk
City of Apple Valley, Minnesota



ITEM:
MEETING DATE:
SECTION:

4.I.
November 13, 2025
Consent Agenda

Description: Approve agreement with PropertyRoom.com, Inc. and declare unclaimed property surplus	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:

Approve agreement with PropertyRoom.com, Inc. and declare unclaimed property surplus

Summary:

The Police Department regularly takes into its possession evidence, items from people who are arrested, and found property. As required by state law, the Police Department has procedures in place to notify property owners of their ability to receive their possessions back from the Department. Sometimes, property owners do not claim their property, or they are not known and cannot be notified. Following proper owner notification, a waiting period, and a public notice, the City can declare unclaimed property as surplus and sell it via auction or dispose of it. Attached is a list of unclaimed property to be declared surplus.

To assist with disposal of unclaimed property, staff recommends approving a contract with PropertyRoom.com, Inc., for online auction services. PropertyRoom.com specializes in auctioning unclaimed police department property and provides flexibility in how often and when items are auctioned. Additionally, PropertyRoom.com utilizes experts in electronics, collectibles, and jewelry to assist in appropriately valuing the auction items, which can result in improved profits for the City. The City Attorney's Office has reviewed the agreement and finds it in order for approval.

Background:

State law regulates how police departments receive, keep, and dispose of unclaimed property.

Budget Impact:

Anticipated auction proceeds are included in the City's 2025 and 2026 budgets.

Attachments:

1. Agreement
2. Police Department Unclaimed Property

This Asset Disposition Services Agreement ("Agreement") is made by and between PropertyRoom.com, Inc., a Delaware corporation ("Contractor") and the City of Apple Valley ("Owner"). The Agreement is effective upon Owner's signature date ("Effective Date").

Whereas Contractor's business involves surplus asset management, selling, auction, disposition and related services ("Services"); and

Whereas Contractor desires to provide Services to Owner and Owner desires Contractor to provide Services subject to this Agreement.

Now therefore, in consideration of premises above and mutual covenants and agreements set forth herein, Contractor and Owner agree as follows.

Any other municipal, county, or state government agency located within the same state as Owner may also procure Services under this Agreement under the same terms and conditions stated in this Agreement by executing an adoption agreement with Contractor based upon this Agreement.

1. **Items Requiring Services.** Owner will identify items ("Assets") it desires to provide to Contractor for Services. Contractor retains the right to accept or reject certain Assets in its sole discretion.
2. **Title to Assets.** Owner shall retain, at all times, legal title to Assets unless and until Assets are purchased or otherwise disposed of according to the Agreement, at which time Owner will be deemed to have transferred title directly to an Asset purchaser or other acquirer ("Buyer") identified by Contractor. Owner appoints Contractor as its representative and instrumentality to hold and offer Assets for sale, on Owner's behalf, in accordance with the Agreement. Owner appoints Contractor as its attorney-in-fact to sign any and all documents necessary to assign to Buyers all of Owner's rights, title and interest in and to Assets sold or disposed. Cash receipts, accounts receivable, contract rights, notes, general intangibles, and other rights to payment of any kind arising out of Asset sales ("Proceeds") belong to Owner. Contractor may withhold from Proceeds amounts owed to Contractor and any third parties in connection with Services, which amounts shall be disbursed by Contractor on Owner's behalf. Contractor will remit remaining balances to Owner ("Owner Net Proceeds").
3. **Term and Termination**
This Agreement shall commence on the Effective Date and shall continue for an initial term of one (1) year from the Effective Date and thereafter will automatically renew for consecutive one (1) year terms unless written

notice of non-renewal is provided by either party to the other at least sixty (60) days prior to the expiration of the then current term.

- a. Either Owner or Contractor (the "Party" or "Parties") may terminate the Agreement upon thirty (30) days prior notice to the other Party.
 - b. The rights of the Parties to terminate the Agreement are not exclusive of any other rights and remedies available at law or in equity, and such rights will be cumulative. Exercising any such right or remedy will not preclude exercising these or any other rights and remedies.
 - c. Upon any termination or expiration, Contractor may continue to provide Services for any unsold Assets then in the possession of Contractor. Alternatively, Owner may, at Owner's expense, arrange for the return of Owner Assets.
4. **Payment for Services**
- a. **Fees.** Fees for Contractor Services appear in signed addendums to this Agreement.
 - b. **Remittance of Proceeds.** Once a month, Contractor will remit Owner Net Proceeds from sales completed the prior month. Sales are deemed completed when all items from an asset list line-item are sold, paid for and shipped. Contractor may defer payment of any amount less than \$250 until such time as the amount owed Owner equals or exceeds \$250.
 - c. **Invoices.** If monthly Proceeds do not cover amounts owed, Contractor and Owner will mutually agree for Contractor to either:
 - (1) Invoice Owner for Services, net of Proceeds collected, or
 - (2) Accrue and carry-over unpaid balances, invoicing Owner when negative balances persist for six (6) consecutive months.
 - d. **Reporting.** Each month, Contractor will publish a standard online report containing information related to Owner Assets, Services provided, Fees and Owner Net Proceeds.
5. **Contractor Obligations.** Contractor may utilize subcontractors in its performance of Services, provided Contractor shall be responsible for any breach of this Agreement by such subcontractors. With respect to delivering Services:
- a. Contractor shall maintain insurance covering Assets against fire, theft, and extended coverage risks ordinarily included in similar policies.
 - b. For auction Services, Contractor will use organic marketing techniques ("OMT") to increase bidding on Owner Assets. OMT may include, but not be limited to, email, publicity related to this Agreement, and facilitation of

clickable links on Owner website(s) to websites used by Contractor for Asset sales.

6. **Asset Lists**

- a. **Manifest & Asset Lists.** Owner will complete paperwork reasonably necessary to convey custodial possession of Assets to Contractor, such as written manifests or Asset lists (the "Asset Lists") describing items in sufficient detail for proper identification. Contractor owns exclusive rights to sell Assets described in Asset Lists provided by Owner for a period of 120 days from the date Owner releases an Asset to Contractor for sale and Owner will not grant any such rights to any third party (or itself sell the applicable Assets).
- b. **Excluded Assets.** Owner agrees it will not knowingly provide illegal or hazardous Assets or Assets that infringe intellectual property rights of any third party ("Excluded Assets"). In the event Contractor identifies any item as an Excluded Asset, Contractor shall have the right to suspend, cancel, or unwind any sale or disposal of such Excluded Asset.

7. **Salability of Assets.**

- a. Owner states Assets subject to Services are legally available for sale to the general public; and
- b. If required, Owner has taken necessary actions for transfer of Asset title(s) to Buyers.

- See Addendum for MN Law, #2
8. **Books and Records.** Contractor will keep complete and accurate books of account, records, and other documents with respect to the Agreement ("Books and Records") for at least 3 years following Agreement expiration or termination. Upon reasonable notice, Books and Records will be available for inspection by Owner, at Owner's expense, at the location where Books and Records are regularly maintained, during Contractor's normal business hours.

9. **Assignment.** This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and assigns. Neither Party may assign any of its obligations under this Agreement without the prior written consent of the other Party, such consent not to be unreasonably withheld or delayed, provided that Contractor may assign this Agreement without such consent to a successor in interest by way of a merger, consolidation, or sale of all or substantially all of Contractor's assets.

10. **Notices.** Any notice or other communication given under the Agreement will be in writing and delivered by hand, sent by facsimile (provided

acknowledgment of receipt thereof is delivered to the sender), sent by certified, registered mail or sent by any nationally recognized overnight courier service to the addresses provided in the Owner information section. Notices sent by registered mail or national overnight carrier shall be effective upon delivery. The Parties may, from time to time and at any time, change their respective addresses and each will have the right to specify as its address any other address by written notice to the other Party. A change of address will take effect upon receipt of notice unless a later date is otherwise specified.

11. **Interpretation.** Whenever possible, each provision of the Agreement will be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of the Agreement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of the Agreement. The Agreement headings are inserted for convenience of reference only and shall not constitute a part hereof.

12. **Governing Law.** The internal law, and not the law of conflicts, of the state in which Owner is located will govern all questions concerning construction, validity and interpretation of the Agreement and the performance of the obligations imposed by the Agreement. The proper venue for any proceeding at law or in equity will be the state and county in which the Owner is located, and the Parties waive any right to object to the venue.

13. **Further Assurances.** Contractor and Owner will each sign such other documents and take such actions as the other may reasonably request in order to effect the relationships, Services and activities contemplated by the Agreement and to account for and document those activities.

14. **Relationship of the Parties.** No representations or assertions will be made or actions taken by either Party that could imply or establish any joint venture, partnership, employment or trust relationship between the Parties with respect to the subject matter of the Agreement. Except as expressly provided in the Agreement, neither Party will have any authority or power whatsoever to enter into any agreement, contract or commitment on behalf of the other, or to create any liability or obligation whatsoever on behalf of the other, to any person or entity.

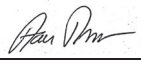
Asset Disposition Services Agreement

15. **Force Majeure.** Neither Party will be liable for any failure of or delay in performance of the Agreement for the period that such failure or delay is due to acts of God, public enemy, war, strikes or labor disputes, or any other cause beyond the Parties' reasonable control (each a "Force Majeure"), it being understood that lack of financial resources

will not to be deemed a cause beyond a Party's control. Each Party will notify the other Party promptly of any Force Majeure occurrence and carry out the Agreement as promptly as practicable after such Force Majeure is terminated. The existence of any Force Majeure will not extend the term of the Agreement.

This Agreement, together with one or more signed addendums attached hereto, comprises the entire agreement between Contractor and Owner relating to Services and supersedes any prior understandings, agreements, or representations by or between the parties, whether written or oral.

<u>OWNER</u>	
Signature	_____
Name	Clint Hooppaw
Title	Mayor
Date	_____

<u>CONTRACTOR</u>	
Signature	 _____
Name	Aaron Thompson
Title	CEO
Date	09 / 30 / 2025

OWNER INFORMATION & AGREEMENT OPTIONS SELECTED

Owner Name:	Account #: 2733
Street Address:	Cooperative Purchasing Agreement? Sourcewell ☒ Other (Please specify) _____ ☐ Member #: 33405
City, State/Province, Postal Code, Country:	Resolution of Unpaid Monthly Service Fees: Balance carry-over ☒ Monthly Invoice ☐
Telephone:	Fax:
Primary Contact: Name _____ Work _____ Mobile _____ Email _____	Secondary Contact: Name _____ Work _____ Mobile _____ Email _____

ATTEST:

Signature: _____

Name: Christina M. Scipioni

Title: City Clerk

Date: _____

1. This addendum ("Addendum") is attached to and made part of the Asset Disposition Services Agreement dated _____ ("Agreement") between Contractor and Owner. In the event of a conflict between the provisions of the Agreement, this Addendum and any prior agreement or Agreement addendum, this Addendum will govern.
2. **Definitions.**
 - a. **Winning Bid.** "Winning Bid" means the highest amount committed and paid by a Buyer of a sold Asset. Winning Bid does not include shipping & handling, buyer premiums, or other fees, if any, nor does Winning Bid include an amount a Buyer commits but fails to pay.
 - b. **Sales Price.** "Sales Price" equals the Winning Bid plus shipping & handling, shipping insurance and sales tax paid by a Buyer.
 - c. **Payment Processing Costs.** Payment processing costs equal 3% of Sales Price ("PP Costs").
 - d. **Success Fee.** For sold Assets, Owner will pay Contractor a Services fee equal to a percent of profits or Winning Bids as specified below ("Success Fee").
 - e. **Buyer Premiums.** Notwithstanding anything to the contrary herein, Contractor may collect a Winning Bid percent fee from a Buyer, typically referred to as a "Buyer's Premium".
3. **Services Offered.** Contractor provides a suite of Services referenced herein. Upon mutual agreement of Owner and Contractor, Contractor may provide all or any combination of Services. Contractor will use commercially reasonable efforts to deliver Services.
 - a. **Portables Auction Service ("Portables").** Applying to Assets small enough for pick-up by Contractor via box truck or common carrier shipment, excluding firearms, Contractor will transport, test and/or authenticate (if applicable and practicable), erase or destroy memory media (in the case of electronics), image, store, list and sell Assets via public internet auction on one or more Contractor selected websites. Owner will pay Contractor a Success Fee as described below.
 - (1) **Asset Success Fee.** For Portable Assets, Success Fee equals 50% for the first \$1,000 of a Winning Bid amount and 25% of Winning Bid amount, if any, over \$1,000.
 - (2) **Net Proceeds.** For each Portables Asset, Owner Net Proceeds equals Winning Bid less Success Fee less PP Costs.
 - (3) **Fuel Surcharge.** If quarterly retail diesel prices, as published by the U.S. Energy Information Administration, rise above the level shown in the table below, a fuel surcharge ("Fuel Surcharge") will be deducted from Owner Net Proceeds for each Portable Manifest picked up at Owner's location.

Retail Diesel (per gal)	Fuel Surcharge
< \$ 2.50	\$ 0.00
\$ 2.50 to \$ 2.99	\$ 12.40
\$ 3.00 to \$ 3.49	\$ 24.80
\$ 3.50 to \$ 3.99	\$ 37.20*

* Table continues at same rate of \$12.40 increments per \$0.50 per gal change in Retail Diesel.

- (4) **Shipping Fee.** If assets are transported via common carrier and not picked up by Contractor, the shipping fee will be deducted from Owner Net Proceeds.
- b. **Firearms Auction Service.** This service is restricted to Owner firearm assets ("Firearm Assets") legally available for public sale in the United States. Contractor is compliant with ATF, Title 18, U.S. Code Ch. 44 and NFA (26 U.S.C., Ch. 53), as well as applicable state and local laws. Contractor may work with one or more subcontractors ("Subcontractor") for storage and processing of Firearm Assets.

Contractor will deliver Firearm Assets disposition services beginning with the collection and transport of Firearm Assets to a Federal Firearms Licensee ("FFL") holder ("Recipient FFL" or "Partner FFL"). Subsequently, Contractor and Recipient FFL will store, catalog, image, list for public internet auction, process purchaser payment and ship Firearms Assets to another FFL holder ("Transferee FFL") that will administer final physical transfer to purchaser ("Buyer") in compliance with applicable federal, state, and local laws. Owner will pay Contractor a Success Fee as described below.

 - (1) **Success Fee.** For Firearm Assets, Success Fee equals 50% for the first \$1,000 of a Winning Bid amount and 25% of Winning Bid amount, if any, over \$1,000.
 - (2) **Net Proceeds.** For each Firearm Asset, Owner Net Proceeds equals Winning Bid less Success Fee less PP Costs.

- c. **In Place Auction Service ("In Place").** Applying to Assets that Owner and Contractor mutually agree to auction in place, Contractor will sell In Place Assets via public internet auction on one or more Contractor selected websites using descriptions and digital images supplied by Owner. Owner will maintain physical control of In Place Assets and transfer possession to Buyers after sale. Owner will pay Contractor a Success Fee as described below.
- (1) **Success Fee.** For each In Place Asset, Success Fee equals 2.5% of Winning Bid.
 - (2) **Net Proceeds.** For each In Place Asset sold at auction, Winning Bid less Success Fee less PP Costs equals Owner Net Proceeds.
- d. **Haul Away Auction Service ("Haul Away").** Applying to fleet vehicles and equipment, Contractor will tow Assets to, or take delivery at, Yards. Contractor will store, image, describe, list and sell Haul Away Assets via public internet auction on one or more Contractor selected websites. Contractor may work with one or more subcontractors ("Subcontractor") for storage and processing of Assets at Yards. Owner will pay Contractor a Success Fee as well as other fees as specified below.
- (1) **Success Fee.** For each Haul Away Asset, Success Fee equals 12.5% of Winning Bid.
 - (2) **Tow & Miscellaneous Fees.** Tow and Miscellaneous Service Fees are indicated in fee schedule below that specifies tow processes and related fees for Owner-specific needs ("Tow & Miscellaneous Fee Schedule"). The Tow & Miscellaneous Fee Schedule will distinguish between Assets that can be hauled away on a standard vehicle transporter (such as automobiles and light trucks) from over-sized Assets (e.g., cranes, buses, backhoes).

Haul Away Auction Service – Tow and Miscellaneous Fee Schedule			
Fee Type	Fee Description	Rate Description	Rate Per Asset
<i>Light Tow</i>	Light duty vehicles up to 11,000 GVWR	Per vehicle towed	First 30 miles free. \$10 for every 10 miles over the 1st 30 free miles
<i>Medium Tow</i>	Medium duty vehicles 11,001 - 33,000 GVWR and oversized vehicles such as an F-350 w/ dual wheels, etc.)	Per vehicle towed	Billed at cost by subcontractor - see standard schedule
<i>Heavy Tow</i>	Heavy duty vehicles 33,001+ GVWR	Per vehicle towed	Billed at cost by subcontractor - see standard schedule
<i>Re-list / Re-run</i>	Fee for re-listing asset more than three (3) times due to any type of owner imposed bidding restriction	Per re-list of asset on 4 th or subsequent attempt	\$35 / re-list
<i>Storage - light & medium duty</i>	Storage for assets stored for any reason other than awaiting auction	Per day over 30 days after pickup date	\$3 / day
<i>Storage - heavy duty</i>	Storage for assets stored for any reason other than awaiting auction	Per day over 30 days after pickup date	\$5 / day
<i>De-identification</i>	De-identifying assets	Charged in 15 minute increments for the labor to de-identify	\$20 / quarter hour
<i>Decal Removal</i>	Removal of a decal	Charged in 15 minute increments for the labor to perform decal removal	\$20 / quarter hour; \$45 minimum charge per vehicle (\$45 maximum charge per vehicle for Light Duty Vehicles)

- (3) **Net Proceeds.** For each Haul Away Asset, Winning Bid less the sum of Success Fee, Tow & Miscellaneous Fees, and PP Costs equals Owner Net Proceeds.

- e. **Impound Storage & Auction Service ("Impound").** Applying to citizen vehicles seized and or impounded by Owner, Contractor will receive tows of Impound Assets at tow yard facilities ("Yards"), storing Assets while Owner decides whether to release to a citizen or auction. For release-to-citizen vehicles ("Released Vehicles"), Contractor will process and collect fees from citizens. For auctioned vehicles, Contractor will store, image, describe and sell Impound Assets via public internet auction on one or more Contractor selected websites. Contractor may work with one or more sub-contractors ("Subcontractor") for storage and processing of Assets at Yards. Owner will pay Contractor a Success Fee as well as other fees as specified below.

- (1) **Success Fee.** For each Impound Asset sold at auction, Success Fee equals 12.5% of the Winning Bid.
- (2) **Tow & Miscellaneous Fees.** Tow and Miscellaneous Service Fees are indicated in fee schedule below that specifies tow processes and related fees for Owner-specific needs ("Tow & Miscellaneous Fee Schedule"). The Tow & Miscellaneous Fee Schedule will distinguish between Assets that can be hauled-away on a standard vehicle transporter (such as automobiles and light trucks) from over-sized Assets (e.g., cranes, buses, backhoes).
- (3) **Storage Fees.** Impound storage fees are indicated in the fee schedule below. Owner retains rights to charge citizens higher storage fees for Released Vehicles and Contractor will collect those storage fees along with other citizen fees set by Owner, such as tow charges, administrative charges, court processing fees, etc. ("Citizen Payments"). In the event that Assets are stored for an extended period of time without being released by Owner for auction, Owner agrees to reimburse Contractor for such storage fees in a manner to be mutually agreed upon.

Impound Storage & Auction Service – Tow and Miscellaneous Fee Schedule			
Fee Type	Fee Description	Rate Description	Rate Per Asset
<i>Light Tow</i>	Light duty vehicles up to 11,000 GVWR	Per vehicle towed	Billed at cost by subcontractor - see standard schedule
<i>Medium Tow</i>	Medium duty vehicles 11,001 - 33,000 GVWR and oversized vehicles such as an F-350 w/ dual wheels, etc.)	Per vehicle towed	Billed at cost by subcontractor - see standard schedule
<i>Heavy Tow</i>	Heavy duty vehicles 33,001+ GVWR	Per vehicle towed	Billed at cost by subcontractor - see standard schedule
<i>Re-list / Re-run</i>	Fee for re-listing asset more than three (3) times due to any type of owner imposed bidding restriction	Per re-list of asset on 4 th or subsequent attempt	\$35 / re-list
<i>Owner Storage Fees</i>	Daily storage for assets stored and awaiting auction	Per day	\$8 / day
<i>Citizen Storage Fees</i>	Daily storage for release vehicles	Per day	\$15 / day
<i>De-identification</i>	De-identifying assets	Charged in 15 minute increments for the labor to de-identify	\$20 / quarter hour
<i>Decal Removal</i>	Removal of a decal	Charged in 15 minute increments for the labor to perform decal removal	\$20 / quarter hour; \$45 minimum charge per vehicle (\$45 maximum charge per vehicle for Light Duty Vehicles)

- (4) **Net Proceeds.** For each Impound Asset, the sum of Winning Bid and Citizen Payments less the sum of Success Fee, Tow & Miscellaneous Fees, Owner/Citizen Storage Fees and PP Costs equals Owner Net Proceeds.
4. **Modifications.** Contractor may, from time to time, modify Standard Fees & Services. To effect a fee change, Contractor will provide Owner advance written notice which will include an update to this Addendum.

<u>OWNER</u>	
Signature	_____
Name	Clint Hoopaw
Title	Mayor
Date	_____

<u>CONTRACTOR</u>	
Signature	 _____
Name	Aaron Thompson
Title	CEO
Date	09 / 30 / 2025

ATTEST:

Signature: _____

Name: Christina M. Scipioni Date

Title: City Clerk

ADDENDUM FOR MINNESOTA LAW

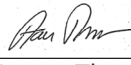
This Addendum for Minnesota Law is attached to and made part of the Asset Disposition Services Agreement dated _____ ("Agreement") between Contractor and Owner. In the event of a conflict between the provisions of the Agreement, this Addendum for Minnesota Law and any prior agreement or Agreement addendum, this Addendum for Minnesota Law will govern.

- 1. Data Practices.** Under Minn. Stat. § 13.05, subd. 11, all of the data created, collected, received, stored, used, maintained, or disseminated by PropertyRoom.com 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 PropertyRoom.com must comply with those requirements as if it were a government entity.

- 2. Audit.** **Replace Asset Disposition Services Agreement, Section 8. Books and Records.** as follows: Under Minn. Stat. §§ 6.551 and 16C.05, subd. 5, PropertyRoom.com'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.

CITY OF APPLE VALLEY, MN
OWNER

PROPERTYROOM.COM, INC.
CONTRACTOR

Signature: _____	Signature:  _____
Name: <u>Clint Hooppaw</u>	Name: <u>Aaron Thompson</u>
Title: <u>Mayor</u>	Title: <u>CEO</u>
Date: _____	Date: <u>09 / 30 / 2025</u>

ATTEST:
Signature: _____
Name: Christina M. Scipioni
Title: City Clerk
Date: _____

Police Department Unclaimed Property

November 13, 2025

- Apple iPad mini A2133 (locked)
- Gold and silver ring with 1 diamond
- Aquaswiss SWISSport watch
- Black flashlight USB chargeable with 2 different light beams
- Lenovo Thinkpad 11e Type 20LR-S0EV00 laptop
- Apple iPad 5th Gen A1822 (locked)
- Apple iPad 7th Gen A2197 (locked)
- Apple Watch
- Ascend Aeronautics Drone
- Pokemon Sword & Shield Silver Tempest 1 ELITE TRAINER BOX & 54 booster packs
- Green backpack with U.S. Army logo
- Precision Shooting Equipment (PSE) Team Fitzgerald compound bow and 5 arrows
- The Skyway Luggage Co. blue suitcase on roller wheels
- Broken silver colored metal chain bracelet with many small blue and clear gemstones
- art class small black purse
- Amazon Kindle Fire tablet model K72LL4
- Microsoft Surface Dock 2 model 1917
- COMPLETE HOME precision screwdriver set
- Hempvana arthritis gloves
- Altec Lansing Fury wireless speak (portable and water resistant)
- CALA for Men touch-up razors (3 pcs)
- KRYPTONITE key chain bike lock
- Apple iPhone 11 Pro Max 64GB (new in box) and red UAG case
- Kenneth Cole REACTION genuine leather wallet (burgundy color)
- Multi-color wallet (unknown brand)
- Lenovo ideapad 330S-15IKB model 81F5
- GoPro Fusion 360
- GoPro Hero 6
- GoPro Hero 6
- iPad Pro smart cover case (quantity 2)
- Contico Double Shotgun and Rifle Case
- Dorskocil black hard shell long cun case
- Airsoftstation.com green tactical hydration vest
- Wenger laptop backpack
- Steve Madden zip-closure backpack
- Dell laptop backpack black & silver

- Dorskocil hadgun hard shell case brown
- Hi-Point Firearms handgun hard shell case black
- Kimber handgun hard shell case black
- Black wall hanging lamps (quantity 2)
- Vinyl records to play on a turntable record player (quantity 22)
- TRENDnet USB 3.0 to Gigabit Ethernet Adapter TU3-ETG (quantity 13)
- TYPE S Smart Motorcycle/Engine Bay LED Kit LM57363
- Boss Audio Systems BE654 6.5" 4-way full range speakers (1 pair)
- Champion Hat & Scarf Set (green), 32 Degrees HEAT Women's Base Layer Pant size Large (black), Hurley Snow Glove size small/medium
- Hottips 5,000mAh Battery Rechargeable Power Bank with USB-C & Dual USB-A Ports (quantity 10)
- Budweiser cooler speaker (red)
- CAT Jersey work gloves size Large 9 (black) (quantity 2 pair)
- Goves --- 1 pair fitted nitrile foam gloves medium size --- 12 pair 24/7 life by 7-Eleven nitrile foam work gloves (6 large & 6 medium) --- 2 pair 24/7 life by 7-Eleven ultimate coated work gloves with extended cuff (1 large & 1 medium --- 3 pair Boss V2Flexi-Grip work gloves (size large)
- Journal notebooks (quantity 2) and TUL BP Series ballpoint retractable pens (14 assorted colors)
- 3 in 1 wireless Receiver & Transmitter (quantity 2)
- Sylvania Silverstar ZXE Gold High-End White Premeir Style - Xenon Charged halogen lamps (quantity 2 (1 model 9005 & 1 model 9006)
- tzumi Illumalight Multi Color Light Bar item no. 6788
- morphie powerstation mini portable battery with USB-C port (quantity 1) & Infinitive Power Bank 20000 mAh 20000 mAh (quantity 1)
- TUL Wireless Charging Discbound Notebook, Leather Cover, Junior Size, Black
- Tracfone TCL A1 A501DL prepaid cell phone
- Canon PIXMA Inkjet Matte Photo Paper 8.5"x11" 50 sheets (quantity 2 - 1 unopened & 1 opened (appears to be the 50 sheets)
- Verbatim Blu-ray Disc BD-R DL 50GB 6x Speed 10 pack --- Verbatim Blu-ray Disc BD-R 25GB 16x Speed 25 pack
- Walgreens FEX & GO Folding Cane
- Dr. Scholl's Orthotics for HEAVY DUTY SUPPORT Men sizes 8-14 cut-to-fit 1 pair
- King C. Gillette All-in-one Styler with CenterCut Technology --- Walgreens 3 Blade disposable razors 4 count (1 package)
- Carry-On Trailer Hub Studs 522T
- Hopkins Towing Solutions Impule Brake Control 47235 --- Hopkins Towing Solutions Vehicle Mounting Bracket 48265
- GunVault Nanovault 200 Nano Pistol Safe NV200
- Metal sign 8 1/4"x11.5" 'DO NOT DISTURB I'M DISTURBED ENOUGH ALREADY'

- Needa Parts 020-470 Grade 5 USS Fasteners Kit Hardware Assortment in plastic case containing 378 pieces
- Apple iPad Mini 2 A1489 unlocked (in a ready-to-be-configured state)
- Dorman High Temp Headlight Socket 9006 (quantity 1)
- Grip Rite Contruction Screws #9 x 3" 7.62cm 1 box 72 Pcs.
- Pokemon CGC graded 9 out of 10 Charizard (2021) Celebrations Classic Collection 4/102 Base Set Holo
- Metra HDWH2 car stereo wire harness
- tech21 EVOCHECK Google Pixel 4 cellphone case
- Brinks solid brass body small padlocks 161-20271 (1 package containing 2 locks)
- Micro USB charging cable (quantity 6) --- USB C charging cable (quantity 3)
- Audio earbuds (quantity 3)
- 3.5 mm audio cable (quantity 3)
- EverStart PLUS 400W Power Inverter 70002M
- blackweb Bluetooth LED Speaker BWD19AAS03
- AVAPOW Car Jump Starter model A17
- Logan No. 810/920 Desk-Top Light Box for viewing slides and photo negatives
- Ozark Trail outdoor walkie talkies OZA19LT001
- Revlon Men's Series essential groom kit 42063 (quantity 2)
- onn PC stereo speakers USB 2.0 integrated volume control ONA18H0009
- BURBERRY BRIT SHEER FOR HER 100 perfume ml 3.3 fl oz
- lumen GOURMAND BLISS EAU DE PARFUM MINI COFFRET SET
- Vortex Strikefire Bright Red Dot Scope
- AIM Sports 4x32 Fiber Optic Red/Green Dot w/ Fiber Optic Sighting missing the fiber-optic back-up sighting system on top of the scope
- SIMMONS fully coated optics pro 50 2.5-10x50 WA model 8830M3 rifle scope (quantity 2)
- Tasco Rimfire Riflescope 3-7x20mm Matte Black, RF37X20, 3/4" Tube
- Bushnell SportView 3X-7X 20mm rifle scope
- BSA Deerhunter 3-8x50 rifle scope
- Bushnell 3-9x40 EG rifle scope
- CenterPoint 3-9x32 rifle scope
- Dell Precision 7520 laptop (hardrive has been removed)
- The Great Courses DBD and Course Guidebook 'A Historian Goes to the Movies Ancient Rome' Professor Gregory S. Aldrete
- Office Supplies containing: small stapler and a box of 5000 staples --- Jot self-laminating sheetings 3pc (quantity 2) --- Jot loops hooks 3pc --- Jot pocket folder 3 pockets 9.52inx11.50in (quantity 7) --- Jot wire net fixing hook 4ct (quantity 2) --- Jot wire net connector 12 ct (quantity 2) --- Jot rose gold push pins 30pc --- Jot gold shape paper clips 8pc --- Jot adhesive rinks 4pc (quantity 2) --- 3M Command Brand small wire hooks --- 3M Command Brand poster strips
- EuroHome kidz 7 pc Baking Set

- Disney Princess party items: Kraft Bags 8pcs --- Banner (quantity 2) ---Wands 8pcs -
-- Giant Gliding Balloon --- Sash Set (quantity 2) --- Tiaras 8pcs --- Balloons 8pcs ---
Scrunchies (quantity 2) --- Latex Confetti Balloons 6pcs --- Bracelet Kits 8pcs ---
Cake Pick 1pc
- Schwinn Bike Inner Tube 26" 1.75"-2.125" (bike tire) --- Bell STANDARD Schrader
Tube 24" 1.75"-2.25" (bike tire)
- Wahl Home Products Sport Cut Complete 20-Pice Haircutting Kit
- quip Portable Water Flosser with replaceable floss tip rechargeable
- Oral-B PRO 500 Rechargeable Toothbrush
- King Knife with Blades 5pc 2513-0 (quantity 2)
- Energizer Braided USB 6FT Lightning made for iPhone | iPad (quantity 2)
- REPLAY AUDIO Stereo Headset with in-line microphone RPA-SHF7SL (quantity 2)
- Energizer Portable USB Charger 2600mAh battery capacity model ENG-PS010GY ---
Energizer Keychain Light (quantity 2)
- Natasha gold colored earrings and silver colored earrings (1 package 2 pairs) ---
Crystal Pendulum amethyst necklace
- THRE3 Accutime HFT-1604 wristwatch --- Charles Raymond ST10412-LS wristwatch
- Sharp Accutime Watch Corp SHR9090 smart watch (quantity 2)
- DAYTON Portable Electric Heater model 1VNW9
- Apple Thunderbolt Display A1407 (unknown if working)
- Apple MacBook Pro A1398 (hard drive removed)
- Game Face premier airsoft ammo (.12) ASP512 (quantity 2)



ITEM:
MEETING DATE:
SECTION:

4.J.
November 13, 2025
Consent Agenda

Description:

Approve joint powers agreement with Dakota County for 2026 Sentence to Service (STS) Program Work Crews

Staff Contact:

Steve Rother, Parks Superintendent
Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve joint powers agreement with Dakota County for 2026 Sentence to Service (STS) Program Work Crews

Summary:

Staff is seeking authorization to enter into a joint powers agreement with Dakota County for Sentence to Service Program Work Crews. The term of the agreement is the 2026 calendar year, and costs will not exceed \$27,417.00.

Background:

In the past, Dakota County STS crews have provided a valuable staffing resource in aiding maintenance division goals in both parks and streets. Typical assignments have been litter collection along city streets, cleanup after Freedom Days events, hockey rink and shelter painting, fall tree wrapping and mulching, cleaning around storm ponds, and more.

The cost of this program for 2026 will be \$481.00 per day and will not exceed \$27,417.00. The cost is split between the Parks and Streets Maintenance Divisions. The contract guarantees up to 57 crew days with a supervisor and an average crew of seven. This program has been an effective supplement to our maintenance operations for many years.

Budget Impact:

Funding has been designated within the 2026 budget in both the Parks and Streets Maintenance divisions to support this program.

Attachments:

1. Agreement

**JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF DAKOTA
AND THE CITY OF APPLE VALLEY
FOR SENTENCE TO SERVICE PROGRAM WORK CREWS**

AGREEMENT PERIOD: January 1, 2026 – December 31, 2026

This Agreement is between County of Dakota, through its Community Corrections Department, hereinafter “County” and the City of Apple Valley, 7100 West 147th Street, Apple Valley, MN 55124, hereinafter “City.” This Agreement uses the word “parties” for both County and City.

WHEREAS, the County and the City are governmental units as that term is defined in Minn. Stat. §471.59; and

WHEREAS, under Minn. Stat. §471.59, subd.1, two or more governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, the City desires the services of the Sentence to Service program work crews; and

WHEREAS, the County operates a Sentence to Service program by providing work crews referred through the Community Corrections Department plus a supervisor to perform unskilled labor; and

WHEREAS, the City will pay the County a total amount not to exceed \$27,417.00 for fifty-seven (57) work crew days pursuant to the terms of this Agreement; and

WHEREAS, the Dakota County Board of Commissioners authorized the County to enter into an agreement with the City for Sentence to Service work crews.

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein the parties agree as follows:

1. GENERAL PROVISIONS. n

- 1.1 Purpose. The purpose of this Agreement is to define the rights and obligations of the County and the City with respect to Sentence to Service (“STS”) work crews.
- 1.2 Cooperation. The County and the City shall cooperate and use their reasonable efforts to ensure the most expeditious implementation of the various provisions of this Agreement. The parties agree to, in good faith, undertake resolution of any disputes in an equitable and timely manner. City and County liaisons will meet at least twice annually and more frequently, if necessary, to discuss issues related to the STS program.
- 1.3 Term. This Agreement is effective and enforceable on January 1, 2026 (“Effective Date”) and expires on December 31, 2026 or the date on which all Services have been satisfactorily performed and final payment is made, whichever occurs first.
- 1.4 Definitions.
 - a) Work Crew. A work crew shall consist of a crew leader and a crew of five (5) to ten (10) workers, who are community members, screened by Community Corrections. The crew leader shall oversee and be in charge of the work crew.
 - b) Work Crew Days. An STS work crew day shall consist of seven hours, less a thirty (30) minute lunch break, between the hours of 8:00 a.m. and 3:00 p.m. A work crew may be discharged earlier at the discretion of the City supervisor.

2. CITY’S RIGHTS AND OBLIGATIONS.

- 2.1 General Description. City will purchase fifty-seven (57) STS work crew days. The specific days to be worked and the work to be performed shall be determined at least thirty (30) calendar days in advance of the work by the City and the County.
- 2.2 Total Cost. The total amount to be paid by the City pursuant to this Agreement shall not exceed \$27,417.00. The County will invoice the City for actual crew days worked up to fifty-seven (57) days at the following rates:
 - For five (5) or more workers per crew, the daily rate is \$481.00; and
 - For work crews with less than five (5) workers, the daily rate is \$240.50.

- 2.3 The City agrees to pay the County \$13,708.50 no later than May 31, 2026, and shall pay the remaining \$13,708.50 no later than October 1, 2026.
- 2.4 Work Projects. The City will provide work projects requiring unskilled labor such as light construction or landscaping, and any specialized equipment needed for the work. Each work project will be reduced to writing and provided to the crew leader before work commences. A work project will be concluded when a City representative and the crew leader approve in writing that work has been satisfactorily completed.
- 2.5 Crew. Work crew members are not employees of the City or County.

3. COUNTY'S RIGHTS AND OBLIGATIONS.

- 3.1 General Description. The County will:
- Provide STS work crews for the City pursuant to this Agreement.
 - Designate a person as the County's representative with respect to the performance of services for the City under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the County's policies and decisions with respect to services covered by this Agreement.
- 3.2 Payment. The County will submit invoices to the City for payment by the City.
- 3.3 Work Projects. The County shall equip work crews with hand tools.
- 3.4 Other Work. The County may, at its discretion, offer the City the opportunity to use more than fifty-seven (57) crew days per year without additional cost to the City if additional days are available.

4. LIABLE FOR OWN ACTS.

- 4.1 Each party to this Agreement shall be liable for the acts of its own officers, employees and agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of another party, its officers, employees and/or agents. It is understood and agreed that the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from a party's acts or omissions. It is further understood and agreed that Minn. Stat. § 3.739 solely governs claims for injury or death of work crew members.
- 4.2 Any and all work crew members engaged in the aforesaid work to be performed by the County shall not be considered employees of the City for any purpose including, but not limited to, application of the Workers' Compensation laws. Any and all claims that may or might arise under the Workers' Compensation Act of this City on behalf of the work crew members while engaged on any of the work contemplated herein shall not be the obligation or responsibility of City but shall be determined as provided in Minnesota Statute § 3.739. The County shall not be responsible under the Workers' Compensation Act for any employees of the City.

5. FORCE MAJEURE.

Neither party shall be liable to the other party for any loss or damage resulting from a delay or failure to perform due to unforeseeable acts or events outside the defaulting party's reasonable control, providing the defaulting party gives notice to the other party as soon as possible. Acts and events may include acts of God, acts of terrorism, war, fire, flood, epidemic, acts of civil or military authority, and natural disasters.

6. TERMINATION.

- 6.1 Termination Without Cause. Either party may terminate this Agreement without cause by providing thirty (30) days' Notice of Termination to the other party.
- 6.2 Termination for Cause or Material Breach. Either party may terminate this Agreement for cause by providing seven (7) calendar days' Notice of Termination to the other party, unless a different procedure or effective date is stated within the specific section of this Agreement under which the default occurs. In addition to other specifically stated provisions of this Agreement or as otherwise stated in law, events or circumstances constituting default and giving rise to the right to terminate for cause, unless waived, include but are not limited to:

- A. Making material misrepresentations either in the attached exhibits or in any other material provision or condition relied upon in the making of this Agreement.
- B. Failure to perform services or provide payment within the time specified in this Agreement.
- C. Failure to perform any other material provision of this Agreement.
- D. Failure to diligently and timely perform services so as to endanger performance of the provisions of this Agreement.

6.3 Termination by County – Lack of Funding. The County may immediately terminate this Agreement for lack of funding. A lack of funding occurs when funds appropriated for this Agreement as of the Effective Date from a non- County source are unavailable or are not appropriated by the County Board. The County has sole discretion to determine if there is a lack of funding. The County is not obligated to pay for any services that are performed after providing Notice of Termination for lack of funding. The County is not subject to any penalty or damages for termination due to lack of funding. No Notice of Default is required to terminate under this section.

6.4 Notice of Termination. The Notice of Termination must state the intent to terminate the Agreement and specify the events or circumstances and relevant Agreement provision warranting termination of the Agreement and whether the termination is for cause.

6.5 Duties of Parties Upon Termination. Upon either party providing the Notice of Termination, and except as otherwise stated, the parties shall:

- A. Discontinue performance under this Agreement on the date and to the extent specified in the Notice of Termination.
- B. Complete performance of any work that is not discontinued by the Notice of Termination.
- C. Cooperate with each other regarding transition of services.
- D. Cancel all orders and subcontracts to the extent that they relate to the performance of this Agreement.
- E. Return all County property in County within seven (7) calendar days after the date of Notice of Termination to the extent that it relates to the performance of this Agreement that is discontinued by the Notice of Termination.
- F. Submit an invoice for services satisfactorily performed prior to the effective date of termination within thirty-five (35) calendar days of said date.
- G. Maintain all records relating to the performance of the Agreement as may be directed by the Notice of Termination or required by law or this Agreement.
- H. Make final payment in accordance with this Agreement for Services satisfactorily performed.

6.6 Effect of Termination for Cause or without Cause.

- A. Termination of this Agreement does not discharge any liability, responsibility, or right of any party that arises from the performance of, or failure to adequately perform the provisions of this Agreement prior to the effective date of termination. Termination shall not disclose any obligation which, by its nature, would survive after the date of termination.
- B. The County shall not be liable for any services performed after Notice of Termination, except as stated above or as authorized by the County in writing.

7. DAMAGES.

Duty to Mitigate. Both parties shall use their best efforts to mitigate any damages which might be suffered by reason of any event giving rise to a remedy hereunder.

8. REPRESENTATIVE.

Liaison. The Liaison, or his or her successor, has the authority to assist the parties in the day-to-day performance of this Agreement, ensure compliance, and provide ongoing consultation related to the performance of this Agreement. The parties shall promptly provide Notice to each other when a Liaison's successor is appointed. The Liaison's successor shall thereafter be the Liaison for purposes of this Agreement:

City Liaison:
 Steve Rother
 Parks Maintenance Superintendent
 7100 West 147th Street
 Apple Valley, MN 55124
 Phone Number: 952-953-2420
 Email: steve.rother@applevalley.gov

County Liaison:
 Leanne Walter
 Community Corrections Supervisor
 1560 Highway 55
 Hastings MN 55033
 Phone Number: 651-438-8336
 Email: leanne.walter@co.dakota.mn.us

9. AMENDMENTS.

Any amendments to this Agreement are only valid when reduced to writing, specifically identified as an amendment, and signed by both parties' Authorized Representative.

10. COMPLIANCE WITH LAWS/STANDARDS.

- 10.1 General. City shall abide by all Federal, State or local laws, statutes, ordinances, rules, and regulations now in effect or hereafter adopted pertaining to this Agreement or to the facilities, programs, and staff for which the City is responsible. Any violation of this section is a material breach of this Agreement. No Notice of Default is required to terminate under this section.
- 10.2 Minnesota Law to Govern. The laws of Minnesota govern all matters related to this Agreement, without giving effect to the principles of conflict of law. Venue and jurisdiction for any litigation related to this Agreement must be in those courts located within Dakota County, State of Minnesota or U.S. District Court, District of Minnesota.

11. SEVERABILITY.

The provisions of this Agreement shall be deemed severable. If any provision of this Agreement is void, invalid, or unenforceable, it will not affect the validity and enforceability of the remainder of this Agreement unless the void, invalid or unenforceable provision substantially impairs the value of the entire Agreement with respect to either party.

12. MERGER.

This Agreement is the final expression of the agreement of the parties. This Agreement is the complete and exclusive statement of the provisions agreed to by the parties. This Agreement supersedes all prior negotiations, understandings, or agreements. There are no representations, warranties, or provisions, either oral or written, not contained herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below:

Approved by Dakota County Board

Resolution No. [Click or tap here to enter text.](#)

COUNTY OF DAKOTA

By: _____

Title: Community Services Director

Date of Signature: _____

Signature: _____

CITY OF APPLE VALLEY

(I represent and warrant that I am authorized by law to execute this Agreement and legally bind the City).

By: Clint Hooppaw

Title: Mayor

Date of Signature: _____

Signature: _____

Attest: Christina M. Scipioni

Title: City Clerk

Date of Signature: _____

Signature: _____



ITEM:
MEETING DATE:
SECTION:

4.K.
November 13, 2025
Consent Agenda

Description:

Approve joint powers agreement with City of Burnsville for in-lake projects on Alimagnet, Lac Lavon, and Keller Lakes

Staff Contact:

Samantha Berger, Natural Resources Coordinator

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve joint powers agreement with City of Burnsville for in-lake projects on Alimagnet, Lac Lavon, and Keller Lakes

Summary:

Alimagnet, Lac Lavon and Keller lakes have been managed in partnership with Burnsville in past years using annual and multi-year JPAs for individual lakes and combinations of the three lakes. The proposed JPA continues management of these three lakes, with a single 3-year JPA from January 1, 2026, through December 31, 2028.

Each lake has a maximum annual expenditure: Alimagnet - \$60,000; Keller - \$60,000; and Lac Lavon - \$30,000. Any cost above these would require agreement by both cities. Burnsville will take the lead role with contracting projects in Alimagnet and Keller Lakes. Apple Valley will take the lead role for contracting projects in Lac Lavon. The city taking the lead role will pay project invoices and invoice the other city for half the project cost.

The City of Burnsville utilizes electronic signatures for their documents and will coordinate signatures upon Council approval according to the City's electronic signature policy. This item is planned for the City of Burnsville's November 25 City Council meeting.

The City attorney has reviewed the JPA.

Background:

At the December 21, 2023 Council meeting, the Council approved the existing JPA with the City of Burnsville for shared lakes.

Budget Impact:

Funding for 2026 water quality improvement projects is included in the 2026 Storm Drainage Utility DRAFT operating budget. Funds for 2026 and 2027 will be included in each year's proposed budget

for City Council approval.

Attachments:

1. Agreement

**JOINT POWERS AGREEMENT
BETWEEN THE CITY OF BURNSVILLE
AND
THE CITY OF APPLE VALLEY**

THIS AGREEMENT IS made this ____ day of _____, 2025, between the CITY OF BURNSVILLE, a Minnesota municipal corporation (“Burnsville”) and the CITY OF APPLE VALLEY, a Minnesota municipal corporation, (“Apple Valley”), (hereinafter individually referred to as a “Party” and jointly referred to as the “Cities” or “Parties”).

WHEREAS, Alimagnet Lake, Keller Lake and Lac Lavon are located within the municipal boundaries of both Cities; and

WHEREAS, the Cities wish to complete lake quality projects for Alimagnet Lake, Keller Lake and Lac Lavon; and

WHEREAS, MINN. STAT. § 471.59 authorizes two or more governmental units to enter into agreements to jointly or cooperatively exercise any power common to the contracting Cities or any similar power.

NOW, THEREFORE, the Cities agree as follows:

1. Purpose. This Agreement shall establish the responsibilities of the Cities in connection with certain lake quality projects for Alimagnet Lake, Keller Lake and Lac Lavon during the period of January 1, 2026, through December 31, 2028.
2. Lake Quality Projects.
 - Alimagnet Lake. Burnsville shall enter into contracts for the following lake quality projects for Alimagnet Lake (“Alimagnet Lake Projects”):
 - A. Aquatic plant survey
 - B. Fish survey, stocking, or removal
 - C. Lake monitoring
 - D. Aquatic plant management
 - E. Related public notices and education
 - F. Costs related to operation of winter aeration system [Note: Electrical costs related to the aerator will not be covered under this JPA. Projects and public notices related to the operation of the aeration system will be led by Apple Valley.]
 - Keller Lake. Burnsville shall enter into contracts for the following lake quality projects for Keller Lake (“Keller Lake Projects”):
 - A. Aquatic plant survey
 - B. Fish survey, stocking, or removal
 - C. Lake monitoring

- D. Aquatic plant management
 - E. Related public notices and education
- Lac Lavon. Apple Valley shall enter into contracts for the following lake quality projects for Lac Lavon (“Lac Lavon Projects”):
 - A. Aquatic plant survey
 - B. Fish survey, stocking, or removal
 - C. Lake monitoring
 - D. Aquatic plant management
 - E. Related public notices and education
3. Additional Projects. If a project(s) arises during the period of this JPA that is not listed above and is determined to be important for lake quality by both Cities, then contracting and funding responsibilities must be agreed upon by both Cities in writing prior to the project being undertaken.
 4. Cost Allocation. The total cost to be collectively paid by the Cities for Alimagnet Lake Projects shall not exceed \$60,000 annually without prior written approval from both Cities; the total cost to be collectively paid by the Cities for Keller Lake Projects shall not exceed \$60,000 annually without prior written approval from both Cities; and the total cost to be collectively paid by the Cities for Lac Lavon Projects shall not exceed \$30,000 annually without prior written approval from both Cities. Each City shall receive invoices from their respective contracts and pay them in full. Burnsville shall invoice Apple Valley for 50 percent of the cost of the Alimagnet Lake Projects and Keller Lake Projects. Apple Valley shall invoice Burnsville for 50 percent of the cost of the Lac Lavon Projects. Reimbursement for the invoices shall be paid to the other City within 30 days of receipt of the invoice from the contracting City.
 5. Authorized Representatives. Apple Valley’s authorized representative for the purpose of administration of this Agreement is its Public Works Director. Burnsville’s authorized representative for the purpose of administration of this Agreement is its Deputy City Manager.
 6. Assignment, Amendments, Waiver and Contract Complete.
 - A. Assignment. No Party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other Party and an Assignment Agreement, approved and executed by all Parties to this Agreement, or their successors in office.
 - B. Amendments. Any amendment to this Agreement must be in writing and is not effective until approved and executed by all Parties to this Agreement, or their successors in office.

C. Waiver. If any Party fails to enforce any provision of this Agreement, such failure does not waive the provision or any Party's right to enforce it.

D. Contract Complete. This Agreement contains all negotiations and agreements between the Cities. No other understanding regarding this Agreement, whether written or oral, is binding on any Party.

7. Liability and Insurance. Each Party to this Agreement shall be liable for its own acts or omissions and those of its own employees and agents and the results thereof, to the extent authorized by law, and shall not be responsible for the acts of the other Party, their respective employees or agents.

The Cities agree that liability and damages arising from the Cities' acts and omissions are governed by the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, as applicable, and other applicable laws. Each Party warrants that it is able to comply with the aforementioned liability and insurance requirements through an insurance or self-insurance program and that each has minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466, as applicable.

This Agreement shall not be construed as and does not constitute a waiver by any Party of any conditions, exclusions or limitations on the Party's liability provided by Minn. Stat. Ch. 466, or other applicable law. This clause will not be construed to bar any legal remedies that any party may have against another party for the failure to fulfill their respective obligations under this Agreement.

8. State Audits. Under Minn. Stat. § 16C.05, subd. 5, each Cities' books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from Expiration Date of this Agreement.
9. Data Practices. The Cities shall comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to data provided by each Party under this Agreement, and as it applies to data created, collected, received, stored, used, maintained, or disseminated by any Party under this Agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by any Party.
10. Venue. Venue for all legal proceedings arising from this Agreement, or its breach, shall be in Dakota County District Court.
11. Termination. This Agreement may be terminated by any Party, with or without cause, upon 180 days written notice of intent to terminate to the other Party.

12. Term of Agreement. The term of this Agreement shall be from January 1, 2026 to December 31, 2028 (“Expiration Date”), or until terminated by the Cities as provided in this Agreement, whichever occurs first.
13. Existing Agreement. The Parties have entered into that certain Joint Powers Agreement between the City of Burnsville and City of Apple Valley dated December 14, 2023, which relates to lake quality projects for Alimagnet Lake, Keller Lake and Lac Lavon during the period of January 1, 2024, through December 31, 2026 (the “Existing Agreement”). The parties mutually agree to terminate the Existing Agreement as of December 31, 2025.
14. Miscellaneous Provisions.
- A. Unlawful Provisions. If any provision of this Agreement is found unlawful, the other provisions of this Agreement shall remain in full force and effect if by doing so the purposes of this Agreement, taken as a whole, can be made operative. If a provision or article is found unlawful, representatives of the Cities shall meet and reach agreement on a lawful provision to replace the unlawful provision or article. The newly agreed upon provision or amendment must be approved by each Party to be effective and binding.
 - B. Access to Property. The Cities hereby grant each other mutual continuing Licenses for access to their respective property as reasonably needed from time to time, for the implementation of this Agreement. To the extent practicable, advance notice will be given and mutually convenient arrangements for such access shall be made. All relevant safety and security policies and procedures of the Party whose property is accessed shall be followed by the Party, or the Party’s employees or agents being granted access.
 - C. Compliance with Laws. The Cities shall abide by all Federal, State and local laws, statutes, ordinances, rules and regulations now in effect or hereinafter adopted pertaining to this Agreement and to facilities, programs and staff for which each Party is responsible.
15. Execution in Counterparts. This Agreement may be executed in any number of counterparts and by the Cities hereto on separate counterparts, each of which counterparts when so executed and delivered shall be deemed to be an original, and all of which counterparts when taken together shall constitute but one and the same Agreement.

CITY OF APPLE VALLEY

Dated: _____, 2025

By: Clint Hooppaw
Its: Mayor

Dated: _____, 2025

By: Christina M. Scipioni
Its: City Clerk

CITY OF BURNSVILLE

Dated: _____, 2025

By: Elizabeth Kautz
Its: Mayor

Dated: _____, 2025

By: Gregg Lindberg
Its: City Manager



ITEM:
MEETING DATE:
SECTION:

4.L.
November 13, 2025
Consent Agenda

Description:

Approve professional services agreement with Sports Lighting Authority, LLC, for tennis court lighting design, installation management, and verification services at Hagemeister Park for Project 2026-116, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Staff Contact:

Steve Rother, Parks Superintendent
Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve professional services agreement with Sports Lighting Authority, LLC, for tennis court lighting design, installation management, and verification services at Hagemeister Park for Project 2026-116, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Summary:

The adopted Parks Amenity Plan calls for lighting the four tennis courts at Hagemeister Park. Sports Lighting Authority, LLC, (SLA) will work with the City, HKGi, and the associated contractors to have lighting installed in conjunction with the replacement of the Hagemeister tennis courts as part of Project 2026-116, Neighborhood Parks Improvements. They will help design the lighting, facilitate the purchase of lighting equipment, oversee the installation, troubleshoot any issues that may arise, and verify lighting performance at the end of the project. The cost of these services will be \$10,625.00.

SLA recently performed this same work for the lighting installed at the new Goodwin Pickleball Complex, and City staff were very satisfied with their work and appreciative of their expertise. Staff look forward to the same level of service on this Hagemeister Park project.

We are using our standard professional services agreement, which has been reviewed and approved by the City Attorney's office. SLA's proposal is attached for reference.

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 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. Proposal

9/9/25

Eric Carlson
Parks & Recreation Director
City of Apple Valley
7100 147th St W
Apple Valley, MN 55124

Re: Hagemeister Park – Tennis Courts LED Lighting Services Proposal

Sports Lighting Authority (SLA) will serve as the City of Apple Valley’s outdoor athletic lighting project advisor. SLA will focus on the City's best interest, while providing significant cost savings. As independent experts, we are focused on the City’s best interest in providing purchasing guidance, lighting and electrical design, construction monitoring, and performance verification for the new sports lighting system. Additionally, we will provide installation management to ensure the contractor’s work has been done correctly and troubleshoot onsite issues that may arise. After the installation, SLA will provide performance verification to ensure the lighting manufacturer and installing contractor have met the project requirements.

Phase 1: Project Planning and Purchasing Services

- Guide the purchasing process for the two sets of side-by-side tennis court lighting system, reusing the existing light structures in combination with new light structures to maximize the City’s purchasing power.
- Create a “road map” to successfully plan your project and identify the key components for a complete lighting project.
- Provide lighting specifications and structural installation specifications.
- Provide independent review and evaluation of lighting manufacturer’s light scans to ensure the lighting meets the City’s ordinances and requirements.
- Provide electrical specification guidelines for electrical contractor.
- Help the City with the award of contracts to lighting manufacturer and installing contractor.

Phase 2: Installation Management & Lighting Verification Services

- Provide on-site monitoring of the lighting and electrical installation to verify that the work is being performed correctly and that the contractor is meeting project requirements.

- Serve as the liaison between the City and the installing contractor to review any construction problems that may occur.
- Provide insight and potential solutions in resolving any installation issues.
- Take independent light meter readings and provide a lighting report as to contractor/manufacturer meeting specification requirements.
- Provide recommendations if lighting deficiencies are found and work with the contractor to solve any issues.
- Prior to final payment to contractor, verify that any required corrections or modifications have been made. Provide a final report approving that the lighting and installation are in accordance with the project specifications.

Total Cost for SLA's Services: \$10,625

Every outdoor sports lighting project is multifaceted and has a unique set of challenges. With Sports Lighting Authority's experience and industry leadership, you can be confident that you have the best working on your behalf. We are here to save you time, save you money, and mitigate project headaches.

Thanks,



Harlan Gallop

Project Advisor

Sports Lighting Authority



ITEM:
MEETING DATE:
SECTION:

4.M.
November 13, 2025
Consent Agenda

Description:

Approve change orders to playground equipment/installation purchase orders with PlayPower LT Farmington, Inc., for Project 2025-154, Neighborhood Parks Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)

1. Change order and final payment for Carrollwood Park
2. Change order and final payment for Cedar Isle Park

Staff Contact:

Steve Rother, Parks Superintendent
Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve change orders to playground equipment/installation purchase orders with PlayPower LT Farmington, Inc., for Project 2025-154, Neighborhood Parks Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)

1. Change order and final payment for Carrollwood Park
2. Change order and final payment for Cedar Isle Park

Summary:

In July 2025, the City signed two purchase orders with PlayPower LT Farmington, Inc., for playground equipment purchase and installation for Carrollwood and Cedar Isle Parks. To enhance playability, staff added an ADA-inclusive swing in each park, which resulted in the following change orders outlined below.

Carrollwood Park:

CO 1: Add an ADA-inclusive swing and extend the swing set's top rail to accommodate the additional swing (add \$1,726.33)

Total Change: Addition of \$1,726.33

Revised Contract Total: \$89,278.03

Cedar Isle Park:

CO 1: Swap a tot swing for an ADA-inclusive swing (add \$1,568.60)

Total Change: Addition of \$1,568.80

Revised Contract Total: \$89,944.40

The playground equipment at both Carrollwood and Cedar Isle Parks has been successfully installed, and staff are recommending final payment in the amount of \$89,278.03 for Carrollwood Park and \$89,944.40 for Cedar Isle Park.

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, 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. Carrollwood Final Pay Documents
2. Cedar Isle Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 10/13/2025

FOR PERIOD: Fall 2025

PROJECT: Carrollwood Playground Install

From _____ To _____

CONTRACTOR: PlayPower LT Farmington

REQUEST FOR PAYMENT NO. 1/Final

ADDRESS: PO Box 734155

Dallas, TX 75373-4155

SUMMARY:

1.	Original Contract Amount		<u>\$87,551.70</u>
2.	Change Order - ADDITION	<u>\$1,726.33</u>	
3.	Change Order - DEDUCTION	<u>\$</u>	
4.	Revised Contract Amount		<u>\$89,278.03</u>
5.	Total Completed and Stored to Date		<u>\$89,278.03</u>
6.	Less Retainage <u>0</u> %		<u>\$0</u>
7.	Total Earned Less Retainage		<u>\$89,278.03</u>
8.	Less Amount Paid Previously		<u>\$0</u>
9.	AMOUNT DUE THIS CURRENT REQUEST		<u>\$89,278.03</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: PlayPower LT Farmington, Inc.

By: Mike Dorsey

Recommended for Payment

By: _____

ATTACH ITEMIZED INVOICE

Title: _____

Date: _____

INVOICE

little tikes. COMMERCIAL

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400299557
INVOICE DATE	PAYMENT TERMS
10/13/2025	NET 30
TOTAL DUE	WORK ORDER NO.
\$89,278.03	FM00228372
CURRENCY	P.O. NUMBER
USD	

BILL TO:

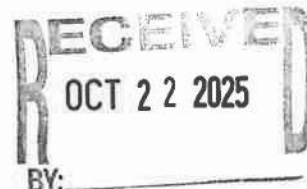
688 1 MB 0.672 E0177X I0417 D4588059733 S3 P4297147 0001:0003



CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

CARROLLWOOD PARK
7861 142ND ST
APPLE CITY, MN 55124



Thank you, we appreciate your business!

END USER			CONTRACT TYPE	CONTRACT REFERENCE	
CITY OF APPLE VALLEY			_NONE		
MARK FOR			SOLD BY		
CARROLLWOOD PARK			R0324-NORTHLAND RECREATION LLC		
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
2	2	100001127	KB LONG DK/DK PLATE 205MM/8"	\$236.00	\$472.00
1	1	200006978	SLIDE ELBOW 70 DEG. KB	\$1,747.00	\$1,747.00
1	1	200007097	PANEL ADJUSTABLE COUNTER KB	\$624.00	\$624.00
1	1	200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	\$201.00	\$201.00
1	1	200013795	KB 10' GALV POST WITH CAP	\$413.00	\$413.00
2	2	200013798	KB 136" GALV POST WITH CAP	\$456.00	\$912.00
5	5	200013813	KB 4165/164" GALV POST WITH CAP	\$540.00	\$2,700.00
1	1	200066522	STEPS DECK/DECK 815 MM W/SAFETY RAILS K	\$2,191.00	\$2,191.00
4	4	200069056	KB 186"/4725MM GALV POST W/CAP	\$625.00	\$2,500.00
2	2	200131018	KB 172" GALV POST WITH CAP	\$538.00	\$1,076.00
1	1	200200102	KB BRIDGE "S" CURVE RGT W/SAFE RAILS 8'	\$6,219.00	\$6,219.00
1	1	200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	\$0.00	\$0.00
1	1	200201539	STAND N SPIN	\$1,441.00	\$1,441.00
1	1	200202202	MAXPLAY 8' STANDARD BEAM	\$1,730.00	\$1,730.00
1	1	200202204	MAXPLAY 8' ADD-ON STANDARD BEAM	\$1,553.00	\$1,553.00
1	1	200202247	BRIDGE CLATTER 8' KB W/SFTY.RL(LG HOLE)	\$6,055.00	\$6,055.00
1	1	200202351	ARCH SIGN SM STD 5Y-12Y PNL INDEPT.SGL	\$877.00	\$877.00
1	1	200202380	KB LEAF ROOF W/2 ROOF PARTS ASSEMBLED	\$4,805.00	\$4,805.00
2	2	200202485	KB DECK TRIANGLE LARGE HOLE 11GA	\$993.00	\$1,986.00
4	4	200202488	KB DECK 1/2 SQUARE LARGE HOLE 11GA	\$887.00	\$3,548.00

PLEASE REMIT ALL PAYMENTS TO:

ACH

JPMorgan Chase Bank
Account: 200000000011648
Routing: 028000024

CHECK

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:

<https://playpower.billtrust.com>

ENROLLMENT TOKEN:

ZWD MHG DPD

SALES AMOUNT

DISCOUNT AMOUNT

PREPAID AMOUNT

SALES TAX

FREIGHT

TOTAL

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions – please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <https://littletikescommercial.com/>

INVOICE



PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400299557
INVOICE DATE	PAYMENT TERMS
10/13/2025	NET 30
TOTAL DUE	WORK ORDER NO.
\$89,278.03	FM00228372
CURRENCY	P.O. NUMBER
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

CARROLLWOOD PARK
7861 142ND ST
APPLE CITY, MN 55124

Thank you, we appreciate your business!

END USER			CONTRACT TYPE	CONTRACT REFERENCE	
CITY OF APPLE VALLEY			_NONE		
MARK FOR			SOLD BY		
CARROLLWOOD PARK			R0324-NORTHLAND RECREATION LLC		
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	200202520	KB MORPHOUS SLIDE 1830MM(72") RIGHT	\$7,513.00	\$7,513.00
1	1	200202560	KB TRANS STAT 1016 GRD RL 11GA	\$3,712.00	\$3,712.00
1	1	200202739	NU-EDGE LOG SLICE CLIMB 1625MM(64") F/KB	\$4,711.00	\$4,711.00
1	1	200202778	NU-EDGE ARCH LOG CLIMB 1625MM(64") F/KB	\$3,422.00	\$3,422.00
2	2	200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	\$168.00	\$336.00
1	1	200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	\$292.00	\$292.00
1	1	200203331	KB SPIRAL SLIDE 64" W/2014 HOOD	\$7,528.00	\$7,528.00
1	1	200203426	NUEDGE-X LUMBERJACK CLIMB 72" F/KB	\$5,083.00	\$5,083.00
1	1	200203433	INCLUSIVE SWING SEAT W/CHAINS 8'	\$1,631.00	\$1,631.00
1	1	200203467	KB DBL WALL CLIMBER 64"	\$4,526.00	\$4,526.00
1	1	200203574	ASSY POST MT.PLAS.STEER.WHL.	\$321.00	\$321.00
1	1	200203877	POST PLAYERS MARACAS PTMT F/KB	\$853.00	\$853.00
1	1	200203878	POST PLAYERS MELODY WHEEL PTMT F/KB	\$853.00	\$853.00
1	1	912358	INCLUSIVE 3-POINT HARNESS W/HDWR	\$334.00	\$334.00
1	1	HW7704-1	HRDW PKG F/CLAMP ELIMINATION M1/1	\$50.00	\$50.00
1	1	LT0903	TOT BUILDERS CALVIN'S APPLE	\$3,335.00	\$3,335.00
1	1	LT0904	TOT BUILDERS NUTTY THE SQUIRREL	\$3,335.00	\$3,335.00
1	1	787Z	RISK MANAGEMENT SIGN - ENGLISH	\$0.00	\$0.00
5	5	200305597	14' LARGE CRATE (ASSY DOMESTIC)	\$0.00	\$0.00
2	2	925603	LABEL P/C (5 TO 12 YRS) PPLT	\$7.90	\$15.80

PLEASE REMIT ALL PAYMENTS TO:	
ACH JPMorgan Chase Bank Account: 200000000011648 Routing: 028000024	CHECK PLAYPOWER LT FARMINGTON PO BOX 734155 DALLAS, TX 75373-4155
EMAIL REMITTANCE TO: accounts.receivable@playpower.com	

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	
DISCOUNT AMOUNT	
PREPAID AMOUNT	
SALES TAX	
FREIGHT	
TOTAL	

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions – please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <https://littletikescommercial.com/>

INVOICE

little tikes. COMMERCIAL

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400299557
INVOICE DATE	PAYMENT TERMS
10/13/2025	NET 30
TOTAL DUE	WORK ORDER NO.
\$89,278.03	FM00228372
CURRENCY	P.O. NUMBER
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

CARROLLWOOD PARK
7861 142ND ST
APPLE CITY, MN 55124

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	_NONE	
MARK FOR	SOLD BY	
CARROLLWOOD PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
4	4	200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	\$5.47	\$21.88
2	2	200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	\$5.47	\$10.94
1	1	925960	THUMB DRIVE 2GB - PPLT	\$0.00	\$0.00
1	1	INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	\$0.00	\$0.00
1	1	105295	BAG 12" X 14" X 4MIL ZIPLOCK(OFFICE USE)	\$0.75	\$0.75
1	1	600000001	PBO (PRODUCT BY OTHER)	\$2,870.53	\$2,870.53
1	1	600000003	EXTERNAL INSTALLATION	\$28,762.90	\$28,762.90

Thank you for your business!



You now have access to a **secure** dedicated portal to **view**, **search**, and **pay** online using our new [eInvoice Connect Customer Portal](#).

Use your **account number** and **enrollment token** to sign up at <https://playpower.billtrust.com>

PLEASE REMIT ALL PAYMENTS TO:		TO VIEW OR PAY ONLINE:	SALES AMOUNT	\$120,567.80
ACH JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	CHECK PLAYPOWER LT FARMINGTON PO BOX 734155 DALLAS, TX 75373-4155	https://playpower.billtrust.com	DISCOUNT AMOUNT	\$31,289.77
		ENROLLMENT TOKEN:	PREPAID AMOUNT	\$0.00
		ZWD MHG DPD	SALES TAX	\$0.00
			FREIGHT	\$0.00
			TOTAL	\$89,278.03
EMAIL REMITTANCE TO: accounts.receivable@playpower.com				

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions – please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <https://littletikescommercial.com/>

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 9/30/2025 FOR PERIOD: Fall 2025

PROJECT: Cedar Isle Playground Install From _____ To _____

CONTRACTOR: PlayPower LT Farmington REQUEST FOR PAYMENT NO. 1/Final

ADDRESS: PO Box 734155

Dallas, TX 75373-4155

SUMMARY:

1.	Original Contract Amount	<u>\$88,375.60</u>
2.	Change Order - ADDITION	<u>\$1,568.80</u>
3.	Change Order - DEDUCTION	<u>\$</u>
4.	Revised Contract Amount	<u>\$89,944.40</u>
5.	Total Completed and Stored to Date	<u>\$89,944.40</u>
6.	Less Retainage <u>0</u> %	<u>\$0</u>
7.	Total Earned Less Retainage	<u>\$89,944.40</u>
8.	Less Amount Paid Previously	<u>\$0</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	<u>\$89,944.40</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: PlayPower LT Farmington, Inc.

By: Mike Dorsey

Recommended for Payment

By: _____

ATTACH ITEMIZED INVOICE

Title: _____

Date: _____

little tikes. COMMERCIAL

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

INVOICE

RECEIVED
OCT 09 2025
BY: _____

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400299120
INVOICE DATE	PAYMENT TERMS
09/30/2025	NET 30
TOTAL DUE	WORK ORDER NO.
\$89,944.40	FM00228383
CURRENCY	P.O. NUMBER
USD	

BILL TO:

2422 1 AB 0.641 E0280X I0480 D4577798909 S3 P4295568 0001:0003



CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

CEDAR ISLE PARK
14400 FREEPORT TRAIL
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER			CONTRACT TYPE	CONTRACT REFERENCE	
CITY OF APPLE VALLEY			_NONE		
MARK FOR			SOLD BY		
CEDAR ISLES PARK			R0324-NORTHLAND RECREATION LLC		
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	100001127	KB LONG DK/DK PLATE 205MM/8"	\$236.00	\$236.00
1	1	100001134	KB DK/DK PLATE 203 MM/8"	\$216.00	\$216.00
1	1	200006961	BRIDGE ARCH W/SAFETY RAILS KB	\$3,690.00	\$3,690.00
1	1	200006993	KB SLIDE POLE 1625 MM/64"	\$1,087.00	\$1,087.00
1	1	200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	\$201.00	\$201.00
1	1	200013795	KB 10' GALV POST WITH CAP	\$413.00	\$413.00
8	8	200013798	KB 136" GALV POST WITH CAP	\$456.00	\$3,648.00
4	4	200013810	KB 148" GALV POST WITH CAP	\$500.00	\$2,000.00
6	6	200013813	KB 4165/164" GALV POST WITH CAP	\$540.00	\$3,240.00
1	1	200034344	LADDER RING CHALLENGE F/KB 2440	\$1,489.00	\$1,489.00
2	2	200066522	STEPS DECK/DECK 815 MM W/SAFETY RAILS K	\$2,191.00	\$4,382.00
2	2	200069056	KB 186"/4725MM GALV POST W/CAP	\$625.00	\$1,250.00
2	2	200069058	KB 213"/5410MM GALV POST W/CAP	\$724.00	\$1,448.00
2	2	200092591	STEPPING STONES F/KB	\$372.00	\$744.00
1	1	200102487	CLIMBER FAN 64"/1625mm F/KB	\$1,722.00	\$1,722.00
1	1	200200468	KB ACCORDION CLIMBER 1625MM(64") GROUND	\$2,378.00	\$2,378.00
1	1	200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	\$0.00	\$0.00
1	1	200200691	KB 56" GRND TO DK INFINITY WING CLIMBER	\$2,546.00	\$2,546.00
1	1	200200785	KB MONKEY LEANOUT SEAT PANEL	\$2,208.00	\$2,208.00
1	1	200202202	MAXPLAY 8' STANDARD BEAM	\$1,730.00	\$1,730.00

PLEASE REMIT ALL PAYMENTS TO:		TO VIEW OR PAY ONLINE:	SALES AMOUNT	
ACH JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	CHECK PLAYPOWER LT FARMINGTON PO BOX 734155 DALLAS, TX 75373-4155	https://playpower.billtrust.com	DISCOUNT AMOUNT	
		ENROLLMENT TOKEN:	PREPAID AMOUNT	
		ZWD MHG DPD	SALES TAX	
		FREIGHT		
		TOTAL		
EMAIL REMITTANCE TO: accounts.receivable@playpower.com				

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions – please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <https://littletikescommercial.com/>



PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

INVOICE

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400299120
INVOICE DATE	PAYMENT TERMS
09/30/2025	NET 30
TOTAL DUE	WORK ORDER NO.
\$89,944.40	FM00228383
CURRENCY	P.O. NUMBER
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

CEDAR ISLE PARK
14400 FREEPORT TRAIL
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER			CONTRACT TYPE	CONTRACT REFERENCE	
CITY OF APPLE VALLEY			_NONE		
MARK FOR			SOLD BY		
CEDAR ISLES PARK			R0324-NORTHLAND RECREATION LLC		
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	200202204	MAXPLAY 8' ADD-ON STANDARD BEAM	\$1,553.00	\$1,553.00
1	1	200202241	KB ROUNDABOUT OVERHEAD	\$1,719.00	\$1,719.00
1	1	200202252	KB FIRE ESCAPE CLIMBER 64"	\$2,202.00	\$2,202.00
1	1	200202351	ARCH SIGN SM STD 5Y-12Y PNL INDEPT.SGL	\$877.00	\$877.00
2	2	200202483	KB DECK SQUARE LARGE HOLE 11GA	\$1,379.00	\$2,758.00
1	1	200202485	KB DECK TRIANGLE LARGE HOLE 11GA	\$993.00	\$993.00
2	2	200202488	KB DECK 1/2 SQUARE LARGE HOLE 11GA	\$887.00	\$1,774.00
1	1	200202492	KB DECK HEX LARGE HOLE 11GA	\$4,113.00	\$4,113.00
1	1	200202562	KB TRANS STAT 1220 SFTY RL 11GA	\$4,499.00	\$4,499.00
2	2	200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	\$168.00	\$336.00
1	1	200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	\$292.00	\$292.00
1	1	200203131	KB QUANTUM II SLIDE 8' SPIRAL RIGHT	\$6,631.00	\$6,631.00
1	1	200203319	KB CYLINDER CLIMBER 64" W/WIRE ENCL	\$3,114.00	\$3,114.00
1	1	200203326	KB WAVE SLIDE 48" W/2014 HOOD	\$1,553.00	\$1,553.00
1	1	200203413	REVOLUTION INCLUSIVE SPINNER	\$5,621.00	\$5,621.00
1	1	200203433	INCLUSIVE SWING SEAT W/CHAINS 8'	\$1,631.00	\$1,631.00
1	1	200203574	ASSY POST MT.PLAS.STEER.WHL.	\$321.00	\$321.00
1	1	200203589	KB SILO SCRAMBLE W/SGL ENCLOSURE	\$6,618.00	\$6,618.00
1	1	200203874	POST PLAYERS DBL BELLS PTMT F/KB	\$853.00	\$853.00
1	1	200203875	POST PLAYERS DBL CHIMES PTMT F/KB	\$853.00	\$853.00

PLEASE REMIT ALL PAYMENTS TO:

ACH

JPMorgan Chase Bank
Account: 20000000011648
Routing: 028000024

CHECK

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:

<https://playpower.billtrust.com>

ENROLLMENT TOKEN:

ZWD MHG DPD

SALES AMOUNT

DISCOUNT AMOUNT

PREPAID AMOUNT

SALES TAX

FREIGHT

TOTAL

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions - please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <https://littletikescommercial.com/>

INVOICE

little tikes. COMMERCIAL

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400299120
INVOICE DATE	PAYMENT TERMS
09/30/2025	NET 30
TOTAL DUE	WORK ORDER NO.
\$89,944.40	FM00228383
CURRENCY	P.O. NUMBER
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

CEDAR ISLE PARK
14400 FREEPORT TRAIL
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

Thank you, we appreciate your business.

END USER			CONTRACT TYPE	CONTRACT REFERENCE	
CITY OF APPLE VALLEY			_NONE		
MARK FOR			SOLD BY		
CEDAR ISLES PARK			R0324-NORTHLAND RECREATION LLC		
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	912358	INCLUSIVE 3-POINT HARNESS W/HDWR	\$334.00	\$334.00
1	1	HW7704-1	HRDW PKG F/CLAMP ELIMINATION M1/1	\$50.00	\$50.00
1	1	787Z	RISK MANAGEMENT SIGN - ENGLISH	\$0.00	\$0.00
5	5	200305597	14' LARGE CRATE (ASSY DOMESTIC)	\$0.00	\$0.00
4	4	925603	LABEL P/C (5 TO 12 YRS) PPLT	\$7.90	\$31.60
4	4	200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	\$5.47	\$21.88
1	1	925960	THUMB DRIVE 2GB - PPLT	\$0.00	\$0.00
1	1	INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	\$0.00	\$0.00
1	1	105295	BAG 12" X 14" X 4MIL ZIPLOCK(OFFICE USE)	\$0.75	\$0.75
1	1	600000003	EXTERNAL INSTALLATION	\$36,103.60	\$36,103.60

Thank you for your business!



You now have access to a **secure** dedicated portal to **view**, **search**, and **pay** online using our new eInvoice Connect Customer Portal.

Use your **account number** and **enrollment token** to sign up at <https://playpower.billtrust.com>

PLEASE REMIT ALL PAYMENTS TO:

ACH

JPMorgan Chase Bank
Account: 20000000011648
Routing: 028000024

CHECK

PLAYPOWER LT FARMINGTON
PO BOX 734155
DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:

<https://playpower.billtrust.com>

ENROLLMENT TOKEN:

ZWD MHG DPD

SALES AMOUNT	\$119,480.83
DISCOUNT AMOUNT	\$29,536.43
PREPAID AMOUNT	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
TOTAL	\$89,944.40

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions - please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <https://littletikescommercial.com/>



ITEM:
MEETING DATE:
SECTION:

4.N.
November 13, 2025
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Braun Intertec Corporation for Special Inspections and Testing Service for City of Apple Valley Central Maintenance Facility (CMF) & Police Department (Police Building Only)

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve acceptance and final payment on agreement with Braun Intertec Corporation for Special Inspections and Testing Service for City of Apple Valley Central Maintenance Facility (CMF) & Police Department (Police Building Only).

Summary:

The City is closing out the building of the Police Operations Building. During the construction process, there were a number of required engineering tests that needed to be performed on construction materials. Part of the challenge was that the total cost was a function of the different materials being tested and inspected, the number of the tests and inspections required, and the hourly rate charged for the various tests and inspections. Because we did not know the exact tests and number of tests and inspections required, the City solicited proposals that included an estimate of the types, numbers of tests and inspections, hours required, and hourly rates.

The total cost of the original project was projected to be \$44,643.00. There were no change orders in the total amount of \$0.00. The final actual cost of the project is \$31,706.50.

Background:

This agreement is for professional material testing services. The testing has been completed. The last progress invoice received for testing was in July in the amount of \$2,093.50. Braun has since confirmed that no further testing is necessary and no further invoices will be submitted on the contract.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.O.
November 13, 2025
Consent Agenda

Description:

Approve acceptance and final payment on professional services agreement with Sports Lighting Authority, LLC, for lighting design, preconstruction, and inspection services associated with Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Staff Contact:

Nick Thompson, Recreation Supervisor
Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on professional services agreement with Sports Lighting Authority, LLC, for lighting design, preconstruction, and inspection services associated with Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Summary:

As the adopted Parks Amenity Plan indicates, the new eight pickleball courts constructed at Johnny Cake Ridge Park West (which are part of the recently named Goodwin Pickleball Complex) would be equipped with court lighting to allow for more use during shoulder seasons. The City hired Sports Lighting Authority, LLC, (SLA) to work with the court designers and contractors to design the lighting needs for the courts, facilitate the installation process, and perform inspections on the installed lighting.

The Council approved a contract with SLA at the December 26, 2024 meeting in the amount of \$10,585. SLA has completed all work associated with this professional services agreement. Staff have found their work to be satisfactory and recommend authorization of final payment to SLA in the amount of \$4,025.00.

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 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 agreement comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 10/6/2025 FOR PERIOD: Fall 2025

PROJECT: Lighting design of Goodwin Pickleball Complex From: April 2025 To: October 2025

CONTRACTOR: Sports Lighting Authority, LLC REQUEST FOR PAYMENT NO. 2 - Final

ADDRESS: 6701 West 23rd Street
St. Louis Park, MN 55426

SUMMARY:

1.	Original Contract Amount		<u>\$10,585.00</u>
2.	Change Order - ADDITION	<u>\$ 0</u>	
3.	Change Order - DEDUCTION	<u>\$ 0</u>	
4.	Revised Contract Amount		<u>\$10,585.00</u>
5.	Total Completed and Stored to Date		<u>\$10,585.00</u>
6.	Less Retainage <u>N/A</u> %		<u>\$0</u>
7.	Total Earned Less Retainage		<u>\$10,585.00</u>
8.	Less Amount Paid Previously		<u>\$6,560.00</u>
9.	AMOUNT DUE THIS CURRENT REQUEST		<u>\$4,025.00</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: Sports Lighting Authority, LLC

By: Harlan Gallop

Recommended for Payment

By: _____

ATTACH ITEMIZED INVOICE

Title: _____

Date: _____



SPORTS
LIGHTING
AUTHORITY

Shining a better light on sports and recreation.

PO Box 27231
Golden Valley, MN 55427

Phone: (763) 525-0070
Email: info@sportslightingauthority.com

Invoice

Date	Invoice #
10/6/2025	00208

Bill To
City of Apple Valley 7100 147th St W Apple Valey, MN 55124

RECEIVED by Apple Valley Finance

Received By: Brandi Aitkin

Date Received: 10/7/25

P.O. No.	Terms
	Net 30

Description	Amount
Johnny Cake Ridge Park West Pickleball Lighting - Project Management and Performance Verification Contract Amount: \$10, 585 Amount Paid: \$6,560 Current Invoice: \$4,025 Amount Still Owed: \$0	4,025.00
All work is complete.	Total \$4,025.00



ITEM:
MEETING DATE:
SECTION:

4.P.
November 13, 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 15, 2025, October 22, 2025, and October 29, 2025, in the amounts of \$2,902,496.67, \$1,033,231.12, and \$2,124,934.05, respectively.

- Attachments:**
1. Check Register & Summary October 15, 2025
 2. Check Register & Summary October 22, 2025
 3. Check Register & Summary October 29, 2025

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35897	10/17/2025		155911 5 STAR INSPECTIONS INC							
		259.81	EXPIRED SEPT ELECTRICAL FEES		500005	20250910	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		8,337.05	SEPTEMBER ELECTRICAL FEES		500256	20251009	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		<u>8,596.86</u>								
35898	10/17/2025		101557 AAA CREDIT SCREENING SVCS LLC							
		66.00	CREDIT SCREEN ON APPLICANT		500006	226327	1210.6249		OTHER CONTRACTUAL SERVICES	POLICE FIELD OPERATIONS/PATROL
		<u>66.00</u>								
35899	10/17/2025		100101 ACE HARDWARE							
		.29-	DISCOUNT		500038	350130101020	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		2.99	LAWN BAGS		500038	350130101020	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		4.99-	DISCOUNT		500040	350135101047	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		49.90	SUPPLIES		500040	350135101047	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		3.09-	DISCOUNT		500041	350140101013	5345.6333		GENERAL-CASH DISCOUNTS	WATER EQUIP/VEHICLE/MISC MNTC
		30.96	HYDRANT TRUCK RESTOCKING		500041	350140101013	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		<u>75.48</u>								
35900	10/17/2025		100389 ALPHAGRAPHICS							
		53.16	BUSINESS CARDS - SUSAN WALTER		499919	136583	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
		251.53	AVPD NOTE CARDS AND ENVELOPES		499920	136938	1200.6239		PRINTING	POLICE MANAGEMENT
		150.48	AVPD NOTE CARDS AND ENVELOPES		499875	137077	1200.6239		PRINTING	POLICE MANAGEMENT
		98.94	BUSINESS CARDS-KILMARTIN		499918	137125	1300.6239		PRINTING	FIRE MANAGEMENT
		<u>554.11</u>								
35901	10/17/2025		144685 AM CRAFT SPIRITS INC							
		37.39	NTAX#1	00051504	499937	21324	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00051504	499938	21324	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>40.39</u>								
35902	10/17/2025		153995 AMAZON CAPITAL SERVICES							
		39.96	OFFICE SUPPLIES		499923	134NLWWL3FQY	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		170.97	WALL CORNERS		500007	19WCPQ6P6FPT	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		693.55	RADIO BATTERIES		500257	1JFL793D9F9C	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		81.95	AV ONLY - HDMI TO DVI CABLES		500044	1JH3V41DNLHX	4812.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	PEG-CABLE CAPITAL EQUIPMENT
		43.55	WASP SPRAY		499921	1QCNJKF6CQ7H	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		87.27	GRIPPER GRABBER		500042	1R3VTXYD1P9J	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		107.50	GUN CASE FOR TRAINING GUNS		500024	1RY13FHR4TVN	1200.6215		EQUIPMENT-PARTS	POLICE MANAGEMENT
		222.41	BUILDING CLEANING SUPPLIES		499922	1VCQYKQC4Y3M	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		53.24	LAPTOP BAGS		500043	1XYJTCMF779F	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		<u>1,500.40</u>								

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35902	10/17/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
35903	10/17/2025		101559 BARR ENGINEERING COMPANY							
		19,601.00	AV ADD GRANT DESIGN		500030	23191551012	5505.6235	2026107D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		19,601.00								
35904	10/17/2025		100058 BELLBOY CORPORATION							
		117.00	LIQ#3	00004928	499961	110338500	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		24.00	FREIGHT#3	00004928	499962	110338500	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		19.60	TAX#1	00004928	499941	110338700	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		52.25	NTAX#1	00004928	499942	110338700	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		125.50	NTAX#3	00004928	499966	110362800	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		117.00	LIQ#3	00004928	499970	110387000	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		117.00	LIQ#1	00004928	499948	110399500	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		29.00	TAX#1	00004928	499949	110399500	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		117.55	FREIGHT#1	00004928	499950	110399500	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		522.00	LIQ#3	00004928	499963	209091500	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		70.45	NTAX#3	00004928	499964	209091500	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00004928	499965	209091500	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		294.50	LIQ#1	00004928	499939	209091800	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.00	FREIGHT#1	00004928	499940	209091800	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		72.00	LIQ#2	00004928	499956	209093600	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.00	FREIGHT#2	00004928	499957	209093600	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,124.95	LIQ#3	00004928	499967	209161400	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		48.00	FREIGHT#3	00004928	499968	209161400	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,873.00	LIQ#1	00004928	499943	209161700	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		44.00	FREIGHT#1	00004928	499944	209161700	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		533.70	LIQ#2	00004928	499958	209161800	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.00	FREIGHT#2	00004928	499959	209161800	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		120.00	LIQ#3	00004928	499971	209233400	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		49.50	TAX#3	00004928	499972	209233400	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		70.45	NTAX#3	00004928	499973	209233400	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00004928	499974	209233400	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		339.49	LIQ#1	00004928	499945	209331100	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		180.00	WINE#1	00004928	499946	209331100	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00004928	499947	209331100	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		390.00	THC#2	00004928	499954	300340700	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		14.00	FREIGHT#2	00004928	499955	300340700	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		800.00	THC#3	00004928	499969	300366000	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		400.00	THC#2	00004928	499960	300366100	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		480.00	THC#1	00004928	499951	300382100	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35904	10/17/2025		100058 BELLBOY CORPORATION						Continued...	
		12.00	FREIGHT#1	00004928	499952	300382100	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		84.00	THC#1	00004928	499953	300384900	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>9,284.94</u>								
35905	10/17/2025		142897 BOLTON & MENK, INC.							
		2,357.50	QUARRY POINT RISER REPAIR		500037	375266	5305.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER MGMT/REPORT/DATA ENTRY
		<u>2,357.50</u>								
35906	10/17/2025		121092 BOURGET IMPORTS							
		60.00	WINE#1	00045600	499975	221409	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00045600	499976	221409	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		200.00	WINE#1	00045600	499977	221410	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.00	FREIGHT#1	00045600	499978	221410	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>266.00</u>								
35907	10/17/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		893.62	WINE#3	00001930	500159	123490313	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.63	FREIGHT#3	00001930	500160	123490313	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		198.77	LIQ#3	00001930	500135	123490314	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.86	FREIGHT#3	00001930	500136	123490314	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		792.10	LIQ#1	00001930	500117	123490332	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.13	FREIGHT#1	00001930	500118	123490332	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	TAX#3	00001930	500137	123600731	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	500138	123600731	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,280.30	LIQ#3	00001930	500139	123600732	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.02	FREIGHT#3	00001930	500140	123600732	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		689.50	LIQ#2	00001930	500129	123600737	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.90	FREIGHT#2	00001930	500130	123600737	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		715.50	LIQ#1	00001930	500119	123600739	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14.95	FREIGHT#1	00001930	500120	123600739	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		380.00	WINE#1	00001930	500145	123600740	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.60	FREIGHT#1	00001930	500146	123600740	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,600.00	WINE#3	00001930	500161	123709039	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		112.00-	CMWINE#3	00001930	500162	123709039	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		28.75	FREIGHT#3	00001930	500163	123709039	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	500164	123709039	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		232.00	WINE#3	00001930	500165	123709040	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		120.00-	CMWINE#3	00001930	500166	123709040	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	500167	123709040	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	500168	123709040	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35907	10/17/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		77.55	TAX#3	00001930	500141	123709041	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	500142	123709041	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		404.95	LIQ#3	00001930	500143	123709042	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.45	FREIGHT#3	00001930	500144	123709042	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		69.00	TAX#2	00001930	500131	123709048	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	500132	123709048	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		76.48	LIQ#2	00001930	500133	123709049	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	500134	123709049	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		560.00	WINE#2	00001930	500153	123709050	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	500154	123709050	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		153.00	WINE#2	00001930	500155	123709051	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		153.00-	CMWINE#2	00001930	500156	123709051	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	500157	123709051	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1.15-	CMFREIGHT#2	00001930	500158	123709051	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		105.22	TAX#1	00001930	500125	123709052	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.45	FREIGHT#1	00001930	500126	123709052	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,143.96	LIQ#1	00001930	500121	123709053	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		135.00-	CMLIQ#1	00001930	500122	123709053	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.65	FREIGHT#1	00001930	500123	123709053	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	500124	123709053	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		616.00	WINE#1	00001930	500147	123709054	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		120.00-	CMWINE#1	00001930	500148	123709054	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.75	FREIGHT#1	00001930	500149	123709054	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	500150	123709054	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		66.40	WINE#1	00001930	500151	123709055	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		.38	FREIGHT#1	00001930	500152	123709055	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,705.20	LIQ#1	00001930	500127	123734174	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		27.60	FREIGHT#1	00001930	500128	123734174	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		12,286.98								
35908	10/17/2025		101562 CDW GOVERNMENT INC							
		115.20	SCANNER ROLLER KIT		500051	AG1R65B	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		418.67	LASER MFP PRINTER		500260	AG2EH2E	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		533.87								
35909	10/17/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		2,895.00	CONTRACTUAL CLEANING - MC		500054	42009017811	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		2,895.00								
35910	10/17/2025		141474 COLE PAPERS INC.							

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35910	10/17/2025		141474 COLE PAPERS INC.						Continued...	
		444.13	BATH TISSUE, MULTIFOLD TOWELS		500056	10630056	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		444.13								
35911	10/17/2025		152824 D.C. ANNIS SEWER INC							
		585.00	FS1-WASTE TRAP PUMP OUT (2)		500059	138705	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		360.00	FS2-WASTE TRAP PUMP OUT		500058	138706	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		585.00	FS3-WASTE TRAP PUMP OUT (2)		500060	138707	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		1,530.00								
35912	10/17/2025		122849 DAKOTA 911							
		3,770.00	DAKOTA 911-CAPITAL PROJ-OCT		500061	AR0000001081	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		80,407.00	DAKOTA 911 FEE-OCT		500061	AR0000001081	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		84,177.00								
35913	10/17/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		51.70	COBBLESTONE LK PKY LIGHTS SEPT		499990	200001029347SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		211.08	QUARRY POINT TOWER SEPT		499989	200001036888SEP T25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		279.32	VALLEYWOOD MAINT BLDG SEPT		499991	200001348960SEP T25	2230.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
		150.94	VALLEYWOOD RESERVOIR SEPT		499988	200002244242SEP T25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		158.64	15298 153RD ST LIGHTS SEPT		499993	200003155579SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		53.45	15850 DRAWSTONE TRL LIGHTS SEP		499992	200003472842SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		56.49	15750 DIAMOND WAY LIGHTS SEPT		499994	200003472859SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		41.96	15745 COBBLESTONE LK PKY LIGHT		499995	200003472867SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		20.90	158TH/DIAMOND PATH MOONLIGHT		499996	200003472875SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		110.10	COBBLESTONE LK PKY LIGHTS SEPT		499997	200003571957SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		56.17	FOUNDERS/GALAXIE SIGNAL SEPT		500002	200003777430SEP T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		35.97	GALAXIE/FOUNDER LN SPRKLR SEPT		499999	200003919925SEP T25	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		323.78	15281 FOUNDERS BLVD LIGHTS SEP		500003	200004198750SEP	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35913	10/17/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						T25				
		269.67	LIFT STN STRM SWR GALAXIE SEPT		499998	200004229209SEP	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
						T25				
		2,665.99	VALLEYWOOD CLUBHOUSE SEPT		500000	200004985206SEP	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
						T25				
		30.96	COBBLESTONE N 2ND ADDITION SEP		500004	200005663463SEP	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						T25				
		37.34	COBBLESTONE N 2ND ADDITION SEP		500001	200005663471SEP	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						T25				
		4,554.46								
35914	10/17/2025		117768 DRAIN PRO PLUMBING							
		1,385.00	JCRPE DRAIN CLEANING		500068	79592	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		800.70	FS3-REPLACED TOILET		500067	79761	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		2,185.70								
35915	10/17/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		2,345.62	SEPT. LAWN SERVICE FS1, 2 & 3		500261	3063	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		2,345.62								
35916	10/17/2025		120313 FASTENAL COMPANY							
		597.63	SHOP RESTOCK		500070	MNLAK213415	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		130.65	STOCK NUTS AND BOLTS		500069	MNLAK213416	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		728.28								
35917	10/17/2025		100420 FISCHER MINING, LLC							
		734.73	SAND AND GRAVEL SUPPLY		500072	181360	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		734.73								
35918	10/17/2025		144552 KENDELL DOORS & HARDWARE INC							
		1,045.00	LOCK REPLACEMENT QP		500078	IN121242	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1,045.00								
35919	10/17/2025		142046 KILLMER ELECTRIC COMPANY, INC.							
		65,592.78	AV 11TH & 12TH ADD ELECT PAY 3		500079	20250930	4752.6810	2022111E	CONSTRUCTION IN PROGRESS	ELECTRIC FRANCHSE
		65,592.78								
35920	10/17/2025		100279 LAW ENFORCEMENT LABOR SERVICES							
		730.00	SERGEANT (#243) UNION DUES		499868	1008251050103	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,139.00	POLICE (#71) UNION DUES		499868	1008251050103	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35920	10/17/2025		100279 LAW ENFORCEMENT LABOR SERVICES						Continued...	
		3,869.00								
35921	10/17/2025		154223 LIGHTNING DISPOSAL, INC.							
		1,048.78	SPECIAL WASTE 10YD DISPOSAL		500085	829581	5375.6240		CLEANING SERVICE/GARBAGE REMOVSEWER MAINTENANCE AND REPAIR	
		594.98	YARD DUMPSTER		500084	830493	1600.6240		CLEANING SERVICE/GARBAGE REMOVSTREET MANAGEMENT	
		594.98	YARD DUMPSTER		500084	830493	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	
		2,238.74								
35922	10/17/2025		100289 LOGIS							
		30.00	VPN TOKENS		500092	152540A	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		2,876.25	KNOWBE4 LICENSING		500092	152540A	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		939.75	FIBER RELOCATION JCCR/147-140		500092	152540A	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		750.00	BLDG INSP PIMS API INTE 4TH QT		500091	152668	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		4,390.00	FIBER SERVICES DBB 4TH QTR		500091	152668	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		12,311.00	LOGIS PIMS/EPERMIT 4TH QTR		500091	152668	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		75,373.00	LOGIS SERV/INTERNET 4TH QTR		500091	152668	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		3,350.00	LOGIS SERV/INTERNET 4TH QTR		500091	152668	5005.6308		SOFTWARE SUBSCRIPTIONS	LIQUOR GENERAL OPERATIONS
		1,395.00	LOGIS SERV/INTERNET 4TH QTR		500091	152668	5205.6308		SOFTWARE SUBSCRIPTIONS	ARENA 1 MANAGEMENT
		25,144.50	LOGIS SERV/INTERNET 4TH QTR		500091	152668	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		25,144.50	LOGIS SERV/INTERNET 4TH QTR		500091	152668	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		151,704.00								
35923	10/17/2025		162548 MANSFIELD SERVICE PARTNERS							
		17,302.51	NO LEAD FUEL (7504 GALS)		500093	IN00270218	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		17,302.51								
35924	10/17/2025		151844 MAVERICK WINE LLC							
		564.00	LIQ#3	00052289	500180	1676810	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00052289	500181	1676810	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		849.96	LIQ#1	00052289	500177	1676839	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		233.30	WINE#1	00052289	500178	1676839	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00052289	500179	1676839	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		799.92	WINE#3	00052289	500182	1676868	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00052289	500183	1676868	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,465.18								
35925	10/17/2025		100302 MCNAMARA CONTRACTING INC							
		657,469.09	JCRR 147TH TO 140TH IMP. PAY 3		500094	20250930	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		.01-	BID ALT 1 GALAXIE AVE PAY 3		500266	20251007	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		359.10	PART 6 COBBLESTONE LAKE PAY 3		500266	20251007	2027.6810	2025105W	CONSTRUCTION IN PROGRESS	ROAD ESCROW

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35925	10/17/2025		100302 MCNAMARA CONTRACTING INC						Continued...	
		17,098.10	PART 5 EMBRY PATH TRAIL PAY 3		500266	20251007	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		184,940.92	PART 2 ENERGY WAY RECLM PAY #3		500266	20251007	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		263,716.44	PART 3 MUNI CENTER PARK PAY3		500266	20251007	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		1,205.55	PART 4 320 PALOMINO DR PAY #3		500266	20251007	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		3,870.99	PART 8 140TH ST W TRAIL PAY 3		500266	20251007	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		4,009.09	PART 7 ST PATCHING PAY 3		500266	20251007	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		1,132,669.27								
35926	10/17/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		3,578.40-	RETAINED % SEPTEMBER		500103	20250930	5301.4999		MISC UTILITY REVENUE	WATER & SEWER FUND REVENUE
		357,840.00	SAC COLLECTION SEPTEMBER		500103	20250930	5301.4922		SAC COLLECTIONS	WATER & SEWER FUND REVENUE
		354,261.60								
35927	10/17/2025		145996 MINNESOTA NATIVE LANDSCAPES							
		509.40	SEED PLUGS FOR BMP MAINTENANCE		500105	55880	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		509.40								
35928	10/17/2025		100348 MTI DISTRIBUTING CO							
		47.75	MOWER PART		500107	149663400	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		47.75								
35929	10/17/2025		109947 NEW FRANCE WINE CO							
		1,063.00	WINE#3	00041046	500184	253647	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		20.00	FREIGHT#3	00041046	500185	253647	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,083.00								
35930	10/17/2025		157945 NICHOLS, NOEL							
		84.00	LOCAL TRAVEL		500267	20250927	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		84.00								
35931	10/17/2025		154297 NITTI SANITATION							
		674.70	CH TRASH OCT		500015	30182001OCT25	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		624.49	CMF ORGANICS BIN		500016	30182002OCT25	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		1,587.56	CMF TRASH OCT		500016	30182002OCT25	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		217.63	FIRE STA 1 TRASH OCT		500013	30182003OCT25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		57.79	FIRE STA 2 TRASH OCT		500020	30182004OCT25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		59.92	FIRE STA 3 TRASH OCT		500021	30182005OCT25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		287.59	LIQ 1 TRASH OCT		500022	30182006OCT25	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		126.84	LIQ 2 TRASH OCT		500023	30182007OCT25	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		59.92	LIQ 3 TRASH OCT 2025		500008	30182008OCT25	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35931	10/17/2025		154297 NITTI SANITATION						Continued...	
		95.00	LIQ 3 RECYCLE SEPT		500012	30182008RECYCLE SEPT25	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		215.73	OLD CH TRASH OCT 2025		500009	30182009OCT25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		308.46	HCSC TRASH OCT		500014	30182010OCT25	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		457.71	AVCC TRASH OCT		500014	30182010OCT25	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		228.86	IA2 TRASH OCT		500014	30182010OCT25	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		458.85	SWIM TRASH SEPT		500017	30182012OCT25	1940.6240		CLEANING SERVICE/GARBAGE REMOVSPASH VALLEY WATER PARK	
		274.06	JCR PK TRASH OCT		500018	30182014OCT25	1730.6240		CLEANING SERVICE/GARBAGE REMOVPARK BUILDING MAINTENANCE	
		147.03	QP TRASH OCT		500019	30182015OCT25	1945.6240		CLEANING SERVICE/GARBAGE REMOVQUARRY POINTE	
		1,039.85	GOLF TRASH OCT 2025		500010	30182017OCT25	2230.6240		CLEANING SERVICE/GARBAGE REMOVGOLF SHOP BUILDING MAINTENANCE	
		316.44	POL BLDG TRASH OCT		500011	30182POLOCT25	1253.6240		CLEANING SERVICE/GARBAGE REMOVPOLICE OPERATIONS GARAGE	
		<u>7,238.43</u>								
35932	10/17/2025		111219 NORTHERN SAFETY TECHNOLOGY INC							
		243.00	EQUIPMENT REMOVAL FOR REPAIR		500109	59967	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		638.60	REPAIR SQUAD 17		500110	59989	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>881.60</u>								
35933	10/17/2025		100372 PAUSTIS & SONS							
		390.00	WINE#3	00001291	500190	276049	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00001291	500191	276049	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		832.00	WINE#3	00001291	500192	277358	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.50	FREIGHT#3	00001291	500193	277358	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		480.00	WINE#1	00001291	500186	277362	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00001291	500187	277362	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		496.00	WINE#2	00001291	500188	277363	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		12.50	FREIGHT#2	00001291	500189	277363	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		<u>2,241.00</u>								
35934	10/17/2025		100385 PLUNKETT'S PEST CONTROL INC							
		58.47	PEST CONTROL		500114	10149338	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		<u>58.47</u>								
35935	10/17/2025		141723 PRECISE MRM LLC							
		609.00	PRECISE DATA PLAN (29) AUG 25		500115	IN2002008228	1665.6308		SOFTWARE SUBSCRIPTIONS	STREET SNOW & ICE MATERIALS
		<u>609.00</u>								
35936	10/17/2025		150718 PRO-TEC DESIGN, INC							
		213.50	CAMERA MOVE DURING REMODEL		500269	120713	5065.6269		REPAIRS-OTHER	LIQUOR #2 OPERATIONS
		<u>213.50</u>								

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35936	10/17/2025		150718 PRO-TEC DESIGN, INC						Continued...	
35937	10/17/2025		124723 PUSH PEDAL PULL							
		914.28	MAINTENANCE AGREEMENT GYM		500271	158311	1253.6265	2021172G	REPAIRS-EQUIPMENT	POLICE OPERATIONS GARAGE
		5,027.22	GYM EQUIPMENT		500270	410252	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		5,941.50								
35938	10/17/2025		143628 SCHWICKERT'S TECTA AMERICA							
		495.00	AC SYSTEM REPAIR WELL #7		500274	S510146666	5320.6266		REPAIRS-BUILDING	WATER WELL/BOOSTER STN MNT/RPR
		495.00								
35939	10/17/2025		144391 SIR LINES-A-LOT, LLC							
		5,348.16	2025 STREET MAINT JPA FINAL		500277	20251002	1680.6249	2025119G	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		792.00	2025 STREET MAINT JPA FINAL		500277	20251002	4832.6715	2025119G	CAPITAL OUTLAY-BUILDINGS	FIRE FACILITIES MAINTENANCE
		6,140.16								
35940	10/17/2025		144495 SMALL LOT MN							
		152.04	WINE#3	00051469	500197	104961	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.00	FREIGHT#3	00051469	500198	104961	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		48.00	CMTAX#1	00051469	500196	940	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		109.04								
35941	10/17/2025		150590 STONEBROOKE ENGINEERING							
		131,588.04	FINAL DESIGN-147TH		500279	R0012610011	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		131,588.04								
35942	10/17/2025		121326 SUMMIT FIRE PROTECTION							
		546.00	FIRE SYSTEM REPAIR		500280	3521760	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		546.00								
35943	10/17/2025		118481 SUREFITERS							
		438.00	OUTFITTING - BACKRACK #239		500281	79956	7430.1750,120		TRANSPOR EQUIPMNT-10 YRS	VERF-PARK MAINT BAL SHEET
		438.00								
35944	10/17/2025		111055 THE RETROFIT COMPANIES INC							
		574.00	REPLACEMENT BULBS & REPAIR		500282	130964IN	5025.6265		REPAIRS-EQUIPMENT	LIQUOR #1 OPERATIONS
		574.00								
35945	10/17/2025		147460 TRADITION WINE & SPIRITS							
		375.00	LIQ#1	00051881	500199	44556	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		296.00	WINE#1	00051881	500200	44556	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35945	10/17/2025		147460 TRADITION WINE & SPIRITS						Continued...	
		17.00	FREIGHT#1	00051881	500201	44556	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		688.00								
35946	10/17/2025		101587 TWIN CITY WATER CLINIC INC							
		275.00	WATER TESTING		500286	23492	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		275.00								
35947	10/17/2025		155941 UTILITY CONSULTANTS INC							
		742.80	WATER SYSTEM TEST AUG 25		500287	125343	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		742.80								
35948	10/17/2025		100496 VAN PAPER CO							
		92.33-	BAGS#2 PAID TWICE	00008795	500204	119084	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		197.89	BAGS#1	00008795	500202	121817	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		1.98-	DISCT#1	00008795	500203	121817	5025.6333		GENERAL-CASH DISCOUNTS	LIQUOR #1 OPERATIONS
		197.89	BAGS#2	00008795	500205	122538	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		1.98-	DISCT#2	00008795	500206	122538	5065.6333		GENERAL-CASH DISCOUNTS	LIQUOR #2 OPERATIONS
		299.49								
35949	10/17/2025		123387 VESSCO INC							
		399.65	FLUORIDE PUMP PARTS		500295	98882	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		399.65								
35950	10/17/2025		122010 VINOCOPIA							
		96.00	LIQ#1	00046257	500207	381572	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		104.00	WINE#1	00046257	500208	381572	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.00	FREIGHT#1	00046257	500209	381572	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		112.00	LIQ#3	00046257	500218	382038	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		148.75	WINE#3	00046257	500219	382038	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.00	FREIGHT#3	00046257	500220	382038	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		160.00	WINE#2	00046257	500214	382041	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.50	FREIGHT#2	00046257	500215	382041	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		261.00	LIQ#1	00046257	500210	382568	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		140.00	WINE#1	00046257	500211	382568	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		120.00	TAX#1	00046257	500212	382568	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		18.00	FREIGHT#1	00046257	500213	382568	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		234.25	LIQ#2	00046257	500216	382582	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00046257	500217	382582	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,411.50								

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35951	10/17/2025		100520 WINE COMPANY, THE						Continued...	
		288.60-	CMWINE#3	00015926	500236	312156	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		310.00	LIQ#3	00015926	500228	312502	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,576.00	WINE#3	00015926	500229	312502	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		32.00	FREIGHT#3	00015926	500230	312502	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		280.00	WINE#3	00015926	500231	312504	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00015926	500232	312504	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		325.00	WINE#3	00015926	500233	312505	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00015926	500234	312505	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		42.00-	CMWINE#3	00015926	500235	312605	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		320.00	THC#3	00015926	500237	313206	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		230.00	LIQ#3	00015926	500238	313206	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		304.00	WINE#3	00015926	500239	313206	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		16.00	FREIGHT#3	00015926	500240	313206	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		100.50	WINE#2	00015926	500226	313208	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		13.05	FREIGHT#2	00015926	500227	313208	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		462.00	WINE#1	00015926	500222	313209	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00015926	500223	313209	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		264.00	WINE#1	00015926	500224	313811	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00015926	500225	313811	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		4,935.95								
327146	10/15/2025		103168 AMERICAN FLAGPOLE AND FLAG CO							
		69.80	FLAGS - CMF		500025	201670	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		196.13	FLAGS - MC		500025	201670	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		196.13	FLAGS - FIRE		500025	201670	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		196.14	FLAGS - CEMETERY		500025	201670	5605.6229		GENERAL SUPPLIES	CEMETERY
		658.20								
327147	10/15/2025		149506 ANDERSON, BRANDON							
		148.05	MILEAGE - MISC PROJ & FIBER		500026	20251003	1510.6277		MILEAGE/AUTO ALLOWANCE	PW ENGINEERING & TECHNICAL
		148.05								
327148	10/15/2025		118892 ASPEN MILLS							
		70.01	POLO SHIRT (1)		500027	361997	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		12.00	SHIPPING COST ON ERICKSON VEST		500028	362100	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		82.01								
327149	10/15/2025		100820 AT&T MOBILITY							
		44.89	ENG CELL PHONE		500029	287342120685X10 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327149	10/15/2025		100820 AT&T MOBILITY						Continued...	
		89.78	CODE CELL PHONES		500029	287342120685X10 032025	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		144.75	INSP PHONES, WIRELESS DATA		500029	287342120685X10 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		<u>279.42</u>								
327150	10/15/2025		141010 BECKER FIRE & SAFETY SERVICES							
		945.00	ANNUAL EXTINGUISHER SERVICE		500031	6883	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		135.00	FIRE EXTINGUISHER SERVICE		499877	6884	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		73.25	ANNUAL FIRE EXT INSP		499876	6885	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		308.25	FIRE EXTINGUISHER SERVICE		500034	6889	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		177.12	FIRE EXTINGUISHER TESTING		500032	6890	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		177.13	FIRE EXTINGUISHER TESTING		500032	6890	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		269.50	EXTINGUISHER TESTING		500035	6891	1210.6249		OTHER CONTRACTUAL SERVICES	POLICE FIELD OPERATIONS/PATROL
		276.90	AVCC ANNUAL FIRE EXTIN SERVICE		500033	6892	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		304.50	HAYES ANNUAL FIRE INSPECTION		500258	6894	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		<u>2,666.65</u>								
327151	10/15/2025		109954 BERRY COFFEE COMPANY							
		311.92	COFFEE - CMF		500036	1080811	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		<u>311.92</u>								
327152	10/15/2025		150980 BONDESON, DOUG							
		38.50	BONDESON MILEAGE - SEPT. 2025		500045	20250930	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		<u>38.50</u>								
327153	10/15/2025		100072 BRAUN INTERTEC CORPORATION							
		1,286.25	HAYES TR/LONGRID MATERIAL TEST		500047	B443494	5542.6235	2024102D	CONSULTANT SERVICES	2022A STORMWATER BOND CONS EXP
		1,055.75	EVR P11 MATERIALS TESTING		500046	B443497	5505.6235	2023133D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		502.50	MATERIALS TESTING 25 MICROSURF		500048	B443498	2027.6235	2025103R	CONSULTANT SERVICES	ROAD ESCROW
		7,831.25	MATERIALS TESTING-2025 ST IMPR		500049	B444639	2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		<u>10,675.75</u>								
327154	10/15/2025		100073 BREITUNG, CORY L							
		37.97	3 PR JEANS - C BREITUNG		500050	20250925	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		<u>37.97</u>								
327155	10/15/2025		164750 BURGER, DEBORAH							
		19.90	UB REFUND 4730 144TH ST W		500259	20251009A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		<u>19.90</u>								

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327155	10/15/2025		164750 BURGER, DEBORAH						Continued...	
327156	10/15/2025		122371 CANNON RIVER WINERY							
		162.00	WINE#1	00046665	499979	18646	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		162.00								
327157	10/15/2025		146174 CHAMPION PLUMBING							
		15,152.00	PLUMBING INSPECTIONS		500052	136255	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		15,152.00								
327158	10/15/2025		100282 CINTAS CORPORATION							
		.74-	SALES TAX ADJ-FLOOR MATS		500064	4245347806	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	SALES TAX ADJ-FLOOR MATS		500064	4245347806	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		10.80	FLOOR MATS		500064	4245347806	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		31.50	AVCC RUG SERVICE		500053	4245900397	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		42.30								
327159	10/15/2025		130960 COLDSRING GRANITE COMPANY							
		141.00	DATE PLATE - FRANZEN		500055	RI2443056	5605.6325		COLUMBARIUM	CEMETERY
		141.00								
327160	10/15/2025		143882 CULLIGAN							
		108.00	AVCC OCT 25 WATER SOFTEN LEASE		500057	157986603353SEP	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
						T25				
		108.00								
327161	10/15/2025		100129 DAKOTA AWARDS & ENGRAVING							
		24.00	PERPETUAL BOARD		500297	30009	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		271.25	FPW POSTER CONTEST AWARD (7)		500062	30010	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
		295.25								
327162	10/15/2025		164705 DAKOTA CENTER FOR THE ARTS							
		250.00	DAKOTA ARTSREFUND		500063	20250925	2200.1310.1		ACCOUNTS RECEIVABLE-MANUAL	VALLEYWOOD GOLF
		250.00								
327163	10/15/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		1,042.00	ROW PERMIT		500065	369010	1510.6244		ROW EPERMIT FEES	PW ENGINEERING & TECHNICAL
		1,042.00								
327164	10/15/2025		118441 DE PAUL LETTERING							
		40.00	LOGO EMBROIDERY		500066	72168	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327164	10/15/2025		118441 DE PAUL LETTERING						Continued...	
		40.00								
327165	10/15/2025		158291 EAGLE BROOK CHURCH							
		60,110.00	NRMP ESCROW 14960 FLORENCE TRL		499987	20251002	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		60,110.00								
327166	10/15/2025		129243 FENDLER PATTERSON CONSTRUCTION							
		5,240.00	LIQ. #2 INTERIOR REMODEL PAY 1		500071	20250930	5065.6740	2025168G	CAPITAL OUTLAY-MACH/EQ/OTHER	LIQUOR #2 OPERATIONS
		5,240.00								
327167	10/15/2025		101328 GOVCONNECTION INC							
		555.12	POWER CONDITIONER		500262	76926045	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		80.94	POWER STRIP SURGE SUPPRESSION		500073	76929539	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		62.51	LABEL MAKER TAPES		500074	76935099	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		93.80	POWER STRIP SURGE SUPPRESSOR		500074	76935099	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		792.37								
327168	10/15/2025		100827 GRAPE BEGINNINGS INC							
		216.00	LIQ#2	00032379	499982	172940	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		40.50	WINE#2	00032379	499983	172940	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.25	FREIGHT#2	00032379	499984	172940	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		585.00	WINE#3	00032379	499985	173127	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.00	FREIGHT#3	00032379	499986	173127	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		297.00	WINE#1	00032379	499980	173293	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.75	FREIGHT#1	00032379	499981	173293	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,156.50								
327169	10/15/2025		100684 HIRSHFIELDS INC							
		700.00	JCRPW FIELD 4 PAINT		500075	29909IN	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		1,463.81	JCRPE PAINT		500075	29909IN	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		2,163.81								
327170	10/15/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		10.24	LABELS FOR HR		500076	IN4946793	1020.6210		OFFICE SUPPLIES	HUMAN RESOURCES
		5.56	SCISSORS FOR FIRE		500077	IN4946816	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		6.28	STAMP FOR PLANNING		500077	IN4946816	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		7.55	INK REFILL MOUSE PAD-PLANNING		500077	IN4946816	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		21.80	TURBO FAN FOR FIN		500077	IN4946816	1035.6229		GENERAL SUPPLIES	FINANCE
		70.82	INDEX TABS & PKT FOLDERS-HR		500077	IN4946816	1020.6210		OFFICE SUPPLIES	HUMAN RESOURCES
		270.26	GARBAGE LINERS & SCREENS-BLDG		500077	IN4946816	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327170	10/15/2025		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		402.50	LASERPRINT PPR - FINANCE		500263	IN4946825	1035.6210		OFFICE SUPPLIES	FINANCE
		795.01								
327171	10/15/2025		154706 KL LOMPLAN WINES INC							
		458.04	WINE#1	00052648	500173	333402096	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.00	FREIGHT#1	00052648	500174	333402096	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		470.04	WINE#3	00052648	500175	333402099	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.25	FREIGHT#3	00052648	500176	333402099	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		940.33								
327172	10/15/2025		145922 KLAUSLER, TIMOTHY WILLIAM							
		118.65	KLAUSLER MILEAGE - SEPTEMBER 2		500080	20250930	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		118.65								
327173	10/15/2025		151278 KLINE, HARRY							
		77.70	KLINE MILEAGE - SEPTEMBER 2025		500081	20250930	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		77.70								
327174	10/15/2025		164581 KUNKEL ELECTRIC INC							
		2,330.00	PICKLEBALL ELECTRICAL CO 1		500082	14974	2347.6249	PR230023	OTHER CONTRACTUAL SERVICES	JOHNNY CAKE RIDGE WEST PARK
		2,330.00								
327175	10/15/2025		163376 LB CARLSON LLP							
		1,670.00	FINAL BILL 2024 AUDIT FINANCIA		500264	250358A	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		3,500.00	FINAL BILL 2024 FED ACEE		500264	250358A	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		1,551.00	FINAL BILL 2024 AUDIT FINANCIA		500264	250358A	5005.6235		CONSULTANT SERVICES	LIQUOR GENERAL OPERATIONS
		1,342.00	FINAL BILL 2024 AUDIT FINANCIA		500264	250358A	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		1,342.00	FINAL BILL 2024 AUDIT FINANCIA		500264	250358A	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		9,405.00								
327176	10/15/2025		100281 LEAGUE OF MN CITIES							
		100.00	PEER TRAINING-C KIEHL-EDINA		500097	435876	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		100.00								
327177	10/15/2025		161278 LEXISNEXIS RISK SOLUTIONS FL INC							
		840.00	ACCURINT		500265	1300189765	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		840.00								
327178	10/15/2025		147557 LIBATION PROJECT							
		87.96	WINE#3	00051923	500169	99455	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327178	10/15/2025		147557 LIBATION PROJECT						Continued...	
		2.00	FREIGHT#3	00051923	500170	99455	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		243.96	WINE#3	00051923	500171	99456	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00051923	500172	99456	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>337.92</u>								
327179	10/15/2025		141980 LIBERTY TIRE SERVICES							
		544.75	USED TIRE DISPOSAL		500083	3071816	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		<u>544.75</u>								
327180	10/15/2025		101616 LMC INSURANCE TRUST							
		604.26	WC DED SPENCER OCT 25		500090	25093	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		118.93	WC DED FISHER K OCTOBER		500087	25144	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		958.19	WC DED BECKER T OCT 2025		500089	25146	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		523.58	WC DED BOOTH OCT25		500088	25173	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		10.61	WC DED GANTHER A OCTOBER		500086	25205	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		<u>2,215.57</u>								
327181	10/15/2025		119353 MADISON NATIONAL LIFE INS CO INC							
		237.51	STD FEES OCTOBER		499936	20251001	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		.56	ADJUSTMENT LTD INS ROTZ		499936	20251001	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		.64	ADJU LTD INS BUNKE		499936	20251001	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		2,903.43	LTD INSURANCE OCT		499936	20251001	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		<u>3,142.14</u>								
327182	10/15/2025		100309 MENARDS							
		25.44	MARKING PAINT		500100	117	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		22.82	CABLE TIES, GARBAGE BAGS		500102	263	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		68.93	CB REPAIR MATERIALS		500096	98660A	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		8.05	HW PRV CU LINE REPAIR		500099	99745	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		31.28	CUTTING WHEELS		500095	99911	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		14.31	WASP SPRAY		500098	99916	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		376.68	PARTS		500098	99916	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		44.97	HEADLAMPS		500101	99964	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		230.97	SMALL TOOLS		500108	99979	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		<u>823.45</u>								
327183	10/15/2025		103603 MID-AMERICA FESTIVALS							
		659.00	RENAISSANCE TICKETS		500104	20251002	1001.5340		REFUNDS & REIMBURSEMENTS	GENERAL FUND REVENUE
		<u>659.00</u>								

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327184	10/15/2025		161048 MSP METALS INC						Continued...	
		187.36	AVSA METAL FOR NET CARTS		500106	107954	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		187.36								
327185	10/15/2025		164645 ND CHILD SUPPORT DIVISION							
		306.60	CHILD SUPPORT DEDUCTIONS		499866	10082510501013	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		306.60								
327186	10/15/2025		164751 NOVOTNY, DEBORA							
		98.18	UB REFUND 257 ELM DR		500268	20251009C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		98.18								
327187	10/15/2025		164621 OLSON, TREVOR							
		32.00	WATER LICENSE TEST FEE		500111	20250924	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
		55.00	COLLECTION LICENSE TEST FEE		500111	20250924	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		87.00								
327188	10/15/2025		114590 OPG-3 INC							
		2,836.20	LASERFICHE LICENSES FOR PD(60)		500112	9165	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
		2,836.20								
327189	10/15/2025		126866 PCL CONSTRUCTION SERVICES							
		446.00	FULL REFUND CITY SAC 13000 ZOO		500113	20250915	5401.4916		SEWER CONNECTION CHARGES	WATER/SEWER CONN CHG REVENUES
		1,209.00	FULL REFUND CITY WAC 13000 ZOO		500113	20250915	5401.4912		WATER CONNECTION CHARGES	WATER/SEWER CONN CHG REVENUES
		1,655.00								
327190	10/15/2025		101500 PREMIUM WATERS INC							
		23.79	WATER		500116	311071184	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		23.79								
327191	10/15/2025		119316 RON KASSA CONSTRUCTION INC							
		17,578.81	2025 CONCRETE REMOVAL PAY 3		500272	20251008	1610.6249	2025118G	OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		17,578.81								
327192	10/15/2025		150643 RUE 38							
		1,380.00	WINE#3	00052178	500194	205789	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		20.00	FREIGHT#3	00052178	500195	205789	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,400.00								
327193	10/15/2025		161249 SAFE ASSURE							
		5,539.00	SAFETY TRAINING		500273	3873	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327193	10/15/2025		161249 SAFE ASSURE						Continued...	
		5,539.00								
327194	10/15/2025		154036 SEWER SEPTIC GREASE SERVICES, LLC							
		34,675.00	25 SUMP CATCH BASIN CLNG FINAL		500275	20250929	5505.6249	2025144D	OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		34,675.00								
327195	10/15/2025		164752 SIMPLY RESIDENTIAL							
		109.78	UB REFUND 14270 HEMLOCK CT N		500276	20251009B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		109.78								
327196	10/15/2025		156003 SITEONE LANDSCAPE SUPPLY LLC							
		1,086.92	BLVD RESTORATION SUPPLIES		500278	159098002-001	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		1,086.92								
327197	10/15/2025		118066 THE ESTATE OF STEPHEN ENGEL							
		349.57	WAGES FOR DECEASED EMPLOYEE		499934	20251008	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		349.57								
327198	10/15/2025		157211 THE STANDARD							
		54.00-	CASPERSON OVERPAYMENT SEPT		499935	20251001	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		1.45-	CASPERSON OVERPAYMENT SEPT		499935	20251001	9000.2117		ACCRUED LIFE INSUR-BASIC	PAYROLL CLEARING BAL SHEET
		357.95	BASIC LIFE INSURANCE OCTOBER		499935	20251001	9000.2117		ACCRUED LIFE INSUR-BASIC	PAYROLL CLEARING BAL SHEET
		9,679.30	SUPP/DEP LIFE INSURANCE OCT		499935	20251001	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		9,981.80								
327199	10/15/2025		129556 T-MOBILE USA							
		50.00	INV. PHONE DATA 25003746		500283	L2509241505	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		50.00								
327200	10/15/2025		164704 TRANSWEST FORD OF MINNEAPOLIS							
		48,830.54	2025 FORD LIGHTING #104		500284	DE14963	7415.1750.120		TRANSPOR EQUIPMNT-10 YRS	VERF-INSPECTIONS BAL SHEET
		22,500.00	NEW 2025 FORD LIGHTING - #434		500285	DE15103	5300.1750.120		TRANSPOR EQUIPMNT-10 YRS	WATER & SEWER FUND BAL SHEET
		22,500.00	NEW 2025 FORD LIGHTING - #434		500285	DE15103	5300.1750.120		TRANSPOR EQUIPMNT-10 YRS	WATER & SEWER FUND BAL SHEET
		10,633.13	NEW 2025 FORD LIGHTING - #434		500285	DE15103	5500.1750.120		TRANSPOR EQUIPMNT-10 YRS	STORM DRAIN UTIL BALANCE SHEET
		104,463.67								
327201	10/15/2025		101467 VALLEY IMAGES							
		60.00	DEPARTMENT PHOTO PRINTS		500288	3128	1200.6239		PRINTING	POLICE MANAGEMENT
		60.00								

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327202	10/15/2025		161145 VALLEY SALES INC						Continued...	
		2,345.86	CLAIM #CA450249 UNIT #961		500294	101124	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,589.20	CLAIM #CA450253 UNIT #913		500293	101140	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,456.95	CLAIM #CA443629 UNIT #106		500292	101156	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		2,757.39	CLAIM #CA435492 UNIT #424		500291	101219	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,890.10	CLAIM #CA451924 UNIT #411		500290	101220	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,493.60	CLAIM #CA460529 UNIT #901		500289	101230	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		11,533.10								
327203	10/15/2025		163584 WILLOW POND WINERY LLC							
		286.00	WINE#3	00053146	500221	25049	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		286.00								
327204	10/15/2025		100521 WINE MERCHANTS							
		144.00	WINE#3	00022992	500249	7535691	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00022992	500250	7535691	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		369.00	WINE#1	00022992	500241	7535692	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.81	FREIGHT#1	00022992	500242	7535692	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,067.52	WINE#3	00022992	500251	7535693	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.73	FREIGHT#3	00022992	500252	7535693	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		236.00	WINE#1	00022992	500243	7536645	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00022992	500244	7536645	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		.11	FREIGHT#3	00022992	500253	7536646	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		563.00	WINE#1	00022992	500245	7537479	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.06	FREIGHT#1	00022992	500246	7537479	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		430.50	WINE#2	00022992	500247	7537480	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00022992	500248	7537480	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		618.00	WINE#3	00022992	500254	7537481	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00022992	500255	7537481	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,460.43								
327205	10/15/2025		100363 XCEL ENERGY							
		321.73	STREET LIGHTS ELECTRIC OCT		500296	5168727942OCT25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		321.73								
20250949	9/5/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		16.50	POL INTOXILIZER		499888	6511010654JUL25	1250.6237		TELEPHONE/PAGERS	POLICE FACILITY
		66.00	UTIL STRM SWR ALARMS		499887	6511973405JUL25	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		33.00	CMF RADIO LINE		499886	6511974039JUL25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		234.41	UTIL WTP PHONES		499885	9524315081JUL25	5325.6237		TELEPHONE/PAGERS	WATER TREATMENT FCLTY MNTC/RPR
		143.88	PK JCRP PHONES		499884	9529532349JUL25	1730.6237		TELEPHONE/PAGERS	PARK BUILDING MAINTENANCE

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

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250949	9/5/2025		100769 FRONTIER COMMUNICATIONS OF MN						Continued...	
		267.43	UTIL MNTC PHONE		499882	9529532355JUL25	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		105.04	IA2 PHONES		499881	9529532363JUL25	5265.6237		TELEPHONE/PAGERS	ARENA 2 BLDG MAINTENANCE-HAYES
		75.49	IA1 PHONES		499880	9529532368JUL25	5210.6237		TELEPHONE/PAGERS	ARENA 1 BUILDING MAINTENANCE
		1,455.20	PHONE SYSTEM PRI LINES		499889	9529532500JUL25	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		178.52	CH GENERATOR/HVAC MODEM		499878	9529532734JUL25	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		513.13	SWIM CHLORINE MONITOR		499890	9529532913JUL25	1940.6237		TELEPHONE/PAGERS	SPLASH VALLEY WATER PARK
		3,088.60								
20250950	9/9/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		16.50	POL INTOXILIZER		499901	6511010654AUG25	1250.6237		TELEPHONE/PAGERS	POLICE FACILITY
		66.00	UTIL STRM SWR ALARMS		499900	6511973405AUG25	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		33.00	CMF RADIO LINE		499899	6511974039AUG25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		246.91	UTIL WTP PHONES		499898	9524315081AUG25	5325.6237		TELEPHONE/PAGERS	WATER TREATMENT FCLTY MNTC/RPR
		143.88	PK JCRP PHONES		499897	9529532349AUG25	1730.6237		TELEPHONE/PAGERS	PARK BUILDING MAINTENANCE
		279.93	UTIL MNTC PHONE		499895	9529532355AUG25	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		105.04	IA2 PHONES		499894	9529532363AUG25	5265.6237		TELEPHONE/PAGERS	ARENA 2 BLDG MAINTENANCE-HAYES
		75.49	IA1 PHONES		499893	9529532368AUG25	5210.6237		TELEPHONE/PAGERS	ARENA 1 BUILDING MAINTENANCE
		1,455.07	PHONE SYSTEM PRI LINES		499902	9529532500AUG25	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		178.52	CH GENERATOR/HVAC MODEM		499891	9529532734AUG25	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		513.13	SWIM CHLORINE MONITOR		499903	9529532913AUG25	1940.6237		TELEPHONE/PAGERS	SPLASH VALLEY WATER PARK
		3,113.47								
20250951	9/29/2025		157977 WEX HEALTH INC							
		1,371.09	FLEX SPENDING DAYCARE 2025		499917	20250925	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,371.09								
20251011	10/9/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		16.50	POL INTOXILIZER		499914	6511010654SEPT2	1250.6237		TELEPHONE/PAGERS	POLICE FACILITY
					5					
		66.00	UTIL STRM SWR ALARMS		499913	6511973405SEPT2	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
					5					
		33.00	CMF RADIO LINE		499912	6511974039SEPT2	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
					5					
		234.41	UTIL WTP PHONES		499911	9524315081SEPT2	5325.6237		TELEPHONE/PAGERS	WATER TREATMENT FCLTY MNTC/RPR
					5					
		143.88	PK JCRP PHONES		499910	9529532349SEPT2	1730.6237		TELEPHONE/PAGERS	PARK BUILDING MAINTENANCE
					5					
		267.43	UTIL MNTC PHONE		499908	9529532355SEPT2	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
					5					
		105.04	IA2 PHONES		499907	9529532363SEPT2	5265.6237		TELEPHONE/PAGERS	ARENA 2 BLDG MAINTENANCE-HAYES

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251011	10/9/2025		100769 FRONTIER COMMUNICATIONS OF MN						Continued...	
						5				
		75.49	IA1 PHONES		499906	9529532368SEPT2	5210.6237		TELEPHONE/PAGERS	ARENA 1 BUILDING MAINTENANCE
						5				
		1,454.77	PHONE SYSTEM PRI LINES		499915	9529532500SEPT2	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
						5				
		178.52	CH GENERATOR/HVAC MODEM		499904	9529532734SEPT2	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
						5				
		553.93	SWIM CHLORINE MONITOR		499916	9529532913SEPT2	1940.6237		TELEPHONE/PAGERS	SPLASH VALLEY WATER PARK
						5				
		3,128.97								
20251012	10/10/2025		148015 VOYA							
		540.00	MNDGP-ROTH 457 CONTRIBUTIONS		499874	1008251050109	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,010.00	MNDGP-457 CONTRIBUTIONS		499874	1008251050109	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,550.00								
20251013	10/10/2025		148869 VOYA (HCSP)							
		411.95	SERGEANT HCSP FUNDING-GROSS WA		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		920.53	AFSCME HCSP FUNDING-GROSS WAGE		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,398.44	ADMIN HCSP FUNDING-GROSS WAGES		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,595.21	SCH 2 HCSP FUNDING-GROSS WAGES		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,967.58	SCH 1 HCSP FUNDING-GROSS WAGES		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,073.52	POLICE HCSP FUNDING-GROSS WAGE		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		49,639.80	HCSP FUNDING-ANN LV/COMP		499863	10082510501010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		58,007.03								
20251014	10/14/2025		102664 US BANK							
		13,197.74	EMPLOYEE MEDICARE		499872	1008251050107	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		13,197.74	CITY SHARE MEDICARE		499872	1008251050107	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		37,415.56	EMPLOYEE FICA		499872	1008251050107	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		37,415.56	CITY SHARE FICA		499872	1008251050107	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		86,823.42	FEDERAL TAXES PR		499872	1008251050107	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		188,050.02								
20251015	10/10/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00	CHILD SUPPORT DEDUCTIONS		499871	1008251050106	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		460.00								
20251016	10/13/2025		100657 MN DEPT OF REVENUE							
		39,464.53	STATE TAX WITHHOLDING		499870	1008251050105	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET

Council Check Register by GL

Council Check Register by Invoice & Summary

9/5/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251016	10/13/2025		100657 MN DEPT OF REVENUE						Continued...	
		39,464.53								
20251017	10/14/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		76,736.63	EMPLOYEE SHARE PERA		499869	1008251050104	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		101,466.99	CITY SHARE PERA		499869	1008251050104	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		178,203.62								
20251018	10/10/2025		157977 WEX HEALTH INC							
		10,795.63	HSA EMPLOYEE FUNDING		499865	10082510501012	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,795.63								
20251019	10/10/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,731.95	ROTH 457-PLAN #301171-FIRE TOO		499864	10082510501011	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,731.95								
20251020	10/10/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		28,500.66	ICMA-PLAN #301171-FIRE TOO		499867	1008251050102	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		28,500.66								
20251021	10/10/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,541.23	ROTH IRA-PLAN #705481		499873	1008251050108	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,541.23								
		2,902,496.67	Grand Total							

Payment Instrument Totals

Checks	320,033.06
EFT Payments	529,006.80
A/P ACH Payment	2,053,456.81
Total Payments	2,902,496.67

700 10/15/25

CL 10/15/25

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

Page - 1

9/5/2025 - 10/17/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	285,078.47
02010 CABLE TV RESERVE FUND	234.85
02025 ROAD ESCROW FUND	1,148,284.14
02090 PARTNERS IN EDUCATION	215.73
02200 VALLEYWOOD GOLF FUND	4,404.69
02300 PARKS REFERENDUM FUND	2,330.00
04430 2024A CAPITAL PROJECT CIP FUND	5,198.19
04730 TIF DIST#1-CAPITAL PROJECTS	131,588.04
04750 ELECTRIC FRANCHISE	65,592.78
04810 PEG-CABLE CAPITAL EQUIP	81.95
04830 FIRE FACILITIES MAINT FUND	792.00
04900 PHYSICAL IMPROVEMENTS ESCROW F	60,110.00
05000 LIQUOR FUND	54,655.55
05200 ARENA FUND	2,657.31
05300 WATER & SEWER FUND	469,615.91
05400 WATER/SEWER CONNECTION CHG FUN	1,655.00
05500 STORM DRAINAGE UTILITY FUND	67,010.88
05540 2022A STORMWATER BOND CONST	1,286.25
05600 CEMETERY FUND LEVEL PROGRAM	337.14
05800 STREET LIGHT UTIL FUND	1,263.22
07200 RISK MANAGEMENT/INSURANCE FUND	13,748.67
07415 VERF-INSPECTIONS	48,830.54
07430 VERF-PARK MAINTENANCE	438.00
09000 PAYROLL CLEARING FUND	537,087.36
Report Totals	2,902,496.67

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35952	10/24/2025		100101 ACE HARDWARE							
		2.99-	DISCOUNT		500763	350130101071	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		29.96	CLEANING SUPPLIES		500763	350130101071	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		3.16-	DISCOUNT		500762	350132101053	5215.6333		GENERAL-CASH DISCOUNTS	ARENA 1 EQUIPMENT MAINTENANCE
		31.69	SCREWS		500762	350132101053	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
		1.43-	DISCOUNT		500761	350134101040	5210.6333		GENERAL-CASH DISCOUNTS	ARENA 1 BUILDING MAINTENANCE
		14.32	BOARD BOLTS		500761	350134101040	5210.6215		EQUIPMENT-PARTS	ARENA 1 BUILDING MAINTENANCE
		<u>68.39</u>								
35953	10/24/2025		153995 AMAZON CAPITAL SERVICES							
		167.30	10 PLASTIC EASELS FOR PUBLIC M		500301	11RXYDLYFYH3	1510.6399		OTHER CHARGES	PW ENGINEERING & TECHNICAL
		12.99	BISCUIT CUTTERS PRESCHOOL		500660	13VYR9L97Q17	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		232.23	SHOP SUPPLIES,SHOP TOOLS CMF		500302	1GG9P3C6M447	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		31.00-	REFUND-BINDER		500324	1H3DP64J6K64	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
		34.99	12 PC. SIGN HOLDER		500661	1JFLQRLG76X	1310.6229		GENERAL SUPPLIES	FIRE TRAINING
		296.86	SHOP SUPPLIES,SHOP TOOLS CMF		500659	1KPJGNM7RVY	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		126.99	COFFEE MAKE POB		500308	1NGT33QF7X1P	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		182.34	ID PRINTER INK FOR DEPT IDS		500298	1NVKK1WJMX9F	1200.6239		PRINTING	POLICE MANAGEMENT
		27.00	TOOL FOR RIFLE MAINT.		500300	1XD6RYGL6Y1G	1200.6211		SMALL TOOLS & EQUIPMENT	POLICE MANAGEMENT
		190.22	SUPPLIES FOR PD RANGE		500299	1YHHPTK77XVJ	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		<u>1,239.92</u>								
35954	10/24/2025		141748 BASER & PL UMPIRES							
		2,906.00	SOFTBALL OFFICIALS 9/16-10/2		500664	20251003	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		<u>2,906.00</u>								
35955	10/24/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		256.10	BT BEER		500668	123652855	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		<u>256.10</u>								
35956	10/24/2025		141474 COLE PAPERS INC.							
		264.84	PLASTIC FORKS & SPOONS		500310	10633149	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		264.84	CORN STARCH FORKS & SPOONS		500311	10633564	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		<u>529.68</u>								
35957	10/24/2025		100141 DICKS VALLEY SERVICE							
		250.00	EQUIPMENT MOVING - #303		500315	25118392	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		<u>250.00</u>								
35958	10/24/2025		101365 ECM PUBLISHERS INC							
		54.45	LEGAL AD - ORDINANCE 1152		500321	1068142	1015.6239		PRINTING	CITY CLERK/ELECTIONS

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35958	10/24/2025		101365 ECM PUBLISHERS INC						Continued...	
		59.40	LIQUOR HEARING BRICK & BOURBON		500320	1068143	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		600.00	FALL WINE SALE DIGI AD OCT25		500322	1068312	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		713.85								
35959	10/24/2025		113547 ESS BROTHERS & SONS INC							
		410.00	CATCH BASIN REPAIR PARTS		500692	FF8841	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		410.00								
35960	10/24/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		309.00	LIQ. #2 LAWN CARE SEPT 25		500323	3065	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		528.09	LIQ. #3 LAWN CARE SEPT 25		500323	3065	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		3,672.90	CEMETERY MOWING SEPT 25		500704	3067	5605.6249		OTHER CONTRACTUAL SERVICES	CEMETERY
		4,509.99								
35961	10/24/2025		100177 FLUEGEL ELEVATOR INC							
		127.98	STRAW BLANKET FOR RESTORATIONS		500325	2738629	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		127.98								
35962	10/24/2025		100209 GOPHER STATE ONE-CALL							
		52.65	GOPHER STATE ONE CALL		500327	5090186	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		52.65								
35963	10/24/2025		100217 GRAINGER, INC.							
		26.03	PIPE FITTINGS FOR BRINE TANKS		500328	9665407889	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		26.03								
35964	10/24/2025		147826 HOFFMAN & MCNAMARA NURSERY AN							
		63,718.97	POLICE OPS IRRIGA GARAGE-PMT 2		500330	20250831	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		123,051.67	POLICE OPS LANDSC GARAGE-PMT 1		500331	20250831A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		186,770.64								
35965	10/24/2025		137297 HUMERATECH							
		2,565.97	BUILDING PREVENTATIVE Q4 2025		500332	251016	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		2,565.97								
35966	10/24/2025		100242 INDEPENDENT BLACK DIRT CO							
		300.00	BLACK DIRT FOR SOD RESTORATION		500336	38738	5605.6229		GENERAL SUPPLIES	CEMETERY
		300.00	BLACK DIRT FOR SOD RESTORATION		500335	38773	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		300.00	BLACK DIRT FOR SOD RESTORATION		500334	38819	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		300.00	BLACK DIRT FOR SOD RESTORATION		500333	38823	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35966	10/24/2025		100242 INDEPENDENT BLACK DIRT CO						Continued...	
		1,200.00								
35967	10/24/2025		100289 LOGIS							
		141.75	GOPHER STATE FIBER LOCATES		500697	152621	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		3,642.14	FIBER RELOCATION IN ROW		500697	152621	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		30.00	VPN TOKEN		500745	152749	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		130.95	GOPHER STATE FIBER LOCATES		500746	152779	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		3,944.84								
35968	10/24/2025		156007 MACQUEEN EMERGENCY							
		578.78	304,317 PARTS		500690	P67840	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		578.78								
35969	10/24/2025		100942 MADDEN GALANTER HANSEN, LLP							
		258.50	CONSULT SERVICES		500682	20251007	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		258.50								
35970	10/24/2025		101433 MARTIN-MCALLISTER							
		650.00	PUBLIC ASSESSMENT SHINDLEDECKE		500340	17072	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		650.00								
35971	10/24/2025		100299 MASTER ELECTRIC CO							
		3,643.10	HOCKEY RINK LIGHT REPAIR		500740	SD58403	1725.6249		OTHER CONTRACTUAL SERVICES	PARK ICE RINK MAINTENANCE
		347.25	BOOSTER STATION PROJECT PH2		500748	SD58404	5320.6735	2024138W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		782.73	QUARRY LIGHTS REPAIR		500739	SD58412	1715.6249		OTHER CONTRACTUAL SERVICES	PARK ATHLETIC FIELD MAINTENANC
		4,773.08								
35972	10/24/2025		100348 MTI DISTRIBUTING CO							
		817.35	TINES FOR AERATOR		500341	149682100	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		122.32	IRRIGATION SUPPLIES		500765	149760100	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		939.67								
35973	10/24/2025		158623 MULCAHY NICKOLAUS LLC							
		1,746.10	POLICE OPERATIONS GARAGE-PMT#7		500342	20250831	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		1,746.10								
35974	10/24/2025		158120 MY PICKLEBALL COACH							
		528.00	PICKLEBALL LESS FALL INDOOR 1		500723	1006025	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		528.00								

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35975	10/24/2025		157610 PETERSON COUNSELING AND CONSULTING LLC						Continued...	
		450.00	PD MENTAL HEALTH SERVICES		500343	20250930A	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		450.00								
35976	10/24/2025		154497 PETERSON, KRAIG							
		59.50	LOCAL TRAVEL		500344	20250930	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		59.50								
35977	10/24/2025		100393 PUMP AND METER SERVICE INC							
		222.50	REPAIRS - FUEL PUMPS		500347	1026396	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		222.50								
35978	10/24/2025		124723 PUSH PEDAL PULL							
		2,671.00	GYM EQUIPMENT POB		500348	410853	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		2,671.00								
35979	10/24/2025		144815 RIHM KENWORTH							
		107.29	PARTS - SENSOR #4983		500680	2213483A	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		107.29								
35980	10/24/2025		142782 RINK-TEC INTERNATIONAL							
		891.33	AVSA REFRIG 4TH QTR		500706	6325	5210.6265		REPAIRS-EQUIPMENT	ARENA 1 BUILDING MAINTENANCE
		1,283.02	HAYES REFRIG 4TH QTR		500705	6327	5265.6265		REPAIRS-EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		2,174.35								
35981	10/24/2025		100042 ROTARY CLUB OF APPLE VALLEY							
		247.00	ROTARY DUES - FRANCIS		500689	2864	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		247.00								
35982	10/24/2025		161986 S&M CLEANING SOLUTIONS LLC							
		852.91	WINDOW CLEANING		500741	550	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		852.91								
35983	10/24/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		140.99	LIQ#1	00050756	500628	2676042	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,558.00	LIQ#1	00050756	500633	2676043	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		817.26	WINE#1	00050756	500647	2676044	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		629.00	LIQ#2	00050756	500637	2676048	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		836.42	WINE#2	00050756	500650	2676049	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4,296.33	LIQ#3	00050756	500641	2676062	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,559.45	WINE#3	00050756	500653	2676063	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35983	10/24/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN						Continued...	
		4,046.07	LIQ#1	00050756	500635	2678666	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		566.58	WINE#1	00050756	500648	2678667	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		152.91	LIQ#2	00050756	500639	2678668	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		314.37	WINE#2	00050756	500651	2678669	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		240.75	LIQ#3	00050756	500644	2678685	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,259.13	LIQ#3	00050756	500645	2678686	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,470.00	WINE#3	00050756	500654	2678687	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2,514.49	LIQ#1	00050756	500636	2681308	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		856.64	WINE#1	00050756	500649	2681309	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,951.83	LIQ#2	00050756	500640	2681311	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		612.10	WINE#2	00050756	500652	2681312	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3,208.62	LIQ#3	00050756	500646	2681329	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		713.50	WINE#3	00050756	500655	2681330	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,305.24	WINE#3	00050756	500656	2681331	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5,370.52	LIQ#1	00050756	500629	5130408	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3,708.77	LIQ#2	00050756	500638	5130409	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,091.91	LIQ#1	00050756	500630	5131000	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,560.11	LIQ#1	00050756	500631	5131001	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		125.93	LIQ#1	00050756	500632	5131002	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		818.46	LIQ#3	00050756	500642	5131013	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,329.16	LIQ#3	00050756	500643	5131014	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		18.74	LIQ#1	00050756	500634	9664170	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		44,035.80								
35984	10/24/2025		142614 STELLAR INDUSTRIAL SUPPLY INC							
		11.12	% STOCK HIVIZ TSHIRTS		500696	4926437	1920.6281		UNIFORM/CLOTHING ALLOWANCE	SENIOR CENTER
		11.12	% STOCK HIVIZ TSHIRTS		500696	4926437	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		22.25	% STOCK HIVIZ TSHIRTS		500696	4926437	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		27.81	% STOCK HIVIZ TSHIRTS		500696	4926437	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		33.37	% STOCK HIVIZ TSHIRTS		500696	4926437	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		33.37	% STOCK HIVIZ TSHIRTS		500696	4926437	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		55.62	% STOCK HIVIZ TSHIRTS		500696	4926437	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		155.73	% STOCK HIVIZ TSHIRTS		500696	4926437	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		166.85	% STOCK HIVIZ TSHIRTS		500696	4926437	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		22.25	% STOCK HIVIZ TSHIRTS		500696	4926437	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		11.12	% STOCK HIVIZ TSHIRTS		500696	4926437	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MANAGEMENT
		550.61								
35985	10/24/2025		147107 SUNBELT RENTALS, INC.							
		600.61	ASPHALT SAW RENTAL/CB REPAIRS		500695	1747489830001	5505.6310		RENTAL EXPENSE	STORM DRAIN MNTC/RPR/SUMPS

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35985	10/24/2025		147107 SUNBELT RENTALS, INC.						Continued...	
		600.61								
35986	10/24/2025		101587 TWIN CITY WATER CLINIC INC							
		275.00	WATER TESTING		500354	23508	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		275.00								
35987	10/24/2025		100528 ZIEGLER INC							
		19,586.47	REPAIR - FRONT AXLE #303		500691	SI000707152	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		19,586.47								
35988	10/24/2025		100529 ZINCK, JAMES R							
		50.40	SEPTEMBER MILEAGE - ZINCK		500688	20250926	2205.6277		MILEAGE/AUTO ALLOWANCE	GOLF MANAGEMENT
		224.90	AWARDS		500724	20251009	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		275.30								
327206	10/22/2025		110288 ADVANTAGE SIGNS & GRAPHICS							
		1,250.00	GOODWIN PB COMPLEX PLAQUE		500657	V0925247	1700.6399		OTHER CHARGES	PARK & RECREATION MANAGEMENT
		1,250.00								
327207	10/22/2025		147324 ALL-AMERICAN ARENA PRODUCTS							
		2,525.00	AVSA REPLACEMENT NETS		500658	6851	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
		2,525.00								
327208	10/22/2025		162213 AT&T							
		70.00	INV. PHONE DATA 25003746		500303	587135	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		70.00								
327209	10/22/2025		100820 AT&T MOBILITY							
		76.46	INSP WIRELESS DATA SEPT 2025		500662	287318957082X10 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		686.96	FIRE PHONES WIRELESS DATA 9/25		500662	287318957082X10 032025	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		4,929.75	POL PHONE, WIRELESS DATA 9/25		500662	287318957082X10 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		38.23	IT WIRELESS DATA		500663	287325474621X10 032025	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		38.23	PW WIRELESS DATA		500663	287325474621X10 032025	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		41.23	POL CELL PHONE		500663	287325474621X10 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327209	10/22/2025		100820 AT&T MOBILITY						Continued...	
		44.89	ADMIN CELL PHONE		500663	287325474621X10 032025	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		44.89	INSP CELL PHONE		500663	287325474621X10 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		89.78	ENG PHONES, WIRELESS DATA		500663	287325474621X10 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		149.79	REC PHONES		500663	287325474621X10 032025	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		182.05	PK PHONES, WIRELESS DATA		500663	287325474621X10 032025	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		249.36	STR PHONES, WIRELESS DATA		500663	287325474621X10 032025	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		155.92	GOLF PHONES, WIRELESS DATA		500663	287325474621X10 032025	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		468.42	UTIL PHONES, WIRELESS DATA		500663	287325474621X10 032025	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		38.23	STORM WIRELESS DATA		500663	287325474621X10 032025	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNCT/RPR/SUMPS
		<u>7,234.19</u>								
327210	10/22/2025		102930 BARTLEY SALES CO							
		983.25	POLICE OPS MATER GARAGE-PMT 4		500304	20250831	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		<u>983.25</u>								
327211	10/22/2025		141010 BECKER FIRE & SAFETY SERVICES							
		69.00	ANNUAL FIRE EXTINGUISHER SERVI		500305	6886	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		<u>233.00</u>	FIRE EXTINGUISHER SERVICES		500306	6887	1610.6265		REPAIRS-EQUIPMENT	STREET/BOULEVARD REPAIR & MNCT
		<u>302.00</u>								
327212	10/22/2025		164707 BOKHONKO, OLEKSANDR-VIKTOR							
		914.31	CSO TUITION REIMBURSEMENT		500307	20250912	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
		<u>914.31</u>								
327213	10/22/2025		164321 BRAND COMMAND							
		120.53	SALES TAX ADJ-POL GRAPHICS		500317	369902	4400.2330	2021172G	DUE TO OTHER GOVERNMENT	2008 CONSTRUCTION BAL SHT
		120.53	SALES TAX ADJ-POL GRAPHICS		500317	369902	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		<u>1,604.03</u>	GRAPHICS NEW BLDG POLICE GARAG		500317	369902	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		<u>1,604.03</u>								
327214	10/22/2025		100072 BRAUN INTERTEC CORPORATION							

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327214	10/22/2025		100072 BRAUN INTERTEC CORPORATION						Continued...	
		13,967.50	SPEC INSP & TESTS THRU 9-19-25		500666	B443766	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		2,688.50	SPEC INSP & TESTS THRU 9-19-25		500667	B443803	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		16,656.00								
327215	10/22/2025		144930 CANON							
		49.94	COPIER LEASE		500669	40515844	2012.6310		RENTAL EXPENSE	CABLE TV JOINT POWERS
		49.94								
327216	10/22/2025		100282 CINTAS CORPORATION							
		261.67	CINTAS LINENS		500671	4245686533	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		38.40	RUG SERVICE - CMF		500670	4245900283	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		.62	SALES TAX ADJ		500318	4245900347	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		.62	SALES TAX ADJ		500318	4245900347	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		8.30	HAYES ENTRANCE RUGS		500318	4245900347	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		3.84	ENTRY RUG REPLACEMENT		500309	4245900395	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		312.21								
327217	10/22/2025		113504 CINTAS FIRST AID & SAFETY							
		190.52	FIRST AID SUPPLIES - MC		500672	5296629505	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		190.52								
327218	10/22/2025		161050 CLARION FDIC 2026							
		1,330.00	FDIC-HEPNER-INDIANAPOLIS IN		500673	20251010	1310.6276		SCHOOLS/CONFERENCES/EXP OTHER	FIRE TRAINING
		1,330.00	FDIC-GRASS-INDIANAPOLIS IN		500673	20251010	1310.6276		SCHOOLS/CONFERENCES/EXP OTHER	FIRE TRAINING
		1,330.00	FDIC-BOSTEL-INDIANAPOLIS IN		500673	20251010	1310.6276		SCHOOLS/CONFERENCES/EXP OTHER	FIRE TRAINING
		3,990.00								
327219	10/22/2025		162944 CONSTRUCTION SYSTEMS INC							
		3,338.90	REDWOOD BOLLARDS		500674	25AV1	2360.6399	PR230036	OTHER CHARGES	REDWOOD PARK
		3,338.90								
327220	10/22/2025		122019 CROWN RENTAL - BURNSVILLE							
		60.00	AVSA FORKLIFT PROPANE		500744	4349885	5215.6212		MOTOR FUELS/OILS	ARENA 1 EQUIPMENT MAINTENANCE
		60.00								
327221	10/22/2025		143882 CULLIGAN							
		186.70	HAYES WATER SOFTENING		500312	157985475324SEP T25	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		108.75	AVSA WATER SOFTENING		500313	157985539939SEP T25	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327221	10/22/2025		143882 CULLIGAN						Continued...	
		295.45								
327222	10/22/2025		118441 DE PAUL LETTERING							
		823.50	LONG SLEEVE TEE'S (53)		500314	71497	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		823.50								
327223	10/22/2025		101381 DODGE OF BURNSVILLE							
		50.40	PARTS - #921		500316	5207636	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		86.10	PARTS - #905		500319	5210204	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		136.50								
327224	10/22/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		783.38	ORCHARD PL 2ND ADDN ROCKPORT L		500362	344370	4502.6231	2020158G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		132.27	NATIONAL OPIOID SETTLEMENT		500363	344372	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		151.16	PFAS LITIGATION		500364	344373	5305.6231		LEGAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		94.49	PARK BOND COMMUNITY CENTER 230		500365	344374	2305.6231	PR230062	LEGAL SERVICES	APPLE VALLEY COMMUNITY CENTER
		778.05	MIXED BUSIN. COMP PLAN AMEND (		500366	344376	4502.6231	2024183L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		230.53	MBC DIST-TECH PARK (PC24-23-BC		500367	344377	4502.6231	2024185L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		259.35	ORCHARD PL 5TH OUTLOT D (PC-25		500368	344378	4502.6231	2025139L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		288.17	ORCHARD PL SKYLINE (PC25-07-B)		500369	344379	4502.6231	2025141L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		230.54	ORCHARD PL APTS TRIDENT (PC25-		500370	344380	4502.6231	2025137L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		287.23	ORCHARD PL SEVEN BREW (PC25-10		500371	344381	4502.6231	2025159L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		1,123.85	PICKLEHALL: VILLAGE @ FOUNDERS		500372	344382	4502.6231	2025160L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		510.21	CONSTANCE TOUPIN LAWSUIT		500373	344383	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		1,181.50	VALLEY STATION APTS (GASLIGHT)		500374	344384	4502.6231	2025161L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		566.89	7153/7169 152ND ST W - 866 SIT		500375	344926	3207.6231	2024150G	LEGAL SERVICES	CLOSED BOND ISSUES
		580.00	GEN CRIMINAL MATTERS		500376	344986	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		113.38	KEVIN CURTIS - MN DHR COMPLAIN		500377	344989	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		7,311.00								
327225	10/22/2025		164666 ENTENMAN, RONALD E							
		89.99	UB REFUND 889 WHITNEY DR		499112	20250925E	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		89.99								
327226	10/22/2025		164784 FRISCH, DALE							
		15.13	UB REFUND 13520 ELKWOOD CIR		500729	20251015G	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		15.13								
327227	10/22/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		2,500.00	HAYES NAMING RIGHTS CONSULTANT		500326	AV2501001	5260.6235		CONSULTANT SERVICES	ARENA 2 MANAGEMENT-HAYES

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327227	10/22/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT						Continued...	
		2,500.00								
327228	10/22/2025		102694 GERTENS							
		335.42	WEED KILLER		500355	24313912	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		335.42								
327229	10/22/2025		101328 GOVCONNECTION INC							
		75.20	SURGE PROTECTOR POWER STRIP		500747	76944078	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		75.20								
327230	10/22/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		573.05	COCA COLA		500329	49198918017	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		573.05								
327231	10/22/2025		157120 GREEN BUILDING INITIATIVE, INC							
		5,750.00	GREEN GLOBES FINAL SITE REVIEW		500725	8702A2110002	4432.6249	2021172G	OTHER CONTRACTUAL SERVICES	2024A CAPITAL PROJECTS CIP EXP
		5,750.00								
327232	10/22/2025		164785 GUSAAS, CHAD							
		10.00	UB REFUND 15315 DUNDEE CT		500730	20251015F	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		10.00								
327233	10/22/2025		164787 HENDERSON, DEBORAH							
		59.53	UB REFUND 13418 ELKWOOD CIR		500731	20251015E	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		59.53								
327234	10/22/2025		164786 HENK, JONATHAN							
		104.01	UB REFUND 4928 142ND PATH W		500732	20251015D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		104.01								
327235	10/22/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		6.72	DESK CALENDARS		500338	IN4946911	1600.6210		OFFICE SUPPLIES	STREET MANAGEMENT
		38.34	CLOROX WIPES		500338	IN4946911	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		47.99	NOTEBOOKS CALENDARS CLIPBOARDS		500338	IN4946911	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		90.04	5 DESK CALENDARS		500338	IN4946911	1540.6210		OFFICE SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		14.64	DESK CALENDARS		500338	IN4946911	5365.6210		OFFICE SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		2.83	LABELS FOR BREANNA-PLANNING		500337	IN4947520	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		34.55	LABELS-PENNY/HR		500727	IN4951068	1020.6210		OFFICE SUPPLIES	HUMAN RESOURCES
		336.33	CALENDARS FOR CITY STAFF		500727	IN4951068	1035.6210		OFFICE SUPPLIES	FINANCE
		11.02	SCREEN WIPES,STPL REMVR-BREANA		500726	IN4951086	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327235	10/22/2025		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		25.08	BATTERIES-RECREATION		500726	IN4951086	1800.6210		OFFICE SUPPLIES	REC PROGRAM GENERAL
		607.54								
327236	10/22/2025		100255 JOHNSON BROTHERS LIQUOR							
		211.70-	CMLIQ#3	00000109	500459	150964	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27-	CMFREIGHT#3	00000109	500460	150964	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		99.00-	CMLIQ#3	00000109	500461	152734	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		57.36-	CMWINE#3	00000109	500540	152735	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.72-	CMWINE#1	00000109	500509	153856	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		48.00-	CMTAX#1	00000109	500398	153857	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27-	CMFREIGHT#1	00000109	500399	153857	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		270.00-	CMLIQ#1	00000109	500400	153858	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27-	CMFREIGHT#1	00000109	500401	153858	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		23.44-	CMWINE#1	00000109	500510	153859	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.33-	CMLIQ#1	00000109	500511	154128	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		40.71-	CMWINE#1	00000109	500512	154128	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.00-	CMWINE#2	00000109	500533	154251	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		21.64-	CMTAX#1	00000109	500402	154267	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,143.40	WINE#3	00000109	500546	28593419	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000109	500547	28593419	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,974.45	LIQ#1	00000109	500382	2893396	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000109	500383	2893396	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		135.00	TAX#1	00000109	500384	2893397	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	500385	2893397	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		545.00	LIQ#2	00000109	500425	2893398	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	500426	2893398	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		834.00	LIQ#3	00000109	500464	2893399	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	500465	2893399	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		136.00	WINE#3	00000109	500542	2893400	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.69	FREIGHT#3	00000109	500543	2893400	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		482.25	LIQ#1	00000109	500386	2893402	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000109	500387	2893402	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		180.00	LIQ#1	00000109	500388	2893403	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	500389	2893403	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		279.00	LIQ#1	00000109	500390	2893404	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	500391	2893404	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,694.92	LIQ#1	00000109	500392	2893405	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		44.45	FREIGHT#1	00000109	500393	2893405	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,479.05	WINE#1	00000109	500505	2893406	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		19.05	FREIGHT#1	00000109	500506	2893406	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327236	10/22/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		69.20	THC#1	00000109	500394	2893407	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		778.00	LIQ#1	00000109	500395	2893408	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		160.00	WINE#1	00000109	500396	2893408	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.70	FREIGHT#1	00000109	500397	2893408	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		696.75	WINE#1	00000109	500507	2893409	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.70	FREIGHT#1	00000109	500508	2893409	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		124.00	WINE#2	00000109	500521	2893410	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	500522	2893410	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		450.19	WINE#3	00000109	500544	2893411	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	500545	2893411	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,292.20	LIQ#2	00000109	500427	2893412	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		8.89	FREIGHT#2	00000109	500428	2893412	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,682.45	LIQ#2	00000109	500429	2893413	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		33.02	FREIGHT#2	00000109	500430	2893413	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		58.30	THC#2	00000109	500431	2893414	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		215.00	LIQ#2	00000109	500432	2893415	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	500433	2893415	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		40.00	WINE#2	00000109	500523	2893416	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	500524	2893416	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,313.00	LIQ#3	00000109	500466	2893417	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	500467	2893417	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,906.41	LIQ#3	00000109	500468	2893418	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		24.13	FREIGHT#3	00000109	500469	2893418	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		142.00	THC#3	00000109	500470	2893420	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		108.00	LIQ#3	00000109	500471	2893421	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	500472	2893421	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		247.00	LIQ#3	00000109	500473	2893422	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	500474	2893422	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,012.75	WINE#3	00000109	500548	2893423	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		16.51	FREIGHT#3	00000109	500549	2893423	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,822.90	LIQ#1	00000109	500406	2898271	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		11.02	FREIGHT#1	00000109	500407	2898271	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,813.00	LIQ#1	00000109	500408	2898272	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		26.67	FREIGHT#1	00000109	500409	2898272	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,803.55	WINE#1	00000109	500513	2898273	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		40.64	FREIGHT#1	00000109	500514	2898273	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		188.00	LIQ#2	00000109	500434	2898274	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	500435	2898274	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		444.00	WINE#2	00000109	500525	2898275	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327236	10/22/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		8.89	FREIGHT#2	00000109	500526	2898275	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		216.00	LIQ#3	00000109	500475	2898276	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	500476	2898276	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		844.00	WINE#3	00000109	500550	2898277	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		13.97	FREIGHT#3	00000109	500551	2898277	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		914.59	LIQ#1	00000109	500410	2898278	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.25	FREIGHT#1	00000109	500411	2898278	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,017.00	WINE#1	00000109	500515	2898279	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000109	500516	2898279	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		123.60	TAX#1	00000109	500412	2898280	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.48	FREIGHT#1	00000109	500413	2898280	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		137.72	THC#1	00000109	500405	2898281	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		126.62	LIQ#3	00000109	500477	2898282	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	500478	2898282	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		901.50	LIQ#2	00000109	500436	2898283	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000109	500437	2898283	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		179.00	LIQ#2	00000109	500438	2898284	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	500439	2898284	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		260.00	WINE#2	00000109	500527	2898285	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	500528	2898285	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		80.00	LIQ#2	00000109	500440	2898286	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	500441	2898286	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		380.10	WINE#2	00000109	500529	2898287	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	500530	2898287	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		123.60	WINE#2	00000109	500531	2898288	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.48	FREIGHT#2	00000109	500532	2898288	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		351.00	LIQ#3	00000109	500479	2898289	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	500480	2898289	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		615.00	LIQ#3	00000109	500481	2898290	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	500482	2898290	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		639.70	WINE#3	00000109	500552	2898291	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		17.78	FREIGHT#3	00000109	500553	2898291	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		252.00	LIQ#3	00000109	500483	2898292	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	500484	2898292	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		905.00	WINE#3	00000109	500554	2898293	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	500555	2898293	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		859.50	THC#3	00000109	500485	2898294	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		448.60	LIQ#3	00000109	500486	2898295	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	500487	2898295	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327236	10/22/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		247.45	LIQ#3	00000109	500463	2899710	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		123.60	WINE#3	00000109	500541	2899711	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		400.00	THC#3	00000109	500462	2899712	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		198.00	LIQ#1	00000109	500403	2899867	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.50	FREIGHT#1	00000109	500404	2899867	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		920.00	LIQ#1	00000109	500414	2903331	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		15.24	FREIGHT#1	00000109	500415	2903331	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		782.75	WINE#1	00000109	500517	2903332	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		15.24	FREIGHT#1	00000109	500518	2903332	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		732.00	WINE#3	00000109	500556	2903333	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	500557	2903333	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		162.15	LIQ#1	00000109	500416	2903334	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		.64	FREIGHT#1	00000109	500417	2903334	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		162.15	LIQ#2	00000109	500442	2903335	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		.64	FREIGHT#2	00000109	500443	2903335	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		157.50	LIQ#3	00000109	500488	2903336	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.64	FREIGHT#3	00000109	500489	2903336	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		54.00	LIQ#2	00000109	500444	2903337	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	500445	2903337	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		344.00	WINE#2	00000109	500534	2903338	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	500535	2903338	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,303.95	LIQ#1	00000109	500418	2903339	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		18.42	FREIGHT#1	00000109	500419	2903339	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		789.35	WINE#1	00000109	500519	2903340	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000109	500520	2903340	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		308.94	THC#1	00000109	500420	2903341	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		193.50	LIQ#3	00000109	500490	2903342	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	500491	2903342	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		232.00	WINE#3	00000109	500558	2903343	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.39	FREIGHT#3	00000109	500559	2903343	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,083.50	LIQ#1	00000109	500421	2903344	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		26.67	FREIGHT#1	00000109	500422	2903344	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		279.00	LIQ#2	00000109	500446	2903345	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	500447	2903345	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		144.00	LIQ#3	00000109	500492	2903346	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	500493	2903346	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		542.95	LIQ#1	00000109	500423	2903347	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3.81	FREIGHT#1	00000109	500424	2903347	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		166.68	LIQ#3	00000109	500494	2903348	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327236	10/22/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1.28	FREIGHT#3	00000109	500495	2903348	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		62.79	LIQ#2	00000109	500448	2903349	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		.32	FREIGHT#2	00000109	500449	2903349	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		448.00	LIQ#2	00000109	500450	2903350	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	500451	2903350	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		40.00	WINE#2	00000109	500536	2903351	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	500537	2903351	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		425.75	LIQ#2	00000109	500452	2903352	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	500453	2903352	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		849.19	LIQ#2	00000109	500454	2903353	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.70	FREIGHT#2	00000109	500455	2903353	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		242.00	WINE#2	00000109	500538	2903354	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	500539	2903354	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		502.59	THC#2	00000109	500456	2903355	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		347.48	LIQ#2	00000109	500457	2903356	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	500458	2903356	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		666.00	LIQ#3	00000109	500496	2903357	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	500497	2903357	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,746.77	WINE#3	00000109	500560	2903358	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		43.18	FREIGHT#3	00000109	500561	2903358	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		585.00	LIQ#3	00000109	500498	2903359	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	500499	2903359	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		384.75	WINE#3	00000109	500562	2903360	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		32.00	CMWINE#3	00000109	500563	2903360	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	500564	2903360	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		322.75	THC#3	00000109	500500	2903361	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,633.75	LIQ#3	00000109	500501	2903362	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	500502	2903362	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		337.74	LIQ#3	00000109	500503	2903363	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.91	FREIGHT#3	00000109	500504	2903363	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		56,415.01								
327237	10/22/2025		164781 LIETZ, MARNIE							
		150.00	UB REFUND 6440 157TH ST W		500733	20251015C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		150.00								
327238	10/22/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		2,075.52	OIL - MOBIL 1 5W-30		500339	3937608	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		2,075.52								

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

10/22/2025 10:18:48

Page - 16

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327239	10/22/2025		100309 MENARDS						Continued...	
		11.72	PLAYGROUND PAINT		500358	162	1735.6229		GENERAL SUPPLIES	PARK PLAY EQUIPMENT MAINTENANC
		105.94	SUPPLIES FOR REPAIR		500346	167	1940.6269		REPAIRS-OTHER	SPLASH VALLEY WATER PARK
		28.98	MENARD'S SUPPLIES		500685	347	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		56.98	JCRPE BATHROOM REPAIR		500764	395	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		756.00	BOARDS FOR PICNIC TABLES		500738	48	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		27.99	RAT POISON		500356	49	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		220.96	STAIN FOR TABLES/BENCHES		500357	56	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		1,208.57								
327240	10/22/2025		138777 MIDWEST MACHINERY CO							
		194.74	TRACTOR WEIGHT PARTS		500681	10655987	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		194.74								
327241	10/22/2025		164783 MN LAW ENFORCEMENT WELLNESS SUMMIT							
		250.00	REG WELL SUMMIT-FARIBAULT-DEMO		500743	20251020	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		250.00	REG WELL SUM FAIRBAULT-BECKER		500743	20251020	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		500.00								
327242	10/22/2025		147522 PATCHIN MESSNER VALUATION COUNSELORS							
		7,516.25	APPRAISAL OF ED BLDG		500737	22557	2092.6235	2025169G	CONSULTANT SERVICES	EDUCATION BUILDING FUND
		7,516.25								
327243	10/22/2025		100751 PHILLIPS WINE & SPIRITS INC							
		168.00	WINE#3	00000106	500619	5055713	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000106	500620	5055713	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		193.50	LIQ#2	00000106	500582	5055714	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000106	500583	5055714	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		794.57	LIQ#1	00000106	500566	5055715	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		13.34	FREIGHT#1	00000106	500567	5055715	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		99.25	LIQ#1	00000106	500568	5055716	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,799.81	WINE#1	00000106	500569	5055716	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		41.91	FREIGHT#1	00000106	500570	5055716	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		175.10	TAX#1	00000106	500571	5055717	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000106	500572	5055717	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		462.20	LIQ#2	00000106	500584	5055718	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000106	500585	5055718	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		440.00	WINE#2	00000106	500615	5055719	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		13.97	FREIGHT#2	00000106	500616	5055719	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		393.85	LIQ#3	00000106	500595	5055720	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000106	500596	5055720	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327243	10/22/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		1,505.60	WINE#3	00000106	500621	5055721	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		30.48	FREIGHT#3	00000106	500622	5055721	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		142.50	TAX#3	00000106	500598	5055722	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000106	500599	5055722	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		560.00	THC#3	00000106	500600	5055723	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		2,554.64	LIQ#1	00000106	500573	5059496	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		30.48	FREIGHT#1	00000106	500574	5059496	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,604.43	WINE#1	00000106	500611	5059497	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		39.37	FREIGHT#1	00000106	500612	5059497	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		115.80	TAX#1	00000106	500575	5059498	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000106	500576	5059498	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		238.50	LIQ#2	00000106	500586	5059499	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000106	500587	5059499	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,053.00	LIQ#3	00000106	500601	5059500	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000106	500602	5059500	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000106	500623	5059501	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		307.80	LIQ#2	00000106	500588	5059502	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000106	500589	5059502	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,051.97	WINE#2	00000106	500617	5059503	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		29.21	FREIGHT#2	00000106	500618	5059503	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		325.50	THC#2	00000106	500590	5059504	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,135.91	LIQ#3	00000106	500603	5059505	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		17.78	FREIGHT#3	00000106	500604	5059505	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,401.55	WINE#3	00000106	500624	5059506	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		22.86	FREIGHT#3	00000106	500625	5059506	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		146.00	TAX#3	00000106	500605	5059507	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000106	500606	5059507	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		510.60	LIQ#1	00000106	500577	5063208	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.50-	CMLIQ#1	00000106	500578	5063208	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000106	500579	5063208	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		712.42	WINE#1	00000106	500613	5063209	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000106	500614	5063209	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		95.50	TAX#1	00000106	500580	5063210	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000106	500581	5063210	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		387.00	LIQ#2	00000106	500591	5063211	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000106	500592	5063211	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		310.00	LIQ#2	00000106	500593	5063212	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000106	500594	5063212	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		222.65	LIQ#3	00000106	500607	5063213	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327243	10/22/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		2.54	FREIGHT#3	00000106	500608	5063213	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,271.62	WINE#3	00000106	500626	5063214	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		25.40	FREIGHT#3	00000106	500627	5063214	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		85.75	TAX#3	00000106	500609	5063215	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000106	500610	5063215	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		18.00	CMLIQ#1	00000106	500565	561459	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.50	CMLIQ#3	00000106	500597	561460	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20,587.91								
327244	10/22/2025		164788 PLEAU, MICHAEL							
		160.48	UB REFUND 5332 UPPER 147TH ST		500734	20251015B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		160.48								
327245	10/22/2025		100316 POWER PLAN							
		21,000.00	#309 CHIPPER REPLACEMENT-VERF		500693	E0748470	7441.8205		PROCEEDS SALE OF ASSETS	VERF-STREET MAINT REVENUES
		106,623.00	#309 CHIPPER REPLACEMENT-VERF		500693	E0748470	7440.1740.180		MACHINERY & EQUIP-20 YRS	VERF-STREET MAINT BAL SHT
		59.76	PARTS - RETURN #345		499587	P3825770	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
			Supplier 101708 RDO EQUIPMENT CO							
		85,563.24								
327246	10/22/2025		143336 PREMIER LOCATING INC							
		942.90	PREMIER LOCATES 9/15-9/30		500694	43283	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		942.90								
327247	10/22/2025		164772 PROPERTY CLAIM SERVICES LLC							
		1.00	SURCHARGE REFUND 14063 FREEPOR		500686	20251002	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		136.30	BLDG PERMIT REFUND 14063 FREEP		500686	20251002	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		137.30								
327248	10/22/2025		137785 PROPERTY TAXATION & RECORDS							
		46.00	STORMWATER AGREEMENT RECORDING		500345	20251001	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		92.00	CUP RECORDINGS - MOUNT OLIVET		500345	20251001	1015.6239	2025132L	PRINTING	CITY CLERK/ELECTIONS
		138.00								
327249	10/22/2025		101189 RJM CONSTRUCTION							
		20,735.82	POLICE OPERATIONS GARAGE-PMT15		500349	2152012815	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		20,735.82								
327250	10/22/2025		102632 ROADKILL ANIMAL CONTROL							
		129.00	DEER DISPOSAL		500350	20250930	1610.6240		CLEANING SERVICE/GARBAGE REMOVSTREET/BOULEVARD REPAIR & MNTC	

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327250	10/22/2025		102632 ROADKILL ANIMAL CONTROL						Continued...	
		129.00								
327251	10/22/2025		153910 ROCK HARD LANDSCAPE SUPPLY							
		270.00	BLVD RESTORATION SUPPLIES		500351	3279677	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		270.00								
327252	10/22/2025		100432 SEH ENGINEERS							
		7,356.85	CONST ADMIN JCRR 147-140		500698	494851	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		2,784.35	PRELIM SURVEY GERMANE ST UTILI		500699	494852	2027.6235	2026104R	CONSULTANT SERVICES	ROAD ESCROW
		13,104.42	LIGHTING STUDY CSAH 42		500701	496099	5805.6235	2023140R	CONSULTANT SERVICES	STREET LIGHT UTILITY FUND
		19,567.73	FEASIBILITY RPT ELLICE TRAIL		500700	496144	2027.6235	2025110R	CONSULTANT SERVICES	ROAD ESCROW
		9,856.92	CONST ADMIN JCRR 147-140		500703	496145	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		21,423.78	PRELIM SURVEY GERMANE ST UTILI		500702	496146	2027.6235	2026104R	CONSULTANT SERVICES	ROAD ESCROW
		74,094.05								
327253	10/22/2025		162372 SPOHN RANCH INC							
		249,375.00	SKATE PARK 50% COMPLETE		500742	AV005	2347.6249	PR230010	OTHER CONTRACTUAL SERVICES	JOHNNY CAKE RIDGE WEST PARK
		249,375.00								
327254	10/22/2025		159203 TEMPLETON, LARAE							
		798.00	PICKLEBALL LGE WED 8/20-10/8		500722	A112	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		798.00								
327255	10/22/2025		164773 THE DECK AND DOOR COMPANY							
		51.63	BLDG APP FEE FULL REFUND		500687	20251001	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		51.63								
327256	10/22/2025		100777 THRYV							
		31.00	AD IN YELLOW PAGES		500684	110115110OCT25	2205.6239		PRINTING	GOLF MANAGEMENT
		31.00								
327257	10/22/2025		157965 TS SHOPPING CENTER LLC							
		2,400.34	LIQ1 TAX ESCROW-NOV		500353	20251015	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,698.66	LIQ 1 CAM ESCROW-NOV		500353	20251015	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		12,500.00	LIQ1 LEASE-NOV		500353	20251015	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		53.99	UB REEFUND 7535 148TH ST W		500352	20251015H	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		18,652.99								
327258	10/22/2025		100631 VERIZON WIRELESS							
		20.02	PK WIRELESS DATA		500736	6124987608	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327258	10/22/2025		100631 VERIZON WIRELESS						Continued...	
		20.02	INSP WIRELESS DATA		500736	6124987608	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		38.41	CH PHONE		500736	6124987608	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		40.04	IT WIRELESS DATA		500736	6124987608	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		99.43	ENG WIRELESS DATA		500736	6124987608	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		138.45	POL WIRELESS DATA		500736	6124987608	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		118.49	UTIL PHONE, WIRELESS DATA		500736	6124987608	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		474.86								
327259	10/22/2025		164789 WANG, JIAYI							
		188.14	UB REFUND 14377 EXLEY LN		500735	20251015A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		188.14								
20250749	7/30/2025		138334 UNITED STATES TREASURY							
		499.68	PCORI FEES		500381	20250730	7205.6312		TAXES/SPECIAL ASSESSMENTS	INSURANCE CLAIMS
		499.68								
20250852	8/25/2025		120679 U S BANK P CARD							
		3,258.33-	PCARD REBATE AUG 25		498798	20250822	1001.5399		OTHER MISCELLANEOUS REVENUE	GENERAL FUND REVENUE
		123.82	PER DIEM-4 GUYS-ILLINOIS		498547	240009752232301	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
						02054639				
			Supplier 164577 THE ASSEMBLY WEST DUND (PCARD)							
		400.00	INVOICING ERROR CHARGE		499502	240009752242317	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
						07635300				
			Supplier 137328 BEST WESTERN PLUS (PCARD)							
		443.40	GARAGE DOOR REMOTES - CMF (12)		499015	240009752262426	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
						00658354				
			Supplier 164571 GATE OPENERS UNLIMITED (PCARD)							
		39.03-	SALES TAX PD GYM EQUIP		499002	240113452211000	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						13558066				
		39.03	SALES TAX PD GYM EQUIP		499002	240113452211000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						13558066				
		519.03	GYM EQUIPMENT FOR NEW BUIDLING		499002	240113452211000	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						13558066				
			Supplier 164576 CROSSOVER SYMMETR (PCARD)							
		350.00	AWWA-B SKOK-DULUTH		498209	240113452211000	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
						41246098				
			Supplier 141518 MN AWWA (PCARD)							
		470.19	APA CONF-STROEING-WILLMAR		498527	240113452241000	1100.6276		SCHOOLS/CONFERENCES/EXP OTHERDEV MANAGEMENT	
						13789304				
		558.23	APA CONF-C HAYES-WILLMAR		498528	240113452241000	1100.6276		SCHOOLS/CONFERENCES/EXP OTHERDEV MANAGEMENT	

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
						15367117				
			Supplier 126298 MN APA (PCARD)							
499.00			BLDG CLEARING TACTICS WALKER		498797	240113452341000	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						30642864				
499.00			BLDG CLEARING TACTICS SAHOLT		498797	240113452341000	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						30642864				
			Supplier 156535 STORM TRAINING GROUP (PCARD)							
625.00			NW FBI TRAINING - SPILLERS		500379	240362952247181	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
						33307216				
			Supplier 159062 2023 NORTHWEST CHA (PCARD)							
44.91			FRI CONF-M KARNICK-ORLANDO		498556	240362952257161	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						54888477				
8.08			FRI CONF-M KARNICK-ORLANDO		498602	240362952257181	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						54899538				
23.91			FRI CONF-M KARNICK-ORLANDO		498610	240362952277125	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						66859485				
5.00			FRI CONF-M KARNICK-ORLANDO		498773	240362952277145	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						66927726				
			Supplier 150670 UBER (PCARD)							
95.08			O2 STORAGE NEW BUILDING		499926	240552252244408	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						74345197				
			Supplier 148648 GLOBAL MEDICAL SOLUTIONS LLC (PCARD)							
204.36			STORAGE POB		499930	240552352244406	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						47604671				
			Supplier 102101 WAL-MART (PCARD)							
60.00			SCAN TOOL AUTHENICATION		498207	241164152207445	1530.6308		SOFTWARE SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
						42327018				
			Supplier 158964 AUTOAUTH SERVICE (PCARD)							
142.94			SQUAD EQUIP POB		499929	241164152247441	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						15283842				
			Supplier 163110 J AND B TOOL SALES (PCARD)							
239.88			ID CARD SOFTWARE SUBSCRIPTION		499003	241164152277445	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
						48312306				
			Supplier 162497 CLOUDBADGING LEVATA (PCARD)							
300.00			ANIMAKER		498784	241164152307169	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
						41860698				
			Supplier 164569 ANIMAKER INC (PCARD)							
66.00			FUEL FOR SWEEPER TRAINING		498554	241225452254410	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
						56972393				
			Supplier							

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
			151798 BP (PCARD)							
		2.27-	SALES TAX ADJ		498525	241374652211004	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						63945982				
		2.27	SALES TAX ADJ		498525	241374652211004	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						63945982				
		30.26	FAN - KELLEY PARK EVENTS		498525	241374652211004	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						63945982				
		4.41-	POL SALES TAX ADJUST		498529	241374652241002	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						79066830				
		4.41	POL SALES TAX ADJUST		498529	241374652241002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						79066830				
		55.08	BATTERIES FOR LIDAR UNITS		498529	241374652241002	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						79066830				
			Supplier 148085 MENARDS (PCARD)							
		150.00	PER DIEM - 4 GUYS (ILLINOIS)		498775	241374652271003	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
						37463620				
			Supplier 164578 EMMETTS BREWING (PCARD)							
		3.08-	POL SALES TAX ADJUST		498786	241374652321002	1200.6239		PRINTING	POLICE MANAGEMENT
						91130499				
		3.08	POL SALES TAX ADJUST		498786	241374652321002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						91130499				
		41.02	BUSINESS CARDS		498786	241374652321002	1200.6239		PRINTING	POLICE MANAGEMENT
						91130499				
			Supplier 100577 OFFICE MAX (PCARD)							
		13.35	SHIPPING FOR CSO'S		498796	241374652340015	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						45434588				
			Supplier 119384 UNITED STATES POSTAL SERVICE (PCARD)							
		39.58	KITCHEN FOOD		498551	241640752240910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						16016803				
			Supplier 100463 TARGET STORES (PCARD)							
		29.50	DAHLSTROM FUEL, FBI-NA		499004	241640752311014	1200.6212		MOTOR FUELS/OILS	POLICE MANAGEMENT
						36442090				
			Supplier 164313 HOT PATCH PAY (PCARD)							
		216.00	DAY CAMP BOWLING		498781	241831052299000	1825.6399		OTHER CHARGES	REC SUMMER PLAYGROUND ACTIVITY
						13800117				
			Supplier 164570 BOGARTS ENTERTAINMENT (PCARD)							
		21.62	VOLLEYBALL MARKETING		498782	242042952300001	1860.6239		PRINTING	REC VOLLEYBALL
						03811032				
			Supplier 148619 FACEBOOK INC (PCARD)							

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
		1,018.36	AIRSOFT TRAINING SUPPLIES		500359	242210852339000 16222949	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 164468 AIRSOFT ARMORY (PCARD)							
		10.77	CANDY - PLAYGROUND PROG		498605	242263852260130 58352992	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
			Supplier 102101 WAL-MART (PCARD)							
		245.00	BM AUDIO EMBEDDER		498792	242316852344514 59913861	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
			Supplier 151268 FULL COMPASS SYSTEMS (PCARD)							
		513.05	SOD		499005	242476052313006 80573601	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
			Supplier 148458 JIRIK SOD FARM (PCARD)							
		346.14	SANDWICHES FOR MENS CLUB		498212	242697952235007 62296110	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 137112 JIMMY JOHNS (PCARD)							
		55.00	CHILD PASS SAFETY RECERT		498206	243889452206301 27624928	1275.6280		DUES & SUBSCRIPTIONS	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 142332 SAFE KIDS WORLDWIDE (PCARD)							
		3.25-	POL SALES TAX ADJ		499933	243990052322950 67016661	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		3.25	POL SALES TAX ADJ		499933	243990052322950 67016661	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		43.24	PRESENTATION REMOTE		499933	243990052322950 67016661	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 113057 BEST BUY (PCARD)							
		7.98	FOOD ITEMS - PRESCHOOL PROGRAM		498526	244273352227302 58366755	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		7.98	EGGS		498211	244273352227302 58482800	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 148071 CUB FOODS (PCARD)							
		75.00	NIGHT TO UNITE CHALK ART CONTE		498545	244273352247100 19364842	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 145193 CHICK-FIL-A (PCARD)							
		20.56	FOOD		498550	244273352247302 65981354	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 150735 LUNDS & BYERLYS (PCARD)							
		5.99	AIR FRESHENER		498607	244273352267302 69601360	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		27.64	SALSA		498607	244273352267302	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE

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

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
						69601360				
		160.26	TEA, TABLE COVERS		498793	244273352337302	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						67929897				
		27.82	EGGS AND LETTUCE		498794	244273352337302	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						68029945				
			Supplier 148071 CUB FOODS (PCARD)							
		101.05	PER DIEM-4 GUYS-ILLINOIS		498555	244310652252656	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
						69092223				
			Supplier 164574 MORETTIS BARTLETT (PCARD)							
		276.20	FBI-A SPILLERS-ALEXANDRIA		499503	244450052265006	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
						00625494				
		276.20	FBI-A SPILLERS-ALEXANDRIA		500361	244450052265006	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
						00625569				
			Supplier 103257 ARROWWOOD (PCARD)							
		14.37	SUBSISTENCE ALLOWANCE FOR 1		498604	244450052265006	1210.6278		SUBSISTENCE ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
						00634488				
			Supplier 158467 E&G 1066-ECOMM (PCARD)							
		29.94	CDL-TREVOR+ANTONIO-IOWA		498783	244450052315005	5315.6229		GENERAL SUPPLIES	WATER TRAINING/SCHOOL/MEETINGS
						67535721				
			Supplier 164575 PIZZA RANCH (PCARD)							
		720.00	SOFTBALL AWARDS (24)		498549	244681652240000	1850.6229		GENERAL SUPPLIES	REC SOFTBALL
						01332952				
			Supplier 137805 APPLE VALLEY LIQUOR (PCARD)							
		20.00	CHAT GPT		499504	244921652261000	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
						41177520				
			Supplier 161101 CHATGPT SUBSCRIPTION (PCARD)							
		15.00	BRETFX CAPTIONS PLUG-IN		498515	244921652311000	2012.6280		DUES & SUBSCRIPTIONS	CABLE TV JOINT POWERS
						05467480				
			Supplier 156040 BRETFX FCPX PLUGINS (PCARD)							
		17.95	AUGUST MUSIC SERVICE		498778	244939852271367	1940.6280		DUES & SUBSCRIPTIONS	SPLASH VALLEY WATER PARK
						39029689				
			Supplier 152492 CLOUD COVER MUSIC (PCARD)							
		359.00	MRPA- K HECHSEL-VARIOUS		498785	244939852311379	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
						62192172				
		450.00	MRPA-E CARLSON-BROOKLYN CENTER		498787	244939852321382	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
						98336185				
			Supplier 151801 MN REC AND PARK (PCARD)							
		166.00	MN GIS/LIS CONF DULUTH- WALTER		498606	245593052259000	5305.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER MGMT/REPORT/DATA ENTRY	
						16506410				

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
		167.00	MN GIS/LIS CONF DULUTH- WALTER		498606	245593052259000 16506410	5365.6276		SCHOOLS/CONFERENCES/EXP OTHERSEWER MGMT/REPORTS/DATA ENTRY	
		167.00	MN GIS/LIS CONF DULUTH- WALTER		498606	245593052259000 16506410	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
			Supplier 148742 MN GIS/LIS CONSORTIUM (PCARD)							
		868.00	GM SCAN TOOL SUBSCRIPTION		498600	246921652201037 65081005	1530.6308		SOFTWARE SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
			Supplier 147392 AC DELCO TDS (PCARD)							
		311.97	IACP-A SPILLERS-DENVER		499501	246921652211039 12467023	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
			Supplier 123029 DELTA AIR (PCARD)							
		40.62	SALES POLICE SHELVING BUILDING		499924	246921652241073 82477054	1000.2330	2021172G	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		40.62-	SALES TAX SHELVING NEW BLDG		499924	246921652241073 82477054	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		541.11	SHELVING FOR NEW BUILDING		499924	246921652241073 82477054	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 153081 LOWES (PCARD)							
		47.30	SUBSISTENCE ALLOWANCE FOR 2		498553	246921652251077 27827145	1210.6278		SUBSISTENCE ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
			Supplier 164579 RED COW (PCARD)							
		42.15	STORAGE POB		499932	246921652261089 90350129	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 140339 AMAZON.COM (PCARD)							
		300.00	INV. PHONE DATA 25003746		498608	246921652261091 75906644	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
			Supplier 164437 TMOBILE LAW RELATION (PCARD)							
		69.01	FUE-SWEEPER TRAIN-4 ATTENDEES		498777	246921652271000 53974720	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
			Supplier 152161 LOVES COUNTRY (PCARD)							
		56.56	PER DIEM - 4 GUYS (ILLINOIS)		498776	246921652281005 40884051	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
			Supplier 152442 HARDEES (PCARD)							
		1,150.56	APWA/PWX CNF-M SAAM-CHICAGO		498791	246921652331052 59538965	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
			Supplier 164573 MHR MARQUIS CHICAGO FD (PCARD)							
		4.87-	POL SALES TAX ADJ-YOUTUBE TV		499505	246921652331054 85199830	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		4.87	POL SALES TAX ADJ-YOUTUBE TV		499505	246921652331054	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
		64.86	TV FOR PD OPS		499505	85199830 246921652331054	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 162440 GOOGLE YOUTUBE TV (PCARD)			85199830				
		35.00	PW CONF-M SAAM-CHICAGO		498774	247170552288722	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
			Supplier 123029 DELTA AIR (PCARD)			81576278				
		359.22	CONFEREN-J POGATCHNIK-BRAINERD		498552	247554252257322	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
						51922939				
		186.83	CONF-D GYSBERS-BRAINERD		498788	247554252337323	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
			Supplier 150798 MADDENS GULL LAKE (PCARD)			32138562				
		220.00	NPCA MEMBERSHIP FEES		498210	247933852210004	1281.6280		DUES & SUBSCRIPTIONS	POLICE K-9
			Supplier 162357 GDP NATIONAL POLICE CANIN (PCARD)			94736076				
		275.00	MSFDA-R MORRIS-BREEZY PT		498548	247933852230009	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						09154079				
		275.00	MSFDA-J WATERMAN-BREEZY PT		498548	247933852230009	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
			Supplier 164568 MN STATE FIRE DEPT (PCARD)			09154079				
		375.00	CONF-POGATCHNIK-BRAINERD		498603	247933852250000	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
			Supplier 161483 MACIA (PCARD)			83045059				
		30.00	SEPTEMBER CANVA SUBSCRIPTION		498780	247933852270005	1700.6239		PRINTING	PARK & RECREATION MANAGEMENT
			Supplier 156529 CANVA (PCARD)			07723032				
		.65-	FIRE SALES TAX ADJUST		498517	247933852280012	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
						53319065				
		.65	FIRE SALES TAX ADJUST		498517	247933852280012	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						53319065				
		278.65	BOOTS - KILMARTIN		498517	247933852280012	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
			Supplier 158368 DANNER-LACROSSE (PCARD)			53319065				
		54.00	EMAIL CAMPAIGN MONTHLY		498516	247933852290007	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
			Supplier 141272 MAILCHIMP (PCARD)			02932071				
		375.00	MOCIC-D GYSBERS-BRAINERD		498795	247933852330002	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
			Supplier 161483 MACIA (PCARD)			83792054				

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
		450.00	MIAMA-B CHRISTIANSON-COHASSET		498601	248019752204362 63204525	5205.6276		SCHOOLS/CONFERENCES/EXP OTHERARENA 1 MANAGEMENT	
			Supplier 148089 MIAMA (PCARD)							
		1.80-	SALES TAX ADJ		498546	249105952234395 67449359	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		1.80	SALES TAX ADJ		498546	249105952234395 67449359	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		131.78	NIGHT TO UNITE CHALK ART CONTE		498546	249105952234395 67449359	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 164572 JFI URBAN AIR (PCARD)							
		47.25	NON OXY FUEL		498789	249416652321941 47240348	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
			Supplier 129038 HOLIDAY STATIONSTORES #316 (PCARD)							
		7.32	FUEL FOR LAWNMOWER		498208	249430052212630 95718470	5270.6212		MOTOR FUELS/OILS	ARENA 2 EQUIPMENT MAINT-HAYES
			Supplier 103023 KWIK TRIP INC (PCARD)							
		712.44	FRI CNF-M NELSON-ORLANDO		498779	249430052282674 40028785	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		746.19	FRI CNF-M KARNICK-ORLANDO		498609	249430052282674 48031112	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
			Supplier 149992 GRAND HYATT (PCARD)							
		28.92	CDL-TREVOR+ANTONIO-IOWA		498790	249430052332705 29971506	5315.6229		GENERAL SUPPLIES	WATER TRAINING/SCHOOL/MEETINGS
			Supplier 148995 CULVER'S OF APPLE VALLEY (PCARD)							
		54.02	STORAGE POB		499925	249430152240101 88117920	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		128.67	STORAGE POB		499927	249430152250101 86079816	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		399.09	STORAGE POB		500039	249430152250101 86467516	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		16.25	STORAGE POB		499928	249430152250101 87413832	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		167.35	STORAGE POB		499931	249430152260101 89037901	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		7.79-	PW SALES TAX ADJ		498518	249430152260101 91176937	1400.6211		SMALL TOOLS & EQUIPMENT	INSPECTIONS MANAGEMENT
		7.79	PW SALES TAX ADJ		498518	249430152260101 91176937	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		103.64	SAFETY GEAR		498518	249430152260101	1400.6211		SMALL TOOLS & EQUIPMENT	INSPECTIONS MANAGEMENT

7/30/2025 -- 10/24/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250852	8/25/2025		120679 U S BANK P CARD						Continued...	
						91176937				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		400.00-	INVOICING ERROR - REIMBURSEMEN		499016	740009752292571	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
						08479519				
			Supplier 137328 BEST WESTERN PLUS (PCARD)							
		19.42-	TAX EXEMPT APPLIED		499014	740552252254419	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
						76004603				
			Supplier 143446 SMART SIGN (PCARD)							
		16,849.13								
20250952	9/29/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		3,484.72	DENTAL CLAIMS 9/18-9/24/25		500380	20250924	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		3,484.72								
20251022	10/9/2025		100000 MN DEPT OF REVENUE							
		6,180.00	SALES/USE TAX-GENERAL FUND		500378	20251009	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		19,379.00	SALES/USE TAX-GOLF		500378	20251009	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		18,935.00	SALES/USE TAX-LIQUOR #2		500378	20251009	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		35,753.00	SALES/USE TAX-LIQUOR #3		500378	20251009	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		40,534.00	SALES/USE TAX-LIQUOR #1		500378	20251009	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		130.00	SALES/USE TAX-ARENA		500378	20251009	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		5,775.00	SALES/USE TAX-WATER & SWR		500378	20251009	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		126,686.00								
		1,033,231.12	Grand Total							

Payment Instrument Totals

Checks	598,557.08
EFT Payments	147,519.53
A/P ACH Payment	287,154.51
Total Payments	1,033,231.12

 10/22/25
 CL 10/22/25

7/30/2025 - 10/24/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	74,235.32
02010 CABLE TV RESERVE FUND	609.94
02025 ROAD ESCROW FUND	64,906.77
02090 PARTNERS IN EDUCATION	7,516.25
02200 VALLEYWOOD GOLF FUND	26,208.26
02300 PARKS REFERENDUM FUND	269,464.39
03205 CLOSED SA BOND ISSUES	566.89
04400 2008 CONSTRUCTION FUND	120.53
04430 2024A CAPITAL PROJECT CIP FUND	222,017.70
04500 CONSTRUCTION PROJECTS	5,162.60
05000 LIQUOR FUND	236,425.31
05200 ARENA FUND	8,202.96
05300 WATER & SEWER FUND	8,448.09
05500 STORM DRAINAGE UTILITY FUND	1,215.84
05600 CEMETERY FUND LEVEL PROGRAM	3,972.90
05800 STREET LIGHT UTIL FUND	14,099.97
07100 INSURANCE TRUST DENTAL FUND	3,484.72
07200 RISK MANAGEMENT/INSURANCE FUND	949.68
07440 VERF-STREETS	85,623.00
Report Totals	1,033,231.12

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35989	10/31/2025		145130 1 CLEAN CONSCIENCE							
		1,100.00	EDU BLDG - CLEANING SVCS		500898	9SEPT25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		1,100.00								
35990	10/31/2025		153995 AMAZON CAPITAL SERVICES							
		198.03	SHOP SUPPLIES,SHOP TOOLS CMF		500893	11JFKVF4NYTC	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		87.25	SAFETY PPE		500890	139VFTX6NCPF	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		33.83	VERIZON MIFI BATTERY		500895	13QR3C6KM9TN	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		11.99	CALENDAR - AMBER		500891	1D9GFYYP9XYG	1013.6210		OFFICE SUPPLIES	CODE ENFORCEMENT
		230.00	SHOP SUPPLIES,SHOP TOOLS CMF		500894	1FDPTJTHPKFR	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		21.33	SHOP SUPPLIES, SHOP TOOLS CMF		501196	1FN4MJPL3TLQ	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		27.99	12 PCS SIGN HOLDER		501014	1KLCC1GY6MK3	1310.6229		GENERAL SUPPLIES	FIRE TRAINING
		50.23	PINK PATCH SUPPLIES		501204	1KRT4Q9R7YRD	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
		14.05	PEG HOOKS FOR THC CARDS		500896	1LFLT FVNNK7V	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		38.64	BINDERS FOR VOLLEYBALL LEAGUES		501015	1N644GGY3VLR	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
		72.90	BUDGET OPEN HOUSE		500888	1N97YPGH6LCQ	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
		151.73	SHOP SUPPLIES,SHOP TOOLS CMF		500888	1N9FXQFH9LJ4	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		276.65	SHOP SUPPLIES, SHOP TOOLS CMF		501193	1NLR4JJM41WH	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		115.36	PLOW MARKERS		501200	1NLR4JJM7YMW	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		47.00	SAFETY SUN GLASSES		501199	1P61N7GGT4D9	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		61.62	CUTTER AND LETTER OPENER		501201	1QCX9X16DTLX	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		267.55	SHOP SUPPLIES, SHOP TOOLS CMF		501195	1QM6GYJ43X7X	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		36.77	CHARGING CORDS FOR TABLETS		501197	1RCJFLDQ61C3	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		37.95	PICKLEBALL WINDSOCK		501016	1V7DFDT31FC4	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		269.16	SHOP SUPPLIES,SHOP TOOLS CMF		500892	1X6TLN9DP64X	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		54.58	2 VESTS WITH AV LOGO		501198	1XKW6QXTYKDK	1610.6281		UNIFORM/CLOTHING ALLOWANCE	STREET/BOULEVARD REPAIR & MNTC
		298.93	SHOP SUPPLIES, SHOP TOOLS CMF		501194	1XLM39CC6KC4	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		2,403.54								
35991	10/31/2025		150791 BALD MAN BREWING							
		153.00	BEER#1	00052212	500998	9355	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		153.00								
35992	10/31/2025		155342 BARREL THEORY BEER CO							
		356.00	BEER#3	00052690	501000	7192	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		353.00	BEER#3	00052690	500999	7255	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		709.00								
35993	10/31/2025		100709 BATTERIES PLUS BULBS							
		189.95	BATTERY		501203	P86354215	2240.6216		VEHICLES-TIRES/BATTERIES	GOLF EQUIPMENT MAINTENANCE
		189.95								

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35993	10/31/2025		100709 BATTERIES PLUS BULBS						Continued...	
35994	10/31/2025		100054 BAUER BUILT INC							
		1,302.80	TIRES - SQUADS		500897	180316817	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		718.92	TIRES - #316		500899	180317615	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		2,021.72								
35995	10/31/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		4,784.30	BEER#2	00000105	501161	123537211	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		7,743.50	BEER#3	00000105	501178	123650499	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		562.65	TAX#3	00000105	501179	123650500	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		10,762.75	BEER#2	00000105	501164	123650501	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		145.40	TAX#2	00000105	501165	123650502	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		16,377.30	BEER#1	00000105	501144	123650504	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		340.00	TAX#1	00000105	501145	123650505	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		295.49	LIQ#1	00000105	501146	123650506	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		93.00	TAX#1	00000105	501153	123758540	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		30.00	BEER#1	00000105	501154	123758540	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		5,230.65	BEER#3	00000105	501180	123758706	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		336.40	TAX#3	00000105	501181	123758707	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6,899.75	BEER#2	00000105	501172	123758708	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		117.20	TAX#2	00000105	501170	123758709	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		9,958.85	BEER#1	00000105	501151	123758710	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		186.50	TAX#1	00000105	501152	123758711	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		209.00	BEER#3	00000105	501182	123812074	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		209.00	BEER#1	00000105	501155	123812076	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4,683.15	BEER#3	00000105	501190	123868027	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		28.00	CMBEER#3	00000105	501191	123868027	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		100.80	TAX#3	00000105	501192	123868028	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		7,279.80	BEER#2	00000105	501175	123868029	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		220.50	TAX#1	00000105	501158	123868030	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		22,521.37	BEER#1	00000105	501159	123868031	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		425.00	CMBEER#1	00000105	501160	123868031	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		42.00	CMBEER#3	00000105	501176	414012296	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		49.00	CMBEER#3	00000105	501177	414012297	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		14.40	CMBEER#2	00000105	501162	414015050	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		13.60	CMBEER#1	00000105	501141	414015051	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		5.55	CMBEER#1	00000105	501142	414015052	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7.70	CMBEER#1	00000105	501143	414015053	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		27.60	CMBEER#2	00000105	501163	414024993	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		51.20	CMBEER#1	00000105	501148	414037554	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35995	10/31/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		60.00-	CMBEER#1	00000105	501147	414039130	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		22.73-	CM LIQ#2	00000105	501166	414043806	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.80-	CMBEER#2	00000105	501167	414048427	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		19.60-	CMBEER#2	00000105	501168	414048428	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		54.40-	CMBEER#2	00000105	501169	414048429	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		10.60-	CMBEER#1	00000105	501149	414048430	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		9.63-	CMBEER#1	00000105	501150	414048431	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		18.00-	CMBEER#2	00000105	501171	414061343	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		520.80-	CMBEER#3	00000105	501183	414069525	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	501184	414069526	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		13.85-	CMBEER#3	00000105	501185	414069527	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		19.60-	CMBEER#3	00000105	501186	414069528	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	501187	414069530	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		25.60-	CMBEER#3	00000105	501188	414069531	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	501189	414069532	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		55.20-	CMBEER#2	00000105	501173	414069533	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		55.40-	CMBEER#2	00000105	501174	414069534	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		7.16-	CMBEER#1	00000105	501156	414069538	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		195.55-	CMBEER#1	00000105	501157	414074611	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		97,283.99								
35996	10/31/2025		143314 CLEAR RIVER BEVERAGE							
		325.00	BEER#3	00051160	501004	828558	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,233.00	BEER#3	00051160	501005	829177	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,030.00	BEER#2	00051160	501003	829570	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		117.99	LIQ#3	00051160	501006	830614	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		699.00	THC#3	00051160	501007	830614	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		440.25	BEER#3	00051160	501008	830614	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		280.00-	CMBEER#3	00051160	501009	830964	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,123.00	BEER#1	00051160	501002	831646	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4,688.24								
35997	10/31/2025		100100 CNH ARCHITECTS							
		396.00	REMODEL/PROFESSIONAL STORE #2	500905	3634		5065.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	LIQUOR #2 OPERATIONS
		396.00								
35998	10/31/2025		119052 CUSTOM HOSE TECH INC							
		375.66	MOWER REPAIR PARTS (HOSES)	500922	127871		1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		375.66								

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		5.48	CD SIREN-PILOT KNOB #394930-2		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CHAPARRAL #2010833		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-WILDWOOD #2010825		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CED KNOLLS #2010817		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-GALAXIE & 42 #2010809		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DUCHESS #2010791		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DELANEY #2010783		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-HUNTINGTON #2010775		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CMF #2010767		500924	200010000089OCT 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		17.72	BELMONT RD AERATOR 325093-3		500924	200010000089OCT 25	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
		17.72	LEGION FLD PRESS BX #310081-5		500924	200010000089OCT 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		17.81	PW RADIO EQUIP #215383-1		500924	200010000089OCT 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		18.94	FOUNDER PK LT #366449-7		500924	200010000089OCT 25	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		22.20	HUNTINGTON PK SHLTR #2014926		500924	200010000089OCT 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		26.06	GALAXIE PK WMHSE #481583-3		500924	200010000089OCT 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		26.68	ALIMAGNET PK RESTRM #144117-9		500924	200010000089OCT 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		26.83	HAGEMEISTER PK SHLTR #151256-5		500924	200010000089OCT 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		28.69	SALT BLDG #310219-1		500924	200010000089OCT 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		36.10	AV EAST PK WMHSE #2148484		500924	200010000089OCT 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		57.43	EASTVIEW PRESS BOX #2079408		500924	200010000089OCT	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		64.86	HAGEMEISTER TENNIS LTS#1804087		500924	200010000089OCT	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
						25				
		69.02	SCOTT TENNIS LTS #1804079		500924	200010000089OCT	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
						25				
		73.35	COBBLESTONE PAVILION		500924	200010000089OCT	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		73.44	DELANEY PK SHLTR #151247-4		500924	200010000089OCT	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		93.41	VALLEY MID PK SHLTR #1247824		500924	200010000089OCT	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		105.65	FARQ PK RESTROOMS #1617653		500924	200010000089OCT	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		213.39	TEEN CENTER #268335-7		500924	200010000089OCT	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		262.81	CMF STORAGE #2009652		500924	200010000089OCT	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		511.51	PARK HS #4 FIELDS #224529-8		500924	200010000089OCT	1780.6255		UTILITIES-ELECTRIC	PARK HIGH SCHOOL #4 FIELDS
						25				
		602.27	AVFAC EXPANSION #443065-8		500924	200010000089OCT	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
						25				
		636.27	FIRE STATION #3 #146046-8		500924	200010000089OCT	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		819.23	AQUATIC CENTER #273061-2		500924	200010000089OCT	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
						25				
		1,364.95	PARK PATHWAY LTS #2053296		500924	200010000089OCT	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
						25				
		1,462.62	FIRE STATION #1 #111343-0		500924	200010000089OCT	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		1,486.81	HAYES COMM & SR CTR #451229-9		500924	200010000089OCT	1920.6255		UTILITIES-ELECTRIC	SENIOR CENTER
						25				
		1,636.02	CENTRAL MAINT FAC #511870-8		500924	200010000089OCT	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		2,323.96	QUARRY PT ATHLCPLX #456933-1		500924	200010000089OCT	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
						25				
		2,821.63	AV COMM CTR #1883305		500924	200010000089OCT	1900.6255		UTILITIES-ELECTRIC	AV COMMUNITY CENTER
						25				
		4,362.79	EASTVIEW-HIGHLAND #1889047		500924	200010000089OCT	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
						25				

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		6,741.85	MUNICIPAL CENTER #288247-0		500924	200010000089OCT 25	1060.6255		UTILITIES-ELECTRIC	MUNICIPAL BLDG & GROUNDS MNTC
		1,105.93	OLD CITY HALL #517541-9		500924	200010000089OCT 25	2092.6255		UTILITIES-ELECTRIC	EDUCATION BUILDING FUND
		17.72	CENTRAL VILLAGE P-LOT		500924	200010000089OCT 25	2097.6255		UTILITIES-ELECTRIC	CENTRAL VILLAGE PARKING LOT
		1,028.77	LIQUOR STORE 2 #138678-8		500924	200010000089OCT 25	5065.6255		UTILITIES-ELECTRIC	LIQUOR #2 OPERATIONS
		1,716.60	LIQUOR STORE 1 #145003-0		500924	200010000089OCT 25	5025.6255		UTILITIES-ELECTRIC	LIQUOR #1 OPERATIONS
		1,852.25	LIQUOR STORE 3 #444140-8		500924	200010000089OCT 25	5095.6255		UTILITIES-ELECTRIC	LIQUOR #3 OPERATIONS
		1,309.25	ICE ARENA #1#136723-4		500924	200010000089OCT 25	5210.6255		UTILITIES-ELECTRIC	ARENA 1 BUILDING MAINTENANCE
		8,531.57	HAYES PK ICE ARENA #222230-5		500924	200010000089OCT 25	5265.6255		UTILITIES-ELECTRIC	ARENA 2 BLDG MAINTENANCE-HAYES
		20.80	HERALD WY PRESS STN #103686-2		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		20.97	PALOMINO RESERVOIR #103546-8		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		29.31	PUMPHOUSE #1 #106890-7		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		42.45	PUMPHOUSE #3 #106099-5		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		49.54	LS 11-HIGHLAND PT CT #2021699		500924	200010000089OCT 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		52.32	LS 10 NORDIC WOODS #1830835		500924	200010000089OCT 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		61.46	PUMPHOUSE #2 #108018-3		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		77.05	PUMPHOUSE 08 #1468404		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		100.24	LIFT STN 4 PH LKSHR#1030667		500924	200010000089OCT 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		102.39	LS 7 HERITAGE HILLS #144109-6		500924	200010000089OCT 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		136.41	PUMPHOUSE #4 #121151-5		500924	200010000089OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		137.80	WTRTWR RESERV-LONGRDG #144881-		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		177.06	LIFT #5 #580685-6		500924	200010000089OCT	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		180.46	LS 9 4771 DOMINICA WY #525977-		500924	200010000089OCT	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		189.73	PUMPHOUSE 14 #2008852		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		213.02	6422 140TH ST WELL 15 2121093		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		247.99	PUMPHOUSE #5 #135486-9		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		310.84	AV BOOSTER-NORDIC #138075-7		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		360.66	LFT STN3 133 CHAPARRAL 546943		500924	200010000089OCT	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		395.67	PUMPHOUSE #10 #155867-5		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		814.17	PUMPHOUSE 19 #415728-5		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		948.95	PUMPHOUSE 18 #1078310		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		999.56	PUMPHOUSE 17 #307438-2		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		1,092.46	PUMPHOUSE #11 #174395-4		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		1,151.61	LIFT STN 1 ELLICE #131715-5		500924	200010000089OCT	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		2,106.70	PUMPHOUSE 09 #1526292		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		2,480.61	PUMPHOUSE 12 #2023273		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		3,607.58	PUMPHOUSE 13 #2023265		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		4,404.81	PUMPHOUSE #7 #126394-6		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		6,602.24	PUMPHOUSE 20 #484299		500924	200010000089OCT	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		18,745.56	WTR TREATMENT PLANT #511870-8		500924	200010000089OCT	5325.6255		UTILITIES-ELECTRIC	WATER TREATMENT FCLTY MNTC/RPR
						25				

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		17.72	LS STM SWR HGHWD #1586924		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		24.98	LS STM SWR BRIAR OAKS#1827781		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		31.47	LS STM SWR-BELMONT PK #2011021		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		54.66	LS-WHEATON PONDS #443438-7		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		176.72	LS STN COBB LK #306511-7		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		178.93	LS STM SWR PENNOCK SHR #135489		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		202.53	LS STM SWR-HANNOVER #19860009		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		849.81	LS STM SWR ALIMAGNET #144134-4		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,293.78	LS 2 7698 128TH ST W #490873-7		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		2,681.21	LS STM SWR FARQUAR #137184-8		500924	200010000089OCT 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		58.43	CEMETERY LTS #339637-1		500924	200010000089OCT 25	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		78.46	CEMETERY LTS FLAGPOLE#318998-2		500924	200010000089OCT 25	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		17.82	UTIL RADIO EQUIP #215383-1		500924	200010000089OCT 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		19.15	964 GARDENVIEW DR SL SIGN		500924	200010000089OCT 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		32.54	GREENWAY TUNNEL #563183-3		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		42.75	GASLIGHT STREET LT #267358-0		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		45.07	TUNNEL STREET LT #279581-3		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		48.00	SIGNAL-GARRETT & 150TH#1802081		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		51.87	SIGNAL-140TH/FLAGSTAFF#2750370		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		52.64	SIGNAL-147TH/PENNOCK #103448-7		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		52.80	SIGNAL-GALAXIE & 140TH#2053858		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		55.28	SIGNAL 153RD & CUB #2013084		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		55.28	SIGNAL-GALAXIE & 147TH#1022698		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		55.73	SIGNAL-149TH/PENNOCK #103448-7		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		58.36	SIGNAL 42 & PENNOCK #1033836		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		58.82	SIGNAL-140TH/PENNOCK #303778-5		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		59.13	SIGNAL-GALAXIE & 153RD#3128204		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		65.47	SIGNAL-CEDAR & 145TH #2047702		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		67.49	SIGNAL-140TH/JOHNNY CK#2750412		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		68.42	SIGNAL GALAXIE & 150TH#1821115		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		70.57	SIGNAL CEDAR & 147TH #1033901		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		75.83	SIGNAL CEDAR & 140TH #1577386		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		75.98	SIGNAL 42 & GARDENVW #124646-1		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		106.44	SIGNAL-GALAXIE & 38 #2146678		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		134.39	CO RD 42/CEDAR LTS #501516-9		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		135.95	CEDAR/147TH LTS #501520-1		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		181.39	147TH ST W LTS #498760-8		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		205.95	CEDAR/145TH LTS #501526-8		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		237.63	CEDAR/140TH LTS #501536-7		500924	200010000089OCT	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35999	10/31/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		241.20	CEDAR & 153RD LT #487980-5		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		267.32	CEDAR & 157RD LT #487985-4		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		39,926.56	UTILITY STREET LTS #1109149		500924	200010000089OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		17.72	12119 GENTRY LN POND OCT25		501222	200010036848OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		39.18	HAWK SIGNAL PED CROSSING SEP25		501035	200010066613OCT 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		25.82	PILOT KNOB/155TH ST SPK SEPT25		501036	200010066957OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		86.42	PILOT KNOB/155TH ST SIG 09/25		501209	200010066959OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		1,160.10	VALLEYWOOD IRRIG OCT25		501208	200010117984OCT 25	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE
		1,853.09	FIRE STA #2 OCT		501221	200010130380OCT 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		467.49	15584 GASLIGHT DR OCT25		501207	200010130931OCT 25	3212.6255	2024149G	UTILITIES-ELECTRIC	EDA OPERATION
		<u>139,358.20</u>								
36000	10/31/2025		117768 DRAIN PRO PLUMBING							
		520.00	JCRPE DRAIN CLEANING-CONCESSIO		500928	79848	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		<u>520.00</u>								
36001	10/31/2025		101365 ECM PUBLISHERS INC							
		300.00	FALL WINE SALE AD		500929	1069289	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		375.00	FALL WINE SALE AD		500930	1069290	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		79.20	LEGAL AD - LIQUOR ASSUMED NAME		501024	1069948	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		<u>754.20</u>								
36002	10/31/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		1,179.15	EDU BLDG - LAWN CARE		500932	3066	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		<u>1,179.15</u>								
36003	10/31/2025		100157 FACTORY MOTOR PARTS CO							
		18.96	BRAKE CLEANER		500933	75533808	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		18.96	BRAKE CLEANER		500933	75533808	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		18.96	BRAKE CLEANER		500933	75533808	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36003	10/31/2025		100157 FACTORY MOTOR PARTS CO						Continued...	
		18.96	BRAKE CLEANER		500933	75533808	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		18.96	BRAKE CLEANER		500933	75533808	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		18.96	BRAKE CLEANER		500933	75533808	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		113.76								
36004	10/31/2025		100177 FLUEGEL ELEVATOR INC							
		101.25	SEED FOR ALIMAGNET		500935	2738643	5507.6229		GENERAL SUPPLIES	ALIMAGNET STM LIFT
		101.25								
36005	10/31/2025		101056 FORCE AMERICA DISTRIBUTING LLC							
		1,294.33	PARTS - PLOW TRUCK SENSORS		500936	IN0012106756	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,294.33								
36006	10/31/2025		161157 GLOBAL RESERVE LLC							
		308.00	THC/CBD#2	00053020	501071	20539	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,308.00	THC/CBD#1	00053020	501070	20627	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		90.00	CMTHC#1	00053020	501069	20849	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,526.00								
36007	10/31/2025		100209 GOPHER STATE ONE-CALL							
		543.60	GOPHER ST ONE CALL TIC 09/30		500938	5090185	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		543.60	GOPHER ST ONE CALL TIC 09/30		500938	5090185	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		543.60	GOPHER ST ONE CALL TIC 09/30		500938	5090185	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS
		1,630.80								
36008	10/31/2025		100217 GRAINGER, INC.							
		6.44	CHEMICAL FILL STATION REPAIR		500942	9665754702	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		52.06	BRINE MAKER PARTS		501210	9668720668	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		134.48	BRINE AND TRUCK PARTS/HOSES		501211	9671537265	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		71.29	HIGH SERVICE PUMP PARTS		500941	9672419935	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		264.27								
36009	10/31/2025		100233 HOTSY MINNESOTA							
		279.97	WASH BAY MAINT/REPAIR		500943	26821	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		279.97								
36010	10/31/2025		147774 HYDRO KLEAN, LLC							
		6,640.00	25 SUMP CATCH BASN CLEAN FINAL		501027	20250922	5505.6249	2025143D	OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		6,640.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36011	10/31/2025		131791 IRRIGATION BY DESIGN INC						Continued...	
		357.29	EDU BLDG - IRRIGATION SVCS		501030	40001	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		357.29								
36012	10/31/2025		152648 JOHNSON CONTROLS FIRE PROTECT							
		797.27	FIRE SUPPRESSION TAX		501227	53163300	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		12,351.88	FIRE SUPPRESSION SYSTEM REP.		501227	53163300	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		797.27	FIRE SUP. INVOICE TAX REIMBURS		501226	94302261	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		12,351.88								
36013	10/31/2025		151539 JUNKYARD BREWING CO. LLC							
		336.00	BEER#1	00052261	501110	8513	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		336.00								
36014	10/31/2025		149844 KEEPSAKE CIDERY LLP							
		467.40	BEER#2	00052101	501111	210925	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		467.40								
36015	10/31/2025		144552 KENDELL DOORS & HARDWARE INC							
		164.00	DOOR REPAIR - MC		501215	IN121130	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		164.00								
36016	10/31/2025		103337 KLM ENGINEERING INC							
		1,500.00	T-MOBILE AT HAGEMEISTER PARK		501216	11023	1000.2430	20053005	ANTENNA LEASE ESCROWS	GENERAL FUND BALANCE SHEET
		1,500.00								
36017	10/31/2025		154177 LEAST SERVICES COUNSELING LLC							
		870.00	MENTAL HEALTH SERVICES SEPT 25		501228	1832	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		870.00								
36018	10/31/2025		100289 LOGIS							
		1,821.25	NETWORK SERVICES 9/30/25		501230	152708	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		1,821.25								
36019	10/31/2025		100021 M AMUNDSON LLP							
		87.60	TAX#1	00044390	501112	411464	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,582.37	NTAX#1	00044390	501113	411464	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,669.97								
36020	10/31/2025		162548 MANSFIELD SERVICE PARTNERS							
		698.48	UNLEADED (270.2 GAL)		501231	IN00274743	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36020	10/31/2025		162548 MANSFIELD SERVICE PARTNERS						Continued...	
		1,452.47	DIESEL (509.8 GALS)		501231	IN00274743	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		2,150.95								
36021	10/31/2025		100299 MASTER ELECTRIC CO							
		1,852.35	REPAIRS - ELECTRICAL - MC		501232	SD58405	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		869.25	WELL 7 REPAIRS		501238	SD58406	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		775.00	ADJUST OLD MOTOR SAVERS U/B		501234	SD58407	5507.6265		REPAIRS-EQUIPMENT	ALIMAGNET STM LIFT
		630.00	LABOR TO REPAIR WELL13		501237	SD58408	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		1,595.00	PARTS TO REPAIR WELL13		501237	SD58408	5320.6215		EQUIPMENT-PARTS	WATER WELL/BOOSTER STN MNT/RPR
		124.99	PARTS LIFT FOUNDERS CIRCLE		501235	SD58409	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		920.00	LABOR REPEATER FOUNDERS CIRCLE		501235	SD58409	5310.6249		OTHER CONTRACTUAL SERVICES	WATER METER RPR/REPLACE/READNG
		469.24	QUARRY POINT RISER REPAIR		501236	SD58410	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		389.30	GENERATOR BLOCK HEATER REPAIR		501233	SD58411	5380.6249		OTHER CONTRACTUAL SERVICES	SEWER LIFT STN REPAIR & MNTC
		7,625.13								
36022	10/31/2025		100302 MCNAMARA CONTRACTING INC							
		84,545.20	PB CONST THRU 8-31-25 PAY2		500986	35093	2347.6740	PR230023	CAPITAL OUTLAY-MACH/EQUIP/OTHE	JOHNNY CAKE RIDGE WEST PARK
		171,143.04	PICKLE CONST THRU 9-30-25 PAY3		501240	35187	2347.6740	PR230023	CAPITAL OUTLAY-MACH/EQUIP/OTHE	JOHNNY CAKE RIDGE WEST PARK
		4,010.14	ASPHALT REPAIRS/DISP 09/25		501239	6004	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		259,698.38								
36023	10/31/2025		152514 MEGA BEER LLC							
		539.50	BEER#1	00052423	501137	30948	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		634.20	BEER#3	00052423	501140	31057	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		272.30	BEER#1	00052423	501138	31398	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		277.25	BEER#1	00052423	501139	31555	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,723.25								
36024	10/31/2025		163721 MIDWEST EXTRACTION SERVICES LLC							
		300.00	THC/CBD#1	00053150	501114	5412	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		300.00								
36025	10/31/2025		151869 MODIST BREWING CO LLC							
		300.00	BEER#3	00052303	501117	62375	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		109.00	THC#1	00052303	501115	62532	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		272.20	BEER#1	00052303	501116	62532	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		681.20								
36026	10/31/2025		100348 MTI DISTRIBUTING CO							
		33.31	TINE-CROSS		501258	149682101	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36026	10/31/2025		100348 MTI DISTRIBUTING CO						Continued...	
		1,449.32	IRRIGATION FIELD 4 EASTVIEW		501255	149760101	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		391.85	MOWER STOCK PARTS		501254	149790100	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		269.48	IRRIGATION REPAIR FIELD 4		501256	149806700	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		31.74	SHIM		501257	149841000	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		<u>2,175.70</u>								
36027	10/31/2025		146279 NORDIC MECHANICAL SERVICES, I							
		2,904.24	REPAIR - HVAC AC UNIT CMF		501261	80231	1540.6265		REPAIRS-EQUIPMENT	CMF BUILDINGS & GROUNDS MNTC
		<u>2,904.24</u>								
36028	10/31/2025		135249 NORTHLAND BOND SERVICES							
		675.00	2025A BOND PAYING AGENT FEE		500934	20250820	2302.7020	PR230063	BOND PAYING AGENT FEES	PARKS REF - GENERAL UNASSIGNED
		75.00	2025A BOND PAYING AGENT FEE		500934	20250820	4432.7020		BOND PAYING AGENT FEES	2024A CAPITAL PROJECTS CIP EXP
		<u>750.00</u>								
36029	10/31/2025		150718 PRO-TEC DESIGN, INC							
		9,569.38	MC WEST LOT RECON GATE READER		501267	120849	4002.6740	2025105R	CAPITAL OUTLAY-MACH/EQUIP/OTHE	MUNICIPAL BUILDINGS
		<u>9,569.38</u>								
36030	10/31/2025		114684 PROTURF							
		404.40	WEED CONTROL - CMF		501269	603742	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		60.00	WEED CONTROL - MC		501268	603861	1060.6249		OTHER CONTRACTUAL SERVICES	MUNICIPAL BLDG & GROUNDS MNTC
		<u>464.40</u>								
36031	10/31/2025		144815 RIHM KENWORTH							
		503.69	PARTS-KEY & ALTERNATOR 381/312		501274	2213180A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>503.69</u>								
36032	10/31/2025		152480 RMB ENVIRONMENTAL LAB							
		525.00	WATER QUALITY SAMP 09/25		501275	B019797	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		<u>525.00</u>								
36033	10/31/2025		100042 ROTARY CLUB OF APPLE VALLEY							
		247.00	ROTARY DUES		501276	2853	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		<u>247.00</u>								
36034	10/31/2025		159208 ROTZ, JOSEPH							
		189.00	MNGFOA ALEXANDRIA MILEAGE-ROTZ		501277	20250926	1035.6276		SCHOOLS/CONFERENCES/EXP OTHERFINANCE	
		<u>189.00</u>								

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36035	10/31/2025		148730 SAAM, MATT						Continued...	
		24.57	3RD QUARTER MILEAGE - SAAM		501278	20250930	1500.6277		MILEAGE/AUTO ALLOWANCE	PW MANAGEMENT
		24.57								
36036	10/31/2025		143628 SCHWICKERT'S TECTA AMERICA							
		700.00	REPAIR LIFT 5 AC UNIT		501301	S510146628	5380.6265		REPAIRS-EQUIPMENT	SEWER LIFT STN REPAIR & MNTC
		700.00								
36037	10/31/2025		100829 SHAMROCK GROUP INC							
		180.32	NO TAX#3	00052880	501127	10301108	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		160.22	NO TAX#1	00052880	501122	10301156	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		101.36	NO TAX#3	00052880	501128	10301161	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		58.00	NO TAX#2	00052880	501125	10301163	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		233.44	NO TAX#1	00052880	501123	10301246	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		32.16	NO TAX#3	00052880	501129	12201269	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		70.06	NO TAX#2	00052880	501126	12201271	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		111.10	NO TAX#2	00052880	501124	618338	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		18.00	CO2		501282	625640	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		964.66								
36038	10/31/2025		145118 STEEL TOE BREWING, LLC							
		148.00	BEER#1	00051551	501130	62951	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		148.00								
36039	10/31/2025		157773 SUMMER LAKES BEVERAGE							
		165.00	TAX#1	00052882	501131	10954	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		165.00								
36040	10/31/2025		121326 SUMMIT FIRE PROTECTION							
		380.60	FIRE ALARM INSPECTION		501284	3585934	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		380.60								
36041	10/31/2025		118481 SUREFITTERS							
		1,071.49	UNIT #104 LIGHTING-OUTFITTING		501285	80193	7415.1750		TRANSPORTATION EQUIPMNT	VERF-INSPECTIONS BAL SHEET
		1,071.49								
36042	10/31/2025		130206 TOUCHING WORLDS LLC							
		313.60	TAI CHI INSTRUCTOR		501286	20251022	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		313.60								
36043	10/31/2025		100486 TWIN CITY GARAGE DOOR CO							

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary
8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36043	10/31/2025		100486 TWIN CITY GARAGE DOOR CO						Continued...	
		480.00	GARAGE DOOR REPAIR		501288	431369929	5345.6249		OTHER CONTRACTUAL SERVICES	WATER EQUIP/VEHICLE/MISC MNTC
		480.00	GARAGE DOOR REPAIR		501288	431369929	5375.6249		OTHER CONTRACTUAL SERVICES	SEWER MAINTENANCE AND REPAIR
		960.00								
36044	10/31/2025		120784 ULINE							
		185.09	TRASH BAGS (3 CASES)		501289	198700076	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		185.09								
36045	10/31/2025		151366 URBAN GROWLER BREWING COMPANY							
		130.00	BEER#2	00052250	501132	41064	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		130.00								
36046	10/31/2025		158620 VENN BREWING COMPANY							
		70.00	THC/CBD#2	00052964	501134	10349	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		72.00	BEER#3	00052964	501135	10349	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		569.00	BEER#3	00052964	501136	10490	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		429.00	BEER#1	00052964	501133	10504	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,140.00								
36047	10/31/2025		100528 ZIEGLER INC							
		129.92	REPL BLOCK HEATER LIFT 3 GEN		501298	IN002092177	5380.6265		REPAIRS-EQUIPMENT	SEWER LIFT STN REPAIR & MNTC
		129.92								
327261	10/24/2025		164782 MISFITS AV LLC							
		2,760.00	WINE DINNER TIX SALES		500784	11112	5000.2530		WINE CLUB	LIQUOR BALANCE SHEET
		2,760.00								
327262	10/29/2025		164820 A D BURKE CONSULTING LLC							
		400.00	DV TRNG-CHIRPICH-BROOKLYN CTR		501013	20251021	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		400.00								
327263	10/29/2025		143651 ACROSS THE STREET PRODUCTIONS							
		7,593.83	BLUECARD CMD RENEWAL (40)		500887	28780	1310.6308		SOFTWARE SUBSCRIPTIONS	FIRE TRAINING
		7,593.83								
327264	10/29/2025		100023 ANDERSEN INC, EARL F							
		120.00	CHECK YOUR SPEED SIGNS		501202	141119IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		120.00								
327265	10/29/2025		125174 ARTISAN BEER COMPANY							

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327265	10/29/2025		125174 ARTISAN BEER COMPANY						Continued...	
		1,369.29	BEER#3	00047806	500994	3602539	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		528.60	BEER#1	00047806	500988	3802538	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		812.05	BEER#1	00047806	500989	3804144	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		521.35	BEER#2	00047806	500993	3804145	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,483.85	BEER#3	00047806	500995	3804146	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		761.25	BEER#1	00047806	500990	3805708	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		60.00	TAX#1	00047806	500991	3805709	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,110.40	BEER#3	00047806	500996	3805710	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		162.90	TAX#3	00047806	500997	3805711	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		110.92	CMBEER#1	00047806	500987	433835	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		50.00	CMBEER#1	00047806	500992	435490	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>7,648.77</u>								
327266	10/29/2025		141010 BECKER FIRE & SAFETY SERVICES							
		362.75	FIRE EXTING. INSPECTIONS - CMF		500900	6888	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		<u>362.75</u>								
327267	10/29/2025		156687 BROKEN CLOCK BREWING COOPERATIVE							
		124.00	BEER#1	00052795	501001	10294	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>124.00</u>								
327268	10/29/2025		119058 CERTIFIED RECYCLING, LLC							
		6,104.00	2025 CLEAN-UP DAY RECYCLING		501017	89948	2042.6240		CLEANING SERVICE/GARBAGE REMOV	SOLID WASTE GRANT
		<u>6,104.00</u>								
327269	10/29/2025		100878 CHARTER COMMUNICATIONS							
		7.87	FIRE CABLE TV OCT		501033	175319601OCT25	1340.6237		TELEPHONE/PAGERS	FIRE BLDG & GROUNDS MNTC
		62.92	POL CABLE TV OCT		501034	175322001OCT25	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		221.31	GOLF CABLE TV OCT		500901	249679801OCT25	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		<u>292.10</u>								
327270	10/29/2025		151149 CHEM-AQUA, INC.							
		308.30	WATER TREATMENT PROGRAM		501223	9357522	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>308.30</u>								
327271	10/29/2025		100282 CINTAS CORPORATION							
		10.90	AVSA ENTRANCE MATS		500909	4245579769	5205.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 1 MANAGEMENT
		9.69	SHOP COVERALLS		500904	4246066115	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	SHOP COVERALLS		500904	4246066115	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		500904	4246066115	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327271	10/29/2025		100282 CINTAS CORPORATION						Continued...	
		207.44	CINTAS LINENS		501205	4246414951	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		70.65	CH MAT SVC		501019	4246640648	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		54.75	CARPET RUNNERS		501018	4246640683	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		9.69	SHOP COVERALLS		500903	4246786415	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		500903	4246786415	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		500903	4246786415	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		37.11-	COVERALLS RETURNED		500902	9338814579	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		441.99								
327272	10/29/2025		130960 COLDSRING GRANITE COMPANY							
		2,344.08	CREMATION BOULDER		500906	RI2443839	5605.6326		CREMATION BOULDER	CEMETERY
		570.00	NICHE PLAQUE - L. BRAATZ		500907	RI2445568	5605.6325		COLUMBARIUM	CEMETERY
		570.00	NICHE PLAQUE - M. BRAATZ		500908	RI2446447	5605.6325		COLUMBARIUM	CEMETERY
		570.00	BOULDER SCROLLS - GIVENS		501020	RI2447377	5605.6326		CREMATION BOULDER	CEMETERY
		4,054.08								
327273	10/29/2025		156145 CYBER ADVISORS INC							
		2,250.00	VCISO MONTHLY OCT 25		500923	145681	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,250.00								
327274	10/29/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		1,483.01	SIGNAL UTILITIES 3QTR		501021	5504223	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		5,486.03	SIGNAL MAINTENANCE 3RD QTR		501022	5504235	1680.6249		OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		116.65	800 MHZ PW 09/25		501023	5504263	1500.6249		OTHER CONTRACTUAL SERVICES	PW MANAGEMENT
		1,353.14	800 MHZ FIRE 09/25		501023	5504263	1330.6249		OTHER CONTRACTUAL SERVICES	FIRE OPERATIONS
		2,402.99	800 MHZ POLICE 9/25		501023	5504263	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		10,841.82								
327275	10/29/2025		140503 DARTS							
		9,257.50	DARTS FY25 Q3		500925	113101202	1100.6249		OTHER CONTRACTUAL SERVICES	DEV MANAGEMENT
		9,257.50								
327276	10/29/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		33,262.17	CRIMINAL PROSECUT SVC-NOV25		500926	66112721125	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		17,156.92	GEN CIVIL LEGAL SVC-NOV 25		500927	66112731125	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		50,419.09								
327277	10/29/2025		152167 ECOSAFE ZERO WASTE USA INC							
		2,311.75	ORGANICS DROPOFF BAGS		500786	INV202501636	1540.6229	2023171G	GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		2,311.75								

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327277	10/29/2025		152167 ECOSAFE ZERO WASTE USA INC						Continued...	
327278	10/29/2025		157140 ELM CREEK BREWING COMPANY							
		47.00	BEER#2	00052850	501010	9157	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		47.00								
327279	10/29/2025		102254 ENVIRONMENTAL EQUIPMENT & SERVICES INC							
		427,058.22	2025 TYMCO AIR SWEEPER		500931	17516	5500.1740.180		MACHINERY & EQUIP-15 YRS	STORM DRAIN UTIL BALANCE SHEET
		427,058.22								
327280	10/29/2025		163648 ESPINOZA, CLAUDIO							
		180.00	4 PR JEANS - C ESPINOZA		501025	20251017	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		180.00								
327281	10/29/2025		164819 ESTRADA, ALLISON							
		396.01	RAINWATER REWARDS		501026	20251017	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		396.01								
327282	10/29/2025		158230 FALLING KNIFE BREWING CO							
		165.00	BEER#1	00052916	501012	21697	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		400.00	THC#1	00052916	501011	21802	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		565.00								
327283	10/29/2025		102694 GERTENS							
		207.95	SEED		500937	23646712	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		297.75	FERTILIZER		500937	23646712	2235.6213		FERTILIZER	GOLF COURSE MAINTENANCE
		1,537.50	CHEMICALS		500937	23646712	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		2,043.20								
327284	10/29/2025		164791 GMP CONSULTANTS LLC							
		3,759.35	RECRUITMENT FINANCE DIRECTOR		500884	25025	1020.6239		PRINTING	HUMAN RESOURCES
		2,120.90	RECRUITMENT FINANCE DIRECTOR		500984	25142	1020.6239		PRINTING	HUMAN RESOURCES
		3,974.65	RECRUITMENT FINANCE DIRECTOR		500985	25241	1020.6239		PRINTING	HUMAN RESOURCES
		9,854.90								
327285	10/29/2025		101328 GOVCONNECTION INC							
		437.16	NEW IT RACK DURING REMODEL		500940	76953113	5065.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	LIQUOR #2 OPERATIONS
		205.16	LAPTOP BATTERY REPLACEMENT		500939	76953119	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		437.16	POWER CONDITIONER		500939	76953119	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		1,079.48								

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327286	10/29/2025		100314 GREAT LAKES COCA-COLA DISTRIBU						Continued...	
		120.99-	CMTAX#3	00000122	501074	49094803019	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,466.52	TAX#3	00000122	501075	49094803020	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,031.97	TAX#1	00000122	501072	49260422013	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		105.98-	CMTAX#1	00000122	501073	49260422014	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,271.52								
327287	10/29/2025		155893 GROUNDWORKS MINNESOTA LLC							
		2.50	SURCHARGE REFUND		501225	20251015	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		44.38	BLD PERMIT APP FULL REFUND		501225	20251015	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		160.00	BUILDING PERMIT FULL REFUND		501225	20251015	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		206.88								
327288	10/29/2025		163225 HARTMAN, BRIAN							
		41.54	WATER CNFB HARTMAN-PARKING LOC	501213	20251015		5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
		41.54								
327289	10/29/2025		100231 HOHENSTEINS INC							
		15.00-	CMBEER#2	00005574	501087	827330	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		762.30	THC#2	00005574	501088	862157	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		542.65	BEER#2	00005574	501089	862157	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		60.00-	CMBEER#1	00005574	501086	864237	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		542.10	THC#2	00005574	501090	866310	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		713.25	BEER#2	00005574	501091	866310	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		111.00	TAX#2	00005574	501092	866310	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		239.40	THC#3	00005574	501093	866393	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		360.75	BEER#3	00005574	501094	866393	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.00	TAX#3	00005574	501095	866393	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		442.80	THC#1	00005574	501077	866443	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,119.30	BEER#1	00005574	501078	866443	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		75.00	TAX#1	00005574	501079	866443	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		60.00	BEER#3	00005574	501096	866454	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,169.60	THC#3	00005574	501097	868261	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		518.75	BEER#3	00005574	501098	868261	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.30	TAX#3	00005574	501099	868261	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		239.40	THC#1	00005574	501080	868298	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,464.15	BEER#1	00005574	501081	868298	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		36.00	TAX#1	00005574	501082	868298	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		159.60	THC#3	00005574	501100	870620	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,575.50	BEER#3	00005574	501101	870620	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		91.75	TAX#3	00005574	501102	870620	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327289	10/29/2025		100231 HOHENSTEINS INC						Continued...	
		693.30	THC#1	00005574	501083	870633	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		412.50	BEER#1	00005574	501084	870633	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		27.00	TAX#1	00005574	501085	870633	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		<u>11,335.40</u>								
327290	10/29/2025		162034 HW GROUP							
		168.00	THC/CBD#1	00053076	501076	723	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>168.00</u>								
327291	10/29/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		134.58	COMPOST LINERS/URINAL SCREENS		501028	IN4954310	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		26.01	PENS, LEGAL PADS		501029	IN4954940	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		41.00	MARKERS & NOTE PADS-SUPPLY RM		501299	IN4959302	1035.6210		OFFICE SUPPLIES	FINANCE
		<u>201.59</u>								
327292	10/29/2025		158334 INSIGHT BREWING CO							
		285.00	THC#3	00052942	501108	27052	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		828.12	BEER#3	00052942	501109	27052	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		219.56	BEER#2	00052942	501105	27200	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		354.52	THC#1	00052942	501103	27201	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		393.06	BEER#1	00052942	501104	27201	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		285.10	THC#2	00052942	501106	27349	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		119.90	BEER#3	00052942	501107	27352	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		<u>2,485.26</u>								
327293	10/29/2025		144639 IRRIGATION DOCTOR							
		833.83	CEDAR AVE. IRR MT 08/13-09/12		501031	54114	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		684.68	CEDAR AVE. WINTER IRRIG 10/1		501032	55562	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		<u>1,518.51</u>								
327294	10/29/2025		152819 LIFE SAFETY SYSTEMS, INC							
		675.78	ANNUAL MONITORING CHARGE 25-26		501229	98973	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		<u>675.78</u>								
327295	10/29/2025		100088 MCNULTY, THERESA M							
		140.00	NOTARY RENEWAL TERRY MCNULTY		501241	20250114	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		<u>140.00</u>								
327296	10/29/2025		100309 MENARDS							
		12.97	WELL 7 PRELUBE REPAIR		501243	172	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR

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

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327296	10/29/2025		100309 MENARDS						Continued...	
		81.26	OFFICE SUPPLIES RETURN		501244	442	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
		9.98	TOILET REPAIR		501245	487	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		76.92	SHOP SUPPLIES		501242	504	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		14.98	TREE WATERING WAND		501246	659	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		41.98	TREE ROPE		501247	661	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		79.92	CUTTING PLIERS		501250	669	2230.6211		SMALL TOOLS & EQUIPMENT	GOLF SHOP BUILDING MAINTENANCE
		19.39	5 GAL BUCKETS AND PLUMBING		501249	710A	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		13.98	IRRIGATION TOOLS		501248	783	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		18.19	PAINT FOR SHOP		501251	870	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		207.05								
327297	10/29/2025		114229 MN DEPT OF TRANSPORTATION							
		837.79	MNDOT MATERIAL TESTING		501253	P00020613	2027.6810	2025109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		837.79								
327298	10/29/2025		100995 NAPA AUTO PARTS							
		605.58	PARTS - BRAKES & ROTORS 908		501260	975003	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		19.98	PARTS - PLOWS		501259	975434	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		19.98	PARTS - PLOWS		501259	975434	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		19.98	PARTS - PLOWS		501259	975434	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		19.98	PARTS - PLOWS		501259	975434	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		685.50								
327299	10/29/2025		101199 NCPERS MINNESOTA							
		368.00	NCPERS NOVEMBER 2025		500886	314900112025	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		368.00								
327300	10/29/2025		101412 NORTHWEST ASPHALT INC							
		141,260.13	153 ST. IMP PAY 3		501262	20251010	2027.6810	2025109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		141,918.95	CENTRAL VILLAGE ST. PAY 3 RD F		501262	20251010	2027.6810	2025109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		186,185.09	FOUNDERS LANE ST. IMP PAY 3		501262	20251010	2027.6810	2025109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		469,364.17								
327301	10/29/2025		127905 OFFICE OF MN.IT SERVICES							
		758.99	CROWDSTRIKE MDR 10/2025		501263	25090615	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		441.00	LANGUAGE LINE 09/25		501264	W25090642	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		1,199.99								
327302	10/29/2025		100374 PEPSI-COLA COMPANY							
		615.65	TAX#1	00002171	501118	16341811	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327302	10/29/2025		100374 PEPSI-COLA COMPANY						Continued...	
		615.65								
327303	10/29/2025		164826 POST, DANYEL							
		29.47	MNGFOA CONF-POST-FRIDLEY		501265	20251020	1035.6275		SCHOOLS/CONFERENCES/EXP LOCAL FINANCE	
		29.47								
327304	10/29/2025		101500 PREMIUM WATERS INC							
		27.95	WATER		501266	311090339	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		27.95								
327305	10/29/2025		153484 PRYES BREWING COMPANY LLC							
		417.50	BEER#1	00052530	501119	108337	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		213.00	BEER#3	00052530	501120	108411	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		630.50								
327306	10/29/2025		152605 RAHN HOME SERVICES							
		1.00	SURCHARGE REFUND 14583 EUROPA		501270	20251008	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		83.11	ELEC REFUND 14583 EUROPA WAY		501270	20251008	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		1.00	SURCHARGE REFUND 5172 148TH ST		501271	20251008A	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		83.11	ELEC REFUND 5172 148TH ST W		501271	20251008A	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		168.22								
327307	10/29/2025		149126 RED BULL DISTRIBUTION COMPANY							
		220.50	TAX#2	00052064	501121	5019427926	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		220.50								
327308	10/29/2025		151932 RED WING BUSINESS ADVANTAGE ACCOUNT							
		250.00	BOOTS - J MILLER		501272	724ST1574162	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		250.00								
327309	10/29/2025		155420 RIES FARMS LLC							
		232.60	STUMP DISPOSAL		501273	33364	1520.6249		OTHER CONTRACTUAL SERVICES	NATURAL RESOURCES
		232.60								
327310	10/29/2025		121976 SCAFFOLD SERVICE INC							
		784.09	QUARRY POINT RISER REPAIR		501279	A150997	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		784.09								
327311	10/29/2025		161643 SCOTT CARVER DAKOTA CAP AGENCY							
		700.00	SECURITY DEPOSIT REFUND CHECK		501280	96396497	1000.2410		CUSTOMER DEPOSITS	GENERAL FUND BALANCE SHEET

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327311	10/29/2025		161643 SCOTT CARVER DAKOTA CAP AGENCY						Continued...	
		700.00								
327312	10/29/2025		100432 SEH ENGINEERS							
		5,515.38	ELLICE TR FEASIBILITY REPORT		501281	494849	2027.6235	2025110R	CONSULTANT SERVICES	ROAD ESCROW
		5,515.38								
327313	10/29/2025		150913 SOCCER SHOTS							
		3,480.00	SUMMER SOCCER SHOTS 6/148-8/20		500785	8302025	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		3,480.00								
327314	10/29/2025		126227 SOUTH METRO SWAT							
		1,759.71	FT MCCOY WI SWAT TRAIN TSHIDA		501283	20251021	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
		1,759.71								
327315	10/29/2025		100476 TOWN & COUNTRY GLASS							
		195.00	CLAIM #CP465599 #349		501287	25797	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		195.00								
327316	10/29/2025		101467 VALLEY IMAGES							
		60.00	NEW OFFICER PHOTOGRAPHS		501290	3130	1200.6239		PRINTING	POLICE MANAGEMENT
		60.00								
327317	10/29/2025		152720 VERIZON							
		1,996.36	VERIZON FLEET GPS (60) SEP		501291	620000072727	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		1,996.36								
327318	10/29/2025		100631 VERIZON WIRELESS							
		40.01	IA1 WIRELESS DATA IPAD OCT25		501292	6125216785	5250.6237		TELEPHONE/PAGERS	ARENA 1 CONCESSIONS
		40.01	UTIL WIRELESS DATA IPAD OCT25		501292	6125216785	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		80.02								
327319	10/29/2025		164821 WALKER, SEAN M & PAMELA VERONICA LAZO WA							
		1.00	SURCHARGREFUND 13147 HANNOVER		501293	20251013	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		136.30	PARTIAL REFUND 13147 HANNOVER		501293	20251013	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		137.30								
327320	10/29/2025		100363 XCEL ENERGY							
		72.27	SL ELECTRIC JCRR N CR 42 OCT		501294	5100130856011OC T25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		9.44	RNDABT SPKLR JCRR & 159TH OCT		501296	5100139897905OC	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327320	10/29/2025		100363 XCEL ENERGY						Continued...	
						T25				
		115.99	SL ELECTRIC 147TH & JCR OCT		501297	5104562347OCT25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		172.18	POL GUN RANGE ELECTRIC OCT		501295	5158758142OCT25	1255.6255		UTILITIES-ELECTRIC	POLICE GUN RANGE
		369.88								
20250853	8/7/2025		100319 CENTERPOINT ENERGY							
		9,028.75	SWIM GAS JUL		500850	110055472JUL25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,149.00	CH GAS JUL		500849	110055563JUL25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		105.03	IA1 GAS JUL		500822	110060944JUL25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		161.90	CMF GAS JUL		500823	110061900JUL25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		36.04	EDA GAS JUL		500853	137470969JUL25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		16.91	DELANEY PK GAS JUL		500824	55372148JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		54.17	FIRE STA 3 GAS JUL		500825	55533657JUL25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		35.63	LIQ 2 GAS JUL		500826	55533673JUL25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		16.91	VALLEY MID PK GAS JUL		500827	55611420JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		16.91	WELL 2 GAS JUL		500834	55675664JUL25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		162.80	AVCC GAS JUL		500828	55686299JUL25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		358.30	OLD CH GAS JUL		500848	55710289JUL25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		33.82	AV EAST PK GAS JUL		500829	55851521JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		312.99	WELL 5 GAS JUL		500830	55851562JUL25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		16.91	WELL 4 GAS JUL		500831	55851604JUL25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		142.34	WTP GAS JUL		500832	55877872JUL25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		16.91	WELL 1 GAS JUL		500833	55887046JUL25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		126.36	FIRE STA 1 GAS JUL		500835	55888184JUL25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		1,472.71	IA 2 GAS JUL		500836	55978928JUL25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		93.46	CMF STRG BLD 1 GAS JUL		500837	56034416JUL25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		16.91	HAGEMEISTER PK GAS JUL		500838	56100324JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		142.61	LIQ 1 GAS JUL		500839	56265598JUL25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		16.91	JC ACTIVITY CTR GAS JUL		500841	56281637JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		127.82	AQUATIC CTR GAS JUL		500840	56284078JUL25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		16.91	HUNTINGTON PK GAS JUL		500842	56346620JUL25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		39.96	CMF STRG BLD 3 GAS JUL		500843	56696487JUL25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		25.68	460 REFLECTION RD GAS JUL		500844	575761361JUL25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		3,225.19	SWIM UNIT D GAS JUL		500845	78955218JUL25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		22.41	SWIM PK GAS JUL		500846	79512695JUL25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		141.47	HCSC GAS JUL		500847	79615332JUL25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		44.38	UTIL SAN LIFT 2 GEN GAS JUL		500851	91747147JUL25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		460.82	GOLF GAS JUL		500852	96338967JUL25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		18,638.92								

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250953	9/15/2025		100319 CENTERPOINT ENERGY						Continued...	
		6,816.48	SWIM GAS AUG		500815	110055472AUG25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,200.33	CH GAS AUG		500814	110055563AUG25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		102.39	IA1 GAS AUG		500787	110060944AUG25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		152.38	CMF GAS AUG		500788	110061900AUG25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		18.28	EDA GAS AUG		500819	137470969AUG25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		16.91	DELANEY PK GAS AUG		500789	55372148AUG25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		52.33	FIRE STA 3 GAS AUG		500790	55533657AUG25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		35.63	LIQ 2 GAS AUG		500791	55533673AUG25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		16.91	VALLEY MID PK GAS AUG		500792	55611420AUG25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		16.91	WELL 2 GAS AUG		500799	55675664AUG25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		156.84	AVCC GAS AUG		500793	55686299AUG25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		209.52	OLD CH GAS AUG		500813	55710289AUG25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		93.46	CMF STRG BLD 2 GAS AUG		500794	55793483	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		16.91	GALAXIE PK GAS AUG		500817	55848238	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		1,319.19	WELL 5 GAS AUG		500795	55851562AUG25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		16.91	WELL 4 GAS AUG		500796	55851604AUG25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		135.44	WTP GAS AUG		500797	55877872AUG25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		16.91	WELL 1 GAS AUG		500798	55887046AUG25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		122.93	FIRE STA 1 GAS AUG		500800	55888184AUG25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		1,445.96	IA 2 GAS AUG		500801	55978928AUG25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		93.46	CMF STRG BLD 1 GAS AUG		500802	56034416AUG25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		16.91	HAGEMEISTER PK GAS AUG		500803	56100324AUG25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		99.89	LIQ 1 GAS AUG		500804	56265598AUG25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		16.91	JC ACTIVITY CTR GAS AUG		500806	56281637AUG25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		183.62	AQUATIC CTR GAS AUG		500805	56284078AUG25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		16.91	HUNTINGTON PK GAS AUG		500807	56346620AUG25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		98.83	CMF STRG BLD 3 GAS AUG		500808	56696487AUG25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		133.10	FIRE STA 2 GAS AUG		500821	6403587606AUG25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		544.89	FIRE STA 2 GEN GAS AUG		500820	64035876073AUG25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
					5					
		34.56	460 REFLECTION RD GAS AUG		500809	75761361AUG25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		2,502.09	SWIM UNIT D GAS AUG		500810	78955218AUG25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		37.15	SWIM PK GAS AUG		500811	79512695AUG25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		123.82	HCSC GAS AUG		500812	79615332AUG25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		48.88	UTIL SAN LIFT 2 GEN GAS AUG		500816	91747147AUG25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		451.96	GOLF GAS AUG		500818	96338967AUG25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		17,365.60								

20250954 9/8/2025

120679 U S BANK P CARD

305.00 PAYROLL ORG MEMBERSHIP RENEWAL

500877 240095852463007

1020.6280

DUES & SUBSCRIPTIONS

HUMAN RESOURCES

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250954	9/8/2025		120679 U S BANK P CARD						Continued...	
						21506987				
			Supplier 159164 PAYROLLORG (PCARD)							
13.70-			POL SALES TAX ADJUST		500752	240113452361000	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						68102235				
13.70			POL SALES TAX ADJUST		500752	240113452361000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						68102235				
216.08			SHELVING FOR NEW BUILDING		500752	240113452361000	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						68102235				
			Supplier 163929 GLADIATOR (PCARD)							
54.18			AIR FILTERS		500780	240113452401000	1920.6215		EQUIPMENT-PARTS	SENIOR CENTER
						50761984				
			Supplier 157614 FILTERBUY.COM (PCARD)							
1,919.40			WARRANTY FOR CAMERA TRAILER		500875	240113452461000	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						00074524				
			Supplier 159065 MOBILE PRO SYSTEMS (PCARD)							
82.92			BO DAKOTA COUNTY LUNCH		500876	240133952470006	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
						70940321				
			Supplier 148111 RASCALS CATERING (PCARD)							
88.68			APWA PWX-M SAAM-CHICAGO		500710	240362952357166	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
						80592658				
			Supplier 150670 UBER (PCARD)							
3.90-			SALES TAX ADJ		500711	240552352394582	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						56004234				
3.90			SALES TAX ADJ		500711	240552352394582	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						56004234				
51.97			PPE - RAIN SUIT		500711	240552352394582	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						56004234				
			Supplier 141058 AHLBORN EQUIPMENT (PCARD)							
9.80			ILLINOIS TOLLS - TRAINING		500778	240552352414600	1610.6276		SCHOOLS/CONFERENCES/EXP OTHERSTREET/BOULEVARD REPAIR & MNTC	
						94013852				
			Supplier 156151 IL TOLLWAY PAY BY PLATE (PCARD)							
160.72			GIVE AWAY ITEM		500879	240552352474666	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
						61483109				
387.92			GIVE AWAY ITEM		500882	240552352484678	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
						38507225				
			Supplier 158304 4ALLPROMOS (PCARD)							
195.00			MARSHAL CON- C ELVIN-SHOREVIEW		500783	240646652401000	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						40536089				
			Supplier 164611 FMAM CVENT FIRE MARSH (PCARD)							

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250954	9/8/2025		120679 U S BANK P CARD						Continued...	
		688.00	TASER HOLSTERS (8)		500759	241215752405101 87651719	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 157142 AXON (PCARD)							
		4.14	SALES TAX ADJ-BALL VALVE		500754	241374652381002 64860423	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		4.14	ARENA 2 SALES TAX ADJ		500754	241374652381002 64860423	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		55.09	BALL VALVE		500754	241374652381002 64860423	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
			Supplier 148085 MENARDS (PCARD)							
		490.07	PEER SUPPORT FOR OIS OFFICERS		500865	241374652420015 37306430	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 149661 HY VEE (PCARD)							
		150.00	ZERO DEATHS-P WALTER-SHAKOPEE		500756	241382952391551 64001550	1275.6275		SCHOOLS/CONFERENCES/EXP LOCAL POL COMMUN OUTREACH/CRIME PRE	
			Supplier 148118 U OF M CCE (PCARD)							
		218.70	PRINT 4 BANNER INSERTS FOOD TR		500712	241640752390692 23016983	1800.6239		PRINTING	REC PROGRAM GENERAL
		28.46	FREIGHT ON RESALE		500854	241640752407416 65602762	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		91.70	FREIGHT ON RESALE		500855	241640752407416 65624063	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
			Supplier 143773 FEDEX OFFICE (PCARD)							
		48.20	FBI NA FUEL		500880	241640752471014 36538436	1200.6212		MOTOR FUELS/OILS	POLICE MANAGEMENT
			Supplier 164313 HOT PATCH PAY (PCARD)							
		85.11	LUNCH		500760	241930452400000 16396568	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 150046 CELTS PUB RSMT (PCARD)							
		13.84	SPLASH VALLEY FACEBOOK AD		500708	242042952340000 05160039	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
			Supplier 148619 FACEBOOK INC (PCARD)							
		125.00	WEBSITE		500872	242390052469000 12300387	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 158331 TWIN CITIES GOLF ORGANIZATION (PCARD)							
		69.03	AUGUST CHAPLAIN'S LUNCH		500856	242697952415008 29664126	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 137112 JIMMY JOHNS (PCARD)							
		23.97	BREAK ROOM WATER REFILL		500878	244273352467302	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250954	9/8/2025		120679 U S BANK P CARD						Continued...	
						64487498				
			Supplier 148071 CUB FOODS (PCARD)							
		22.42	EMS SHEARS FOR IFAKS		500719	244310652342715	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						74061401				
			Supplier 164612 RESCUE ESSENTIALS (PCARD)							
		250.00	MNGFOA CONF-ROTZ-ALEXANDRIA MN		500707	244450052393005	1035.6276		SCHOOLS/CONFERENCES/EXP OTHERFINANCE	
						82560149				
			Supplier 148093 MN GFOA (PCARD)							
		127.81	FEATURE CHALK BOARD-ENTRANCE		500717	244450052396001	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
						69751320				
		447.66	CHALK BOARD T-TOP & HANG		500757	244450052406001	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
						72389933				
			Supplier 153006 BELNICK RETAIL (PCARD)							
		150.00	LINE TRA-GAALSWYK-ALBERTVILLE		500863	244450052413006	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
						85275781				
		150.00	LINE TRA-GAALSWYK-ALBERTVILLE		500864	244450052413006	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
						85275864				
			Supplier 156793 MINNESOTA RWA MN (PCARD)							
		47.92	FOOD FOR KITCHEN		500871	244450052464002	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						30504597				
			Supplier 149714 SAMS CLUB (PCARD)							
		.44-	SALES TAX ADJ		500779	244550152401410	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						12500435				
		.44	SALES TAX ADJ		500779	244550152401410	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						12500435				
		5.88	HAMMER		500779	244550152401410	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						12500435				
			Supplier 102101 WAL-MART (PCARD)							
		435.85	WINDSHIELD REPLACEMENT - #909		500720	244939852341388	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						91283758				
			Supplier 164613 SAFELITE AUTOGLASS (PCARD)							
		58.00	LAND USE-T BENETTI-BLOOMINGTON		500867	245593052459000	1100.6275		SCHOOLS/CONFERENCES/EXP LOCAL DEV MANAGEMENT	
						17140470				
			Supplier 148115 SENSIBLE LAND USE (PCARD)							
		42.16	CAB FARE-B BOOTH		500716	246921652361080	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						69540681				
			Supplier 164615 UVC INC (PCARD)							
		75.39	CAB FARE-B BOOTH		500782	246921652401017	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						83417397				
			Supplier							

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250954	9/8/2025		120679 U S BANK P CARD						Continued...	
			164614 INDEPENDENT CAB (PCARD)							
		3.17-	SALES TAX ADJ		500859	246921652411021	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
						46354102				
		3.17	SALES TAX ADJ		500859	246921652411021	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						46354102				
		42.16	WSJ ONLINE SUBSCRIPTION		500859	246921652411021	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
						46354102				
			Supplier 157029 WSJ BARRONS SUBSCRIPT (PCARD)							
		32.00	NAME PLATES FOR NEW OFFICERS		500874	246921652451064	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						33044421				
			Supplier 148998 LAKEVILLE TROPHY (PCARD)							
		35.00	CONF-M SAAM-CHICAGO		500709	247170552368723	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
						61242700				
		35.00	BAGGAGE FEE-B BOOTH		500715	247170552378723	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						71235776				
			Supplier 123029 DELTA AIR (PCARD)							
		75.00	BCA DMT RECERT - BRAUN		500755	247170552382923	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						83712408				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
		35.00	BAGGAGE FEE-B BOOTH		500781	247170552418724	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						11386922				
			Supplier 123029 DELTA AIR (PCARD)							
		72.00	NEWSPAPER RENEWAL - ADMIN		500751	247440052349000	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
						10694759				
		72.00	NEWSPAPER RENEWAL - PW		500750	247440052349000	1500.6280		DUES & SUBSCRIPTIONS	PW MANAGEMENT
						10694767				
		72.00	NEWSPAPER RENEWAL - POLICE		500749	247440052349000	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						10694775				
			Supplier 158525 ECM PUBLISHERS (PCARD)							
		20.85	TACOPS-A TSCHIDA-NASHVILLE		500721	247554252342623	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
						45690705				
			Supplier 146674 SHERATON HOTELS & RESORTS (PCARD)							
		19.71	GAUGE FOR FUEL TANK		500873	247554252467324	2230.6211		SMALL TOOLS & EQUIPMENT	GOLF SHOP BUILDING MAINTENANCE
						65651352				
			Supplier 149133 GRAINGER (PCARD)							
		65.00	CDL-CODY LARSON-HEALTH CARD		500860	247606252410009	1530.6275		SCHOOLS/CONFERENCES/EXP LOCAL FLEET & BUILDINGS-CMF	
						23004678				
			Supplier 164294 BACK TO HEALTH (PCARD)							
		25.00	BAGS MARKETING		500714	247933852370006	1855.6239		PRINTING	REC FOOTBALL & SOCCER

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250954	9/8/2025		120679 U S BANK P CARD						Continued...	
						02605090				
			Supplier 148619 FACEBOOK INC (PCARD)							
		75.00	EMAIL ADVERTISING		500866	247933852440009	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
						05128072				
			Supplier 141272 MAILCHIMP (PCARD)							
		99.00	ECOMMERCE SERVICE FEE		500868	247933852450008	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
						67414089				
		99.00	ECOMMERCE SERVICE FEE		500869	247933852450008	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS
						67630080				
		99.00	ECOMMERCE SERVICE FEE		500870	247933852450008	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
						68678088				
			Supplier 162558 CITY HIVE INC (PCARD)							
		194.20	K9 DOG FOOD		500883	247933852470013	1281.6229		GENERAL SUPPLIES	POLICE K-9
						02740219				
			Supplier 148838 ROYAL CANIN (PCARD)							
		20.30-	CEMETARY SALES TAX ADJ-PLANTS		500885	248019752474668	5605.6229		GENERAL SUPPLIES	CEMETERY
						24076301				
		20.30	CEMETARY SALES TAX ADJ-PLANTS		500885	248019752474668	5600.2330		DUE TO OTHER GOVERNMENT	CEMETERY BALANCE SHEET
						24076301				
		270.19	CEMETERY PLANTINGS		500885	248019752474668	5605.6229		GENERAL SUPPLIES	CEMETERY
						24076301				
			Supplier 155121 GERTENS (PCARD)							
		31.15	FUEL		500718	249416652371966	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
						49713867				
			Supplier 129038 HOLIDAY STATIONSTORES #316 (PCARD)							
		491.00	ONLINE ADVERTISING VW- JULY		500881	249416852482018	2205.6239		PRINTING	GOLF MANAGEMENT
						19050408				
			Supplier 148969 HIBU INC (PCARD)							
		8.47	FOOD FOR SPECIAL		500758	249430052402757	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						25728221				
		28.36	NON OXY FUEL		500861	249430052422771	5320.6212		MOTOR FUELS/OILS	WATER WELL/BOOSTER STN MNT/RPR
						65824286				
			Supplier 103023 KWIK TRIP INC (PCARD)							
		4.97	PRESCHOOL KEYS KEY RING		500713	249430152400101	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						88381450				
		4.47-	WATER MGMT-SALES TAX-TOOL		500858	249430152410101	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
						91183314				
		4.47	WATER MGMT-SALES TAX-TOOL		500858	249430152410101	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
						91183314				

Council Check Register by GL

Council Check Register by Invoice & Summary

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250954	9/8/2025		120679 U S BANK P CARD						Continued...	
		59.45	CEDAR PRV FLARE TOOL		500858	249430152410101 91183314	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		3.23-	CEMETERY SALES TAX ADJ		500857	249430152410101 91187240	5605.6229		GENERAL SUPPLIES	CEMETERY
		3.23	CEMETERY SALES TAX ADJ		500857	249430152410101 91187240	5600.2330		DUE TO OTHER GOVERNMENT	CEMETERY BALANCE SHEET
		42.93	CEMETERY MULCH		500857	249430152410101 91187240	5605.6229		GENERAL SUPPLIES	CEMETERY
		1.29-	CEMETERY-SALES TAX ADJUST		500862	249430152420101 87234963	5605.6229		GENERAL SUPPLIES	CEMETERY
		1.29	CEMETERY-SALES TAX ADJUST		500862	249430152420101 87234963	5600.2330		DUE TO OTHER GOVERNMENT	CEMETERY BALANCE SHEET
		17.17	CEMETERY MULCH		500862	249430152420101 87234963	5605.6229		GENERAL SUPPLIES	CEMETERY
		399.09-	CABINET RETURN PURCHASE		500753	749430152360101 92813036	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		9,093.45								
20251023	10/27/2025		102664 US BANK							
		12,883.08	EMPLOYEE MEDICARE		500774	1022251158406	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		12,883.08	CITY SHARE MEDICARE		500774	1022251158406	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		36,585.78	EMPLOYEE FICA		500774	1022251158406	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		36,585.78	CITY SHARE FICA		500774	1022251158406	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		83,464.42	FEDERAL TAXES PR		500774	1022251158406	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		182,402.14								
20251024	10/24/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00	CHILD SUPPORT DEDUCTIONS		500773	1022251158405	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		460.00								
20251025	10/24/2025		164645 ND CHILD SUPPORT DIVISION							
		306.60	CHILD SUPPORT DEDUCTIONS		500769	10222511584012	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		306.60								
20251026	10/27/2025		100657 MN DEPT OF REVENUE							
		38,482.41	STATE TAX WITHHOLDING		500772	1022251158404	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		38,482.41								
20251027	10/27/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							

8/7/2025 -- 11/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251027	10/27/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS						Continued...	
		74,769.91	EMPLOYEE SHARE PERA		500771	1022251158403	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		98,682.24	CITY SHARE PERA		500771	1022251158403	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		<u>173,452.15</u>								
20251028	10/24/2025		157977 WEX HEALTH INC							
		10,519.47	HSA EMPLOYEE FUNDING		500768	10222511584011	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		<u>10,519.47</u>								
20251029	10/14/2025		157977 WEX HEALTH INC							
		670.34	FLEX SPENDING MEDICAL 2025		501219	20251014	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		753.09	FLEX SPENDING DAYCARE 2025		501219	20251014	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		<u>1,423.43</u>								
20251030	10/20/2025		157977 WEX HEALTH INC							
		268.92	FLEX SPENDING MEDICAL 2025		501220	20251020	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		<u>268.92</u>								
20251031	10/24/2025		100009 AFSCME COUNCIL #5							
		1,376.78	UNION DUES		499862	1008251050101	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,376.78	UNION DUES		500766	1022251158401	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>2,753.56</u>								
20251032	10/24/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,381.95	ROTH 457-PLAN #301171-FIRE TOO		500767	10222511584010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>7,381.95</u>								
20251033	10/24/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		24,348.07	ICMA-PLAN #301171-FIRE TOO		500770	1022251158402	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>24,348.07</u>								
20251034	10/24/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,541.23	ROTH IRA-PLAN #705481		500775	1022251158407	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>2,541.23</u>								
20251101	11/1/2025		157977 WEX HEALTH INC							
		945.00	HSA EMPLOYER FUNDING		501217	20251101	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		736.68	HRA EMPLOYER FUNDING		501218	20251101	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		<u>1,681.68</u>								
		<u>2,124,934.05</u>	Grand Total						<u>Payment Instrument Totals</u>	

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

8/7/2025 -- 11/1/2025

<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>
		2,124,934.05	Grand Total							
<u>Payment Instrument Totals</u>										
								Checks	1,055,473.40	
								EFT Payments	491,119.58	
								A/P ACH Payment	578,341.07	
								Total Payments	2,124,934.05	

BS 10/29/25
CL 10/29/25

8/7/2025 - 11/1/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	205,495.47
02025 ROAD ESCROW FUND	475,717.34
02040 SOLID WASTE GRANT	6,104.00
02090 PARTNERS IN EDUCATION	4,985.97
02095 CENTRAL VILLAGE PARKING LOT	17.72
02200 VALLEYWOOD GOLF FUND	8,572.75
02300 PARKS REFERENDUM FUND	256,363.24
03210 EDA OPERATIONS FUND	521.81
04000 MUNICIPAL BUILDING FUND	9,569.38
04430 2024A CAPITAL PROJECT CIP FUND	324.09
05000 LIQUOR FUND	148,423.54
05200 ARENA FUND	13,072.91
05300 WATER & SEWER FUND	57,367.98
05500 STORM DRAINAGE UTILITY FUND	441,592.43
05600 CEMETERY FUND LEVEL PROGRAM	4,521.26
05800 STREET LIGHT UTIL FUND	44,406.24
07200 RISK MANAGEMENT/INSURANCE FUND	1,065.00
07415 VERF-INSPECTIONS	1,071.49
09000 PAYROLL CLEARING FUND	446,389.61
Report Totals	2,124,934.05



ITEM:
MEETING DATE:
SECTION:

4.Q.
November 13, 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 11-13-2025

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)
Kayla	Bailey	Hire	Facility Attendant	Casual, Variable Hour	5205	\$ 14.30	Hourly	C-01	11/5/2025
Jack	Fredrickson	Hire	Ice Resurfacer Driver	Casual, Variable Hour	5205	\$ 19.15	Hourly	C-06	10/23/2025
Oscar	Gaspar	Hire	Maintenance Worker I	Casual, Seasonal	5305	\$ 19.95	Hourly	SMI	11/5/2025
Jennifer	Krauth	Termination	Division/Department Specialist	Full-Time, Regular	5305				10/14/2025
Edgar	Wilburn	Hire	Facility Attendant	Casual, Variable Hour	1900	\$ 16.15	Hourly	C-01	11/1/2025



ITEM:
MEETING DATE:
SECTION:

5.A.
November 13, 2025
Regular Agenda

Description:

Adopt Resolution of support for the Dakota County Draft 2026-2030 Capital Improvement Plan

Staff Contact:

Matt Saam, Public Works Director

Department / Division:

Public Works

Action Requested:

Adopt Resolution of support for the Dakota County Draft 2026-2030 Capital Improvement Plan

Summary:

The County has requested that cities located within Dakota County review the County's draft 2026-2030 Capital Improvements Plan (CIP) and provide a resolution of support for the plan.

Background:

The County's proposed CIP identifies several projects located within the City of Apple Valley. The primary projects are listed below:

Location	Extent	Improvement	Year
CSAH 38 (McAndrews Road)	Garden View Dr. to Hanover Ave.; West of Diamond Path	Retaining Wall Repairs	2026
CSAH 31 (Pilot Knob Road)	From 144th St. to Corporate Center Dr. in Eagan	Preliminary Visioning Study for future system needs	2026
CSAH 42	Between CSAH 33 (Diamond Path) to TH 3	Mill/Overlay Design, R/W and Construction	2026
CSAH 31 (Pilot Knob Road)	Upper 147 th St. Intersection	Construction of a ¾ Intersection Improvement	2026
CSAH 31 (Pilot Knob Road)	Intersection of CSAH 46 (160 th St.)	Design, R/W and Construction of a Replacement Traffic Signal	2026-2027

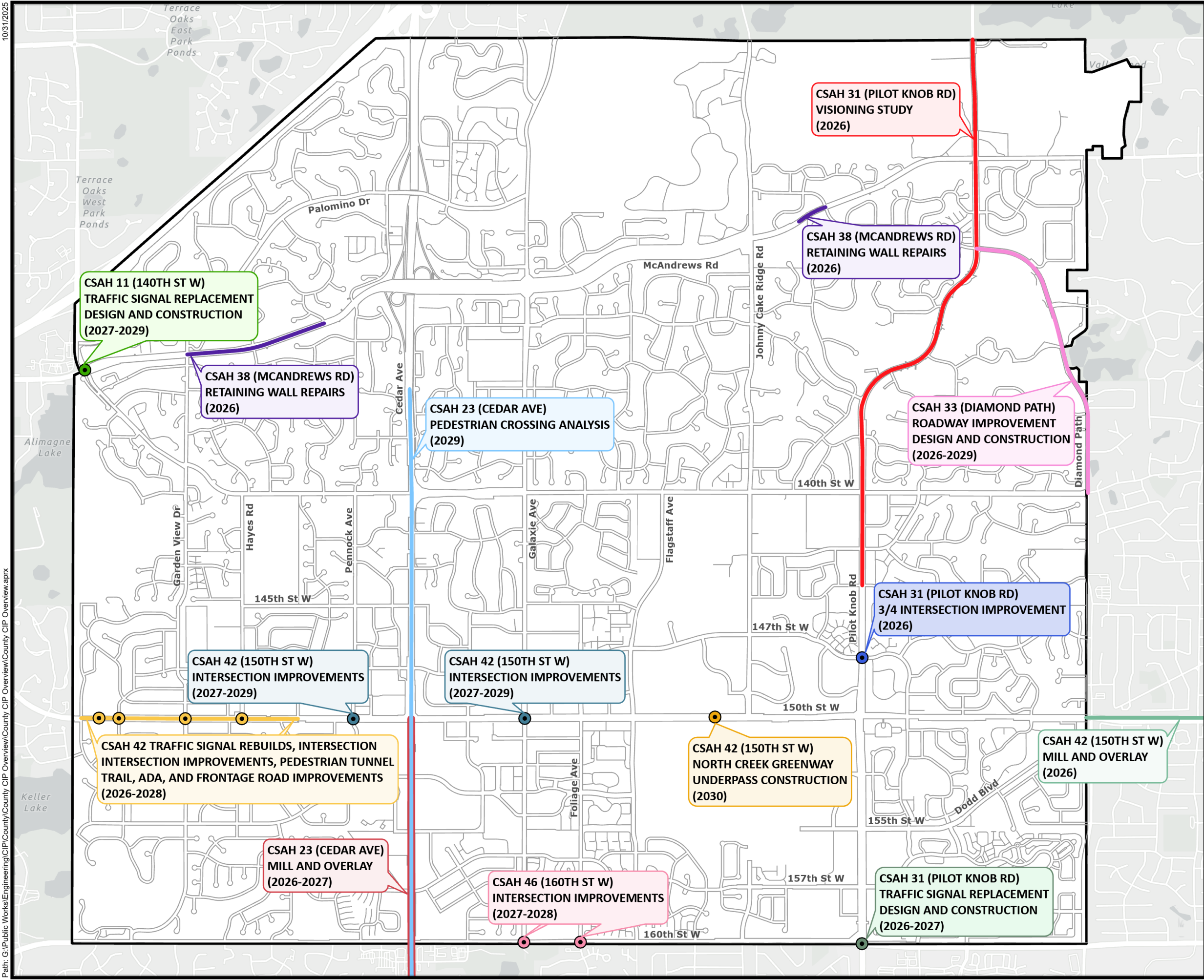
CSAH 23 (Cedar Ave)	From CSAH 9 (179th St.) in Lakeville to CSAH 42	Mill/Overlay Design, R/W and Construction	2026-2027
CSAH 42	From Redwood Dr. to 147th St.	Traffic Signal Rebuilds at Garden View & Hayes; Elm conversion to ¾; Pedestrian Tunnel at Elm/Redwood Park; Trail & ADA improvements; Frontage Road improvements	2026-2028
CSAH 33 (Diamond Path)	From 140th to CSAH 31 (Pilot Knob Rd)	Roadway Improvement — Design, R/W & Construction	2026-2029
CSAH 46	Intersections of Galaxie Ave. and Foliage Ave.	Design, R/W and Construction of Replacement Traffic Signals	2027-2028
CSAH 42	Intersections of Galaxie Ave. and Pennock Ave.	Design, R/W and Construction of Replacement Traffic Signals	2027-2029
CSAH 11	Intersection of 140th and CSAH 38 (McAndrews Rd)	Design and Construction of a Replacement Traffic Signal	2027-2029
CSAH 23 (Cedar Ave)	From Griffon Trail in Lakeville to 135th St.	Preliminary study — pedestrian crossing analysis	2029
CSAH 42	Between Flagstaff and Johnny Cake Ridge Road	North Creek Greenway Underpass	2030

Budget Impact:

Support of the County's draft CIP does not specifically financially obligate the City. As projects come forward, specific Joint Power Agreements between the City and County will be brought forward for consideration.

Attachments:

1. Map of County CIP Projects in Apple Valley
2. Resolution
3. 2026-2030 Draft CIP - AV Highlights
4. Presentation



DAKOTA COUNTY CAPITAL IMPROVEMENT PROGRAM

(2026 - 2030)

ROADWAY IMPROVEMENTS

MILL/OVERLAY DESIGN/CONSTRUCTION (2026)

- CSAH 42 between CSAH 33 (Diamond Path) and TH 3

MILL/OVERLAY DESIGN/CONSTRUCTION (2026-2027)

- CSAH 23 from CSAH 9 in Lakeville to CSAH 42

ROAD IMPROVEMENTS DESIGN/CONSTRUCTION (2026-2029)

- CSAH 33 from 140th St W to CSAH 31

3/4 INTERSECTION IMPROVEMENT (2026)

- CSAH 31 at intersection of 147th St W

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2026-2027)

- CSAH 31 at intersection of CSAH 46 (160th St W)

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2027-2028)

- CSAH 46 at intersections of Galaxie Ave and Foliage Ave

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2027-2029)

- CSAH 42 at intersections of Galaxie Ave and Pennock Ave

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2027-2029)

- CSAH 11 at intersection of CSAH 38

RIGHT OF WAY IMPROVEMENTS

RETAINING WALL REPAIRS (2026)

- CSAH 38 Garden View Dr. to Hanover Ave; West of Diamond Path

TRAFFIC SIGNAL REBUILDS AND ROW IMPROVEMENTS (2026-2028)

- CSAH 42 at Garden View & Hayes; Elm conversion to 3/4; Pedestrian Tunnel at Elm/Redwood Park; Trail & ADA improvements; Frontage Road Improvements

NORTH CREEK GREENWAY UNDERPASS (2030)

- CSAH 42 between Flagstaff and Johnny Cake Ridge Road

ANALYSIS AND STUDIES

PRELIMINARY VISIONING STUDY (2026)

- CSAH 31 from 144th St to Corporate Center Dr in Eagan

PEDESTRIAN CROSSING ANALYSIS (2029)

- CSAH 23 from Griffon Trail in Lakeville to 135th St W

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION OF SUPPORT FOR THE DRAFT 2026-2030 CAPITAL
IMPROVEMENT PROGRAM FOR DAKOTA COUNTY

WHEREAS, the City Council of the City of Apple Valley has reviewed the draft 2026-2030 Transportation, Facilities, Parks, Environmental Resources, and Data Networks Capital Improvement Program documents provided by Dakota County; and

WHEREAS, the City Council wishes to provide comments to Dakota County based on said documents.

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

1. The City of Apple Valley hereby supports inclusion of the following projects into the 2026-2030 Capital Improvement Program for Dakota County:

Location	Extent	Improvement	Year
CSAH 38 (McAndrews Road)	Garden View Dr. to Hanover Ave.; West of Diamond Path	Retaining Wall Repairs	2026
CSAH 31 (Pilot Knob Road)	From 144 th St. to Corporate Center Dr. in Eagan	Preliminary Visioning Study for future system needs	2026
CSAH 42	Between CSAH 33 (Diamond Path) to TH 3	Mill/Overlay Design, R/W and Construction	2026
CSAH 31 (Pilot Knob Road)	Upper 147 th St. Intersection	Construction of a $\frac{3}{4}$ Intersection Improvement	2026
CSAH 31 (Pilot Knob Road)	Intersection of CSAH 46 (160 th St.)	Design, R/W and Construction of a Replacement Traffic Signal	2026-2027
CSAH 23 (Cedar Ave)	From CSAH 9 (179 th St.) in Lakeville to CSAH 42	Mill/Overlay Design, R/W and Construction	2026-2027
CSAH 42	From Redwood Dr. to 147 th St.	Traffic Signal Rebuilds at Garden View & Hayes; Elm conversion to $\frac{3}{4}$; Pedestrian Tunnel at Elm/Redwood Park; Trail & ADA improvements; Frontage Road improvements	2026-2028
CSAH 33 (Diamond Path)	From 140 th to CSAH 31 (Pilot Knob Rd)	Roadway Improvement - Design, R/W & Construction	2026-2029
CSAH 46	Intersections of Galaxie Ave. and Foliage Ave.	Design, R/W and Construction of Replacement Traffic Signals	2027-2028
CSAH 42	Intersections of Galaxie Ave. and Pennock Ave.	Design, R/W and Construction of Replacement Traffic Signals	2027-2029
CSAH 11	Intersection of 140 th and CSAH 38 (McAndrews Rd)	Design and Construction of a Replacement Traffic Signal	2027-2029
CSAH 23 (Cedar Ave)	From Griffon Trail in Lakeville to 135 th St.	Preliminary Study - pedestrian crossing analysis	2029
CSAH 42	Between Flagstaff and Johnny Cake Ridge Road	North Creek Greenway Underpass	2030

2. The City of Apple Valley requests that the Dakota County Capital Improvement Program include funding for expedited construction of a pedestrian bridge skyway crossing over CSAH 23 (Cedar Ave) at the 147th St W BRT Station Stop.
3. The City requests that the Dakota County Capital Improvement Program include funding for a contribution toward the City's planned 2026 improvements to 147th St., east of Cedar Ave. (CSAH 23). The 147th St. Improvement Project will benefit the operations of the County's intersection at Cedar Ave. & also improve the traffic flow on Cedar Ave. The current County Transportation Plan allows for County participation "up to 55 percent of the costs of local roadways that directly mitigate impacts to the County system".
4. The City requests that the Dakota County Capital Improvement Program include funding for a contribution toward a future additional lane capacity project along Cedar Ave. (TH 77). Previous County CIP's included funding for this future project but none is shown in the current draft.
5. The City and Dakota County have been working on finalizing plans for the CSAH 42 Modernization Project and have identified a key access issue at the intersection of CSAH 42 and Kent Lane. Kent Lane provides an essential access point to CSAH 42 for members of the Apple Valley Fire Department. Volunteer (paid-on-call) firefighters are required to live no more than four minutes from their assigned fire station. Firefighters living south of CSAH 42 use Kent Lane to meet this requirement in responding to Fire Station #1 located on the northeast corner of CSAH 42 and Hayes Road. Closing the Kent Lane access to CSAH 42 would significantly limit the number of properties located within the required four-minute response area. The City requests that Kent Lane remain open in the final design for the project.

ADOPTED this 13th day of November, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

2026 - 2030 Data Networks Capital Improvement Program

Project Number	Project Title	Annual Cost	County Funds
<u>2026 Section</u>			
New	Maintenance: Expansion of backbone	-	-
New	Dakota County Internal Projects	-	-
New	Fiber Projects For Parks	-	-
New	Fiber Projects for Capital Improvements	-	-
New	Maintenance: Fiber Relocations	-	-
2026 Total		-	-
<u>2027 Section</u>			
New	Maintenance: Expansion of backbone	650,000	650,000
New	Dakota County Internal Projects	100,000	100,000
New	Fiber Projects For Parks	100,000	100,000
New	Fiber Projects for Capital Improvements	100,000	100,000
New	Maintenance: Fiber Relocations	250,000	250,000
2027 Total		1,200,000	1,200,000
<u>2028 Section</u>			
New	Maintenance: Expansion of backbone	650,000	650,000
New	Dakota County Internal Projects	100,000	100,000
New	Fiber Projects For Parks	100,000	100,000
New	Fiber Projects for Capital Improvements	100,000	100,000
New	Maintenance: Fiber Relocations	250,000	250,000
2028 Total		1,200,000	1,200,000
<u>2029 Section</u>			
New	Maintenance: Expansion of backbone	650,000	650,000
New	Dakota County Internal Projects	100,000	100,000
New	Fiber Projects For Parks	100,000	100,000
New	Fiber Projects for Capital Improvements	100,000	100,000
New	Maintenance: Fiber Relocations	250,000	250,000
2029 Total		1,200,000	1,200,000
<u>2030 Section</u>			
New	Maintenance: Expansion of backbone	650,000	650,000
New	Dakota County Internal Projects	100,000	100,000
New	Fiber Projects For Parks	100,000	100,000
New	Fiber Projects for Capital Improvements	100,000	100,000
New	Maintenance: Fiber Relocations	250,000	250,000
2030 Total		1,200,000	1,200,000

Year	Annual Cost	County Funds
2026	-	-
2027	1,200,000	1,200,000
2028	1,200,000	1,200,000
2029	1,200,000	1,200,000
2030	1,200,000	1,200,000
Total	4,800,000	4,800,000

2026 - 2030 Environmental Resources Capital Improvement Program

Project Number	Project Title	Annual Cost	Board of Water & Soil Resources	Environmental Legacy Fund	Total Project Cost
<u>2026 Section</u>					
2000044	Environmental Assessment and Remediation	500,000	-	500,000	6,144,502
2000046	Water Quality and Quantity Capital Projects	421,456	-	421,456	5,519,052
2000238	Wetlands and Water Retention	75,000		75,000	5,301,455
2026 Total		996,456	-	996,456	
<u>2027 Section</u>					
2000044	Environmental Assessment and Remediation	806,677	-	806,677	6,144,502
2000046	Water Quality and Quantity Capital Projects	637,307	-	637,307	5,519,052
2000238	Wetlands and Water Retention	1,006,016	1,000,000	6,016	5,301,455
2027 Total		2,450,000	1,000,000	1,450,000	
<u>2028 Section</u>					
2000044	Environmental Assessment and Remediation	806,677	-	806,677	6,144,502
2000046	Water Quality and Quantity Capital Projects	637,307	-	637,307	5,519,052
2000238	Wetlands and Water Retention	6,016		6,016	5,301,455
2028 Total		1,450,000	-	1,450,000	
<u>2029 Section</u>					
2000044	Environmental Assessment and Remediation	806,677	-	806,677	6,144,502
2000046	Water Quality and Quantity Capital Projects	637,307	-	637,307	5,519,052
2000238	Wetlands and Water Retention	1,006,016	1,000,000	6,016	5,301,455
2029 Total		2,450,000	1,000,000	1,450,000	
<u>2030 Section</u>					
2000044	Environmental Assessment and Remediation	806,677	-	806,677	6,144,502
2000046	Water Quality and Quantity Capital Projects	637,307	-	637,307	5,519,052
2000238	Wetlands and Water Retention	6,016		6,016	5,301,455
2030 Total		1,450,000	-	1,450,000	

Year	Annual Cost	Board of Water & Soil Resources	Environmental Legacy Fund
2026	996,456	-	996,456
2027	2,450,000	1,000,000	1,450,000
2028	1,450,000	-	1,450,000
2029	2,450,000	1,000,000	1,450,000
2030	1,450,000	-	1,450,000
Total	8,796,456	2,000,000	6,796,456

By Category	TOTAL Cost	Board of Water & Soil Resources	Environmental Legacy Fund
Environmental Assessment and Remediation	3,726,708	-	3,726,708
Water Quality Capital Projects	2,970,684	-	2,970,684
Wetlands and Water Retention	2,099,064	2,000,000	99,064
Total	8,796,456	2,000,000	6,796,456

2026 - 2030 Facilities Capital Improvement Program

JL Key	Project Number	Short Description	Project Title	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
2026 Section										
Infrastructure Maintenance:										
B70062	1000283	Countywide Projects	Roof Replacement Program	1,655,800	-	-	1,655,800	-	-	-
New		Countywide Projects	Window Replacement Program	530,400	-	-	530,400	-	-	-
New		Law Enforcement Center	Housing Unit Fixture Replacement	208,000	-	-	208,000	-	-	-
New		Countywide Projects	Boiler Replacement Program	748,800	-	-	748,800	-	-	-
New		Countywide Projects	Chiller Replacement Program	291,200	-	-	291,200	-	-	-
New		Countywide Projects	Air Cooled Condenser Replacement Program	208,000	-	-	208,000	-	-	-
New		Countywide Projects	HVAC, Pumps, and Fans Replacement Program	551,200	-	-	551,200	-	-	-
New		Countywide Projects	Cabinet Unit Heater Replacement Program	166,400	-	-	166,400	-	-	-
New		Empire Maintenance Facility	Geothermal Heat Pump Replacement	312,000	-	-	312,000	-	-	-
New		Countywide Projects	JSC and WSC Fire Pump Replacement	208,000	16,800	-	191,200	-	-	-
B70087	1001302	Countywide Projects	Countywide Life Safety Enhancement Program	936,000	811,694	-	-	124,306	-	-
New		Countywide Projects	Generator, ATS, Main Electrical and MCC Replacement Program	624,000	-	-	-	624,000	-	-
New		Countywide Projects	Uninterruptible Power Supply Replacement Program	208,000	-	-	-	208,000	-	-
New		Countywide Projects	Exterior Building Envelope Maintenance Program	312,000	-	-	-	312,000	-	-
New		Countywide Projects	Exterior Door Replacement Program	228,800	-	-	-	228,800	-	-
New		Countywide Projects	Water Heater Replacement Program	104,000	-	-	-	104,000	-	-
New		Countywide Projects	Sanitary Waste Pump Replacements	364,000	-	-	-	364,000	-	-
New		Countywide Projects	Air Handling Unit Replacement Program	400,400	-	-	-	400,400	-	-
New		Countywide Projects	Make-Up Air Unit Replacements	57,200	-	-	-	57,200	-	-
New		Countywide Projects	HVAC Controls/Automation System Replacements	265,200	-	-	-	265,200	-	-
New		Countywide Projects	Electrical Service Gear Replacement Program	223,600	-	-	-	223,600	-	-
B70041	1000271	Countywide Projects	Flooring Replacement Program	260,000	-	-	-	260,000	-	-
B70078	1000296	Countywide Projects	Accessibility Barrier Removal Program	250,000	250,000	-	-	-	-	-
B70082	1000299	Countywide Projects	Miscellaneous Projects	185,000	185,000	-	-	-	-	-
B70073	1000291	Countywide Projects	Special Assessments	20,000	20,000	-	-	-	-	-
B70074	2000024	Countywide Projects	Storm Water Improvements	25,000	25,000	-	-	-	-	-
B70040	1000270	Countywide Projects	Parking Lots Pavement Program	394,409	394,409	-	-	-	-	-
New	2000463	Burnhaven Library	Burnhaven Library Design and Renovation	6,480,000	-	-	-	-	6,480,000	-
2026 Infrastructure Maintenance Subtotal:				16,217,409	1,702,903	-	4,863,000	3,171,506	6,480,000	-
Renovation:										
New	2000256	Countywide Projects	Energy Efficiency Program	250,000	-	-	250,000	-	-	-
2026 Renovation Subtotal:				250,000	-	-	250,000	-	-	-
Resources:										
B70090	1001305	Countywide	Capital Projects Management Delivery Staff for Projects	627,265	-	-	-	627,265	-	-
2026 Resources Subtotal:				627,265	-	-	-	627,265	-	-
2026 Total				17,094,674	1,702,903	-	5,113,000	3,798,771	6,480,000	-

2026 - 2030 Facilities Capital Improvement Program

JL Key	Project Number	Short Description	Project Title	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
2027 Section										
Infrastructure Maintenance:										
B70062	1000283	Countywide Projects	Roof Replacement Program	2,509,009	-	-	2,509,009	-	-	-
New		Countywide Projects	Window Replacement Program	550,800	-	-	550,800	-	-	-
New		Law Enforcement Center	Housing Unit Fixture Replacement	216,000	-	-	216,000	-	-	-
New		Countywide Projects	Boiler Replacement Program	777,600	-	-	777,600	-	-	-
New		Countywide Projects	Chiller Replacement Program	302,400	-	-	302,400	-	-	-
New		Countywide Projects	Air Cooled Condenser Replacement Program	216,000	-	-	216,000	-	-	-
New		Countywide Projects	HVAC, Pumps, and Fans Replacement Program	572,400	31,209	-	541,191	-	-	-
New		Countywide Projects	Cabinet Unit Heater Replacement Program	172,800	172,800	-	-	-	-	-
B70087	1001302	Countywide Projects	Countywide Life Safety Enhancement Program	972,000	190,400	-	-	-	-	781,600
New		Countywide Projects	Generator, ATS, Main Electrical and MCC Replacement Program	648,000	-	-	-	-	-	648,000
New		Countywide Projects	Uninterruptible Power Supply Replacement Program	216,000	-	-	-	-	-	216,000
New		Countywide Projects	Exterior Building Envelope Maintenance Program	324,000	-	-	-	-	-	324,000
New		Countywide Projects	Exterior Door Replacement Program	237,600	-	-	-	-	-	237,600
New		Countywide Projects	Water Heater Replacement Program	108,000	-	-	-	-	-	108,000
New		Countywide Projects	Air Handling Unit Replacement Program	415,800	-	-	-	-	-	415,800
New		Countywide Projects	Make-Up Air Unit Replacements	59,400	-	-	-	-	-	59,400
New		Countywide Projects	HVAC Controls/Automation System Replacements	275,400	-	-	-	-	-	275,400
New		Countywide Projects	Electrical Service Gear Replacement Program	232,200	-	-	-	-	-	232,200
B70041	1000271	Countywide Projects	Flooring Replacement Program	270,000	-	-	-	-	-	270,000
B70040	1000270	Countywide Projects	Parking Lots Pavement Program	432,000	-	-	-	-	-	432,000
B70078	1000296	Countywide Projects	Accessibility Barrier Removal Program	250,000	250,000	-	-	-	-	-
B70082	1000299	Countywide Projects	Miscellaneous Projects	185,000	185,000	-	-	-	-	-
B70073	1000291	Countywide Projects	Special Assessments	20,000	20,000	-	-	-	-	-
B70074	2000024	Countywide Projects	Storm Water Improvements	25,000	25,000	-	-	-	-	-
New	New	Juvenile Services Center	Restroom Renovations (Two New Chance Area)	335,000	-	-	-	-	-	335,000
New	New	Administration Center	Restroom Renovations (Six Public)	1,000,000	-	-	-	-	-	1,000,000
New	New	Wescott Library	Wescott Library Design and Renovation	1,650,000	-	-	-	-	1,650,000	-
2027 Infrastructure Maintenance Subtotal:				12,972,409	874,409	-	5,113,000	-	1,650,000	5,335,000
Renovation:										
New	2000256	Countywide Projects	Energy Efficiency Program	250,000	-	-	-	-	-	250,000
2027 Renovation Subtotal:				250,000	-	-	-	-	-	250,000
Resources:										
B70090	1001305	Countywide	Capital Projects Management Delivery Staff for Projects	642,947	-	-	-	642,947	-	-
2027 Resources Subtotal:				642,947	-	-	-	642,947	-	-
2027 Total				13,865,356	874,409	-	5,113,000	642,947	1,650,000	5,585,000

2026 - 2030 Facilities Capital Improvement Program

JL Key	Project Number	Short Description	Project Title	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
2028 Section										
Infrastructure Maintenance:										
B70062	1000283	Countywide Projects	Roof Replacement Program	2,587,500	-	-	2,587,500	-	-	-
New		Countywide Projects	Window Replacement Program	573,750	-	-	573,750	-	-	-
New		Law Enforcement Center	Housing Unit Fixture Replacement	225,000	-	-	225,000	-	-	-
New		Countywide Projects	Sewage Ejectors and Water Softener Replacements	281,250	-	-	281,250	-	-	-
New		Countywide Projects	Boiler Replacement Program	810,000	-	-	810,000	-	-	-
New		Countywide Projects	Chiller Replacement Program	315,000	-	-	315,000	-	-	-
New		Countywide Projects	Air Cooled Condenser Replacement Program	225,000	-	-	225,000	-	-	-
New		Countywide Projects	HVAC, Pumps, and Fans Replacement Program	596,250	394,409	-	95,500	-	-	106,341
New		Countywide Projects	Cabinet Unit Heater Replacement Program	180,000	-	-	-	-	-	180,000
B70087	1001302	Countywide Projects	Countywide Life Safety Enhancement Program	1,012,500	-	-	-	-	-	1,012,500
New		Countywide Projects	Generator, ATS, Main Electrical and MCC Replacement Program	675,000	-	-	-	-	-	675,000
New		Countywide Projects	Uninterruptible Power Supply Replacement Program	225,000	-	-	-	-	-	225,000
New		Countywide Projects	Exterior Building Envelope Maintenance Program	337,500	-	-	-	-	-	337,500
New		Countywide Projects	Exterior Door Replacement Program	247,500	-	-	-	-	-	247,500
New		Northern Service Center	Water Pressure Booster Pump Replacement	337,500	-	-	-	-	-	337,500
New		Countywide Projects	Water Heater Replacement Program	112,500	-	-	-	-	-	112,500
New		Countywide Projects	Air Handling Unit Replacement Program	433,125	-	-	-	-	-	433,125
New		Countywide Projects	Make-Up Air Unit Replacements	61,875	-	-	-	-	-	61,875
New		Countywide Projects	HVAC Controls/Automation System Replacements	286,875	-	-	-	-	-	286,875
New		Countywide Projects	Electrical Service Gear Replacement Program	241,875	-	-	-	-	-	241,875
B70041	1000271	Countywide Projects	Flooring Replacement Program	281,250	-	-	-	-	-	281,250
B70040	1000270	Countywide Projects	Parking Lots Pavement Program	450,000	-	-	-	-	-	450,000
B70078	1000296	Countywide Projects	Accessibility Barrier Removal Program	250,000	250,000	-	-	-	-	-
B70082	1000299	Countywide Projects	Miscellaneous Projects	185,000	185,000	-	-	-	-	-
B70073	1000291	Countywide Projects	Special Assessments	20,000	20,000	-	-	-	-	-
B70074	2000024	Countywide Projects	Storm Water Improvements	25,000	25,000	-	-	-	-	-
New	New	Wescott Library	Wescott Library Design and Renovation	10,950,000	-	-	-	-	10,950,000	-
New	New	Robert Trail Library	Robert Trail Library Design and Renovation	600,000	-	-	-	-	600,000	-
2028 Infrastructure Maintenance Subtotal:				22,526,250	874,409	-	5,113,000	-	11,550,000	4,988,841
New Construction:										
Empire Maintenance Facility			Phase One Storage and Office Addition Design and Construction	23,800,000	-	23,800,000	-	-	-	-
2028 New Construction Subtotal:				23,800,000	-	23,800,000	-	-	-	-
Renovation:										
New	2000256	Countywide Projects	Energy Efficiency Program	250,000	-	-	-	-	-	250,000
2028 Renovation Subtotal:				250,000	-	-	-	-	-	250,000
Resources:										
B70090	1001305	Countywide	Capital Projects Management Delivery Staff for Projects	659,021	-	-	-	659,021	-	-
2028 Resources Subtotal:				659,021	-	-	-	659,021	-	-
2028 Total				47,235,271	874,409	23,800,000	5,113,000	659,021	11,550,000	5,238,841

2026 - 2030 Facilities Capital Improvement Program

JL Key	Project Number	Short Description	Project Title	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
2029 Section										
Infrastructure Maintenance:										
B70062	1000283	Countywide Projects	Roof Replacement Program	2,837,250	-	-	2,837,250	-	-	-
New		Countywide Projects	Window Replacement Program	596,700	-	-	596,700	-	-	-
New		Law Enforcement Center	Housing Unit Fixture Replacement	234,000	-	-	234,000	-	-	-
New		Countywide Projects	Sewage Ejectors and Water Softener Replacements	292,500	-	-	292,500	-	-	-
New		Countywide Projects	Boiler Replacement Program	842,400	-	-	842,400	-	-	-
New		Countywide Projects	Chiller Replacement Program	327,600	17,450	-	310,150	-	-	-
New		Countywide Projects	Air Cooled Condenser Replacement Program	234,000	234,000	-	-	-	-	-
New		Countywide Projects	HVAC, Pumps, and Fans Replacement Program	620,100	142,959	-	-	-	-	477,141
New		Countywide Projects	Cabinet Unit Heater Replacement Program	187,200	-	-	-	-	-	187,200
New		Countywide Projects	Vehicle Exhaust System Replacement	702,000	-	-	-	-	-	702,000
B70087	1001302	Countywide Projects	Countywide Life Safety Enhancement Program	1,053,000	-	-	-	-	-	1,053,000
New		Countywide Projects	Generator, ATS, Main Electrical and MCC Replacement Program	702,000	-	-	-	-	-	702,000
New		Countywide Projects	Uninterruptible Power Supply Replacement Program	234,000	-	-	-	-	-	234,000
New		Countywide Projects	Exterior Building Envelope Maintenance Program	351,000	-	-	-	-	-	351,000
New		Countywide Projects	Exterior Door Replacement Program	257,400	-	-	-	-	-	257,400
New		Countywide Projects	Water Heater Replacement Program	117,000	-	-	-	-	-	117,000
New		Countywide Projects	Air Handling Unit Replacement Program	450,450	-	-	-	-	-	450,450
New		Countywide Projects	Make-Up Air Unit Replacements	64,350	-	-	-	-	-	64,350
New		Countywide Projects	HVAC Controls/Automation System Replacements	298,350	-	-	-	-	-	298,350
New		Countywide Projects	Electrical Service Gear Replacement Program	251,550	-	-	-	-	-	251,550
B70041	1000271	Countywide Projects	Flooring Replacement Program	292,500	-	-	-	-	-	292,500
B70040	1000270	Countywide Projects	Parking Lots Pavement Program	468,000	-	-	-	-	-	468,000
B70078	1000296	Countywide Projects	Accessibility Barrier Removal Program	250,000	250,000	-	-	-	-	-
B70082	1000299	Countywide Projects	Miscellaneous Projects	185,000	185,000	-	-	-	-	-
B70073	1000291	Countywide Projects	Special Assessments	20,000	20,000	-	-	-	-	-
B70074	2000024	Countywide Projects	Storm Water Improvements	25,000	25,000	-	-	-	-	-
New	New	Wescott Library	Wescott Library Design and Renovation	4,410,000	-	-	-	-	4,410,000	-
New	New	Robert Trail Library	Robert Trail Library Design and Renovation	5,500,000	-	-	-	-	5,500,000	-
New	New	Inver Glen Library	Inver Glen Library Design and Renovation	500,000	-	-	-	-	500,000	-
2029 Infrastructure Maintenance Subtotal:				22,303,350	874,409	-	5,113,000	-	10,410,000	5,905,941
Renovation:										
New	2000256	Countywide Projects	Energy Efficiency Program	250,000	-	-	-	-	-	250,000
2029 Renovation Subtotal:				250,000	-	-	-	-	-	250,000
Resources:										
B70090	1001305	Countywide	Capital Projects Management Delivery Staff for Projects	675,496	-	-	-	675,496	-	-
2029 Resources Subtotal:				675,496	-	-	-	675,496	-	-
2029 Total										
2029 Total				23,228,846	874,409	-	5,113,000	675,496	10,410,000	6,155,941

2026 - 2030 Facilities Capital Improvement Program

JL Key	Project Number	Short Description	Project Title	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
2030 Section										
Infrastructure Maintenance:										
B70062	1000283	Countywide Projects	Roof Replacement Program	2,958,500	-	-	2,958,500	-	-	-
New		Countywide Projects	Window Replacement Program	622,200	-	-	622,200	-	-	-
New		Law Enforcement Center	Housing Unit Fixture Replacement	244,000	-	-	244,000	-	-	-
New		Countywide Projects	Boiler Replacement Program	878,400	-	-	878,400	-	-	-
New		Countywide Projects	Chiller Replacement Program	341,600	-	-	341,600	-	-	-
New		Countywide Projects	Air Cooled Condenser Replacement Program	244,000	175,700	-	68,300	-	-	-
New		Countywide Projects	HVAC, Pumps, and Fans Replacement Program	646,600	218,709	-	-	-	-	427,891
New		Countywide Projects	Cabinet Unit Heater Replacement Program	195,200	-	-	-	-	-	195,200
B70087	1001302	Countywide Projects	Countywide Life Safety Enhancement Program	1,098,000	-	-	-	-	-	1,098,000
New		Countywide Projects	Generator, ATS, Main Electrical and MCC Replacement Program	732,000	-	-	-	-	-	732,000
New		Countywide Projects	Uninterruptible Power Supply Replacement Program	244,000	-	-	-	-	-	244,000
New		Countywide Projects	Exterior Building Envelope Maintenance Program	366,000	-	-	-	-	-	366,000
New		Countywide Projects	Exterior Door Replacement Program	268,400	-	-	-	-	-	268,400
New		Countywide Projects	Water Heater Replacement Program	122,000	-	-	-	-	-	122,000
New		Countywide Projects	Air Handling Unit Replacement Program	469,700	-	-	-	-	-	469,700
New		Countywide Projects	Make-Up Air Unit Replacements	67,100	-	-	-	-	-	67,100
New		Countywide Projects	HVAC Controls/Automation System Replacements	311,100	-	-	-	-	-	311,100
New		Countywide Projects	Electrical Service Gear Replacement Program	262,300	-	-	-	-	-	262,300
B70041	1000271	Countywide Projects	Flooring Replacement Program	305,000	-	-	-	-	-	305,000
B70040	1000270	Countywide Projects	Parking Lots Pavement Program	488,000	-	-	-	-	-	488,000
B70078	1000296	Countywide Projects	Accessibility Barrier Removal Program	250,000	250,000	-	-	-	-	-
B70082	1000299	Countywide Projects	Miscellaneous Projects	185,000	185,000	-	-	-	-	-
B70073	1000291	Countywide Projects	Special Assessments	20,000	20,000	-	-	-	-	-
B70074	2000024	Countywide Projects	Storm Water Improvements	25,000	25,000	-	-	-	-	-
New	New	Inver Glen Library	Inver Glen Library Design and Renovation	4,500,000	-	-	-	-	4,500,000	-
New	New	Farmington Library	Farmington Library Design and Renovation	700,000	-	-	-	-	700,000	-
2030 Infrastructure Maintenance Subtotal:				16,544,100	874,409	-	5,113,000	-	5,200,000	5,356,691
Renovation:										
New	2000256	Countywide Projects	Energy Efficiency Program	250,000	-	-	-	-	-	250,000
2030 Renovation Subtotal:				250,000	-	-	-	-	-	250,000
Resources:										
B70090	1001305	Countywide	Capital Projects Management Delivery Staff for Projects	692,383	-	-	-	692,383	-	-
2030 Resources Subtotal:				692,383	-	-	-	692,383	-	-
2030 Total				17,486,483	874,409	-	5,113,000	692,383	5,200,000	5,606,691

2026 - 2030 Facilities Capital Improvement Program



Year	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
2026	17,094,674	1,702,903	-	5,113,000	3,798,771	6,480,000	-
2027	13,865,356	874,409	-	5,113,000	642,947	1,650,000	5,585,000
2028	47,235,271	874,409	23,800,000	5,113,000	659,021	11,550,000	5,238,841
2029	23,228,846	874,409	-	5,113,000	675,496	10,410,000	6,155,941
2030	17,486,483	874,409	-	5,113,000	692,383	5,200,000	5,606,691
Total	118,910,630	5,200,539	23,800,000	25,565,000	6,468,618	35,290,000	22,586,473

Type	Annual Cost	County Program Aid (CPA)	Transportation Sales Tax	Levy	Fund Balance	County Debt	Unfunded
Infrastructure Maintenance	90,563,518	5,200,539	-	25,315,000	3,171,506	35,290,000	21,586,473
New Construction	23,800,000	-	23,800,000	-	-	-	-
Renovation	1,250,000	-	-	250,000	-	-	1,000,000
Resources	3,297,112	-	-	-	3,297,112	-	-
Total	118,910,630	5,200,539	23,800,000	25,565,000	6,468,618	35,290,000	22,586,473

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Parks Capital Improvement Program																				
Pro ect Number	Pro ect T itle	Annual Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (ADF)	Reg ona Park Bond ng	Parks and Tra ls Legacy Funds (PTLF)	Other External Grant Funding	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Offset	County Levy
2026 Section																				
Planning:																				
1000715	Park and Greenway Planning (Set-Aside)	250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
2026 Planning Subtotal:		250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
Acquisition:																				
1000618	Park and Greenway Acquisitions (Set-Aside)	4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
2026 Acquisition Subtotal:		4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
General:																				
1000623	Grant Match (Set-Aside)	607,753	-	-	-	-	-	-	-	-	-	-	202,584	-	405,169	-	-	-	-	-
2000230	Greenway Preservation	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
2000231	Interpretive Projects - Set Aside	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
1000640	Parks Asset Preservation (Set-Aside)	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-
2000025	Urgent Improvement Projects	150,000	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
1001482	CIP Delivery Staff Chargeback	2,850,366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850,366	-
2026 General Subtotal:		5,156,119	-	-	-	-	-	500,000	-	-	-	-	402,584	1,000,000	405,169	-	-	-	2,850,366	-
Greenway Development:																				
1000659	Greenway Enhancements (Set-Aside)	265,024	-	-	-	-	-	57,005	-	-	-	-	228,019	-	-	-	-	-	-	-
1000651	Greenway Collaborative (Set-Aside)	2,000,000	-	-	-	-	-	1,107,837	-	-	-	-	-	-	-	-	892,163	-	-	-
2000028	Greenway Wayfinding Installation (Set-Aside)	250,000	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
2000453	Lake Marion Greenway - Lakeville (Dodd Blvd (CSAH 9) to Holyoke) [city-led]	602,720	-	-	-	-	-	233,338	-	-	-	-	-	-	-	-	369,382	-	-	-
2000454	Lebanon Hills Greenway - Lebanon Hills Regional Park to Dodd Rd (TH149)	1,926,467	-	-	-	-	-	989,805	-	-	-	-	-	-	-	-	936,662	-	-	-
NEW	Lebanon Hills Greenway - Lone Oak Road (CSAH 26) to I-494	250,000	-	-	-	-	-	121,770	-	-	-	-	-	-	-	-	128,230	-	-	-
NEW	Lebanon Hills Greenway - Mendota Hills Gap	300,000	-	-	-	-	-	104,805	-	-	-	-	-	-	-	-	195,195	-	-	-
2000233	North Creek Greenway - Vermillion River and South Creek - Farmington	394,944	-	-	-	-	-	176,771	-	-	-	-	-	-	-	-	218,173	-	-	-
NEW	River to River Greenway - Mendota Heights TH149 Crossing and Trail improvements south of Marie	3,672,000	-	2,080,000	-	-	-	731,805	-	-	-	-	-	-	-	-	860,195	-	-	-
94-005	CSAH 47 to CSAH 88 (292nd) Mill Towns State Trail Alignment Study (94-005)	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-
2026 Greenway Development Subtotal:		9,981,155	-	2,080,000	-	-	-	3,773,136	-	-	-	-	228,019	-	-	-	3,900,000	-	-	-
Park Development:																				
2026 Park Development Subtotal:		4,070,515	-	-	-	2,126,000	-	-	-	-	1,508,689	-	380,672	-	55,154	-	-	-	-	-
Natural Resources:																				
2000460	Land Conservation	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000663	Natural Resource Base Program Funding (Set-Aside) (\$1.2M in 2026 & \$750K every year going forward)	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	-	-	-	-
2026 Natural Resources Subtotal:		1,300,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	-	-	-	-
2026 Total		25,293,122	100,000	2,080,000	-	2,126,000	-	4,331,789	3,400,000	-	1,508,689	-	1,011,275	2,133,333	466,323	1,200,000	3,900,000	-	2,850,366	191,347

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Parks Capital Improvement Program																				
																				
Pro ect Number	Pro ect T tle	Annual Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (ADF)	Reg ona Park Bond ng	Parks and Tra ls Legacy Funds (PTLF)	Other External Grant Funding	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Offset	County Levy
2027 Section																				
Planning:																				
1000715	Park and Greenway Planning (Set-Aside)	250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
2027 Planning Subtotal:		250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
Acquisition:																				
1000618	Park and Greenway Acquisitions (Set-Aside)	4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
2027 Acquisition Subtotal:		4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
General:																				
1000623	Grant Match (Set-Aside)	638,141	-	-	-	-	-	-	-	-	-	-	212,714	-	425,427	-	-	-	-	-
2000230	Greenway Preservation	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
2000231	Interpretive Projects - Set-Aside	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-
1000640	Parks Asset Preservation (Set-Aside)	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-
2000025	Urgent Improvement Projects	150,000	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
1001482	CIP Delivery Staff Chargeback	2,961,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,961,436	-
2027 General Subtotal:		5,299,577	-	-	-	-	-	500,000	-	-	-	-	412,714	1,000,000	425,427	-	-	-	2,961,436	-
Greenway Development:																				
1000659	Greenway Enhancements (Set-Aside)	301,775	-	-	-	-	-	60,355	-	-	-	-	241,420	-	-	-	-	-	-	-
1000651	Greenway Collabor ative (Set-Aside)	2,000,000	-	-	-	-	-	1,163,672	-	-	-	-	-	-	-	-	-	836,328	-	-
2000028	Greenway Wayfinding Installation (Set-Aside)	250,000	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
NEW	Lake Marion Greenway - Dodd Road (CSAH 9) Underpass (09-065)	60,000	-	-	-	-	-	42,000	-	-	-	-	-	-	-	-	18,000	-	-	-
NEW	Lebanon Hills Greenway - Lone Oak Road (CSAH 26) to I-494	300,000	-	-	-	-	-	143,672	-	-	-	-	-	-	-	-	156,328	-	-	-
NEW	Rosemount Greenway - Flint Hills Park to Mississippi River Greenway/Spring Lake Park	300,000	-	-	-	-	-	143,671	-	-	-	-	-	-	-	-	156,329	-	-	-
NEW	Vermillion Highlands Greenway - 155th to Whittell Woods Regional Park	300,000	-	-	-	-	-	143,672	-	-	-	-	-	-	-	-	156,328	-	-	-
2000233	Vermillion Highlands Greenway - Biscayne to Bella Vista	300,000	-	-	-	-	-	143,672	-	-	-	-	-	-	-	-	156,328	-	-	-
2000233	Vermillion Highlands Greenway - Whittell Woods Regional Park to Farmington	2,160,045	-	-	-	-	-	1,413,217	-	-	-	-	-	-	-	-	746,828	-	-	-
NEW	Vermillion River Greenway - Biscayne to Miles WMA	250,000	-	-	-	-	-	113,672	-	-	-	-	-	-	-	-	136,328	-	-	-
NEW	Vermillion River Greenway - Denmark (CSAH 31) Crossing (31-115)	60,000	-	-	-	-	-	42,000	-	-	-	-	-	-	-	-	18,000	-	-	-
NEW	NEW 2050 Vision Plan Updates - Misc Greenway Alignment Design and Engineering	250,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	100,000	-	-	-
2027 Greenway Development Subtotal:		6,531,620	-	-	-	-	-	3,809,693	-	-	-	-	241,420	-	-	-	2,480,797	-	-	-
Park Development:																				
2000457	Lake Byland Regional Park Master Plan Improvements- Next Phase	1,140,130	-	-	-	400,000	-	-	-	-	740,130	-	-	-	-	-	-	-	-	-
2000405	Lebanon Hills and Lake Bylsted Regional Parks Campground Buildings and Beach House Replacement/Renovation Project	22,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000,000	-	-	-
1000631	Thompson County Park Lodge Renovation, Public Accessibility Improvements, and Development of Visitor Center	25,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000,000	-	-	-
1000657	Park Enhancements (Set-Aside)	404,460	-	-	-	-	-	-	-	-	-	-	357,141	-	47,319	-	-	-	-	-
NEW	Whittell Woods Regional Park - Improvements - Camper Cabins	4,000,000	-	-	-	-	-	-	-	3,000,000	1,000,000	-	-	-	-	-	-	-	-	-
NEW	ADA Transition Plan Improvements (High Priority Accessibility Improvements in outdoor spaces)	750,000	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-
NEW	Mississippi River Water Access Improvements in South St. Paul (3M PFAS-speculative)	270,000	-	-	-	-	-	-	-	-	-	270,000	-	-	-	-	-	-	-	-
NEW	Spring Lake Park Reserve Land Protection, Restoration, and River Access (3M PFAS-speculative)	3,300,000	-	-	-	-	-	-	-	-	-	3,300,000	-	-	-	-	-	-	-	-
NEW	Spring Lake Park Reserve - Park Entrance Road Paving (DNR Grant- speculative)	1,200,000	-	-	750,000	-	-	164,805	-	3,000,000	1,740,130	4,472,358	357,141	-	47,319	-	132,837	47,000,000	-	-
2027 Park Development Subtotal:		58,064,590	-	-	750,000	400,000	-	164,805	-	3,000,000	1,740,130	4,472,358	357,141	-	47,319	-	132,837	47,000,000	-	-
Natural Resources:																				
2000460	Land Conservation	8,125,000	125,000	-	-	-	8,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1000663	Natural Resource Base Program Funding (Set-Aside)	1,323,935	-	-	-	-	-	-	-	-	-	573,935	-	-	-	750,000	-	-	-	-
2027 Natural Resources Subtotal:		9,448,935	125,000	-	-	-	8,000,000	-	-	-	-	573,935	-	-	-	750,000	-	-	-	-
2027 Total		84,128,255	125,000	-	750,000	400,000	8,000,000	4,533,061	3,400,000	3,000,000	1,740,130	5,046,293	1,011,275	2,133,333	472,746	750,000	2,613,634	47,000,000	2,961,436	191,347

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Parks Capital Improvement Program																					
Pro ect Number	Pro ect T tle	Annual Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (AOF)	Reg ona Park Bond ng	Parks and Tra ls Legacy Funds (PTLF)	Other External Grant Funding	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Off set	County Levy	
2028 Section																					
Planning:																					
1000715	Park and Greenway Planning (Set-Aside)	250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347	
2028 Planning Subtotal:		250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347	
Acquisition:																					
1000618	Park and Greenway Acquisitions (Set-Aside)	4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-	
2028 Acquisition Subtotal:		4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-	
General:																					
1000623	Grant Match (Set-Aside)	650,048	-	-	-	-	-	-	-	-	-	-	221,016	-	429,032	-	-	-	-	-	
2000230	Greenway Preservation	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	
2000231	Interpretive Projects - Set Aside	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	
1000640	Parks Asset Preservation (Set-Aside)	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	
2000025	Urgent Improvement Projects	150,000	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	
1001482	CIP Delivery Staff Chargeback	3,077,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,077,278	-	
2028 General Subtotal:		5,427,326	-	-	-	-	-	500,000	-	-	-	-	421,016	1,000,000	429,032	-	-	-	3,077,278	-	
Greenway Development:																					
1000659	Greenway Enhancements (Set-Aside)	319,364	-	-	-	-	-	107,275	-	-	-	-	212,089	-	-	-	-	-	-	-	
1000651	Greenway Collaborative (Set-Aside)	2,000,000	-	-	-	-	-	1,167,394	-	-	-	-	-	-	-	-	832,606	-	-	-	
2000028	Greenway Wayfinding Installation (Set-Aside)	250,000	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-	
NEW	Lake Marion Greenway - Cedar Avenue (CSAH 23) to Denmark	300,000	-	-	-	-	-	147,394	-	-	-	-	-	-	-	-	152,606	-	-	-	
NEW	Lebanon Hills Greenway - Eagan/River Grove Heights TH55 & CSAH28 Crossings (Design & Final Engineering)	400,000	-	-	-	-	-	207,394	-	-	-	-	-	-	-	-	192,606	-	-	-	
NEW	Rosemount Greenway - Flint Hills Park to Mississippi River Greenway/Spring Lake Park	350,000	-	-	-	-	-	177,392	-	-	-	-	-	-	-	-	172,608	-	-	-	
NEW	Rosemount Greenway - Bonaire to Lebanon Hills Regional Park	300,000	-	-	-	-	-	147,394	-	-	-	-	-	-	-	-	152,606	-	-	-	
NEW	Vermillion River Greenway - Biscayne to Miles WMA	325,000	-	-	-	-	-	162,394	-	-	-	-	-	-	-	-	162,606	-	-	-	
NEW	NEW 2050 Vision Plan Updates - Misc Greenway Alignment Design and Engineering	250,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	100,000	-	-	-	
NEW	Lebanon Hills Greenway - Lone Oak Road (CSAH 26) to I-494	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	
NEW	Lebanon Hills Greenway - Mendota Hills Gap	2,430,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,430,000	-	-	
NEW	Vermillion Highlands Greenway - 155th to Whitetail Woods Regional Park (Construction)	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	
2028 Greenway Development Subtotal:		10,424,364	-	-	-	-	-	2,516,637	-	-	-	-	212,089	-	-	-	1,765,638	5,930,000	-	-	
Park Development:																					
1000657	Park Enhancements (Set-Aside)	376,772	-	-	-	-	-	-	-	-	-	-	310,036	-	66,736	-	-	-	-	-	
NEW	Lower Spring Lake Park Reserve Interpretive/Nature Center (Study and Design)	2,000,000	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NEW	NEW 2050 Vision Plan Updates - Misc	250,000	-	-	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	
NEW	Whitetail Woods Regional Park - Improvements - Future Phase per new long-range plan	3,000,000	-	-	-	750,000	-	-	-	-	2,250,000	-	-	-	-	-	-	-	-	-	
NEW	Lebanon Hills Visitor Center Improvements - Study	150,000	-	-	-	-	-	-	-	-	-	-	68,134	-	81,866	-	-	-	-	-	
2028 Park Development Subtotal:		5,776,772	-	-	-	2,750,000	-	-	-	-	2,500,000	-	-	-	148,602	-	-	-	-	-	
Natural Resources:																					
1000663	Natural Resource Base Program Funding (Set-Aside)	1,362,623	-	-	-	-	-	-	-	-	-	612,623	-	-	-	750,000	-	-	-	-	
2000460	Land Conservation	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2028 Natural Resources Subtotal:		1,512,623	150,000	-	-	-	-	-	-	-	-	612,623	-	-	-	750,000	-	-	-	-	
2028 Total		27,924,418	150,000	-	-	2,750,000	-	3,075,290	3,400,000	-	2,500,000	612,623	1,011,275	2,133,333	577,634	750,000	1,765,638	5,930,000	3,077,278	191,347	

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Parks Capital Improvement Program																				
																				
Pro ect Number	Pro ect T itle	Annual Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (ADF)	Reg ona Park Bond ng	Parks and Tra ls Legacy Funds (PTLF)	Other External Grant Funding	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Offset	County Levy
2029 Section																				
Planning:																				
1000715	Park and Greenway Planning (Set-Aside)	250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
2029 Planning Subtotal:		250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
Acquisition:																				
1000618	Park and Greenway Acquisitions (Set-Aside)	4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
2029 Acquisition Subtotal:		4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
General:																				
1000623	Grant Match (Set-Aside)	662,177	-	-	-	-	-	-	-	-	-	-	229,642	-	432,535	-	-	-	-	-
2000230	Greenway Preservation	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
2000231	Interpretive Projects - Set Aside	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
1000640	Parks Asset Preservation (Set-Aside)	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-
2000025	Urgent Improvement Projects	150,000	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
1001482	CIP Delivery Staff Chargeback	3,197,819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,197,819	-
2029 General Subtotal:		5,559,956	-	-	-	-	-	500,000	-	-	-	-	429,642	1,000,000	432,535	-	-	-	3,197,819	-
Greenway Development:																				
1000651	Greenway Collaborative (Set-Aside)	2,499,509	-	-	-	-	-	2,169,509	-	-	-	-	-	-	-	-	330,000	-	-	-
1000659	Greenway Enhancements (Set-Aside)	332,562	-	-	-	-	-	166,916	-	-	-	-	165,646	-	-	-	-	-	-	-
2000028	Greenway Wayfinding Installation (Set-Aside)	250,000	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
NEW	Lake Marion Greenway - Cedar Avenue (CSAH23) Crossing	325,000	-	-	-	-	-	195,000	-	-	-	-	-	-	-	-	130,000	-	-	-
NEW	Lake Marion Greenway - Holyoke Ave to Cedar Ave (CSAH 23)	300,000	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	120,000	-	-	-
NEW	Lake Marion Greenway - Ritter Farm to Murphy-Hanrehan Park Reserve	300,000	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	120,000	-	-	-
NEW	Lebanon Hills Greenway - Eagan/Traver Grove Heights CSAH28 Tunnel (Construction)	750,000	-	-	-	-	-	450,000	-	-	-	-	-	-	-	-	300,000	-	-	-
NEW	Vermillion Highlands Greenway - CSAH 48 Tunnel (98-013)	60,000	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-
NEW	NEW 2050 Vision Plan Updates - Misc Greenway Alignment Design and Engineering	250,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	100,000	-	-	-
NEW	Lebanon Hills Greenway - Lone Oak Road (CSAH 26) to I-494	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-
2029 Greenway Development Subtotal:		6,067,071	-	-	-	-	-	3,801,425	-	-	-	-	165,646	-	-	-	1,100,000	1,000,000	-	-
Park Development:																				
2000459	Lebanon Hills Regional Park and Spring Lake Park Reserve Retreat Centers Improvement	2,500,000	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-
NEW	Lebanon Hills Visitor Center Improvements	2,500,000	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-	-
1000657	Park Enhancements (Set-Aside)	489,397	-	-	-	-	-	-	-	-	-	-	415,987	-	73,410	-	-	-	-	-
NEW	Lower Spring Lake Park Reserve Interpretive/Nature Center	20,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000	-	-	-
NEW	NEW 2050 Vision Plan Updates - Misc	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW	Lake Byllesby Long-Range Plan Improvements- Additional Lodging Options (Camper Cabins/Yurts)	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-
2029 Park Development Subtotal:		27,989,397	-	-	-	500,000	-	-	-	2,500,000	2,500,000	2,000,000	415,987	-	73,410	-	-	20,000,000	-	-
Natural Resources:																				
2000460	Land Conservation	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000663	Natural Resource Base Program Funding (Set-Aside)	1,403,500	-	-	-	-	-	-	-	-	-	653,500	-	-	-	750,000	-	-	-	-
2029 Natural Resources Subtotal:		1,578,500	175,000	-	-	-	-	-	-	-	-	653,500	-	-	-	750,000	-	-	-	-
2029 Total		45,978,297	175,000	-	-	500,000	-	4,360,078	3,400,000	2,500,000	2,500,000	2,653,500	1,011,275	2,133,333	505,945	750,000	1,100,000	21,000,000	3,197,819	191,347

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Parks Capital Improvement Program



Pro ect Number	Pro ect T itle	Annual Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (ADF)	Reg ona Park Bond ng	Parks and Tra Is Legacy Funds (PTLF)	Other External Grant Funding	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Offset	County Levy
2030 Section																				
Planning:																				
1000715	Park and Greenway Planning (Set-Aside)	250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
2030 Planning Subtotal:		250,000	-	-	-	-	-	58,653	-	-	-	-	-	-	-	-	-	-	-	191,347
Acquisition:																				
1000618	Park and Greenway Acquisitions (Set-Aside)	4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
2030 Acquisition Subtotal:		4,533,333	-	-	-	-	-	-	3,400,000	-	-	-	-	1,133,333	-	-	-	-	-	-
General:																				
1000023	Grant Match (Set-Aside)	662,177	-	-	-	-	-	-	-	-	-	-	229,642	-	432,535	-	-	-	-	-
2000230	Greenway Preservation	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
2000231	Interpretive Projects - Set-Aside	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-
1000640	Parks Asset Preservation (Set-Aside)	1,000,000	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-
2000225	Urgent Improvement Projects	150,000	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-
1001482	CIP Delivery Staff Chargeback	3,197,819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,197,819	-
2030 General Subtotal:		5,559,996	-	-	-	-	-	500,000	-	-	-	-	429,642	1,000,000	432,535	-	-	-	3,197,819	-
Greenway Development:																				
1000051	Greenway Collaborative (Set-Aside)	2,000,000	-	-	-	-	-	1,670,000	-	-	-	-	-	-	-	-	330,000	-	-	-
1000059	Greenway Enhancements (Set-Aside)	332,562	-	-	-	-	-	166,918	-	-	-	-	165,646	-	-	-	-	-	-	-
2000028	Greenway Wayfinding Installation (Set-Aside)	250,000	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	-	-
P00145	North Creek Greenway - Apple Valley CSAH 42 Crossing	1,000,000	-	-	-	-	-	860,000	-	-	-	-	-	-	-	-	140,000	-	-	-
NEW	Mississippi River Greenway - CSAH 54 (Ravena Trail) Hastings to CSAH 68 (54-011)	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	-
NEW	NEW 2050 Vision Plan Updates - Misc Greenway Alignment Design and Engineering	250,000	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	100,000	-	-	-
NEW	Rosemount Greenway - Flint Hills to Mississippi River Greenway/Spring Lake Park	3,080,000	-	-	-	-	-	153,913	-	-	-	-	-	-	-	-	1,549,087	1,377,000	-	-
NEW	Lebanon Hills Greenway - Inver Grove Heights TH55 Bridge (Construction)	3,500,000	-	-	-	-	-	1,513,181	-	-	-	-	-	-	-	-	1,633,820	352,999	-	-
NEW	Lake Marion Greenway - Holyoke Ave to Cedar Ave (CSAH 23)	1,080,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080,000	-	-	-
2030 Greenway Development Subtotal:		13,592,562	-	-	-	-	-	4,784,019	-	-	-	-	165,646	-	-	-	6,932,907	1,729,999	-	-
Park Development:																				
NEW	Lebanon Hills Visitor Center Improvements	2,500,000	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	-	-
1000657	Park Enhancements (Set-Aside)	489,397	-	-	-	-	-	-	-	-	-	-	415,987	-	73,410	-	-	-	-	-
NEW	NEW 2050 Vision Plan Updates - Misc	500,000	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW	Meisville Ravine Park Reserve Phase II Long-Range Improvements- NR focus	1,000,000	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030 Park Development Subtotal:		4,489,397	-	-	-	1,500,000	-	-	-	-	2,500,000	-	415,987	-	73,410	-	-	-	-	-
Natural Resources:																				
2000460	Land Conservation	8,175,000	175,000	-	-	-	8,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1000663	Natural Resource Base Program Funding (Set-Aside)	1,403,500	-	-	-	-	-	-	-	-	-	653,500	-	-	-	750,000	-	-	-	-
2030 Natural Resources Subtotal:		9,578,500	175,000	-	-	-	8,000,000	-	-	-	-	653,500	-	-	-	750,000	-	-	-	-
2030 Total		38,003,788	175,000	-	-	1,500,000	8,000,000	5,322,663	3,400,000	-	2,500,000	653,500	1,011,275	2,133,333	505,945	750,000	6,932,907	1,729,999	3,197,819	191,347

Summary by Year	Annual Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (AOF)	Reg ona Park Bond ng	Parks and Tra Is Legacy Funds (PTLF)	Other External Grant Funding	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Offset	County Levy
2026	25,293,122	100,000	2,080,000	-	2,126,000	-	4,331,789	3,400,000	-	1,508,689	-	1,011,275	2,133,333	460,323	1,200,000	3,900,000	-	2,850,366	191,347
2027	84,128,255	125,000	-	750,000	400,000	8,000,000	4,533,061	3,400,000	3,000,000	1,740,130	5,046,293	1,011,275	2,133,333	472,746	750,000	2,613,634	47,000,000	2,961,436	191,347
2028	27,924,418	150,000	-	-	2,750,000	-	3,075,290	3,400,000	-	2,500,000	612,623	1,011,275	2,133,333	577,634	750,000	1,765,638	5,930,000	3,077,278	191,347
2029	45,978,297	175,000	-	-	4,360,078	3,400,000	2,500,000	2,500,000	-	2,500,000	2,653,500	1,011,275	2,133,333	505,945	750,000	1,100,000	21,000,000	3,197,819	191,347
2030	38,003,788	175,000	-	-	1,500,000	8,000,000	5,322,663	3,400,000	-	2,500,000	653,500	1,011,275	2,133,333	505,945	750,000	6,932,907	1,729,999	3,197,819	191,347
Total	221,327,880	725,000	2,080,000	750,000	7,276,000	16,000,000	21,622,881	17,000,000	5,500,000	10,748,819	8,965,916	5,056,375	10,666,665	2,522,593	4,200,000	16,312,179	75,659,999	15,284,718	956,735

Summary by Funct on	Total Cost	City	Department of Transportation/ Federal Highway Administration	Department of Natural Resources	Environment and Natural Resources Trust Fund	Legacy Outdoor Heritage	Transportation Advancement Account (TAA)	Acqu s tion Opportunity Funds (AOF)	Reg ona Park Bond ng	Parks and Tra Is Legacy Funds (PTLF)	Speculative External Fund ng	County Program A d (CPA)	General Fund	Park Fund	Env ronmental Legacy Fund	Transportat on Sales Tax	Unfunded	Parks Operat ng Staff Offset	County Levy
Planning	1,250,000	-	-	-	-	-	293,265	-	-	-	-	-	-	-	-	-	-	-	956,735
Acquisition	22,666,665	-	-	-	-	-	-	17,000,000	-	-	-	-	5,666,665	-	-	-	-	-	-
General	27,005,014	-	-	-	-	-	-	2,500,000	-	-	-	2,095,598	5,000,000	2,124,698	-	-	-	15,284,718	-
Greenway Development	46,596,972	-	2,080,000	-	-	-	18,664,811	-	-	-	-	1,012,820	-	-	-	16,179,342	8,659,999	-	-
Park Development	100,390,671	-	-	750,000	7,276,000	-	164,805	-	5,500,000	10,748,819	6,472,358	1,947,957	-	397,895	-	132,837	67,000,000	-	-
Natural Resources	23,418,558	725,000	-	-	-	16,000,000	-	-	-	-	2,493,558	-	-	-	4,200,000	-	-	-	-
Total	221,327,880	725,000	2,080,000	750,000	7,276,000	16,000,000	21,622,881	17,000,000	5,500,000	10,748,819	8,965,916	5,056,375	10,666,665	2,522,593	4,200,000	16,312,179	75,659,999	15,284,718	956,735

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Transportation Capital Improvement Program

AL Key	Proj #/Est Number	Road	Segment	Short Descr pt on	City locat on	Amnos Cost	C ty	Federa	State	CSAH	TAA AT	TAA Rehab	TAA Other	Gravel Tax & Other	When appt Tax	Transportat on Sales Tax	County Funds	Un unded	Advance Fund C ty	Fund Category	Lead Agency
2026 Section																					
PRESERVATION:																					
				Gravel Highway Surface		472,500		-	-	-	-	-	-	250,000	-	-	222,500	-	-	Transportation	Dakota County
				Gravel Highway Surface	Repairs	50,000		-	-	-	-	-	-	-	-	-	50,000	-	-	Transportation	Dakota County
				Paved Highway Surface		9,020,000		-	-	4,510,000	-	4,510,000	-	-	-	-	-	-	-	Transportation	Dakota County
				Pedestrian & Bicycle Facilities		1,430,000		-	-	-	-	750,000	-	-	487,125	-	192,875	-	-	Transportation	Dakota County
				Retaining Wall Maintenance		110,000		-	-	82,500	-	-	-	-	-	-	27,500	-	-	Transportation	Dakota County
				Storm Sewer System Maintenance	Storm Sewer Repair	440,000	88,000	-	-	77,000	-	-	-	-	-	-	275,000	-	-	Transportation	Dakota County/Cities
				Traffic Safety & Operation	Pavement Markings	404,000		-	-	-	-	-	-	-	404,000	-	-	-	-	Transportation	Dakota County
T23088 23-088	CSAH 23	CSAH 9 (279th St) to CSAH 42 (150th St)	ROW Acquisition	Apple Valley, Lakeville	Apple Valley, Lakeville	812,500		-	-	112,500	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T238068 38-068	CSAH 38	Garden View Dr to Hanover Ave; W of Diamond Path	Construction	Apple Valley	Apple Valley	11,000,000		-	-	-	-	-	-	-	-	11,000,000	-	-	Sales & Use Tax	Dakota County	
T42173 42-173	CSAH 42	CR/CSAH 33 (Diamond Path) to TH 3	ROW Acquisition, Construction	Apple Valley, Rosemount	Apple Valley, Rosemount	9,848,750		-	-	8,732,750	-	-	-	-	-	-	216,000	-	-	Transportation	Dakota County
2026 Sales & Use Tax Subtotal - Preservation:						11,000,000										11,000,000					
2026 Transportation Subtotal - Preservation:						15,987,750	88,000			8,514,750		5,260,000		250,000	891,125		983,875				
2026 Subtotal - Preservation:						26,987,750	88,000			8,514,750		5,260,000		250,000	891,125	11,000,000	983,875				
MANAGEMENT:																					
				Jurisdictional Classification		500,000		-	-	-	-	-	-	-	-	-	500,000	-	-	Transportation	Dakota County
				ROW Preservation & Management		562,500	140,625	-	-	-	-	-	-	-	421,875	-	-	-	-	Transportation	Dakota County
				Safety & Management		1,687,500		-	-	562,500	-	-	-	-	1,125,000	-	-	-	-	Transportation	Dakota County
				Traffic Signal - Systems/Revisions/Communications		956,250	112,500	-	-	112,500	-	-	-	-	-	-	731,250	-	-	Transportation	Dakota County
T08035 08-035	CSAH 8	Robert St to CSAH 73 (Oakdale Ave)	ROW Acquisition, Construction (WSP lead)	West St Paul	West St Paul	1,197,969		-	-	847,969	350,000	-	-	-	-	-	-	-	-	Transportation	West St Paul
T09069 09-069	CSAH 9	at Glacier Way	ROW Acquisition (Lakeville lead)	Lakeville	Lakeville	18,563		-	-	18,563	-	-	-	-	-	-	-	-	-	Transportation	Lakeville
T31118 31-118	CSAH 31	at Upper 147th St	Intersection Improvements - Construction	Apple Valley	Apple Valley	3,240,000		-	-	3,240,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T31124 31-124	CSAH 31	at Crendridge Ln	ROW Acquisition	Egan	Egan	168,750	25,312	-	-	148,438	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T42161 42-161	CSAH 42	Lock Blvd to TH 61	Construction	Hastings	Hastings	2,160,000	194,400	-	-	1,965,600	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T42243 42-243	CSAH 42	Redwood Dr to 147th St	Construction	Apple Valley	Apple Valley	23,306,000	2,939,752	6,540,000	-	-	-	-	-	750,000	-	-	11,476,248	-	-	Sales & Use Tax	Dakota County
T42167 42-167	CSAH 42	CSAH 5 to Nicollet Ave	Trail Gap - Construction	Burnsville	Burnsville	1,949,400	75,810	-	1,444,000	429,500	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T43057 43-057	CSAH 50	Keefe St to TH 55	Trail Gap - ROW Acquisition	Egan	Egan	56,250	8,438	-	-	47,812	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T50038 50-038	CSAH 50	at CSAH 60 (185th St)	Construction	Lakeville	Lakeville	731,250		-	-	-	-	-	-	-	-	-	731,250	-	-	Sales & Use Tax	Dakota County
T573038 73-038	CR 73	at Conovera Trl	Construct Roundabout (Rosemount lead)	Rosemount	Rosemount	1,620,000		-	-	-	-	-	-	-	-	-	1,620,000	-	-	Rosemount	Dakota County
T585025 85-025	CSAH 85	Hagan Ave at TH 50 (240th St E)	Construction (MnDOT lead)	New Trier	New Trier	330,000		-	-	-	-	-	-	-	-	-	330,000	-	-	Sales & Use Tax	MnDOT
T86043 86-043	CSAH 86	at TH 56	Construction	Randolph Twp	Randolph Twp	3,240,000		2,568,640	-	671,360	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T86044 86-044	CSAH 86	at TH 3	Construct Roundabout	Castle Rock Twp	Castle Rock Twp	4,330,000		3,006,440	287,000	1,026,560	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T596028 99-028	TH 33	at Nicollet Avenue	Construct (MnDOT lead)	Burnsville	Burnsville	2,000,000		-	-	-	-	-	-	-	-	-	2,000,000	-	-	Sales & Use Tax	MnDOT
2026 Sales & Use Tax Subtotal - Management:						25,987,250	2,539,752	6,540,000					750,000		-	16,157,498					
2026 Transportation Subtotal - Management:						20,057,182	557,085	5,575,080	1,731,000	9,065,892	350,000		-	-	1,546,875		1,231,250				
2026 Subtotal - Management:						46,044,432	3,096,837	12,115,080	1,731,000	9,065,892	350,000		-	750,000	-	1,546,875	16,157,498	1,231,250			
REPLACEMENT & MODERNIZATION:																					
				208th St to CSAH 50 (Kenwood Trl)	Lakeville	1,721,250		-	-	1,721,250	-	-	-	-	-	-	-	-	-	Transportation	Lakeville
T20600 20-060	CSAH 26	Allen Way to CSAH 73 (Babcock Trl)	ROW Acquisition	Inver Grove Heights	Inver Grove Heights	3,375,000	506,250	-	-	2,868,750	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T26068 26-068	CSAH 26	CSAH 73 (Babcock Trl) to 1000' E of Cahill Ave	ROW Acquisition	Inver Grove Heights	Inver Grove Heights	112,500	16,875	-	-	95,625	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T311115 31-115	CSAH 31	CSAH 74 (Auk St) to CSAH 50 (212th St)	ROW Acquisition	Farmington	Farmington	787,500	118,125	-	-	-	-	-	45,000	-	-	624,375	-	-	-	Sales & Use Tax	Dakota County
T31223 31-223	CSAH 31	at CSAH 46 (150th St)	ROW Acquisition	Apple Valley, Lakeville	Apple Valley, Lakeville	28,125	-	-	-	28,125	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T31126 31-126	CSAH 31	at Wiscott Rd/Kings Wood Pond Rd	ROW Acquisition	Egan	Egan	28,125	14,063	-	-	14,063	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T42174 42-174	CSAH 42	at TH 52 interchange	Construction	Rosemount	Rosemount	5,400,000	666,000	-	2,400,000	-	-	-	-	-	-	-	2,334,000	-	-	Sales & Use Tax	Dakota County
T574048 47-048	CSAH 47	TH 3 to North of CSAH 86 (280th St)	ROW Acquisition	Waterford Twp, Sciota Twp, Castle Rock Twp	Waterford Twp, Sciota Twp, Castle Rock Twp	1,687,500		-	-	-	-	-	-	-	-	-	1,687,500	-	-	Sales & Use Tax	Dakota County
T596029 60-029	CSAH 60	at Orchard Trl	ROW Acquisition	Lakeville	Lakeville	28,125	12,656	-	-	15,469	-	-	-	-	-	-	-	-	-	Sales & Use Tax	Dakota County
T574011 74-011	CSAH 74	CSAH 31 (Denmark Ave) to Honeyuckle Ln	ROW Acquisition	Farmington	Farmington	393,750	59,062	-	-	-	-	-	-	47,500	-	-	287,188	-	-	Sales & Use Tax	Dakota County
2026 Sales & Use Tax Subtotal - Replacement & Modernization:						8,296,875	855,843	-	2,400,000	-	-	-	92,500	-	-	4,948,532					
2026 Transportation Subtotal - Replacement & Modernization:						5,265,000	537,187	-	-	4,727,813		-	-	-	-	-	-	-	-		
2026 Subtotal - Replacement & Modernization:						13,561,875	1,393,030	-	2,400,000	4,727,813		-	92,500	-	-	4,948,532					
EXPANSION:																					
ST50033 50-033	CSAH 50	at I-35 Interchange	ROW Acquisition	Lakeville	Lakeville	7,385,693		-	3,651,200	-	-	-	-	-	-	-	2,894,230	-	-	840,263	Sales & Use Tax
2026 Sales & Use Tax Subtotal - Expansion:						7,385,693		-	3,651,200	-	-	-	-	-	-	-	2,894,230		-	840,263	
2026 Transportation Subtotal - Expansion:						7,385,693		-	3,651,200	-	-	-	-	-	-	-	2,894,230		-	840,263	
2026 Subtotal - Expansion:						7,385,693		-	3,651,200	-	-	-	-	-	-	-	2,894,230		-	840,263	
RESOURCES:																					
				Attorney Reimbursement		309,517		-	-	-	-	-	-	-	-	-	309,517	-	-	Transportation	Dakota County
				Consultant Construction Administration		630,000	94,500	-	-	315,000	-	-	-	-	-	-	220,500	-	-	Transportation	Dakota County
				Future Studies/Professional Services		600,000	90,000	-	-	-	-	-	-	-	510,000	-	-	-	-	Transportation	Dakota County
				Township Road Distribution		20,900	-	-	-	-	-	-	-	-	-	-	20,900	-	-	Transportation	Cities
T09067 09-067	CSAH 9	CSAH 70 (215th St) to South of 210th St	Design	Lakeville	Lakeville	600,000	90,000	-	-	-	-	-	-	-	459,000	-	-	-	-	Transportation	Lakeville
T09060 09-060	CSAH 9	at Glacier Way	Design (Lakeville lead)	Lakeville	Lakeville	459,000		-	-	-	-	-	-	-	-	-	-	-	-	Transportation	Lakeville
T14035 14-035	CSAH 14	20th Ave to 3rd Ave	Preliminary Engineering	South St Paul	South St Paul	99,000		-	-	99,000	-	250,000	-	-	-	-	50,000	-	-	Transportation	Dakota County
T31119 31-119	CSAH 31	144th St to Corporate Center Dr	Preliminary Engineering	Apple Valley, Egan	Apple Valley, Egan	780,000	117,000	-	-	-	-	-	-	-	-	-	663,000	-	-	Sales & Use Tax	Dakota County
T31124 31-124	CSAH 31	at Crendridge Ln	Design	Egan	Egan	360,000	21,600	-	-	338,400	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T31125 31-125	CSAH 31	at CSAH 46 (150th St)	Design Consultant	Apple Valley, Lakeville	Apple Valley, Lakeville	180,000	-	-	-	180,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T31126 31-126	CSAH 31	at Wiscott Rd/Kings Wood Pond Rd	Design Consultant	Egan	Egan	180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T33018 33-018	CSAH 33	140th St/Conovera Trl to CSAH 31 (Pilot Knob Rd)	Preliminary Engineering	Apple Valley, Rosemount	Apple Valley, Rosemount	540,000	82,000	-	-	458,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T42050 42-050	CSAH 42	at Northern Park Rd	Design Roundabout	Egan	Egan	420,000	189,000	-	-	231,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County
T50038 50-038	CSAH 50	at CSAH 60 (185th St)	Design	Lakeville	Lakeville	120,000		-	-	-	-	-	-	-	-	-	120,000	-	-	Sales & Use Tax	Dakota County
T560029 60-029	CSAH 60	at Orchard Trl	Design	Lakeville	Lakeville	150,000	67,500	-	-	82,500	-	-	-	-	-	-	-	-	-	Sales & Use Tax	Dakota County
T81014 81-014	CR 81	CSAH 66 (200th St) to CSAH 46	Preliminary Engineering	Empire, Vermillion Twp	Empire, Vermillion Twp	480,000		-	-	-	-	-	-	-	-	-	480,000	-	-	Sales & Use Tax	Dakota County
T97229 97-229	60 or 64	CSAH 23/60 Intersection E/SE to CR 64/Flagstaff Ave RAB	Preliminary Engineering	Farmington, Lakeville	Farmington, Lakeville	420,000	189,000	-	-	-	-	-	-	-	-	-	231,000	-	-	Sales & Use Tax	Dakota County
T00011 99-013	CSAH 46	TH 3 to 1,300 feet east of CR 48	Design	Rosemount, Empire, Coates	Rosemount, Empire, Coates	1,800,000	135,000	-	-	-	-	-	-	-	-	-	1,665,000	-	-	Sales & Use Tax	Dakota County
2026 Sales & Use Tax Subtotal - Resources:						3,750,000	508,500									3,241,500					
2026 Transportation Subtotal - Resources:						4,698,417	656,100		-	1,712,400	250,000		459,000		510,000		1,110,917				
2026 Subtotal - Resources:						8,448,417	1,164,600		-	1,712,400	250,000		459,000		510,000		1,110,917				
TRANSIT:																					
ST00005 00-005		Transit Service Expansion Capital and Operating - Set aside	Set Aside	Various/TBD	Various/TBD	500,000		-	-	-	-	-	-	-	-	-	500,000	-	-	Sales & Use Tax	
2026 Sales & Use Tax Subtotal - Transit:						500,000		-	-	-	-	-	-	-	-	-	500,000		-		
2026 Transportation Subtotal - Transit:						500,000		-	-	-	-	-	-	-	-	-	-				

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Transportation Capital Improvement Program

AL Key	Proj acct Number	Road	Segment	Short Descr pt on	Cty locat on	Amnos Cost	C ty	Federa	State	CSAH	TAA AT	TAA Rehab	TAA Other	Grave Tax & Other	Where apn Tax	Transportat on Sa es Tax	County Funds	Un undtd	Advance Fund C ty	Fund Category	Lead Agency		
2027 Section																							
PRESERVATION:																							
						472,500	-	-	-	-	-	-	-	250,000	-	-	222,500	-	-	Transportation	Dakota County		
						50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	Transportation	Dakota County		
						9,020,000	-	-	-	4,510,000	-	4,510,000	-	-	-	-	-	-	-	Transportation	Dakota County		
						1,650,000	-	-	-	-	-	-	1,650,000	-	-	-	-	-	-	Transportation	Dakota County		
						110,000	-	-	-	82,500	-	-	-	-	-	-	27,500	-	-	Transportation	Dakota County		
						440,000	88,000	-	-	275,000	-	-	-	-	-	-	77,000	-	-	Transportation	Dakota County/Cities		
						404,000	-	-	-	-	-	-	-	-	404,000	-	-	-	-	Transportation	Dakota County		
723088	23-088	CSAH 23	CSAH 9 (1979th St) to CSAH 42 (150th St)		Apple Valley, Lakeville	5,184,000	-	3,460,000	-	1,724,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
2027 Sales & Use Tax Subtotal - Preservation:																							
2027 Transportation Subtotal - Preservation:						17,330,500	88,000	3,460,000	-	6,591,500	-	6,160,000	-	-	250,000	404,000	-	377,000	-	-			
2027 Subtotal - Preservation:						17,330,500	88,000	3,460,000	-	6,591,500	-	6,160,000	-	-	250,000	404,000	-	377,000	-	-			
MANAGEMENT:																							
						500,000	-	-	-	-	-	-	-	-	-	-	500,000	-	-	Transportation	Dakota County		
						562,500	140,625	-	-	-	-	-	-	-	421,875	-	-	-	-	Transportation	Dakota County		
						1,687,500	-	-	-	562,500	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						994,250	-	-	-	112,500	-	-	-	-	731,250	-	-	-	-	Transportation	Dakota County		
704018	04-018	CR 4	CSAH 63 (Dellaware Ave) to Smith Ave	School Safety-Construction	West St Paul	1,295,750	146,062	320,000	-	-	-	-	-	-	-	-	827,688	-	-	Transportation	Lakeville		
709069	09-069	CSAH 9	at Glacier Way	Construction (Lakeville lead)	Lakeville	484,000	-	-	-	484,000	-	-	-	-	-	-	-	-	-	Transportation	Lakeville		
732113	32-113	CSAH 32	at the I-35W east frontage road	Construction	Burnsville	2,592,000	207,072	1,901,760	-	-	-	-	-	483,168	-	-	-	-	-	Transportation	Dakota County		
738063	38-063	CSAH 38	CSAH 5 to E of Burnham Rd east of CR 73 (Alton Ave)	ROW Acquisition	Burnsville	281,250	47,812	-	-	233,438	-	600,000	-	-	-	-	-	-	-	Transportation	Dakota County		
742175	42-175	CSAH 42	W of Business Pkwy to Auburn Ave	Pedestrian Underpass Construction	Rosemount	2,295,000	-	-	-	1,695,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
7542179	42-179	CSAH 42	at Northview Park Rd	Construction	Rosemount	4,320,000	891,625	-	-	-	-	-	-	-	-	3,428,000	-	-	Sales & Use Tax	Dakota County			
743059	43-059	CSAH 43	at TH 55 & CSAH 85 (Goodwin Ave)/CSAH 42 (Mississippi Trail)	ROW Acquisition Roundabout	Eagan	112,500	50,625	-	-	61,875	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
785024	85-024	CSAH 85	at TH 55 & CSAH 85 (Goodwin Ave)/CSAH 42 (Mississippi Trail)	Construct Roundabout (MnDOT lead)	Nininger Twp	1,620,000	-	-	-	1,620,000	-	-	-	-	-	-	-	-	-	Transportation	MnDOT		
2027 Sales & Use Tax Subtotal - Management:						4,320,000	891,000	-	-	-	-	-	-	-	-	3,429,000	-	-					
2027 Transportation Subtotal - Management:						12,384,750	704,696	2,221,760	-	4,769,313	600,000	-	-	483,168	2,278,125	-	1,327,688	-	-				
2027 Subtotal - Management:						16,704,750	1,595,696	2,221,760	-	4,769,313	600,000	-	-	483,168	2,278,125	3,429,000	1,327,688	-	-				
REPLACEMENT & MODERNIZATION:																							
						900,000	405,000	-	-	-	-	-	-	-	-	495,000	-	-	-	Sales & Use Tax	Dakota County		
						7,989,300	-	-	-	7,881,300	-	-	-	-	108,000	-	-	-	-	Transportation	Lakeville		
						478,125	-	-	-	-	-	-	-	478,125	-	-	-	-	-	Transportation	Lakeville		
						330,000	-	-	-	330,000	-	-	-	-	-	-	-	-	-	Transportation	MnDOT		
						14,575,000	2,862,000	-	-	11,713,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						4,428,000	834,300	-	-	3,593,700	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						56,250	28,125	-	-	28,125	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						7,560,000	430,500	4,690,000	-	-	-	-	1,000,000	-	-	-	1,438,500	-	-	Sales & Use Tax	Dakota County		
						1,012,500	-	-	-	1,012,500	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						84,375	42,187	-	-	42,187	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						84,375	42,187	-	-	42,188	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						28,125	14,062	-	-	14,063	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						28,125	14,062	-	-	28,125	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						28,125	14,062	-	-	28,125	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						11,780,000	-	-	-	-	-	-	-	-	-	-	11,780,000	-	-	Sales & Use Tax	Dakota County		
						888,000	396,000	-	-	-	-	-	-	-	-	-	484,000	-	-	Sales & Use Tax	Dakota County		
						15,660,000	3,037,500	-	-	10,786,500	-	-	-	-	648,875	-	1,186,125	-	-	Transportation	Dakota County		
						3,780,000	220,500	2,210,000	-	-	-	-	-	475,000	-	-	774,500	-	-	Sales & Use Tax	Dakota County		
2027 Sales & Use Tax Subtotal - Replacement & Modernization:						26,900,000	1,452,000	7,000,000	-	-	-	-	-	1,475,000	-	16,973,000	-	-					
2027 Transportation Subtotal - Replacement & Modernization:						48,810,425	9,302,548	-	-	35,485,752	-	-	-	478,125	-	757,875	1,186,125	-	-				
2027 Subtotal - Replacement & Modernization:						71,710,425	8,354,548	7,000,000	-	-	-	-	-	1,953,125	-	757,875	16,973,000	1,186,125	-	-			
EXPANSION:																							
						4,500,000	337,500	-	-	-	-	-	-	-	-	-	4,162,500	-	-	Sales & Use Tax	Dakota County		
						4,500,000	337,500	-	-	-	-	-	-	-	-	-	4,162,500	-	-				
2027 Sales & Use Tax Subtotal - Expansion:						4,500,000	337,500	-	-	-	-	-	-	-	-	-	4,162,500	-	-				
2027 Transportation Subtotal - Expansion:						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2027 Subtotal - Expansion:						4,500,000	337,500	-	-	-	-	-	-	-	-	-	4,162,500	-	-				
RESOURCES:																							
						321,898	-	-	-	-	-	-	-	-	-	-	321,898	-	-	Transportation	Dakota County		
						630,000	94,500	-	-	315,000	-	-	-	-	-	-	220,500	-	-	Transportation	Dakota County		
						600,000	90,000	-	-	-	-	-	-	-	510,000	-	-	-	-	Transportation	Dakota County		
						20,900	-	-	-	-	-	-	-	-	-	-	20,900	-	-	Transportation	Dakota County		
						600,000	90,000	-	-	-	-	-	-	-	-	-	510,000	-	-	Transportation	Cities		
						480,000	168,000	-	-	312,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						240,000	60,000	-	-	180,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						90,000	-	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	45,000	-	-	135,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
						180,000	90,000																

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Transportation Capital Improvement Program

IL Key	Pro ect Number	Road	Segment	Short Descr pt on	C ty Locat on	Annua Cost	C ty	Federa	State	CSAH	TAA AT	TAA Rehab	TAA Other	Grave Tax & Other	Wheel age Tax	Transportat on Se es Tax	County Funds	Un ended	Advance Fund C ty	Fund Category	Lead Agency					
2028 Section																										
PRESERVATION:																										
				Repairs	Gravel Highway Surface	997,500	-	-	-	-	-	-	-	250,000	-	-	747,500	-	-	Transportation	Dakota County					
					Gravel Highway Surface	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-	-	Transportation	Dakota County					
					Paved Highway Surface	9,020,000	-	-	-	4,510,000	-	4,510,000	-	-	-	-	-	-	Transportation	Dakota County						
					Pedestrian & Bicycle Facilities	1,650,000	-	-	-	-	-	1,650,000	-	-	-	-	-	-	Transportation	Dakota County						
					Retaining Wall Maintenance	110,000	-	-	-	82,500	-	-	-	-	-	-	27,500	-	-	Transportation	Dakota County					
				Storm Sewer Repair	Storm Sewer System Maintenance	440,000	88,000	-	-	275,000	-	-	-	-	-	77,000	-	-	Transportation	Dakota County/Cities						
					Traffic Safety & Operation	404,000	-	-	-	-	-	-	-	-	-	404,000	-	-	-	Transportation	Dakota County					
Pavement Markings																										
2028 Sales & Use Tax Subtotal - Preservation:																										
2028 Transportation Subtotal - Preservation:						12,671,500	88,000	-	-	4,867,500	-	6,160,000	-	250,000	404,000	-	902,000	-	-							
2028 Subtotal - Preservation:						12,671,500	88,000	-	-	4,867,500	-	6,160,000	-	250,000	404,000	-	902,000	-	-							
MANAGEMENT:																										
T09068 09-068 T26065 26-065 T31111 31-111 T31124 31-124 T32093 32-093 T38061 38-061 T43057 43-057 T43059 43-059	CSAH 9 CSAH 26 CSAH 31 CSAH 32 CSAH 38 CSAH 43			ROW Acquisition	Jurisdictional Classification	500,000	-	-	-	-	-	-	-	500,000	-	-	-	-	Transportation	Dakota County						
					ROW Preservation & Management	562,500	140,625	-	-	-	-	-	-	-	-	-	421,875	-	-	Transportation	Dakota County					
					Safety & Management	1,687,500	-	-	-	562,500	-	-	-	-	-	1,125,000	-	-	-	Transportation	Dakota County					
					Traffic Signals - Systems/Revisions/Communications	956,250	112,500	-	-	112,500	-	-	-	-	-	731,250	-	-	-	Transportation	Dakota County					
					at Indiana Ave/254th St; at 190th St	168,750	75,938	-	-	92,812	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					CSAH 50 (211st St) to CR/CSAH 64 (195th St)	4,452,300	-	-	-	3,852,300	600,000	-	-	-	-	-	-	-	-	Transportation	Farmington					
					Construction - Trail Gap (Farmington lead)																					
					Construction (MedOT lead)																					
					at TH 52 West Ramp	1,230,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Transportation	MedOT				
					Construction	1,620,000	97,200	-	-	1,522,800	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					Construction	2,052,000	388,800	-	-	1,663,200	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					Construction	12,720,000	2,162,400	-	-	10,557,600	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					Construction	900,000	135,000	-	-	765,000	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					Trail Gap - Construction	3,510,000	1,579,500	-	-	1,930,500	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					Construct Roundabout																					
2028 Sales & Use Tax Subtotal - Management:						30,359,420	4,691,963	-	-	21,059,212	600,000	-	1,230,120	-	2,778,125	-	-	-								
2028 Transportation Subtotal - Management:						30,359,420	4,691,963	-	-	21,059,212	600,000	-	1,230,120	-	2,778,125	-	-	-								
2028 Subtotal - Management:						30,359,420	4,691,963	-	-	21,059,212	600,000	-	1,230,120	-	2,778,125	-	-	-								
REPLACEMENT & MODERNIZATION:																										
T09067 09-067 T28077 28-077 T31126 31-126 T32118 32-118 T33019 33-019 T42185 42-185 T46050 46-050 T46064 46-064 T46065 46-065 T46066 46-066 T54048 47-048 T54011 54-011 T80027 80-027	CSAH 9 CSAH 28 CSAH 31 CSAH 32 CSAH 33 CSAH 42 CSAH 46 CSAH 46 CSAH 46 CSAH 47 CSAH 54 CSAH 80			ROW Acquisition	Construction (Lakeville lead)	2,754,000	-	-	-	899,000	-	-	1,855,000	-	-	-	-	Transportation	Lakeville							
					CSAH 70 (211st St) to South of 210th St																					
					at Cahill Ave	84,375	-	-	-	84,375	-	-	-	-	-	-	-	-	-	Transportation	Inver Grove Heights					
					Construction Signal/Intersection	900,000	450,000	-	-	450,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					at Wiscata Rd/Kings Wood Pond Rd	112,500	56,250	-	-	56,250	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					ROW Acquisition	2,047,500	307,125	-	-	1,740,375	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					140th St/Conemaugh Trl to CSAH 31 (Pilot Knob Rd)																					
					ROW Acquisition	56,250	28,125	-	-	28,125	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					at Burnhaven Dr	3,150,000	336,420	-	-	-	-	-	-	-	-	-	-	2,813,580	-	-	Sales & Use Tax	Dakota County				
					400 feet W of General Seben Dr to TH 61 (Vermillion St)	1,012,500	506,250	-	-	506,250	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					at Galata Ave	1,012,500	506,250	-	-	506,250	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
					Construction Signal/Intersection																					
					at Follage Ave																					
					Construction Signal/Intersection																					
					at Lac Laron Dr/Interlachen Blvd	28,125	14,062	-	-	14,063	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County				
TH 3 to North of CSAH 68 (280th St)	15,900,000	-	-	-	-	-	-	-	-	-	-	-	-	15,900,000	-	-	Sales & Use Tax	Dakota County								
Construction	2,812,500	50,625	-	-	2,761,875	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County									
ROW Acquisition	1,575,000	-	-	-	1,575,000	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County									
TH 3 to 1 mile W of CSAH 79 (Blaine Ave)																										
2028 Sales & Use Tax Subtotal - Replacement & Modernization:						19,050,000	336,420	-	-	-	-	-	-	-	-	18,713,580	-	-	-							
2028 Transportation Subtotal - Replacement & Modernization:						12,395,250	1,918,687	-	-	8,621,563	-	-	1,855,000	-	-	-	-	-	-							
2028 Subtotal - Replacement & Modernization:						31,445,250	2,255,107	-	-	8,621,563	-	-	1,855,000	-	-	-	18,713,580	-	-	-						
EXPANSION:																										
ST50033 50-033	CSAH 50				Construction	65,625,000	-	10,800,000	40,800,000	-	-	-	-	-	-	11,921,250	-	-	2,103,750	Sales & Use Tax	Dakota County					
2028 Sales & Use Tax Subtotal - Expansion:						65,625,000	-	10,800,000	40,800,000	-	-	-	-	-	-	-	-	-	-	2,103,750						
2028 Transportation Subtotal - Expansion:						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2028 Subtotal - Expansion:						65,625,000	-	10,800,000	40,800,000	-	-	-	-	-	-	-	11,921,250	-	-	2,103,750						
RESOURCES:																										
T42185 42-185 T46066 46-066 ST50005 50-005	CSAH 42 CSAH 46 CR 59			Design	Attorney Reimbursement	334,774	-	-	-	-	-	-	-	257,875	-	76,899	-	-	Transportation	Dakota County						
					Consultant Construction Administration	630,000	94,500	-	-	315,000	-	-	-	-	-	-	220,500	-	-	Transportation	Dakota County					
					Future Studies/Professional Services	600,000	90,000	-	-	-	-	-	-	-	510,000	-	-	-	-	Transportation	Dakota County					
					Township Road Distribution	20,900	-	-	-	-	-	-	-	-	-	-	20,900	-	-	Transportation	Dakota County					
					Trail Gap - Location TBD	600,000	90,000	-	-	-	-	-	-	-	-	-	510,000	-	-	Transportation	Cities					
					Design	180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					Design Consultant	180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					Design Consultant	180,000	90,000	-	-	90,000	-	-	-	-	-	-	-	-	-	Transportation	Dakota County					
					TH 19 to CSAH 47 (Northfield Blvd)	480,000	-	-	-	-	-	-	-	-	-	-	-	480,000	-	-	Sales & Use Tax	Dakota County				
					Preliminary Engineering																					
					2028 Sales & Use Tax Subtotal - Resources:						480,000	-	-	-	-	-	-	-	-	-	480,000	-	-	-		
					2028 Transportation Subtotal - Resources:						2,545,674	454,500	-	-	495,000	-	-	-	767,875	-	828,299	-	-	-		
					2028 Subtotal - Resources:						3,025,674	454,500	-	-	495,000	-	-	-	767,875	-	480,000	828,299	-	-	-	
					TRANSIT:																					
					ST00005 ST00005				Set Aside	Various/TBD	500,000	-	-	-	-	-	-	-	-	500,000	-	-	-	Sales & Use Tax		
2028 Sales & Use Tax Subtotal - Transit:						500,000	-	-	-	-	-	-	-	-	-	500,000	-	-	-							
2028 Transportation Subtotal - Transit:						-	-	-	-	-	-	-	-	-	-	-	-	-	-							
2028 Subtotal - Transit:						500,000	-	-	-	-	-	-	-	-	-	500,000	-	-	-							
2028 Sales & Use Tax Subtotal:						85,655,000	336,420	10,800,000	40,800,000	-	-	-	-	-	-	-	31,614,830	-	-	2,103,750						
2028 Transportation Subtotal:						57,971,844	7,153,150	-	-	35,043,275	600,000	6,160,000	3,085,120	250,000	3,950,000	-	1,730,299	-	-	-						
2028 Grand Total:						143,626,844	7,489,570	10,800,000	40,800,000	35,043,275	600,000	6,160,000	3,085,120	250,000	3,950,000	31,614,830	1,730,299	-	-	2,103,750						

2026 2030 Transportation Capital Improvement Program

2029 Section																				
PRESERVATION:																				
		Gravel Highway Surface	Repairs		525,000	-	-	-	-	-	250,000	-	-	-	-	Transportation	Dakota County			
		Gravel Highway Surface			50,000	-	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County		
		Paved Highway Surface			9,020,000	-	-	-	4,510,000	-	4,510,000	-	-	-	-	-	-	Transportation	Dakota County	
		Pedestrian & Bicycle Facilities			1,650,000	-	-	-	-	-	-	-	-	-	-	-	-	Transportation	Dakota County	
		Retaining Wall Maintenance			110,000	-	-	-	82,500	-	-	-	-	-	-	-	-	Transportation	Dakota County	
		Storm Sewer Repair			440,000	88,000	-	-	275,000	-	-	-	-	-	-	-	-	Transportation	Dakota County/Cities	
		Traffic Safety & Operation			404,000	-	-	-	-	-	-	404,000	-	-	-	-	Transportation	Dakota County		
2029 Sales & Use Tax Subtotal - Preservation:																				
2029 Transportation Subtotal - Preservation: 12,199,000 88,000 - - 4,867,500 - 6,160,000 - 250,000 404,000 - 429,500 - -																				
2029 Subtotal - Preservation: 12,199,000 88,000 - - 4,867,500 - 6,160,000 - 250,000 404,000 - 429,500 - -																				
MANAGEMENT:																				
		Jurisdictional Classification			500,000	-	-	-	-	-	-	500,000	-	-	-	-	Transportation	Dakota County		
		ROW Preservation & Management			562,500	140,625	-	-	-	-	-	-	421,875	-	-	-	-	Transportation	Dakota County	
		Safety & Management			1,487,500	-	-	-	562,500	-	-	-	1,125,000	-	-	-	-	Transportation	Dakota County	
		Traffic Signals - Systems/Revisions/Communications			956,250	112,500	-	-	112,500	-	-	-	731,250	-	-	-	-	Transportation	Dakota County	
		CSAH 9 at Indiana Ave/194th St; at 190th St	Construction	Lakeville	4,860,000	1,701,000	-	-	-	-	-	-	-	-	-	-	-	4,590,000	Transportation	Dakota County
		CSAH 28 at Eagan/Inver Grove Heights border	Construction	Eagan, Inver Grove Heights	4,590,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,590,000	Transportation
1747409 47-049 CSAH 47																				
162031 62-031 CSAH 62																				
178014 78-014 CSAH 78																				
		Construct Roundabout (MnDOT lead)			1,620,000	-	-	-	-	-	-	-	-	-	-	-	Transportation	MnDOT		
		Construct Roundabout (MnDOT lead)			1,080,000	-	-	-	1,080,000	-	-	-	-	-	-	-	Transportation	MnDOT		
		Construct Roundabout (MnDOT lead)			1,620,000	-	-	-	1,620,000	-	-	-	-	-	-	-	Transportation	MnDOT		
2029 Sales & Use Tax Subtotal - Management: 4,590,000																				
2029 Transportation Subtotal - Management: 12,886,250 1,954,125 - - 8,154,000 - - 2,778,125 - - 4,590,000 - -																				
2029 Subtotal - Management: 17,476,250 1,954,125 - - 8,154,000 - - 2,778,125 - - 4,590,000 - -																				
REPLACEMENT & MODERNIZATION:																				
		CSAH 31	REPLACEMENT & MODERNIZATION:																	
		CSAH 11/240th St at CSAH 38 (McAndrews Rd)	Construction Signal/Intersection	Apple Valley, Burnsville	1,012,500	253,125	-	-	759,375	-	-	-	-	-	-	-	Transportation	Dakota County		
		CSAH 28 at Cahill Ave	Construction (Inver Grove Heights lead)		495,000	-	-	495,000	-	-	-	-	-	-	-	-	Transportation	Inver Grove Heights		
		CSAH 28 at Washington Dr	Construction	Eagan	956,250	239,062	-	-	717,188	-	-	-	-	-	-	-	-	Transportation	Dakota County	
		CSAH 28 at Denmark Ave	Construction	Eagan	1,012,500	506,250	-	-	506,250	-	-	-	-	-	-	-	-	Transportation	Dakota County	
		CSAH 31 at Upper 182nd St	Construction Signal/Intersection	Farmington	1,012,500	506,250	-	-	506,250	-	-	-	-	-	-	-	-	Transportation	Dakota County	
1731127 31-127 CSAH 31																				
1731118 31-118 CSAH 31																				
1730308 30-010 CSAH 31																				
1742183 42-183 CSAH 42																				
1742184 42-184 CSAH 42																				
		at 12th Ave	Construction	Apple Valley, Rosemount	1,012,500	506,250	-	-	506,250	-	-	-	-	-	-	-	Transportation	Dakota County		
		at Pennock Ave/Pennock Ln	Construction Signal/Intersection	Apple Valley	1,012,500	506,250	-	-	506,250	-	-	-	-	-	-	-	Transportation	Dakota County		
2029 Sales & Use Tax Subtotal - Replacement & Modernization:																				
2029 Transportation Subtotal - Replacement & Modernization: 21,062,450 4,008,965 7,000,000 - 9,963,485 90,000 - - 2,778,125 - - 4,590,000 - -																				
2029 Subtotal - Replacement & Modernization: 21,062,450 4,008,965 7,000,000 - 9,963,485 90,000 - - 2,778,125 - - 4,590,000 - -																				
EXPANSION:																				
		CSAH 46	TH 3 to 1,300 feet east of CR 48	Construction	Rosemount, Empire, Coates	44,940,000	2,620,500	10,000,000	-	-	-	-	-	-	-	-	Sales & Use Tax	Dakota County		
						2029 Sales & Use Tax Subtotal - Expansion:	44,940,000	2,620,500	10,000,000	-	-	-	-	-	-	-	32,319,500	-	-	
						2029 Transportation Subtotal - Expansion:	-	-	-	-	-	-	-	-	-	-	-	-	-	
						2029 Subtotal - Expansion:	44,940,000	2,620,500	10,000,000	-	-	-	-	-	-	-	-	32,319,500	-	-
		2029 Sales & Use Tax Subtotal - Replacement & Modernization:																		
		2029 Transportation Subtotal - Replacement & Modernization: 21,062,450 4,008,965 7,000,000 - 9,963,485 90,000 - - 2,778,125 - - 4,590,000 - -																		
2029 Subtotal - Replacement & Modernization: 21,062,450 4,008,965 7,000,000 - 9,963,485 90,000 - - 2,778,125 - - 4,590,000 - -																				
RESOURCES:																				
		Attorney Reimbursement			348,165	-	-	-	-	-	257,875	-	-	90,290	-	-	Transportation	Dakota County		
		Consultant Construction Administration			630,000	94,500	-	-	315,000	-	-	-	-	-	220,500	-	-	Transportation	Dakota County	
		Future Studies/Professional Services			600,000	90,000	-	-	-	-	-	510,000	-	-	-	-	-	Transportation	Dakota County	
		Township Road Distribution			20,900	-	-	-	-	-	-	-	-	-	20,900	-	-	Transportation	Dakota County	
		Trail Gap - Location TBD	Design		600,000	90,000	-	-	-	-	-	-	-	-	-	-	-	Transportation	Cities	
		Trails	CSAH 23	Griffon Tr/Upper 164th St to 135th St	Preliminary Engineering	Apple Valley, Lakeville	420,000	63,000	-	-	357,000	-	-	510,000	-	-	-	-	Transportation	Dakota County
1723089 23-089 CR 59		TH 19 to CSAH 47 (Northfield Blvd)	Design	Scota Township	840,000	-	-	-	-	-	-	-	-	840,000	-	-	Sales & Use Tax	Dakota County		
2029 Sales & Use Tax Subtotal - Resources: 840,000																				
2029 Transportation Subtotal - Resources: 2,619,065 337,500 - - 672,000 510,000 - - 767,875 331,690 - -																				
2029 Subtotal - Resources: 3,459,065 337,500 - - 672,000 510,000 - - 767,875 840,000 331,690 - -																				
TRANSIT:																				
		Transit Service Expansion Capital and Operating - Set aside	Set Aside	Various/TBD	500,000	-	-	-	-	-	-	-	-	500,000	-	-	Sales & Use Tax			
						2029 Sales & Use Tax Subtotal - Transit:	500,000	-	-	-	-	-	-	500,000	-	-	-	-		
						2029 Transportation Subtotal - Transit:	-	-	-	-	-	-	-	-	-	-	-	-		
						2029 Subtotal - Transit:	500,000	-	-	-	-	-	-	500,000	-	-	-	-		
		2029 Sales & Use Tax Subtotal:																		
		2029 Transportation Subtotal:																		
2029 Grand Total:																				

2026 2030 Transportation Capital Improvement Program

2030 Section																								
PRESERVATION:																								
Repairs		Gravel Highway Surface		1,407,000	-	-	-	-	250,000	-	1,157,000	-	-	Transportation	Dakota County									
		Gravel Highway Surface		50,000	-	-	-	-	-	-	-	50,000	-	-	Transportation	Dakota County								
		Paved Highway Surface		9,020,000	-	-	4,510,000	-	4,510,000	-	-	-	-	-	Transportation	Dakota County								
		Pedestrian & Bicycle Facilities		1,650,000	-	-	-	-	1,650,000	-	-	-	-	-	Transportation	Dakota County								
		Retaining Wall Maintenance		110,000	-	-	82,500	-	-	-	-	27,500	-	-	Transportation	Dakota County								
		Storm Sewer System Maintenance		440,000	88,000	-	275,000	-	-	-	-	77,000	-	-	Transportation	Dakota County/Cities								
		Traffic Safety & Operation		404,000	-	-	-	-	-	-	-	404,000	-	-	Transportation	Dakota County								
2030 Sales & Use Tax Subtotal - Preservation:																								
2030 Transportation Subtotal - Preservation:												13,081,000	88,000	-	4,867,500	-	6,160,000	-	250,000	404,000	-	1,311,500	-	-
2030 Subtotal - Preservation:												13,081,000	88,000	-	4,867,500	-	6,160,000	-	250,000	404,000	-	1,311,500	-	-
MANAGEMENT:																								
ST21282 42-182		CSAH 42	Jurisdictional Classification		500,000	-	-	-	-	-	500,000	-	-	-	Transportation	Dakota County								
		CSAH 42	ROW Preservation & Management		562,500	140,625	-	-	-	-	-	421,875	-	-	-	Transportation	Dakota County							
		CSAH 42	Safety & Management		1,687,500	-	-	-	562,500	-	-	1,125,000	-	-	-	Transportation	Dakota County							
		CSAH 42	Traffic Signals - Systems/Revisions/Communications		935,250	112,500	-	-	112,500	-	-	731,250	-	-	-	Transportation	Dakota County							
		CSAH 42	at TH 55	Construct Roundabout (MnDOT lead)	Resealment		935,000	-	-	-	-	-	935,000	-	-	-	Sales & Use Tax	MnDOT						
2030 Sales & Use Tax Subtotal - Management:												935,000	-	-	-	-	-	935,000	-	-	-	-		
2030 Transportation Subtotal - Management:												3,706,250	253,125	-	675,000	-	-	-	2,778,125	-	-	-		
2030 Subtotal - Management:												4,641,250	253,125	-	675,000	-	-	-	2,778,125	935,000	-	-	-	
REPLACEMENT & MODERNIZATION:																								
T42185 42-185 T574050 46-050 T66066 46-066 S754011 54-011 T54011 54-011 S759005 59-005 T80027 80-027		CSAH 42	at Burnhaven Dr	Construction Signal/Intersection	Burnsville		1,068,750	534,375	-	-	534,375	-	-	-	Transportation	Dakota County								
		CSAH 46	400 feet W of General Sieben Dr to TH 61 (Vermillion St)	Construction	Hastings, Marshan Twp, Nininger Twp		15,741,000	1,681,140	-	-	-	175,000	-	-	13,884,860	-	-	Sales & Use Tax	Dakota County					
		CSAH 46	at Lac La Poudre Dr/Interlachen Blvd	Construction Signal/Intersection	Lakerville		1,068,750	534,375	-	-	534,375	-	-	-	-	-	Transportation	Dakota County						
		CSAH 54	18th St to CSAH 68 (200th St)	Construction	Hastings, Ravenna Twp		3,054,000	54,000	-	-	-	-	-	3,000,000	-	-	-	Sales & Use Tax	Dakota County					
		CSAH 54	18th St to CSAH 68 (200th St)	Construction	Hastings, Ravenna Twp		34,593,300	623,700	-	-	33,969,600	-	-	-	-	-	-	Transportation	Dakota County					
		CS 59	TH 59 to CSAH 47 (Northfield Blvd)	ROW Acquisition	Scota Township		2,350,000	-	-	-	-	-	-	2,350,000	-	-	-	Sales & Use Tax	Dakota County					
		CSAH 80	TH 3 to 1 mile W of CSAH 79 (Blaine Ave)	Construction	Castle Rock Twp		9,720,000	-	-	9,720,000	-	-	-	-	-	-	-	Transportation	Dakota County					
		2030 Sales & Use Tax Subtotal - Replacement & Modernization:												21,045,000	1,735,140	-	-	175,000	-	-	19,134,860	-	-	
		2030 Transportation Subtotal - Replacement & Modernization:												46,450,800	1,692,450	-	44,758,350	-	-	-	-	-	-	-
		2030 Subtotal - Replacement & Modernization:												67,495,800	3,427,590	-	44,758,350	175,000	-	-	-	19,134,860	-	-
EXPANSION:																								
2030 Sales & Use Tax Subtotal - Expansion:												-	-	-	-	-	-	-	-	-	-	-		
2030 Transportation Subtotal - Expansion:												-	-	-	-	-	-	-	-	-	-	-		
2030 Subtotal - Expansion:												-	-	-	-	-	-	-	-	-	-	-		
RESOURCES:																								
Trails		Attorney Reimbursement		363,992	-	-	-	-	-	257,875	-	104,217	-	-	Transportation	Dakota County								
		Consultant Construction Administration		630,000	94,500	-	-	315,000	-	-	-	-	220,500	-	-	Transportation	Dakota County							
		Future Studies/Professional Services		600,000	90,000	-	-	-	-	-	-	510,000	-	-	-	Transportation	Dakota County							
		Township Road Distribution		20,900	-	-	-	-	-	-	-	-	20,900	-	-	Transportation	Dakota County							
		Trail Gap - Location TBD		600,000	90,000	-	-	-	-	475,000	-	-	-	85,000	-	-	Transportation	Cities						
2030 Sales & Use Tax Subtotal - Resources:												-	-	-	-	-	-	-	-	-	-	-		
2030 Transportation Subtotal - Resources:												2,212,992	274,500	-	315,000	425,000	-	-	767,875	-	430,617	-	-	
2030 Subtotal - Resources:												2,212,992	274,500	-	315,000	425,000	-	-	767,875	-	430,617	-	-	
TRANSIT:																								
ST00005 ST00005		Set Aside	Various/TBD		500,000	-	-	-	-	-	-	500,000	-	-	Sales & Use Tax									
		2030 Sales & Use Tax Subtotal - Transit:												500,000	-	-	-	-	500,000	-	-	-	-	
		2030 Transportation Subtotal - Transit:												-	-	-	-	-	-	-	-	-	-	
		2030 Subtotal - Transit:												500,000	-	-	-	-	-	500,000	-	-	-	-
		2030 Sales & Use Tax Subtotal:												22,480,000	1,735,140	-	-	175,000	-	-	20,569,860	-	-	-
2030 Transportation Subtotal:												65,451,042	2,308,075	-	50,615,850	425,000	6,160,000	-	250,000	3,950,000	-	1,742,117	-	-
2030 Grand Total												87,931,042	4,043,215	-	50,615,850	600,000	6,160,000	-	250,000	3,950,000	20,569,860	1,742,117	-	-

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 Transportation Capital Improvement Program



5 Year Summary By Year	Annual Cost	City	Federal	State	CSAH	TAA AT	TAA Rehab	TAA Other	Transportation Advancement Account	Gravel Tax & Other	Wheelage Tax	Transportation Sales Tax	County Funds	Unfunded	Advance Fund City
2026	102,928,167	5,742,467	12,115,080	7,782,200	24,020,855	600,000	5,260,000	1,301,500	7,161,500	250,000	2,948,000	38,741,760	3,326,042	-	840,263
2027	118,608,473	11,865,904	12,681,760	-	50,564,065	600,000	6,160,000	2,436,293	9,196,293	250,000	3,950,000	26,136,340	3,964,111	-	-
2028	143,626,844	7,489,570	10,800,000	40,800,000	35,043,275	600,000	6,160,000	3,085,120	9,845,120	250,000	3,950,000	31,614,830	1,730,299	-	2,103,750
2029	99,636,765	9,009,090	17,000,000	-	23,656,985	600,000	6,160,000	-	6,760,000	250,000	3,950,000	33,659,500	761,190	4,590,000	-
2030	87,931,042	4,043,215	-	-	50,615,850	600,000	6,160,000	-	6,760,000	250,000	3,950,000	20,569,860	1,742,117	-	-
5-YEAR TOTAL:	552,731,291	38,150,246	52,596,840	48,582,200	183,901,030	3,000,000	29,900,000	6,822,913	39,722,913	1,250,000	18,748,000	150,722,290	11,523,759	4,590,000	2,944,013

5 Year Summary By Goal	5 YEAR COST	City	Federal	State	CSAH	TAA AT	TAA Rehab	TAA Other	Transportation Advancement Account	Gravel Tax & Other	Wheelage Tax	Transportation Sales Tax	County Funds	Unfunded	Advance Fund City
PRESERVATION	82,269,750	440,000	3,460,000	-	29,708,750	-	29,900,000	-	29,900,000	1,250,000	2,507,125	11,000,000	4,003,875	-	-
MANAGEMENT	115,226,102	11,591,746	14,336,840	1,731,000	43,723,417	1,550,000	-	2,463,288	4,013,288	-	12,159,375	20,521,498	2,558,938	4,590,000	-
REPLACEMENT	205,275,800	19,439,240	14,000,000	2,400,000	103,556,963	265,000	-	3,900,625	4,165,625	-	757,875	59,769,972	1,186,125	-	-
EXPANSION	122,450,693	2,958,000	20,800,000	44,451,200	-	-	-	-	-	-	-	51,297,480	-	-	2,944,013
RESOURCES	25,008,946	3,721,260	-	-	6,911,900	1,185,000	-	459,000	1,644,000	-	3,323,625	5,633,340	3,774,821	-	-
TRANSIT	2,500,000	-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-
5-YEAR TOTAL:	552,731,291	38,150,246	52,596,840	48,582,200	183,901,030	3,000,000	29,900,000	6,822,913	39,722,913	1,250,000	18,748,000	150,722,290	11,523,759	4,590,000	2,944,013

5 Year Summary: Transportation	Annual Cost	City	Federal	State	CSAH	TAA AT	TAA Rehab	TAA Other	Transportation Advancement Account	Gravel Tax & Other	Wheelage Tax	Transportation Sales Tax	County Funds	Unfunded	Advance Fund City
2026	46,008,349	1,838,372	5,575,080	1,731,000	24,020,855	600,000	5,260,000	459,000	6,319,000	250,000	2,948,000	-	3,326,042	-	-
2027	81,188,473	9,057,244	5,681,760	-	50,564,065	600,000	6,160,000	961,293	7,721,293	250,000	3,950,000	-	3,964,111	-	-
2028	57,971,844	7,153,150	-	-	35,043,275	600,000	6,160,000	3,085,120	9,845,120	250,000	3,950,000	-	1,730,299	-	-
2029	48,766,765	6,388,590	7,000,000	-	23,656,985	600,000	6,160,000	-	6,760,000	250,000	3,950,000	-	761,190	-	-
2030	65,451,042	2,308,075	-	-	50,615,850	425,000	6,160,000	-	6,585,000	250,000	3,950,000	-	1,742,117	-	-
5-YEAR TOTAL:	299,386,473	26,745,431	18,256,840	1,731,000	183,901,030	2,825,000	29,900,000	4,505,413	37,230,413	1,250,000	18,748,000	-	11,523,759	-	-

5 Year Summary: Sales & Use Tax	Annual Cost	City	Federal	State	CSAH	TAA AT	TAA Rehab	TAA Other	Transportation Advancement Account	Gravel Tax & Other	Wheelage Tax	Transportation Sales Tax	County Funds	Unfunded	Advance Fund City
2026	56,919,818	3,904,095	6,540,000	6,051,200	-	-	-	842,500	842,500	-	-	38,741,760	-	-	840,263
2027	37,420,000	2,808,660	7,000,000	-	-	-	-	1,475,000	1,475,000	-	-	26,136,340	-	-	-
2028	85,655,000	336,420	10,800,000	40,800,000	-	-	-	-	-	-	-	31,614,830	-	-	2,103,750
2029	50,870,000	2,620,500	10,000,000	-	-	-	-	-	-	-	-	33,659,500	-	4,590,000	-
2030	22,480,000	1,735,140	-	-	-	175,000	-	-	175,000	-	-	20,569,860	-	-	-
5-YEAR TOTAL:	253,344,818	11,404,815	34,340,000	46,851,200	-	175,000	-	2,317,500	2,492,500	-	-	150,722,290	-	4,590,000	2,944,013

Attachment: DRAFT Dakota County 2026-2030 Capital Improvement Program

2026 2030 TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM REVENUE

SUMMARY OF EXPENSES BY REVENUE SOURCE

5 Year Summary By Year	ANNUAL CONST	CITY SHARE ⁽¹⁾	FEDERAL	STATE	CSAH	TAA	GRAVEL TAX & OTHER	WHEELAGE TAX	TRANSPORTATION SALES TAX	COUNTY FUNDS	UNFUNDED	ADVANCE FUND CITY ⁽⁶⁾
2026	102,928,167	5,742,467	12,115,080	7,782,200	24,020,855	7,161,500	250,000	2,948,000	38,741,760	3,326,042	-	840,263
2027	118,608,473	11,865,904	12,681,760	-	50,564,065	9,196,293	250,000	3,950,000	26,136,340	3,964,111	-	-
2028	143,626,844	7,489,570	10,800,000	40,800,000	35,043,275	9,845,120	250,000	3,950,000	31,614,830	1,730,299	-	2,103,750
2029	99,636,765	9,009,090	17,000,000	-	23,656,985	6,760,000	250,000	3,950,000	33,659,500	761,190	4,590,000	-
2030	87,931,042	4,043,215	-	-	50,615,850	6,760,000	250,000	3,950,000	20,569,860	1,742,117	-	-
5-YEAR TOTAL:	552,731,291	38,150,246	52,596,840	48,582,200	183,901,030	39,722,913	1,250,000	18,748,000	150,722,290	11,523,759	4,590,000	2,944,013

COUNTY LEVY, WHEELAGE TAX AND GRAVEL TAX

REVENUE:	County Levy ⁽²⁾	Wheelage Tax ⁽³⁾	Gravel Tax ⁽⁴⁾	Total Revenue - County	Cost of Projects Programmed (w/Balance, Levy, Gravel Tax & Other)	Wheelage Tax Transfer to Fleet CEP	Use of Balance	Cumulative Year End Balance ⁽⁵⁾
County Funds							Est. Bal. - 12.31.2025:	18,104,000
2026	-	4,200,000	250,000	4,450,000	6,524,042	1,252,000	(3,326,042)	14,777,958
2027	-	4,200,000	250,000	4,450,000	8,164,111	250,000	(3,964,111)	10,813,847
2028	-	4,200,000	250,000	4,450,000	5,930,299	250,000	(1,730,299)	9,083,548
2029	-	4,200,000	250,000	4,450,000	4,961,190	250,000	(761,190)	8,322,358
2030	-	4,200,000	250,000	4,450,000	5,942,117	250,000	(1,742,117)	6,580,241
5-YEAR TOTAL:	-	21,000,000	1,250,000	22,250,000	31,521,759	2,252,000		

COUNTY STATE AID HIGHWAY, FLEXIBLE HIGHWAY AND MOTOR VEHICLE LEASE SALES TAX

REVENUE:	State Aid "CSAH" Construction ⁽⁷⁾	State Aid "CSAH" Maintenance ⁽⁸⁾	Highway Account ⁽⁷⁾	Motor Vehicle Lease Sales Tax ⁽⁹⁾	Total Revenue - CSAH, Flex Hwy, MVLST	State Aid "CSAH" Cost	Individual Year End Balance	Cumulative Year End Balance
CSAH, Flex. Hwy. & MVLST	5,000,000		11,926,869			Est. Balance - 12.31.2025		16,926,869
2026	16,314,069	1,200,000	2,269,832	12,390,473	32,174,374	24,020,855	8,153,519	25,080,388
2027	16,526,152	1,215,600	2,299,340	12,551,549	32,592,641	50,564,065	(17,971,424)	7,108,964
2028	16,740,992	1,231,403	2,329,231	12,714,719	33,016,345	35,043,275	(2,026,930)	5,082,034
2029	16,958,625	1,247,411	2,359,511	12,880,011	33,445,558	23,656,985	9,788,573	14,870,607
2030	17,179,087	1,263,627	2,390,185	13,047,451	33,880,350	50,615,850	(16,735,500)	(1,864,893)
5-YEAR TOTAL:	88,718,924	6,158,041	23,574,968	63,584,203	165,109,268	183,901,030		

SALES & USE TAX

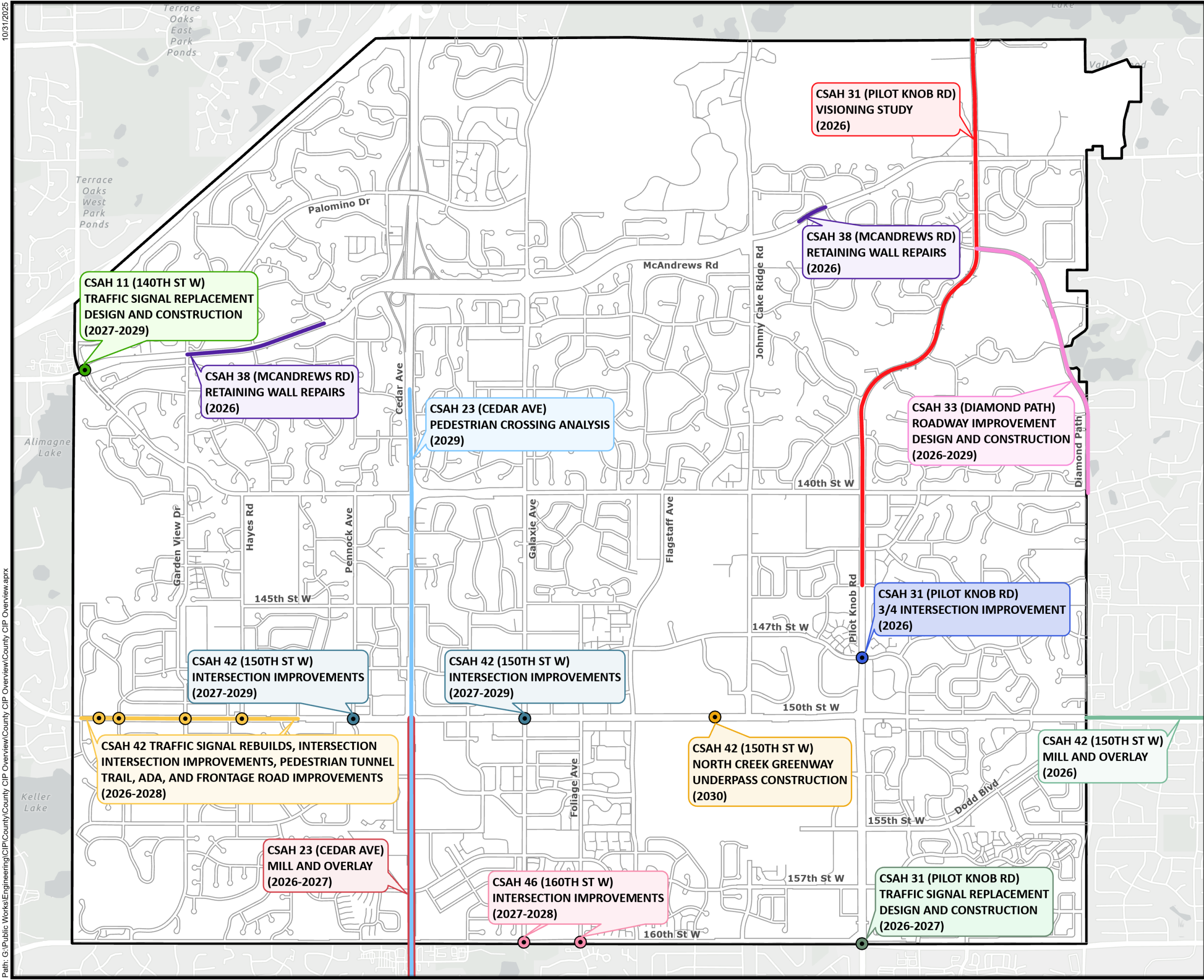
REVENUE:	Beg. Balance	Estimated Revenue ⁽¹⁰⁾	SUT Expenditures	SUT Transfer to Parks CIP	SUT Transfer to Facilities CIP	Cumulative Year End Balance
Sales & Use Tax	Est. Balance - 12.31.2025					55,400,000
2026	55,400,000	25,417,600	38,741,760	3,900,000	-	38,175,840
2027	38,175,840	26,434,304	26,136,340	2,613,634	-	35,860,170
2028	35,860,170	27,491,676	31,614,830	1,765,638	23,800,000	6,171,378
2029	6,171,378	28,591,343	33,659,500	1,100,000	-	3,221
2030	3,221	29,734,997	20,569,860	6,932,907	-	2,235,451
5-YEAR TOTAL:	135,610,610	137,669,920	150,722,290	16,312,179	23,800,000	

TRANSPORTATION ADVANCEMENT ACCOUNT (TAA)

REVENUE:		TAA Active Transportation (41.5%)							TAA Rehabilitation (41.5%)				TAA Other (Complete Streets, Transit) (17.0%)				
Transportation Advancement Account	Estimated Revenue ⁽¹¹⁾	Estimated Revenue Target Share	Target Share + Prior Year End Balance	CIP Expenses	Transfer to Facilities	Transfer to Parks CIP	TAA AT Total Expenses	Cumulative Year End Balance	Estimated Revenue Target Share	Target Share + Prior Year End Balance	CIP Expenses	Cumulative Year End Balance	Estimated Revenue Target Share	Target Share + Prior Year End Balance	CIP Expenses	Cumulative Year End Balance	TAA Total Expenditures
		Est. Balance - 12.31.2025								Est. Balance - 12.31.2025			Est. Balance - 12.31.2025				
2026	12,124,793	5,031,789	5,031,789	600,000	100,000	4,331,789	5,031,789	-	5,031,789	7,699,500	5,260,000	2,439,500	2,061,215	3,300,001	1,301,500	1,998,501	11,593,289
2027	12,609,785	5,233,061	5,233,061	600,000	100,000	4,533,061	5,233,061	-	5,233,061	7,672,561	6,160,000	1,512,561	2,143,663	4,142,164	2,436,293	1,705,871	13,829,354
2028	13,114,176	5,442,383	5,442,383	600,000	100,000	3,075,290	3,775,290	1,667,093	5,442,383	6,954,944	6,160,000	794,944	2,229,410	3,935,281	3,085,120	850,161	13,020,410
2029	13,638,743	5,660,078	7,327,171	600,000	100,000	4,360,078	5,060,078	2,267,093	5,660,078	6,455,022	6,160,000	295,022	2,318,586	3,168,747	-	3,168,747	11,220,078
2030	14,184,293	5,886,482	8,153,575	600,000	100,000	5,322,663	6,022,663	2,130,912	5,886,482	6,181,504	6,160,000	21,504	2,411,330	5,580,077	-	5,580,077	12,182,663
5-Year Total:	65,671,790	27,253,793	31,187,979	3,000,000	500,000	21,622,881	25,122,881		27,253,793	34,963,531	29,900,000		11,164,204	20,126,271	6,822,913		61,845,794

NOTES:

- (1) Cost share policy subject to change; actual project cost to be determined based on adopted County Policy at time of Joint Powers Agreement (JPA)
- (2) County Levy Revenue removed in 2023.
- (3) Wheelage Tax Revenue revised to \$4,200,000 in 2022. Transfer of \$1,252,000 to Fleet CEP in 2026 and \$250,000 per year in 2027-2030.
- (4) Gravel Tax Revenue revised Aug. 19, 2022
- (5) Estimated Fund Balance; The Transportation minimum fund balance is equal to 50 percent of the Transportation operating expenditures at the end of a fiscal year per Policy 2003. The minimum is \$5,921,388 as of end of fiscal year 2024.
- (6) County advance funding city share; reimbursement terms per JPA
- (7) Estimated allocation based on MMB Forecast for 2026-2029 as of February 2025.
- (8) State Aid "CSAH" Maintenance transfer to Construction CIP (\$1.2M in 2026, with 1.3% increase each year)
- (9) Based on State forecast
- (10) Revenue assumptions are based on MMB February 2025 forecast for years 2026-2030 with an annual average of 4.0% applied.
- (11) Revenue assumptions are based on MMB projections. Revenue includes Transportation Advancement Account funds and Metro Sales Tax funds.



Apple Valley



DAKOTA COUNTY CAPITAL IMPROVEMENT PROGRAM

(2026 - 2030)

ROADWAY IMPROVEMENTS

MILL/OVERLAY DESIGN/CONSTRUCTION (2026)

- CSAH 42 between CSAH 33 (Diamond Path) and TH 3

MILL/OVERLAY DESIGN/CONSTRUCTION (2026-2027)

- CSAH 23 from CSAH 9 in Lakeville to CSAH 42

ROAD IMPROVEMENTS DESIGN/CONSTRUCTION (2026-2029)

- CSAH 33 from 140th St W to CSAH 31

3/4 INTERSECTION IMPROVEMENT (2026)

- CSAH 31 at intersection of 147th St W

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2026-2027)

- CSAH 31 at intersection of CSAH 46 (160th St W)

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2027-2028)

- CSAH 46 at intersections of Galaxie Ave and Foliage Ave

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2027-2029)

- CSAH 42 at intersections of Galaxie Ave and Pennock Ave

TRAFFIC SIGNAL DESIGN/CONSTRUCTION (2027-2029)

- CSAH 11 at intersection of CSAH 38

RIGHT OF WAY IMPROVEMENTS

RETAINING WALL REPAIRS (2026)

- CSAH 38 Garden View Dr. to Hanover Ave; West of Diamond Path

TRAFFIC SIGNAL REBUILDS AND ROW IMPROVEMENTS (2026-2028)

- CSAH 42 at Garden View & Hayes; Elm conversion to 3/4; Pedestrian Tunnel at Elm/Redwood Park; Trail & ADA improvements; Frontage Road Improvements

NORTH CREEK GREENWAY UNDERPASS (2030)

- CSAH 42 between Flagstaff and Johnny Cake Ridge Road

ANALYSIS AND STUDIES

PRELIMINARY VISIONING STUDY (2026)

- CSAH 31 from 144th St to Corporate Center Dr in Eagan

PEDESTRIAN CROSSING ANALYSIS (2029)

- CSAH 23 from Griffon Trail in Lakeville to 135th St W



ITEM:
MEETING DATE:
SECTION:

7.A.
November 13, 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./Nov. 11		City Offices Closed	Veterans Day Holiday
Tue./Nov. 11	8:15 a.m.	Apple Valley High School	Veterans Day Recognition Assembly
Tue./Nov. 11	11 a.m.	American Legion Post 1776	Veterans Day program and luncheon
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	4-5 p.m.	Hello, Loveday!	Ribbon Cutting Ceremony
Thur./Nov. 13	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Nov. 13	6:30 p.m.	Municipal Center	Special Economic Development 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
Thur./Nov. 20	4:30 p.m.	Tavern Grill	Ron Hedberg Retirement Celebration
Tue./Nov. 25	6:15 p.m.	Municipal Center	Holiday Tree Lighting Ceremony
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



ITEM:
MEETING DATE:
SECTION:

8.A.
November 13, 2025
Closed Session

Description:

Convene in Closed Session, Under the Labor Negotiations Exception to the Open Meeting Law, to Discuss AFSCME and LELS Union Negotiations

Staff Contact:

Jamie Haefner, Human Resources Manager

Department / Division:

Administration/Human Resources

Action Requested:

Motion to enter into a closed meeting and convene in closed session to discuss AFSCME and LELS union labor negotiations.

Summary:

Update on current status of negotiations with AFSCME and LELS for 2026.

Background:

Staff and labor union representatives have been meeting to negotiate for a 2026 labor agreement. Staff will provide an update and request direction and parameters for continuing negotiations.

Minnesota Statutes §13D.03 provides that the City Council may, by majority vote, convene into closed session to consider strategy for labor negotiations and to discuss and review labor negotiations proposals.

Budget Impact:

N/A

Attachments:

None