



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

December 11, 2025

City Council Informal Meeting Tentative Discussion Items

5:30 PM

1. Council Discussion Items (10 min.)
2. Discuss Village Pointe Plaza (Triangle Site), 7030 153rd St. W. (30 min.)
3. Discuss 2026 Legislative Policies (30 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
 - A. Open Door Executive Director Jason Viana
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 November 25, 2025
 - B. Adopt Resolution setting 2026 City Council meeting calendar
 - C. Adopt Resolution setting a public hearing at 7 p.m. on January 8, 2026, for On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales, for Spice Village, LLC, d/b/a Spice Village, 7520 149th Street W.
 - D. Approve Renewal of Off-Sale 3.2 Percent Malt Liquor Licenses for 2026
 - E. Top Star Tobacco and E-Cig, LLC, 15050 Cedar Avenue, Unit 109

1. Approve issuance of 2025 license to sell tobacco or tobacco products
 2. Approve issuance of 2026-2027 renewal license to sell tobacco or tobacco products
- F. Adopt Resolution authorizing transfers from the Liquor Fund for 2025
- G. 2025 fund balance commitments
1. Adopt Resolution committing December 31, 2025, fund balance for 2025 financial statement purposes
 2. Adopt Resolution amending 2026 Budget for uncompleted 2025 projects and specific items
- H. Adopt Resolution amending the 2025 Budget for specific items
- I. Approve release of Natural Resources Management Permit financial guarantee
- J. Adopt Resolution renaming Hayes Arena to Wings Arena
- K. Approve Community Waste Abatement 2026 Grant Agreement with Dakota County and Cities of Apple Valley, Burnsville, Eagan, and Lakeville
- L. Approve display contract agreement with RES Specialty Pyrotechnics, Inc., d/b/a RES Pyro, for fireworks displays on February 7, 2026, and July 4, 2026
- M. Approve grant agreement amendment with the Board of Water and Soil Resources for Watershed Based Implementation Fund Project FY23 EVR-P11 Pond Enhancements, City Project 2023-133
- N. Approve purchase order with Webber Recreational Design, Inc., for indoor playground equipment and installation for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)
- O. Approve amendment to the joint powers agreement for the Dakota County Domestic Preparedness Committee
- P. Approve revision to service agreement with Lexipol, LLC, for fire department policy development, management software, and compliance training
- Q. Approve revision to service agreement with Target Solutions Learning, LLC, d/b/a Vector Solutions for fire records management software

- R. Approve Change Order No. 1 to agreement with Jamar Company, for Project 2024-148, City Hall Re-roof
- S. Approve Change Order No. 1 and acceptance and final payment on agreement with Killmer Electric Co., for 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1
- T. Approve Change Order No. 1 to agreement with Hoffman & McNamara Company, for Project 2025-157, 2025 Ash Tree Replacements, and approve acceptance and final payment
- U. Approve acceptance and final payment on professional services agreement with I & S Group, Inc., d/b/a ISG Inc., for landscape architecture services for Project 2024-172, Skate Park Construction (2023 Parks Bond Referendum)
- V. Approve acceptance and final payment on agreement with Terra General Contractors, Inc., d/b/a Terra Construction, for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)
- W. Approve acceptance and final payment on professional services agreement with Johnson Laffen Galloway Architects, Ltd., d/b/a JLG Architects, for design and development services for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)
- X. Approve claims and bills
- Y. Approve Personnel Report
- 5. Regular Agenda
 - A. Proclaim February 7, 2026, as "Apple Valley Mid-Winter Fest 2026"
 - B. Renewal of On-Sale Liquor, Wine, 3.2 Percent Malt Liquor Licenses for 2026
 - 1. Hold public hearing on on-sale alcohol licenses
 - 2. Adopt Resolution renewing On-Sale Liquor, Special License for Sunday Liquor Sales, On-Sale Wine, and On-Sale 3.2 Percent Malt Liquor licenses for 2026
 - C. Christ Church Sign Setback Variance
 - 1. Adopt Resolution approving a 5-foot setback variance for a ground sign located at Christ Church
 - 2. Approve encroachment agreement to allow a ground sign within a

drainage and utility easement at Christ Church

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.
December 11, 2025
Informal Agenda

Description:

Discuss Village Pointe Plaza (Triangle Site), 7030 153rd St. W. (30 min.)

Staff Contact:

Tom Lawell, City Administrator
Tim Benetti, Community Development Director

Department / Division:

Community Development

Action Requested:

Discuss Redevelopment and Financial Options at the Village Pointe Plaza (Triangle Site), located at 7030 - 153rd St. W.

Summary:

On November 25, 2025, City staff received a letter from Lifestyle Communities and Hempel Companies (as "Developers") seeking City assistance through the provision of certain financial considerations on the 2.11-acre property generally located at the southwest corner of 153rd St. and Galaxie Avenue, in the Village Pointe Plaza development area. This site is situated immediately east of the current Zvago cooperative housing project and is referred to as the "Triangle Site".

The property is currently in arrears (delinquent) on property taxes, and there remains a considerable amount of assessments still due and owed for infrastructure/utility improvements made by the City several years ago.

The Developers wish to make redevelopment of this remaining 2.11 acre site financially feasible by requesting the following:

1. A two-year deferral of all special assessment principal payments (no payments due in 2026 or 2027);
2. Permanent waiver of all future interest accrual on the outstanding assessments; and
3. Re-amortization of the remaining principal balance over a new ten-year term beginning in 2028.

In addition, they request the City's confirmation on two development items:

- Livable Communities Grant: Confirmation that the previously awarded grant funds (or their equivalent benefit) remain available for new commercial development on this site, even though the original project timeline has expired.
- Commercial Square-Footage Flexibility: Confirmation that the City will allow reasonable flexibility from the current minimum requirement of 30,000 square feet so the project can

respond to current market conditions and actual tenant needs.

Background:

In 2014, the City acquired the 3.65 acre Triangle Site from Dakota County for \$1,148,640 as part of a tax forfeiture process, and thereafter, the County paid the City for delinquent assessments that were being held against the properties.

In January 2015, the City was awarded a grant from Metropolitan Council's Livable Communities Demonstration Account (LCDA) for \$1,148,639 to create a more intense, mixed-use, pedestrian-friendly development that included 78 senior cooperative (affordable) units and 30,000 sq. ft. of 2-story, mixed commercial space with grocery, retail, and office uses.

In June 2015, the City entered into a purchase agreement with OneTwoOne Development (later Village Pointe Plaza, LLC) to purchase the 3.65 acres for the same \$1,148,640, which included a redevelopment plan to construct the senior co-op project and the mixed commercial use center. The Developer later reduced the original 78-unit co-op down to the current 58-unit Zvago co-op facility — completed in 2019. The commercial element was never completed, and it has been sitting vacant and awaiting development for several years. Multiple commercial proposals have been presented to the City but have yet to advance.

According to the attached "Notice of Contract Installment Due for Purchase of Tax Forfeited Land", if landowner Village Point Plaza does not pay the annual installment or current year taxes by December 31, 2025, there will be a default in the terms and conditions of the contract agreement between the landowner and Dakota County. If the contract defaults, the County will then begin the process of canceling the contract sale and will forfeit the property to the State of Minnesota. In such case, the property could be offered for resale at a later date.

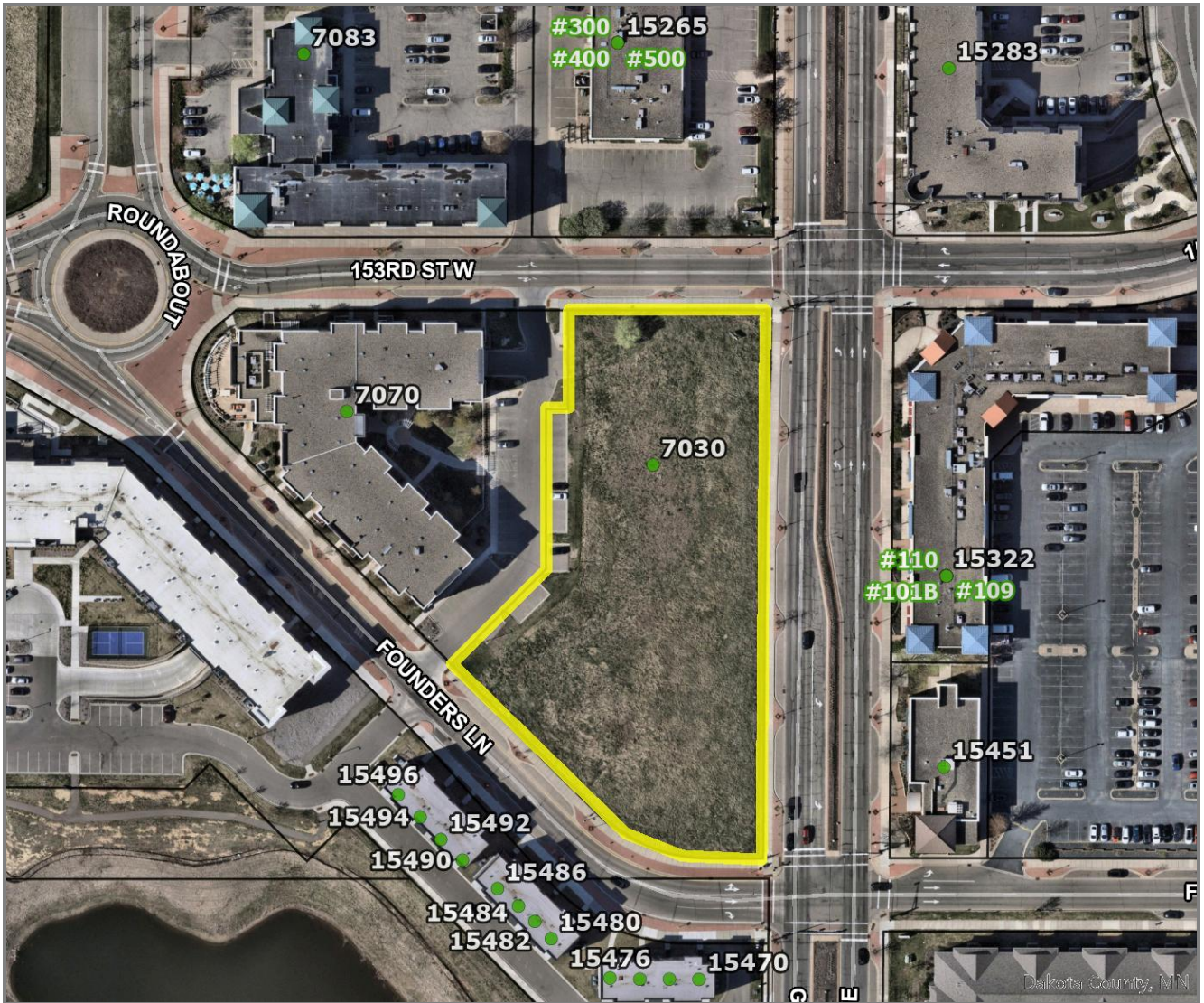
Budget Impact:

N/A

Attachments:

1. Location Map
2. Developer Request Letter
3. Notice of Contract Installment Due for Purchase of Tax Forfeited Land
4. Village Pointe Plaza Original Concept Plan - 2015
5. Village Pointe Plaza Developer Proposed Revised Concept Plan
6. Presentation
7. Presentation

Triangle Site - Village Pointe Plaza



Parcel Data Is Current As Of:	12/3/2025	Bedrooms	
Parcel ID	018176001020	Bathrooms	
Status	ACTIVE	Garage Sq Ft	
Owner	VILLAGE POINTE PLAZA LLC	Other Garage	
Joint Owner		Estimated Land Value	\$818,400
Owner Address	4938 LINCOLN DR	Estimated Building Value	\$0
Owner Address2		Total Estimated Value	\$818,400
City/State/Zip	EDINA MN 55436	Special Assessments	\$64,997.24
Common Name	FOUNDERS CIRCLE	Total Property Tax	\$86,432
Site Address	7030 153RD ST W	Date of Sale - Improved	
Municipality	APPLE VALLEY	Sale Value - Improved	\$0
Primary Use	COMMERCIAL-PREFERRED	Date of Sale - Vacant	
Use 2		Sale Value - Vacant	
Use 3		Total Acres	2.11
Use 4		Total Lot Sq. Ft.	92,128
Homestead	NON HOMESTEAD	RW Sq. Ft.	



November 21, 2025

RE: Village Pointe Plaza Lot 2 Block 1 – 7030 153rd Street [2.11 acre vacant commercial lot]

Dear Mayor Hooppaw, City Council Members, and Staff,

Lifestyle Communities and Hempel Real Estate are writing jointly regarding the redevelopment of the vacant 2.11-acre commercial lot located at the southwest corner of Galaxy Avenue and 153rd Street in Village Pointe Plaza (“the Triangle site”). This property has a long and difficult history, having gone through multiple foreclosures and tax forfeitures over the past two decades.

Background and Lifestyle Communities’ Prior Involvement

Lifestyle Communities has a proven track record of successful partnerships with the City of Apple Valley in redeveloping challenged properties in Central Village:

- At the City’s request (former Mayor Mary Hamann-Roland and Community Development Director Bruce Nordquist), Lifestyle Communities stepped in as the local development partner for the troubled Hartford/IMH properties surrounding Kelley Park (“Parkside”). This allowed the City to expand Kelley Park, collect long-delinquent infrastructure assessments, and complete the Gabella and Galente buildings.
- Again, at the City’s direct request, Lifestyle Communities took on the Triangle site itself. The City asked us to develop the entire parcel with a senior cooperative on one half and commercial/retail on the other, with Valley Natural Foods having been secured by the City as the anchor grocery tenant for the commercial portion.

Our redevelopment concept for the Triangle enabled the City to re-levy previously lost infrastructure assessments and pursue other important objectives, including affordable housing and living-wage commercial jobs. These elements were incorporated into a successful 2016 Livable Communities Grant application awarded by the Metropolitan Council. Unfortunately, approximately two years after the grant was awarded, Valley Natural Foods withdrew. Despite this significant setback, Lifestyle Communities proceeded with the cooperative (now the thriving Zvago Central Village), repaid half of the re-levied infrastructure assessments, and satisfied the affordable-housing component of the Livable Communities Grant. Since losing the grocery anchor, Lifestyle Communities has actively marketed the remaining commercial lot. City staff have been involved in reviewing numerous prospects, including three restaurant groups, two corporate headquarters, three daycare providers, a memory care facility, a mixed-use proposal, and the group that ultimately developed Bodega 42 Fresh Market just north of the site. None of these proposals were able to come to fruition due to financial, layout and/or use concerns. Despite extensive marketing efforts, the site has remained undeveloped due to today’s historically high construction costs combined with the burden of the re-levied special assessments.

Current Status and New Partnership

To prevent yet another tax forfeiture, Lifestyle Communities and Hempel Real Estate have entered into a purchase agreement whereby Hempel will acquire the commercial lot. Hempel has successfully developed four retail properties in Apple Valley and is well-positioned to finally bring commercial development to this long-vacant site. We are excited to partner with Hempel to complete the Village Pointe Plaza vision.



Requests for City Support

To make redevelopment financially feasible and bring this site back into productive use after more than 20 years, we respectfully request the following limited assessment relief:

1. A two-year deferral of all special assessment principal payments (no payments due in 2026 or 2027);
2. Permanent waiver of all future interest accrual on the outstanding assessments; and
3. Re-amortization of the remaining principal balance over a new ten-year term beginning in 2028.

In addition, we request the City's confirmation on two development items:

- Livable Communities Grant: Confirmation that the previously awarded grant funds (or their equivalent benefit) remain available for new commercial development on this site, even though the original project timeline has expired.
- Commercial Square-Footage Flexibility: Confirmation that the City will allow reasonable flexibility from the current minimum requirement of 30,000 square feet so the project can respond to current market conditions and actual tenant needs.

These accommodations—assessment relief, continued grant eligibility, and modest design flexibility—are critical to unlocking this site's potential and delivering new investment, jobs, and tax base to Apple Valley.

Thank you for your continued partnership and for considering these requests. We look forward to working collaboratively with the City to finally complete the Village Pointe Plaza redevelopment.

Sincerely,

A handwritten signature in black ink, appearing to read 'Timothy F. Nichols'.

Timothy F. Nichols
CEO
tim@thislifestyle.com



A handwritten signature in black ink, appearing to read 'Ben Krsnak'.

Ben Krsnak
Executive Vice President
ben@hempelcompanies.com



**NOTICE OF CONTRACT INSTALLMENT DUE
FOR PURCHASE OF TAX FORFEITED LAND**

State of Minnesota)
County of Dakota)

Date of Notice: November 6, 2025

Name(s): Village Point Plaza
Address: 4938 Lincoln Drive
City/State/Zip: Edina, MN 55436

Property ID#: 01-81760-01-020
Payment Due Date: **December 31, 2025**

This is to remind you that your annual installment payment for the purchase of the tax forfeited land identified above and/or current taxes are due on or before **December 31, 2025**. *Please note that all figures are calculated through December 31, 2025. If you intend to pay during November, please call 651-438-4576 for an updated total.*

A breakdown of the total amounts due is listed below:

TOTAL AMOUNT DUE THIS YEAR ON THE REPURCHASE CONTRACT

Principal	Interest	Extra Cost	Total
\$133,241.65	\$74,915.70	\$0.00	\$207,857.35

TOTAL AMOUNT DUE FOR CURRENT YEAR TAXES

	Principal	Penalty	Interest	Total
Current Year	\$43,216.00	\$3,889.44	\$0.00	\$47,105.44
Special Assessments	\$67,238.52	\$8,404.82	\$6,051.46	\$81,694.80

PAY
2025

PAY
24

If you fail to pay the annual installment or current year taxes by **December 31, 2025**, you will be in default of the terms and conditions of the contract agreement. There is no prepayment penalty for paying off the contract.

If the contract defaults, the county will immediately begin the process to cancel the contract sale under the terms of Minnesota Statutes Section 282.01, Subdivision 5; 282.40; and 559.21 and forfeit the property to the State of Minnesota. All additional costs because of the cancellation, including attorney's fees and other amounts, will be due and payable by the purchaser and paid to the county at that time.

Please make your cashier's check or money order payable to the Dakota County PT&R. Write your property identification number on your check or money order.

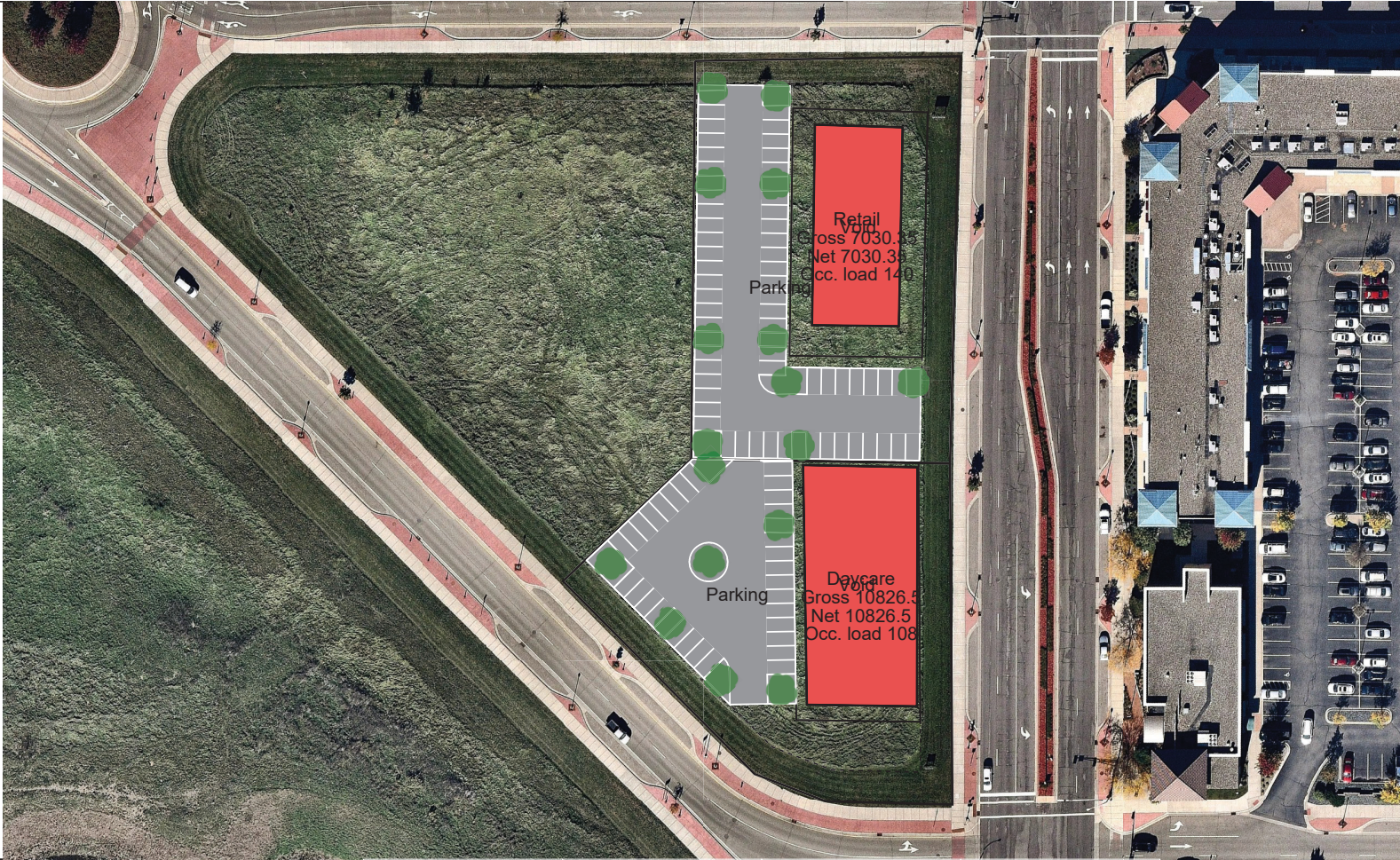
Mail your payment to:

Dakota County PT&R
Attn: Tax-Forfeit Repurchase
1590 Highway 55
Hastings, MN 55033-2392

Any questions, please contact Deanna Gunderson at 651-438-4374 or Deanna.Gunderson@co.dakota.mn.us

ORIGINAL 2015 CONCEPT PLAN





Site		Retail		Parking		Master Plan	
Acreage	1.90	Load	248	Stalls	89	Stalls	89
FAR	0.00	Net	17,856.9	Average	369		
DU/AC	0.0	Gross	17,856.9	Ratio	0.00	Ratio	0.00
		Stalls Req.	53			Parking Req.	32

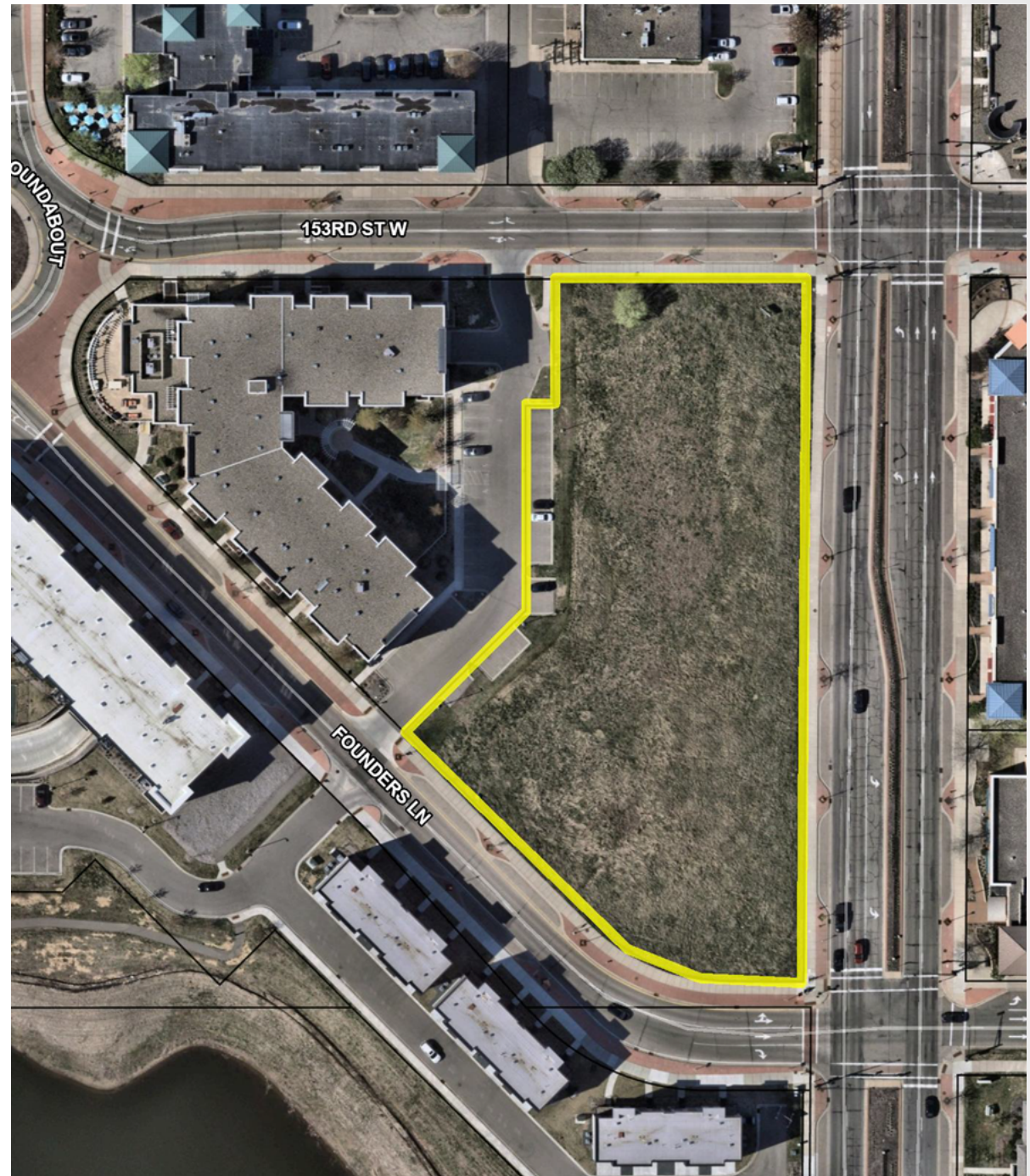
Village Pointe Plaza (Triangle Site)

7030 153rd St. W.

City Council Informal Meeting
December 11, 2025

Introduction

- ❑ Discuss Redevelopment and Financial Options at the Village Pointe Plaza (Triangle Site) - 7030 153rd St. W.
- ❑ East of Zvago co-op project
- ❑ Site Info:
 - ❑ 2.11 acres
 - ❑ PD-739 / SZ #4



Discussion

- ❑ November 25, 2025 - City received letter from Lifestyle Communities (Owner) and Hempel Companies (proposed Developer) seeking City assistance through the provision of certain financial considerations on the 2.11-acre property - SW corner of 153rd St. and Galaxie Ave.
- ❑ Property is currently in arrears (delinquent) on property taxes, and there remains a considerable \$\$ amount of assessments still due and owed for infrastructure and utility improvements (by City)

Discussion

Developers wish to make redevelopment of this remaining 2.11 acre site financially feasible by requesting the following:

1. A two-year deferral of all special assessment principal payments (no payments due in 2026 or 2027);
2. Permanent waiver of all future interest accrual on the outstanding assessments; and
3. Re-amortization of the remaining principal balance over a new ten-year term beginning in 2028

Discussion

Developers also request confirmation of:

- ❑ **Livable Communities Grant**: Previously awarded grant funds from Met Council in 2015 in amount of \$1,148,639 remain available for new commercial development (even though original project timeline has expired).
- ❑ **Commercial Square-Footage Flexibility**: City will allow “reasonable flexibility” from the current minimum requirement of 30,000-sf. so the project can respond to current market conditions and actual tenant needs.





Site		Retail		Parking		Master Plan	
Acreage	1.90	Load	248	Stalls	89	Stalls	89
FAR	0.00	Net	17,856.9	Average	369		
DU/AC	0.0	Gross	17,856.9	Ratio	0.00	Ratio	0.00
		Stalls Req.	53			Parking Req.	32



GALAXIE AVENUE DEVELOPMENT DISCUSSION











SALON ASTORIA

120

NNP-062

BYF-680





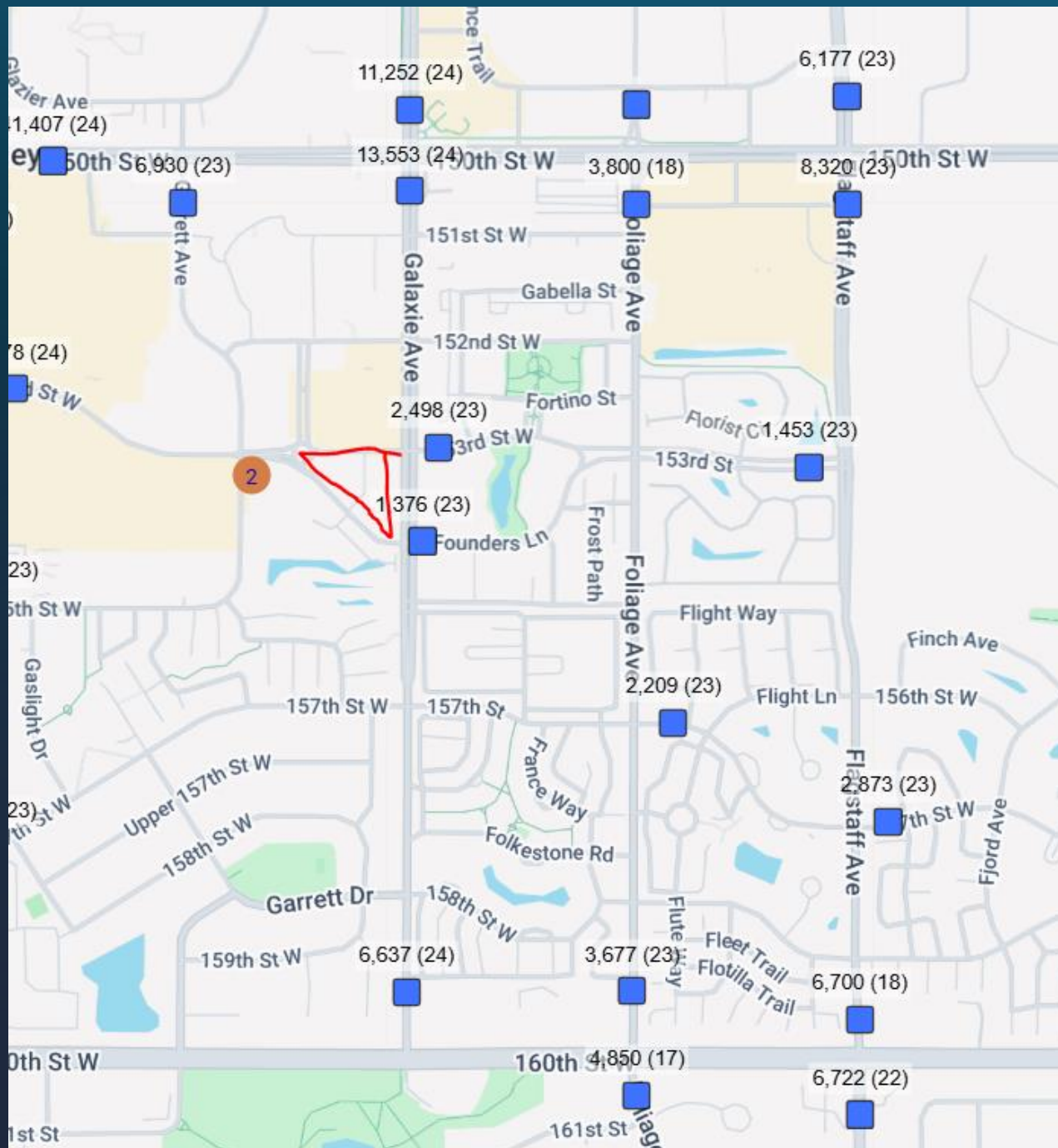


Retail Parking Ratio
2.33 / 1,000 SF

Retail Parking Required
By Code

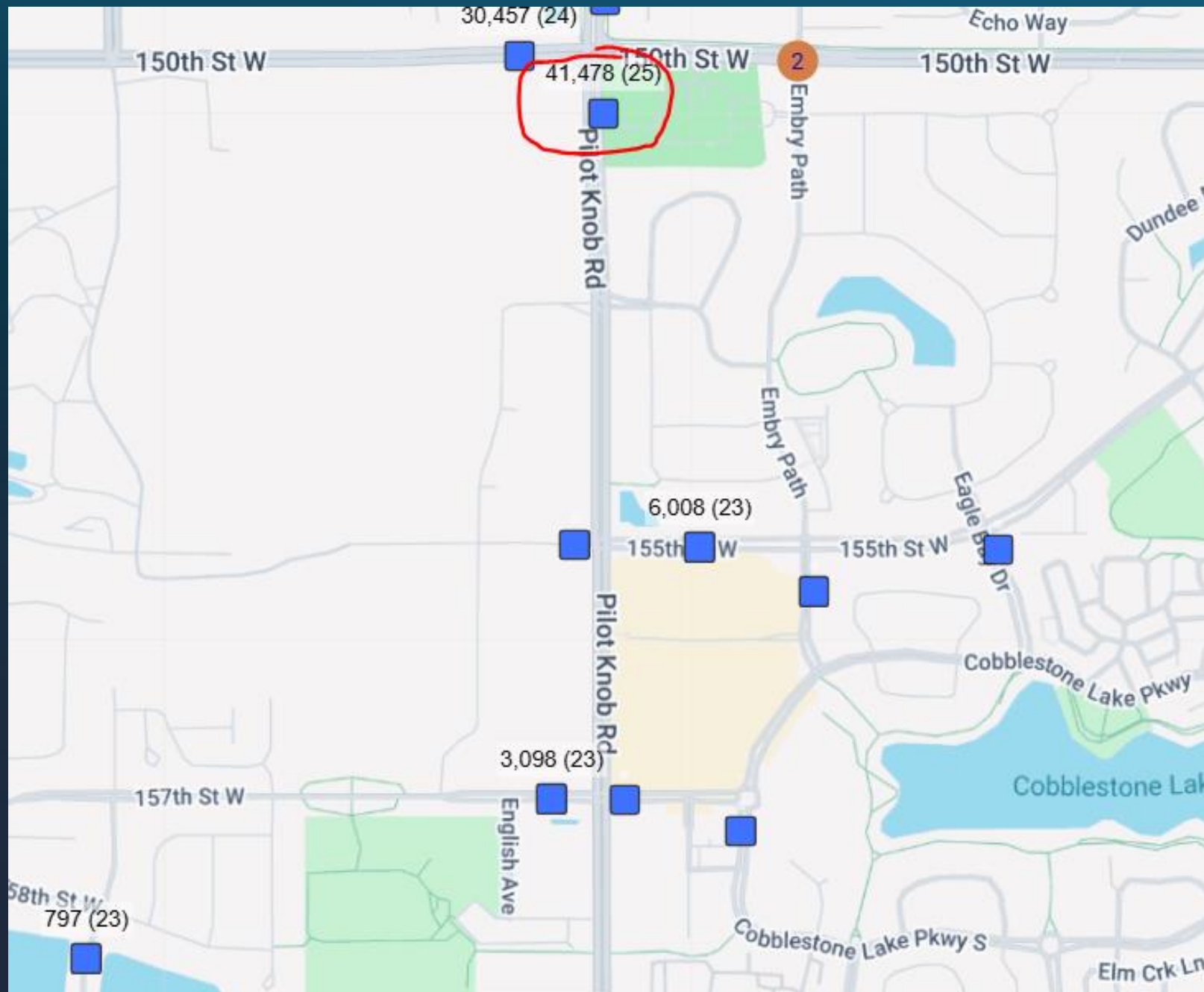
6.67 / 1,000 SF





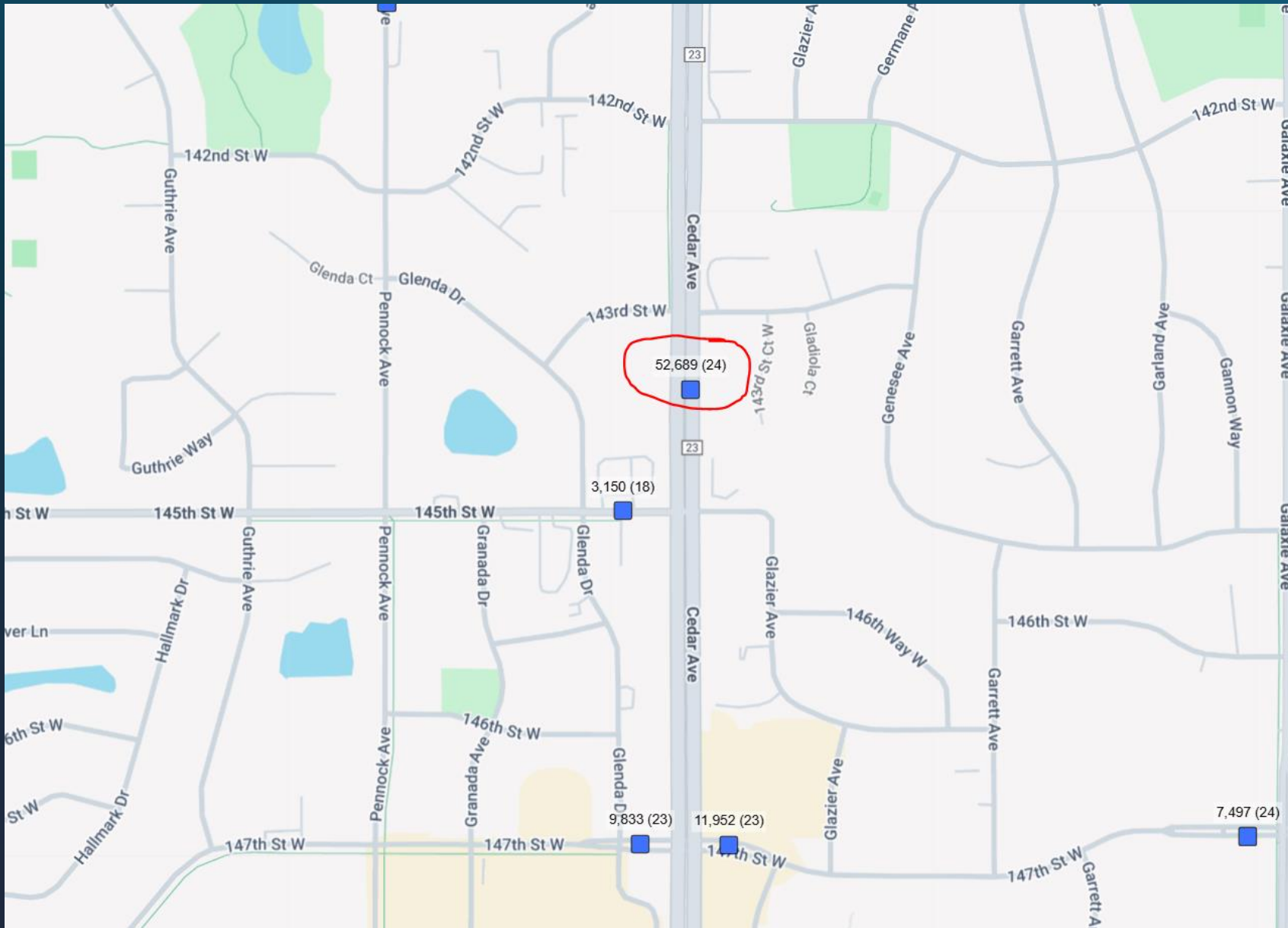
Galaxie Traffic Counts

Between 6,600-13,500 VPD



Pilot Knob Traffic Counts

41,478 VPD



Cedar Traffic Counts

52,689 VPD



Critical Discussion Points

- Deferment of the special assessments and waiver of interest
- Confirmation of the award funds support being available
- Will the council consider alternative densities or alternative uses?





ITEM:

3.

MEETING DATE:

December 11, 2025

SECTION:

Informal

Description:	
Discuss 2026 Legislative Policies (30 min.)	
Staff Contact:	Department / Division:
Tom Lawell, City Administrator	Administration

Action Requested:

No formal action is requested at this time. This informal agenda item is intended to be an opportunity for the City Council to discuss legislative policies in preparation for the upcoming legislative session.

Summary:

The 2026 state legislative session is set to begin on February 17 and is expected to end on or before May 18. Actions taken by the legislature can directly impact cities and it is important that we monitor legislative activity and advocate in favor of or against policies based on their impact on our community.

Background:

The City of Apple Valley is represented by Senator Erin Maye Quade and Representatives Robert Bierman and John Huot. All three have been supportive of the City in past sessions, and we look forward to working with them again this session. Typically, the City invites our legislative delegation to attend an informal City Council meeting prior to the commencement of the legislative session to discuss legislative topics important to our community. If Council wishes, all three could be invited to attend the January 8, 2026, informal Council meeting.

The City is a member of three organizations that collectively represent municipal interests at the state level. These groups include the League of Minnesota Cities (LMC), Metro Cities, and the Municipal Legislative Commission (MLC). Each organization has developed a set of legislative policies which are helpful as we approach the upcoming session. The legislative policies for the MLC are brief and are attached. Due to their length, the LMC policies (162 pages) and the Metro Cities policies (83 pages) have not been copied and are instead available for viewing at the following websites:

LMC

[Link to League of Minnesota Cities Legislative Policies](#)

Metro Cities

[Link to Metro Cities Legislative Policies](#)

If you would prefer paper copies of the policies, please let me know and they will be provided.

While all the policies are important, staff has summarized some which are of particular importance to Apple Valley. For your review and our discussion on December 11, attached please find a draft summary of the City's Legislative Policy Priorities for 2026 and our Core Legislative Principles.

Upcoming Events

Annually, the MLC hosts a legislative breakfast meeting where legislators are invited to meet with member cities for further discussion of legislative priorities. This year the meeting is being held Friday, February 13 at 7:30 a.m. at the Eagan Community Center.

In addition, the LMC will once again host a "City Day on the Hill" event on Wednesday, March 11.

If you are interested in attending one or both of these events, please let me know and staff will get you registered.

Budget Impact:

N/A

Attachments:

1. Apple Valley Legislative Policy Priorities for 2026
2. Apple Valley Core Legislative Principles
3. 2026 MLC Legislative Platform 12-3-2025
4. Presentation



City of Apple Valley

Legislative Policy Priorities 2026

Financial Priorities

Grant Funding to Address On-Going PFAS Contamination Issues

In recent years, the prevalence of environmental harm caused by per- and polyfluoroalkyl substances – known as PFAS – has become more evident across the State. Many municipal water supplies systems, including Apple Valley's, have already been impacted by PFAS, and many more will follow. Addressing this area of growing concern will require close coordination between federal, state and local partners. Adding PFAS treatment and removal processes to the City's existing water treatment plant is estimated to cost approximately \$100 million. The City has requested \$40 million in 2026 state bonding funds to assist the project and we urge your support.

Special Legislation for Apple Valley Related to Sales Tax Exemption on Construction Materials for Central Maintenance Facility and Park & Recreation Facilities

The City continues to invest in various capital facility projects to benefit our residents. In November 2023 the citizens of Apple Valley voted to support a \$73.25 million parks bond referendum aimed at improving multiple facilities across the City, including the Apple Valley Community Center and the Senior and Events Center. In addition, the City also has plans for improvements to the Central Maintenance Facility which supports our streets, utilities, fleet, natural resources and parks maintenance functions. To maximize the value of these improvements, the City requests support for special legislation aimed at providing the above-described projects with a sales tax exemption on building materials.

More Frequent Review of the Local Government Aid (LGA) Formula

The state's LGA program will distribute to Minnesota cities over \$644 million in 2026. The LGA distribution formula is overly complex and results in a wide variation in fund distribution. Cities like Minneapolis and St. Paul will net \$81.7 million each, while many other cities, including Apple Valley, will receive \$0. Future review of the LGA program should be conducted every five years or sooner and should consider the needs of cities not receiving aid under the existing program. Modifications to the LGA formula should recognize emerging community needs, perhaps including the presence of environmental contaminants such as PFAS.

Public Safety

Increased Penalties for Fleeing in a Motor Vehicle

The City supports legislation to stiffen penalties for fleeing in a motor vehicle. Fleeing is becoming a significant concern in law enforcement, as the number of offenders has gone up significantly. Fleeing vehicles increase the safety risk to the public, police officers and the motorists themselves. Minnesota Statute §609.487 makes it a crime to flee a police officer with a sentence of up to three years and a fine of up to \$5,000. The City supports increased penalties aimed at reducing the number of fleeing vehicles on our roadways and increasing the safety of the public.

Changes in Data Privacy Laws Related to Body Worn Camera Redaction

The City supports changing current law to allow for greater discretion by the Chief of Police, or designee, to release data without redaction in instances where any member of the public may record the same footage with their own device. Current law allows for the release to dispel rumors or other information, but we cannot do so without complying with redaction. This will allow the public more transparency, especially in certain high-profile cases.

Revisions to Extreme Risk Protection Orders (ERPO) Statute

Under current state statute, law enforcement agencies are required to compensate the respondent of an ERPO at fair market value if the respondent surrenders firearms to that agency. Current language is as follows:

"If a respondent permanently transfers the respondent's firearms to a law enforcement agency, the agency must compensate the respondent at fair market value and may not charge the respondent any processing or other fees."

Given recent high profile shooting incidents in Minnesota, law enforcement agencies are under increasing pressure to utilize ERPOs as a tool to intervene when someone is on a path to violence. Left unchanged, this clause is a significant barrier to intervention.

Other Topics

Expand Housing Opportunities and Retain Local Control Over Zoning Decisions

The City supports the preservation of naturally occurring affordable housing (NOAH) and the creation of housing options to address identified housing shortages in the metro area. The City also supports the preservation of local authority over land use decisions and opposes efforts to adopt a "one-size-fits-all" zoning approach. Efforts to undermine local authority may result in homebuilders increasing their profits, with no improvement in the provision of affordable housing to those in need. Funds to support those who need affordable housing should be targeted directly to those who need financial help.

In addition, we support policies that increase production across the housing spectrum and provide greater access to affordable options while preserving local control of land use and zoning decisions, including:

- Expanding Tax Increment Financing (TIF) transfers to local housing trust funds to enhance this local funding tool for affordable housing initiatives
- Providing flexibility to build and use local affordable housing aid (LAHA) funds
- Expanding Livable Communities Act (LCA) grant eligibility to include zoning ordinance updates, supporting local planning efforts that advance housing goals
- Reforming condominium insurance and warranty requirements to facilitate construction of this housing product in Minnesota
- Allowing city councils the authority to implement comprehensive plan changes for redevelopment on a simple majority vote, rather than by a "super majority" to advance new housing projects that might otherwise be blocked
- Increasing funding for existing Naturally Occurring Affordable Housing (NOAH) preservation programs
- Increasing state investment in critical housing programs to promote new affordable housing development

Address Impacts of Residential Group Home Concentration within Neighborhoods

The Minnesota Department of Human Services (DHS) has issued group home licenses to over 40 addresses in Apple Valley. Most of these licenses fall into the category of “Home and Community Based Services - Community Residential Setting”. Most of these homes operate without much concern, but certain group homes have become troublesome where residents engage in egregious behaviors and threaten neighbors. The City encourages a more collaborative approach with our legislators, MN DHS, Dakota County, the City and impacted neighbors in addressing these concerns to restore neighborhood stability and safety.

Eliminate Requirement that Cities Collect Social Security Numbers for Various Licenses and Permits

State law currently requires that license and permit applicants doing business with the City provide their social security numbers on certain application forms. For instance, those applying for a “tree worker” license to trim and remove trees must provide a social security number on their application. Applicants often refuse to provide that information due to privacy concerns. The City does not need this information, but the state requires its collection. The City supports the elimination of this state requirement.

Oppose Legislation that Would Expand the Sale of Alcohol in Grocery Stores and other Retail Establishments

The City opposes legislation that would expand the sale of alcohol in grocery stores and other retail establishments. Such expansion would increase the likelihood of drunk driving and underage alcohol sales and consumption and would also have a detrimental economic impact on current off-sale retailers, including the City of Apple Valley. Since 2002, Apple Valley liquor store customers have helped to contribute over \$14.8 million of property tax relief to our community.



City of Apple Valley

Core Legislative Principles

Local Control

Local Mayors and Councilmembers are duly elected by their citizens and are in the best position to make decisions on behalf of their community. They are accountable for their decisions. State legislative decisions should reflect this understanding and local officials should be allowed to do the jobs they have been elected to do. This includes the local management of development standards, zoning regulations and the use of right-of-way.

Unfunded Mandates

The imposition of state mandates and programs on local governments without the provision of state funding is contrary to the concept of local control. Excessive reporting requirements should be identified and eliminated. Any function or activity mandated by the State upon local governments should be fully and continuously funded by the State.

Spending and Tax Lids

The imposition of taxing or spending limits on local governments is contrary to the spirit and effectiveness of our system of representative government. Local tax and spending policy decisions should be made locally. Blanket limitations imposed statewide will have unintended consequences and will affect the ability to deliver essential public services.

Preserve Local Government Revenues

The legislature should not withhold or seek to otherwise divert local funds into the State General Fund. Local policy makers must have the ability to generate and save sufficient revenues to cover the cost of day-to-day service delivery, as well as future capital costs.

Job Creation and Promotion of Economic Growth

The economic success of our state is tied directly to the economic success of our cities. Building strong cities takes a long-range coordinated effort that allows local leaders to make local economic development decisions based their communities' vision for the future. The legislature should seek to maximize the number and type of economic development tools available to cities.

Collaboration and Cooperation

Local government jurisdictions within Dakota County have a long history of collaborating on ways to effectively and efficiently deliver necessary public services. The legislature should promote best management practices and provide incentives to further joint and collaborative practices around the state.



2026 MLC Legislative Policies

We believe sound policy advances and maintains strong communities. The Municipal Legislative Commission (MLC) supports initiatives that foster the development and prosperity of our cities, businesses, region, and state. Below are MLC's positions on key policy areas that will guide our advocacy efforts during the coming year.

Expanding Housing Production and Promoting Affordable Housing

Meeting the housing needs of our communities is a top priority for MLC cities; however, factors like underproduction during the Great Recession, rising construction and insurance costs, scarcity of developable land, real estate market dynamics, and high mortgage rates have all contributed to a significant housing gap. Limited infrastructure capacity and oversubscribed state funding for higher-density housing are also impacting our progress.

Despite these challenges, MLC cities are on track to meet the Metropolitan Council's 2030 regional comprehensive planning housing targets, with 172,781 permits issued over the past decade—56% for multi-family units and 37% meeting affordability criteria (51-80% AMI). In addition, over 1,500 acres in MLC cities have been designated for multi-family housing, enabling thousands of new medium- and high-density units by 2030. MLC cities are working to preserve existing affordable housing in our communities while also stimulating the production of new affordable units and addressing barriers to homeownership. We should reward cities for meeting their housing goals and provide incentives to continue this important work.

While historic investments during the 2023-24 biennium boosted capacity, we acknowledge that more needs to be done to further expand inventory across the housing spectrum. We need collaborative and innovative strategies to meet present and future housing challenges. It's crucial to recognize that communities are at different stages of development; some are fully developed while others are still growing. This diversity necessitates tailored approaches to greenfield development, infill development, and redevelopment opportunities. Legislative proposals aimed at expanding housing production must carefully consider the impacts on these various development types.

The Metropolitan Council's regional comprehensive planning process offers an effective framework for setting metro-area density and housing production goals, allowing for coordinated efforts across the region while empowering local officials to make land use and zoning decisions. This approach ensures solutions are tailored to each community's unique characteristics, needs, and challenges.

We support policies that increase production across the housing spectrum and provide greater access to affordable options while preserving local control of land use and zoning decisions, including:

- Expanding TIF increment transfers to local housing trust funds to enhance this local funding tool for affordable housing initiatives
- Providing flexibility to build and use local affordable housing aid (LAHA) funds
- Expanding Livable Communities Act (LCA) grant eligibility to include zoning ordinance updates, supporting local planning efforts that advance housing goals
- Reforming condominium insurance and warranty requirements to facilitate construction of this housing product in Minnesota
- Allowing city councils the authority to implement comprehensive plan changes for redevelopment on a simple majority vote, rather than by a “super majority” to advance new housing projects that might otherwise be blocked
- Increasing funding for existing Naturally Occurring Affordable Housing (NOAH) preservation programs
- Increasing state investment in critical housing programs to promote new affordable housing development

Investing in Infrastructure, Transportation & Economic Development

MLC cities are actively pursuing economic development efforts to attract businesses, create jobs, and boost local economies. According to the Metropolitan Council, MLC cities employ 611,939 people, exceeding the 497,751 employees in Minneapolis/St. Paul. This job growth has led to increased congestion and demand on transit and roads. MLC supports increased, regionally balanced investments in transportation and infrastructure to maintain, modernize and expand our transportation network, including:

Protecting state-local partnerships needed to support essential local infrastructure projects with a regional/state benefit by passing a robust, regionally balanced bonding bill that includes significant investment in suburban communities.

Supporting economic growth through targeted state investments that add new workers, retain high-quality jobs, and attract business development. We support preserving funding for state workforce development programs such as the Minnesota Investment Fund (MIF), Job Creation Fund (JCF) and other efforts that prepare workers for high-demand, living-wage careers.

Authorizing municipal franchising of broadband and Internet service providers, including:

- Supporting legislation allowing cities to franchise broadband/Internet service providers (ISPs) in the public right-of-way
- Allowing cities to collect reasonable franchise fees from these providers
- Ensuring equitable access to high-quality broadband service across all neighborhoods
- Promoting reasonable buildout, system upgrades, and consistent customer service and pricing standards
- Supporting the use of franchise or related fees to fund community benefits, including local community media, public access programming, and digital inclusion initiatives

Enhancing local authority for park dedication and redevelopment fees:

Recognizing the essential role that parks and green spaces play in community livability, environmental quality, and local economic vitality, MLC supports efforts to strengthen and modernize local park dedication tools. MLC advocates for:

- Supporting legislation preserving and expanding city authority to require parkland dedication or dedication fees for new residential, commercial, and industrial development
- Allowing cities to collect park dedication fees or land from redevelopment and infill projects—not only from newly subdivided land—to address increased park and open space demand

Supporting Safer Communities

MLC is committed to ensuring safe communities by giving local leaders the funding, authority, and flexibility to address their unique public safety challenges. Continued investment in law enforcement, fire, and EMS training is essential to maintaining a skilled and responsive public safety workforce. Ensuring timely and high-quality ambulance and emergency medical services remains a growing challenge for many of our cities. MLC supports local control over these services to ensure effective, responsive, and community-driven outcomes. At the same time, new and emerging transportation trends—such as the rise in electric bicycle (e-bike) use—present evolving safety and infrastructure challenges. MLC supports:

Strengthening penalties for impersonating police, firefighters and EMS officers:

Impersonating public safety officials undermines public trust, endangers community safety, and damages relationships between officers and residents.

- Support legislation increasing penalties for individuals who impersonate licensed peace officers, elevating the offense from a misdemeanor to a felony
- Prohibit the display or use of law enforcement equipment on non-law enforcement vehicles, including lettering, markings, insignia, badges, shields, radio antennas, squad cameras, or other equipment that would reasonably cause a person to believe the vehicle is a law enforcement vehicle

Empowering local elected officials to effectively manage public safety issues in our communities by providing additional one-time funding for police and fire aid programs.

Providing local control of EMS:

- Monitor the implementation and rulemaking of the newly established Office of Emergency Medical Services to ensure that local perspectives and operational realities are reflected in state oversight and policy decisions
- Allow local units of government to designate which licensed ambulance services provider or providers may serve their communities and to determine the appropriate level of service
- Provide local units of government with tools and authority to ensure transparency regarding performance standards and quality assurance metrics

Efforts to improve e-bike safety through consistent statewide standards and public education.

Strengthening the State-Local Fiscal Partnership

MLC supports local control over taxes and fiscal policy. Our cities believe strongly in the promotion of policies that bring greater stability and predictability in the fiscal relationship between the state and local units of government. We support the following goals and strategies to strengthen the state-local fiscal relationship:

Restoring local cannabis aid: Support reinstating state aid for cities and counties to offset the costs of implementing Minnesota’s cannabis legalization law, including ensuring public safety, responding to community impacts, and effectively administering state cannabis policy at the local level

Simplifying and standardizing the process for obtaining a sales tax exemption on local government construction projects:

- Establishing a clear, timely refund mechanism that returns sales tax revenue to the appropriate public entity
- Reducing administrative complexity and ensuring tax savings are fully realized by cities, counties, and school districts

Creating a fair and predictable, criteria-based process allowing certain regional projects to proceed without legislative approval:

- Opposing tax equalization measures in local sales tax legislation to ensure equitable treatment for all Minnesota cities, both current and future, that impose local sales taxes
- Opposing limitations on similar facilities within a certain distance of the proposed project and requiring support from surrounding cities
- Including metro parks and trails as pre-approved projects for the use of local sales tax dollars
- Including an inflationary escalator based on the Consumer Price Index (CPI) to give cities the funds necessary to cover actual project costs, ensuring that critical infrastructure and community development initiatives are completed as planned

Providing greater stability and predictability in the fiscal relationship between the state and local units of government:

- Providing direct property tax relief through the Property Tax Refund and Renters Credit programs
- Preserving the integrity of the Fiscal Disparities Program by ensuring revenue is not diverted from the pool for one-off legislative priorities
- Supporting more frequent review of the Local Government Aid (LGA) program in recognition of the growing financial needs of cities in the state, including those who currently do not receive LGA



2026 Legislative Policies Discussion

December 11, 2025



2026 Legislative Session

- **Begins on February 17**
- **Expected to end May 18**

2026 Legislative Session

- **Legislative Control**
- **Senate Control (R 33 – D 34)**
- **House Control (R 67 - D 67?)**

2026 Legislative Session

- **Legislative Control**
- **Senate Control (R 33 – D 34)**
- **House Control (R 67 - D 67?)**
- **State Budget (12/5/25 Estimate)**
- **\$2.465 Billion - The Surplus (FY26-27)**
- **\$3.771 Billion - The Budget Reserve**
- **\$2.960 Billion - The Anticipated Deficit (FY28-29)**

2026 Legislative Session

- **Legislative Control**
- **Senate Control (R 33 – D 34)**
- **House Control (R 67 - D 67?)**
- **State Budget (12/5/25 Estimate)**
- **\$2.465 Billion - The Surplus (FY26-27)**
- **\$3.771 Billion - The Budget Reserve**
- **\$2.960 Billion - The Anticipated Deficit (FY28-29)**
- **2026 Election – All Legislative Seats will be on the Ballot**

Tonight

**Opportunity for Council to
Discuss Legislative Policy
Ideas and Priorities**



2026 Legislative Policies

- **League of Minnesota Cities**
- **Metro Cities**
- **Municipal Legislative Commission**

2026 Legislative Policies



**Financial
Priorities**



**Public
Safety**



**Other
Topics**

2026 Legislative Policies



**Financial
Priorities**

**Funding to Address On-Going PFAS
Contamination Issues**

2026 Legislative Policies



**Financial
Priorities**

**Funding to Address On-Going PFAS
Contamination Issues**

**Sales Tax Exemption on
Construction Materials**

2026 Legislative Policies



Financial Priorities

**Funding to Address On-Going PFAS
Contamination Issues**

**Sales Tax Exemption on
Construction Materials**

**Review of Local Government Aid
(LGA) Formula**

2026 Legislative Policies



**Public
Safety**

**Increased Penalties for Fleeing
in a Motor Vehicle**

2026 Legislative Policies



**Public
Safety**

**Increased Penalties for Fleeing
in a Motor Vehicle**

**Changes in Data Privacy Laws
Related to Body Worn Cameras**

2026 Legislative Policies



**Public
Safety**

**Increased Penalties for Fleeing
in a Motor Vehicle**

**Changes in Data Privacy Laws
Related to Body Worn Cameras**

**Revisions to Extreme Risk
Protection Orders (ERPO) Statute**

2026 Legislative Policies

**Expand Housing Opportunities & Retain
Local Control Over Zoning Decisions**



**Other
Topics**

2026 Legislative Policies



**Other
Topics**

**Expand Housing Opportunities & Retain
Local Control Over Zoning Decisions**

**Address Impacts of Residential Group
Home Concentration in Neighborhoods**

2026 Legislative Policies



Other Topics

**Expand Housing Opportunities & Retain
Local Control Over Zoning Decisions**

**Address Impacts of Residential Group
Home Concentration in Neighborhoods**

**Eliminate Requirement for Collection
of SSNs for City Licenses and Permits**

2026 Legislative Policies



Other Topics

**Expand Housing Opportunities & Retain
Local Control Over Zoning Decisions**

**Address Impacts of Residential Group
Home Concentration in Neighborhoods**

**Eliminate Requirement for Collection
of SSNs for City Licenses and Permits**

**Oppose Expansion of Alcohol Sales
in Grocery Stores**

Apple Valley Legislative Delegation



**Senator
District 56
Erin Maye
Quade**



**Representative
District 56A
Robert
Bierman**



**Representative
District 56B
John
Huot**

Apple Valley Legislative Delegation

Invite to January 8, 2026, City Council Informal Meeting?



**Senator
District 56
Erin Maye
Quade**



**Representative
District 56A
Robert
Bierman**



**Representative
District 56B
John
Huot**

Upcoming Events

- **MLC Legislative Breakfast**
 - **Friday, February 13 at 7:30 am**
 - **Eagan Community Center**
- **LMC City Day on the Hill**
 - **Wednesday, March 11**
 - **Location TBD**

Further Discussion?





ITEM:
MEETING DATE:
SECTION:

4.A.
December 11, 2025
Consent Agenda

Description:

Approve Minutes of the regular meeting of November 25, 2025

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve Minutes of the regular meeting of November 25, 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
November 25, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held November 25, 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, Human Resources Manager Haefner, Planner Hayes, Liquor Manager Heyne, and Public Works Director Saam.

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

Approval of the Agenda

MOTION: of Grendahl, seconded by Bergman, approving the agenda for tonight's meeting, removing item 4.H. Approve purchase order with Webber Recreational Design, Inc., for indoor playground equipment and installation for Project 2024-186, Community Center & Senior Center Connection and Renovation. 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.

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 Melander, seconded by Bergman, 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 November 13, 2025.
- B. Approve renewal of Licenses to Sell Tobacco or Tobacco Products for 2026-2027.
- C. Approve renewal of licenses and permits for 2026.
- D. Adopt **Resolution No. 2025-159** accepting \$2,000.00 grant from the Minnesota Chiefs of Police Foundation for use by Police Department.

- E. Approve 2026 Parks and Recreation fees and grant the Parks and Recreation Director or designee the latitude to adjust fees for special promotions.
- F. Adopt **Resolution No. 2025-160** approving Policies for the Minnesota Government Data Practices Act.
- G. Approve Disclaimer of Interest and Temporary Right of Entry related to Dakota County Project No. 97-218 (McAndrews Road Retaining Wall Improvements, City Project No. 2026-117).
- H. Item removed.
- I. Approve Change Order No. 2 for Apple Valley Liquor Store #2 Interior Remodel.
- J. Approve Change Orders No. 3, 4, and 5 to agreement with McNamara Contracting, Inc., for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum).
- K. Approve Change Order No. 1 to agreement with UrbanEdge Solutions & Supply, LLC, for Project 2024-102, Utility Improvements (Hayes Trail/Longridge Park), and approve acceptance and final payment.
- L. Approve Change Orders no. 1, 2, and 3 to agreement with Serigraphics Sign Systems, Inc., for Project 2024-177, Park Sign Fabrication and Installation, and approve acceptance and final payment (2023 Parks Bond Referendum).
- M. Approve Change Order No. 1 to agreement with Carr's Tree Service, Inc., for Project 2025-115, Contract Ash Tree Stump Removal and Sidewalk Replacement, and approve acceptance and final payment.
- N. Approve Change Order No. 1 to agreement with Ron Kassa Construction, Inc., for Project 2025-118, 2025 Concrete Removal and Replacement Services, and approve acceptance and final payment.
- O. Approve claims and bills.
- P. Approve the personnel report.

End of Consent Agenda

Regular Agenda

- A. Introductions and Oaths of Office of Police Officers Krista Erickson and Royce Phung-Vuong.

Police Chief Francis introduced Police Officers Krista Erickson and Royce Phung-Vuong. City Clerk Scipioni administered the oath of office to Officers Erickson and Phung-Vuong. Their family members and friends pinned their badges. The City Council congratulated Officers Erickson and Phung-Vuong on the end of their field training period and thanked them for their service to the City.

- B. Consider and Ordinance Amendment to Planned Development No. 290 – Zone 4 to exempt a cannabis retailer from the special use setback buffer requirements set forth in Section 155.320 of the City Code.

Mr. Hayes stated Mike Malik, owner of The Tobacco Shop, has requested to amend Planned Development No. 290-Zone 4 to exempt a cannabis retailer from the special use setback buffers

set forth in Section 155.320. Cannabis businesses, including cannabis retailers, are prohibited from operating under Section 155.320 when located within 1,000 feet of a school or an existing cannabis business, or within 500 feet of a park, daycare, or residential treatment facility.

Mr. Hayes stated cannabis retailers are typically permitted in planned development districts that allow freestanding or multi-tenant retail stores and shops. The applicant's proposed location, 14638 Cedar Ave #130, is within a multi-tenant retail development that would otherwise permit a cannabis retailer; however, the property intersects with both the 1,000-foot school buffer and the 500-foot daycare buffer, making it ineligible under current regulations. The effect of the ordinance amendment would exempt cannabis retailers within PD-290-4 from being prohibited within the buffer distance of schools, existing cannabis businesses, parks, daycares, and residential treatment facilities.

Mr. Hayes stated the Planning Commission, following a public hearing in which there was no testimony, unanimously recommended denial of the application.

Mr. Malik spoke to the Council in support of his application.

MOTION: of Melander, seconded by Bergman, adopting **Resolution No. 2025-163** denying the draft ordinance amending Chapter 155, Appendix F, adding Section A2-5(C) to exempt cannabis retailers in Zone 4 of this planned development from the special use setback buffers in Section 155.320. Ayes - 5 - Nays – 0.

C. 2026 City Budget and Property Tax Levy

Mr. Hedberg presented the proposed 2026 budget and tax levy. He reviewed the changes since the preliminary budget, as well as the budget development process, budget climate, items of note, budget objectives and highlights. All properties in the City received mailed notice of the Truth-in-Taxation meeting and the notice included the proposed property taxes for 2026 based on preliminary budgets and tax levies approved in September. The final property tax levy for 2026 is \$ \$44,666,000, which is an increase of 13.01% or \$5,142,000 from 2025. The impact of the property tax levy on the 2026 median valued home of \$371,500 will result in the City's portion of property taxes increasing approximately \$211 annually. Mr. Hedberg stated Apple Valley's budget includes funding for the annual street maintenance program and property owners are not specially assessed for these improvements. The entire budget is available on the City's website. Mr. Hedberg stated that if the Council does not complete the actions this evening, it can come back at the next meeting. The adopted levy must be certified to the Dakota County Auditor by December 29, 2025.

Mayor Hooppaw opened the public comment portion of the Truth-in-Taxation hearing at 8:11 p.m. He asked for questions or comments from the public. There were none and the hearing was declared closed at 8:11 p.m.

Additional Council discussion followed.

MOTION: of Bergman, seconded by Hiebert, adopting **Resolution No. 2025-161** approving the 2026 City budget and property tax levy. Ayes - 5 - Nays – 0.

D. 2026 City Fee Schedule

Ms. Scipioni reviewed the proposed Fee Schedule. Fee adjustments are proposed for the cemetery, City fees and materials, consultant and engineering services, building inspections and permits, licenses and permits, subdivision and development fees, utility fees, and zoning. The fees would be effective January 1, 2026. She noted the proposed rates more accurately reflect the City's costs. No comments from the public have been received regarding the proposed changes

Mayor Hooppaw called the public hearing to order at 8:18 p.m. to consider the Fee Schedule which sets fees and charges for various products and services effective January 1, 2026. The Mayor asked for questions or comments from the Council and the audience. There were none and the hearing was declared closed at 8:18 p.m.

MOTION: of Bergman, seconded by Melander, adopting **Resolution No. 2025-162** approving the 2026 City Fee Schedule. Ayes - 5 - Nays – 0.

E. Proclaim November 25, 2025, as “Ron Hedberg Day in Apple Valley”

Mr. Lawell stated after serving the Apple Valley community for over 16 years, Finance Director Ron Hedberg will be retiring on December 1, 2025. In recognition of his exemplary service and leadership, the City wishes to extend sincere congratulations to Mr. Hedberg for the important role he has played in making Apple Valley a highly desirable, strong, and stable community.

Mayor Hooppaw read the proclamation and thanked Mr. Hedberg for his invaluable service to the community. The City Council echoed the Mayor's comments and each thanked Mr. Hedberg.

MOTION: of Grendahl, seconded by Melander, proclaiming November 25, 2025, as “Ron Hedberg Day in Apple Valley”. Ayes - 5 - Nays - 0.

Communications

Councilmember Grendahl stated she attended the recent National League of Cities conference. While at the conference, she was asked to chair the NLC's Finance, Administration, and Intergovernmental Relations Committee, which is responsible for developing policy positions and leading NLC's advocacy on issues involving intergovernmental relations, Census, municipal pensions, municipal bonds and capital finance, tax reform, antitrust issues, civil rights, and labor relations. Grendahl stated this past year, the committee focused on protecting the tax exempt status of municipal bonds. Mayor Hooppaw thanked Councilmember Grendahl for her advocacy on behalf of Apple Valley.

Mayor Hooppaw encouraged students to submit an essay to the League of Minnesota Cities Mayor for a Day contest.

Mr. Lawell stated the Apple Valley Municipal Center is a drop off location for donations to the Open Door Pantry from now until the end of December.

Calendar of Upcoming Events

MOTION: of Grendahl, seconded by Bergman, approving the calendar of upcoming events as included in the Deputy City Clerk's memo, and noting that each event listed is hereby deemed a Special Meeting of the City Council. Ayes - 5 - Nays - 0.

Adjourn

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

The meeting was adjourned at 8:47 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
on December 11, 2025.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
December 11, 2025
Consent Agenda

Description:

Adopt Resolution setting 2026 City Council meeting calendar

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Adopt Resolution setting 2026 City Council meeting calendar

Summary:

Chapter 30 of the Apple Valley City Code requires the City Council to establish informal and regular City Council meeting dates. Attached is a resolution establishing meeting dates for 2026.

To accommodate the 2026 League of Minnesota Cities Annual Conference, the second meeting in June has been cancelled.

In addition, staff recommends the City Council set a special informal meeting for the purposes of conducting the annual Goal-Setting Workshop on Friday, April 10, 2026, at 8:30 a.m. at Valleywood Golf and Events.

Background:

Meeting date criteria per adopted policy:

- Regular Council meetings will be held on the second and fourth Thursdays of each month at 7 p.m., unless that or the following Friday is a holiday, in which case, the Council will meet on Tuesday at 7 p.m. of that week.
- Informal Council meetings will be held on the second Thursday of each month at 5:30 p.m., unless that or the following Friday is a holiday, in which case, the Council will meet on Tuesday at 5:30 p.m. of that week.
- Agenda packet preparation will take place on Mondays preceding regular Council meetings, unless it is a holiday or the meeting is on Tuesday. If the Council meeting is on a Tuesday, the agenda packet preparation will take place on the preceding Friday.

Budget Impact:

N/A

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION ESTABLISHING 2026 CITY COUNCIL MEETING CALENDAR

WHEREAS, Apple Valley City Code § 30.01 requires the City Council to establish regular meeting dates; and

WHEREAS, Apple Valley City Code § 30.02 allows the City Council to hold informal meetings as desired wherein City business is discussed, but no motions are taken; and

WHEREAS, historically, regular Apple Valley City Council meetings are held at 7 p.m. on the second and fourth Thursdays of the month and informal Apple Valley City Council meetings at held at 5:30 p.m. on the second Thursday of the month, unless a holiday conflicts with a meeting date.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the City Council establishes its 2026 meeting calendar as shown in the attached Exhibit A.

ADOPTED this 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Exhibit A

2026 City Council Meeting Calendar

<u>5:30 p.m. Informal Meetings</u>		<u>7 p.m. Regular Meetings</u>	
Jan	8	Jan	8
			22
Feb	12	Feb	12
			26
Mar	12	Mar	12
			26
Apr	9	Apr	9
			23
May	14	May	14
			28
June	11	June	11
			*
July	9	July	9
			23
Aug	13	Aug	13
			27
Sept	10	Sept	10
			24
Oct	8	Oct	8
			22
Nov	12	Nov	12
			24 Tuesday
Dec	10	Dec	10
			22 Tuesday

To accommodate the League of Minnesota Cities Annual Conference, the second regular meeting in June has been cancelled.

In addition, a special informal meeting for the purposes of conducting the annual goal setting session will be held on Friday, April 10, 2026, at 8:30 a.m. at Valleywood Golf & Events.



ITEM:
MEETING DATE:
SECTION:

4.C.
December 11, 2025
Consent Agenda

Description:

Adopt Resolution setting a public hearing at 7 p.m. on January 8, 2026, for On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales, for Spice Village, LLC, d/b/a Spice Village, 7520 149th Street W.

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 January 8, 2026, for On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales, for Spice Village, LLC, d/b/a Spice Village, 7520 149th Street W.

Summary:

Spice Village, LLC, d/b/a Spice Village, located at 7520 149th Street W., has submitted an application to upgrade their current On-Sale Wine and 3.2 Percent Malt Liquor Licenses to an On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales, effective April 1, 2026. Attached is a resolution authorizing and directing staff to publish a public hearing notice regarding the liquor license application.

Background:

Apple Valley City Code Section 111.24 requires the City Council to set and hold a public hearing on such license applications.

Budget Impact:

N/A

Attachments:

1. Resolution - Set Hearing

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION SETTING PUBLIC HEARING ON LICENSE APPLICATION

WHEREAS, the City Clerk has advised this Council that an application for “On-Sale Intoxicating Liquor” and “Special License for Sunday Liquor Sales” has been received from Spice Village, LLC, d/b/a Spice Village, on premises located at 7520 149th Street W.; and

WHEREAS, City Code Section 111.24 requires the City Council to set and hold a public hearing on such license applications.

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 application 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 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Exhibit A

**NOTICE OF PUBLIC HEARING
ON-SALE & SPECIAL SUNDAY INTOXICATING LIQUOR
LICENSE APPLICATION
CITY OF APPLE VALLEY**

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, January 8, 2026, at 7:00 p.m., or as soon thereafter as possible. The purpose of the meeting will be to hold a public hearing on the application of Spice Village, LLC, d/b/a Spice Village for “ON-SALE INTOXICATING LIQUOR” and “SPECIAL LICENSE FOR SUNDAY LIQUOR SALES” pursuant to City Code Section 111.22.

The business, which will be operated in conjunction with the proposed licenses, is a restaurant located at 7520 149th Street W.

The partners of the Limited Liability Company are:

Snehalatha Thanneru
Chaithanya Priya Krishna
Deepika Bavandla
Shanmuga Priya Radha
Mounika Arjula

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

DATED this 11th day of December, 2025.

BY ORDER OF THE CITY COUNCIL

Christina M. Scipioni
Apple Valley City Clerk



ITEM:
MEETING DATE:
SECTION:

4.D.
December 11, 2025
Consent Agenda

Description: Approve Renewal of Off-Sale 3.2 Percent Malt Liquor Licenses for 2026	
Staff Contact: Stephanie Marschall, Deputy City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:

Approve Renewal of Off-Sale 3.2 Percent Malt Liquor Licenses for 2026

Summary:

The 2025 Off-Sale 3.2 Percent Malt Liquor Licenses listed below are set to expire December 31, 2025.

1. Cedar Brook Market, Inc., d/b/a Cedar Brook Market, 12503 Germane Avenue
2. Emperor Twyst, Inc., d/b/a Gardenview Shell, 206 County Road 42
3. Kwik Trip, Inc., d/b/a Kwik Trip #397, 15065 Dodd Boulevard
4. Kwik Trip, Inc., d/b/a Kwik Trip #406, 7545 145th Street W.
5. Kwik Trip, Inc., d/b/a Kwik Trip #421, 14941 Florence Trail
6. Kwik Trip, Inc., d/b/a Kwik Trip #695, 13357 Palomino Drive
7. Lakes Venture, LLC, d/b/a Fresh Thyme Farmers Market, 14880 Florence Trail
8. Northern Tier Retail, LLC, d/b/a Speedway, 15020 Garrett Avenue
9. Supervalu, Inc., d/b/a Cub Foods, 15350 Cedar Avenue
10. Target Corporation, 15150 Cedar Avenue
11. Target Corporation, 15560 Pilot Knob Road
12. Walmart, Inc., d/b/a Walmart #2642, 7835 150th Street W.

The Police Department has reviewed the list of licensees and indicates there are no issues which would preclude renewing the licenses. The Finance Department has confirmed these businesses are current with their property taxes. None of the licensees are on the delinquent taxpayers list provided by the Minnesota Department of Revenue as posted on the Alcohol and Gambling Enforcement Division's website. In addition, a request has been made to the Minnesota Department of Health to confirm the licensees are in compliance and good standing.

The renewal of licenses may be approved by the Council subject to receipt of the necessary documents and remaining fees, which are due by December 15.

Background:

N/A

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.E.
December 11, 2025
Consent Agenda

Description:

Top Star Tobacco and E-Cig, LLC, 15050 Cedar Avenue, Unit 109

1. Approve issuance of 2025 license to sell tobacco or tobacco products
2. Approve issuance of 2026-2027 renewal license to sell tobacco or tobacco products

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve issuance of new 2025 License to Sell Tobacco or Tobacco Products to Top Star Tobacco and E-Cig, LLC, located at 15050 Cedar Avenue, Unit 109, expiring December 31, 2025; and 2026-2027 renewal license expiring December 31, 2027

Summary:

An application for a new 2025 License to Sell Tobacco or Tobacco Products has been received from Top Star Tobacco and E-Cig, LLC, located at 15050 Cedar Avenue, Unit 109.

Background:

The Police Department has conducted the necessary background investigation. The information is on file should you wish to review it.

Tobacco sales licenses are issued on a biennial basis. If approved, the 2025 license will expire December 31, 2025, and the 2026-2027 renewal license will expire December 31, 2027.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.F.
December 11, 2025
Consent Agenda

Description:

Adopt Resolution authorizing transfers from the Liquor Fund for 2025

Staff Contact:

Candi Lemarr, Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution authorizing transfers from the Liquor Fund for 2025

Summary:

Each December the City Council approves transfers from the Liquor Fund. Since 2002, a total of \$13,880,000 has been transferred to support General Fund operations. The 2025 budget included \$780,000 in transfers from the liquor operations to the General Fund to support recreation activities and public safety capital expenditures. The City Council adopted Valleywood Strategic Business Plan also identified an annual transfer of \$150,000 to come from the Liquor Fund. The total amount of the transfer is \$930,000.00.

Background:

For 2025, the City Council has directed that the amounts transferred to the General Fund are to support the purchase of five Police Vehicles, one Fire Pumper truck, as well as supporting parks and recreation programs in the community and Valleywood operations and thereby lowering the property tax levy.

The following table recaps the projects and equipment supported by the transfer from the liquor fund over the past six years.

Annual Municipal Liquor Store Transfers Support the Community

	<u>Amount</u>	<u>Expenditure Supported by Annual Transfer</u>
2020	\$660,000	Fire Department Hydraulic Rescue Tools, Seven Police Vehicles, 800Mhz Radios and Parks and Recreation Activities
2021	\$830,000	Fire Department Ladder Truck, Six Police Vehicles, 800 Mhz Radios, Parks and Recreation Activities and Valleywood Operations
2022	\$850,000	Five Police Vehicles, Fire Department Ladder Truck, 800 Mhz Radios, Park and Recreation Activities and Valleywood Operations
2023	\$850,000	Two Police Vehicles, One Fire Vehicle, Two Snowplows, 800 Mhz Radios, Parks and Recreation Activities and Valleywood Golf
2024	\$885,000	Six Police Vehicles, a CSO Pickup Truck, Parks and Recreation Activities and

2025	\$930,000	Valleywood Golf Five Police Vehicles, a Fire Pumper Truck, Parks and Recreation Activities and Valleywood Golf
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Budget Impact:

The General Fund included a \$780,000 budgeted transfer from the Liquor Fund in 2025. The Valleywood Strategic Business Plan identified a transfer of \$150,000 per year. The combined transfer totals \$930,000.

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION AUTHORIZING TRANSFERS FROM THE LIQUOR FUND FOR 2025

WHEREAS, the 2025 General Fund budget included a transfer from the Liquor Fund in the total amount of \$930,000.00; and

WHEREAS, the Valleywood Strategic Business Plan identified an annual transfer to Valleywood; and

WHEREAS, there is sufficient money in the liquor fund to meet the fund's operating costs and to make the transfers to the General Fund and Valleywood Special Revenue Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that effective December 31, 2025, the amount of \$780,000 shall be transferred from the Liquor Fund to the General Fund to support recreation activities and public safety capital expenditures, in addition to the transfer of \$150,000 from the Liquor Fund to the Valleywood Special Revenue Fund.

ADOPTED this 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.G.
December 11, 2025
Consent Agenda

Description:

2025 fund balance commitments

1. Adopt Resolution committing December 31, 2025, fund balance for 2025 financial statement purposes
2. Adopt Resolution amending 2026 Budget for uncompleted 2025 projects and specific items

Staff Contact:

Candi Lemarr, Finance Director

Department / Division:

Finance

Action Requested:

1. Adopt Resolution committing December 31, 2025, fund balance for 2025 financial statement purposes
2. Adopt Resolution amending 2026 Budget for uncompleted 2025 projects and specific items

Summary:

Governmental Accounting Standards Board (GASB) pronouncement 54 created a number of different fund balance classifications. One of these classifications includes a committed fund balance classification. The committed classification requires that the City Council take formal action to commit December 31, 2025, fund balances prior to the end of the year. The commitment action taken by the City Council restricts the future purchases to these uses. GASB 54 provides that the exact dollar amounts may be calculated and assigned to the uses subsequent to year end as long as the specific use was identified prior to year-end.

Staff is seeking City Council commitment of resources to complete some budgeted 2025 items that were not completed in 2025 or reassignment of savings experienced in 2025. The action taken at this time is to commit the fund balance for the specific purposes and add these amounts to the 2026 budget. This is similar to actions taken in prior years and includes projects that were appropriated in the 2025 budget but will not be completed by year end.

Staff is also seeking to amend the 2026 budget for the uncompleted projects and specific items that will carry over into 2026.

Background:

GASB 54: Committed Fund Balance for 2025			
Department	Description	Account Code	2025 Committed Fund Balance
Human Resources	ABDO Compensation Analytics Study	1020.6235	40,000
Police	Ballistic Helmets/Protech Cameras	1200.6229	40,000
Building Inspections	Accela Software Implementation	1400.6308	32,000
Public Works-Streets	Snow Conference	1665.6276	5,000
Information Technology	Alternate Computing Cooling Site	1030.6725	20,000
Natural Resources	Shade Tree Management	1520.6249	16,100
Total General Fund Committed Balance:			\$153,100

2026 General Fund Expenditures Carry-Forward					
Department	Description	2025 Account Code	2025 Savings Identified	2026 Account Code	2026 Additional Amount
Human Resources	Compensation Study/Recruitment	1020.6235	40,000	1020.6235	40,000
Police	Ballistic helmets/Protect Cameras	1200.6229	40,000	1200.6229	40,000
Building Inspections	Accela Software Implementation	1400.6308	30,000	1400.6308	30,000
Building Inspections	Accela Software Implementation	1400.6112	2,000	1400.6308	2,000
Public Works-Streets	Snow Conference	1665.6276	5,000	1665.6276	5,000
Information System	Alternate Computing Cooler site	1030.6725	20,000	1030.6725	20,000

Natural Resources	Shade Tree Management	1520.6249	16,100	1520.6249	16,100
Subtotal General Fund Expenditures			\$153,100		\$153,100

2026 Capital Projects Fund Expenditures Carry-Forward					
Department	Description	2025 Account Code	2025 Savings Identified	2026 Account Code	2026 Additional Amount
EAB Removals	Ash Tree Removal/Replace	4932.6249	230,500	4932.6249	230,500
Municipal Building Fund	Phone System Replacement	4002.6725	150,000	4002.6725	150,000
Subtotal Capital Projects Fund Expenditures			\$380,500		\$380,500

2026 Enterprise Funds Expenditures Carry-Forward					
Department	Description	2025 Account Code	2025 Savings Identified	2026 Account Code	2026 Additional Amount
Water Utility	AWWA Membrane Conference	5305.6276	2,650	5305.6276	2,650
Storm Water Utility	Cobblestone Lake Subwatershed Assessment	5505.6735	30,000	5505.6735	30,000
Storm Water Utility	Lac Lavon Lake Mgmt Plan Update	5505.6735	10,000	5505.6735	10,000
Subtotal Enterprise Funds Expenditures			\$42,650		\$42,650

Budget Impact:

The total amount committed of the December 31, 2025, General Fund Balance is \$153,100, which is also the amount of General Fund expenditures to be added to the 2026 budget.

The carry-over amount from the Future Capital projects fund for 2026 is \$380,500.

The carry-over amount for the Enterprise Fund is \$42,650.

Attachments:

1. Resolution - Committed fund Balance
2. Resolution - Amend 2026 Budget

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION COMMITTING FUND BALANCES
FOR 2025 FINANCIAL STATEMENT PURPOSES

WHEREAS, the Governmental Accounting Standards Board's Statement No. 54 includes five different classification of fund balance; and

WHEREAS, one of the fund balance classifications includes Committed Fund Balance; and

WHEREAS, for fund balance to be classified as committed at year end the City Council must approve the uses of specific items to be included as committed prior to year-end; and

WHEREAS, committed fund balances from prior years are to be cancelled.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, elects to commit General Fund -Fund Balance as of December 31, 2025 for the following departments and uses, commitments from prior years are cancelled:

Department	Description	Account Code	2025 Committed Balance
Human Resources	ABDO Compensation Analytics Study	1020.6235	40,000
Police	Ballistic helmets/Protect Cameras	1200.6229	40,000
Building Inspections	Accela Software Implementation	1400.6308	32,000
Public Works-Streets	Snow Conference	1665.6276	5,000
Information Technology	Alternate Computing Cooling Site	1030.6725	20,000
Natural Resources	Shade Tree Management	1520.6249	16,100
Total General Fund Committed Fund Balance			\$ 153,100

ADOPTED this 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

CITY OF APPLE VALLEY
RESOLUTION NO. 2025

RESOLUTION AMENDING 2026 BUDGET FOR UNCOMPLETED 2025 PROJECTS AND
SPECIFIC ITEMS

WHEREAS, certain 2025 budgeted activities were not completed in 2025; and

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

WHEREAS, the 2025 budget accumulated resources for the completion of the items; and

WHEREAS, to provide for the 2026 purchase it is also necessary to provide for an increase in the 2026 budget to provide the appropriation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the following budget adjustments be made to the 2026 budget.

Department	Description	2025 Account Code	2025 Savings Identified (Reduction) Amount	2026 Account Code	2026 Additional Amount
Human Resources	Compensation Study/Recruitment	1020.6235	40,000	1020.6235	40,000
Police	Ballistic helmets/Protect Cameras	1200.6229	40,000	1200.6229	40,000
Bldg Inspections	Accela Software Implementation	1400.6308	30,000	1400.6308	30,000
Bldg Inspections	Accela Software Implementation	1400.6112	2,000	1400.6308	2,000
Public Works-Streets.	Snow Conference	1665.6276	5,000	1665.6276	5,000
Information Systems	Alternate Computing Cooler site	1030.6725	20,000	1030.6725	20,000
Natural Resources	Shade Tree Management	1520.6249	16,100	1520.6249	16,100
Subtotal General Fund Expenditures			153,100		153,100
EAB Removals	Ash Tree Removal/Replace	4932.6249	230,500	4932.6249	230,500
Municipal Building Fund	Phone System Replacement	4002.6725	150,000	4002.6725	150,000
Subtotal Future Capital Projects Fund			380,500		380,500
Water Utility	AWWA Membrane Conference	5305.6276	2,650	5305.6276	2,650
Storm Water Utility	Cobblestone Lake Subwatershed Assessment	5505.6735	30,000	5505.6735	30,000
Storm Water Utility	Lac Lavon Lake Mgmt Plan Update	5505.6735	10,000	5505.6735	10,000
Subtotal Enterprise Funds			42,650		42,650

ADOPTED this 11th day of December, 2025.

ATTEST:

Clint Hooppaw, Mayor

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.H.
December 11, 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 sources budget resources, these items will be completed during 2025. Upon the resolution being adopted by the City Council the items identified will be ordered.

Background:**Fire Department– Firetruck/Turnout Gear Repairs: \$50,000**

The Fire Department has had an unusually high number of fire truck repairs this year to keep the seven fire trucks operational. The cost of the repair to turnout gear has also been higher than in previous years. This has left a discrepancy to cover the difference of \$50,000. The funding for these unexpected expenses would come from the savings from a budgeted election tabulator purchase. Originally, the City was anticipating its first payback to the County for new election equipment would be in 2025. Due to a change in the repayment structure by the Dakota County Board, the first payment will be in 2027, which makes the \$50,000 funding available to transfer to the Fire Department for repairs.

Franchise Fee Expense - EV Charging Station Renewal: \$5,800

The 5-year renewal for cloud service for the dual EV charge station at City Hall is due in 2025. This was not budgeted. It is proposed to use Electric Franchise Fee revenue to cover this renewal in the amount of \$5,800.

Budget Impact:

Department / Fund	Description	Account Code	2025 Additional (Reduced) Amount
Fire Department	Repairs - Equipment	1330.6265	50,000
City Clerk	Elections - Capital Outlay	1015.6740	(50,000)
Subtotal General Fund - Expenditures			\$0
Franchise Fee Expense	5-year renewal Cloud-EV Charging Stations	4757.6308	5,800
Subtotal Franchise Fee - Expenses			\$5,800

Attachments:

1. Resolution
2. Budget Amendment Exhibit

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
Fire Department	Repairs-Equipment	1330.6265	50,000
City Clerk	Elections-Capital Outlay	1015.6740	(50,000)
	Subtotal General Fund- Expenditures		<u>\$ 0</u>
Franchise Fee Expense	5 year renewal Cloud-EV Charging Stations	4757.6308	5,800
	Subtotal Franchise Fee-Expenses		<u>\$ 5,800</u>

ADOPTED this 11th day of December 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

(Council Meeting Date 12-11-25)

BACKGROUND

Fire Department– Firetruck/Turnout Gear Repairs (1330.6265)	Amount
Fire Department – The Fire Department has an unusually high number of fire truck repairs this year to keep the seven fire trucks operational. The cost of the repair to turnout gear has also been higher than previous years. This has left a discrepancy to cover the difference of \$50,000.	
The funding would come from the savings from the tabular purchase due to a change in Dakota County which will move the payments out until 2027 for tabulators, which makes the \$50,000 funding available to transfer to the Fire Department for repairs. (1015.6740)	\$ 50,000
Franchise Fee Gas & Electric– EV charging stations (4757.6308)	Amount
The 5-yr renewal for cloud service for the dual EV charge station at City Hall is due in 2025. This was not budgeted. It's proposed to use Electric Franchise Fee revenue to cover this renewal.	
The funding would come from the savings from the Franchise Fee Revenue.	\$ 5,800



ITEM:
MEETING DATE:
SECTION:

4.I.
December 11, 2025
Consent Agenda

Description:

Approve release of Natural Resources Management Permit financial guarantee

Staff Contact:

Brian Hartman, Water Resources Specialist

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve release of Natural Resources Management Permit financial guarantee

Summary:

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

McDonalds

Permit No. AV133081

Amount: \$24,517.00

Guarantee Type: LOC

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

Background:

N/A

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.J.
December 11, 2025
Consent Agenda

Description:

Adopt Resolution renaming Hayes Arena to Wings Arena

Staff Contact:

Brian Christianson, Recreation Facilities Manager

Department / Division:

Parks and Recreation

Action Requested:

Adopt Resolution renaming Hayes Arena to Wings Arena

Summary:

The City Council approved a naming rights agreement with Wings Financial Credit Union for Hayes Arena on September 25, 2025. This agreement stipulates that Wings Financial will give the City \$60,000 per year for 12 years in exchange for facility naming rights and the display of their logo throughout the arena. Staff will be able to use the annual contribution from Wings Financial to fund operations of the facility.

After discussion with representatives from Wings Financial and the City attorney's office, it has been determined that the former Hayes Arena will be named Wings Arena for the duration of the naming rights agreement (through September 2037). Upon approval of this new name, staff will begin coordinating new signage for the interior and exterior of the arena, with the aim of having it in place by Spring 2026.

Background:

To reduce reliance on the general fund, municipalities can sell naming rights for park facilities, creating a revenue stream that funds capital improvements, operational enhancements, new amenities, recreational programs, and more. These partnerships with local businesses not only secure vital resources but also foster community pride, as companies gain visibility while demonstrating commitment to public well-being. The result is a win-win: enhanced public spaces and stronger community ties.

Staff are continuing to explore naming rights for other park facilities and amenities now that the Wings Arena naming rights have been secured.

Budget Impact:

Wings Financial will provide \$60,000 annually over the next 12 years to the City of Apple Valley for Wings Arena.

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION RENAMING HAYES ARENA TO WINGS ARENA

WHEREAS, the City of Apple Valley seeks to reduce reliance on the general fund by identifying alternative revenue streams to support operational and capital improvements, recreational programs, and other vital services; and

WHEREAS, selling naming rights for park facilities provides a unique opportunity to generate revenue while fostering community pride and investment; and

WHEREAS, partnerships with local businesses not only secure essential resources but also demonstrate a commitment to public well-being and strengthen ties between the community and local organizations; and

WHEREAS, the Apple Valley City Council approved a naming rights agreement with Wings Financial Credit Union for Hayes Arena on September 25, 2025, under which Wings Financial will contribute \$60,000 annually for twelve (12) years in exchange for facility naming rights; and

WHEREAS, it has been determined by Wings Financial and City of Apple Valley representatives that Hayes Arena shall be named Wings Arena for the duration of the naming rights agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that Hayes Arena shall be officially designated as Wings Arena through September 30, 2037.

ADOPTED this 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.K.
December 11, 2025
Consent Agenda

Description:

Approve Community Waste Abatement 2026 Grant Agreement with Dakota County and Cities of Apple Valley, Burnsville, Eagan, and Lakeville

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve Community Waste Abatement 2026 Grant Agreement with Dakota County and Cities of Apple Valley, Burnsville, Eagan, and Lakeville

Summary:

In 2003, the City began joint services with the Cities of Burnsville and Eagan to provide recycling. The agreement was expanded to include Lakeville in 2016. This agreement allows the four cities to share staff dedicated to the recycling mission, while alleviating City staff in other departments from recycling duties so that they can focus on other issues. Staff believes the joint effort yields a more efficient and cost-effective recycling operation. Burnsville employees provide the services for Apple Valley, Eagan and Lakeville, answering residents' questions about recycling and disposal and working with each city to reduce waste, reduce contamination of recyclables, and increase environmentally preferable purchases.

Background:

Dakota County provides funding to cities to promote and operate Waste Abatement (Recycling) Programs. In previous years, the County requested cities adopt resolutions supporting grant applications and later used joint powers agreements. For 2026, the County is requesting this process be done through an agreement with the County. The new agreement does require a 25 percent cash or in-kind funding match. Staff believes that existing City activity will meet the required in-kind match, but it will require the City to track and document these activities.

Staff recommends the Council approve the attached, providing up to \$355,310.00 from Dakota County to operate a joint Recycling Program for the Cities of Apple Valley, Burnsville, Eagan, and Lakeville and authorize the Mayor to sign the document.

Budget Impact:

N/A

Attachments:

1. Dakota County Waste Abatement Agreement

**COMMUNITY WASTE ABATEMENT
2026 GRANT AGREEMENT**

This Community Waste Abatement Grant Agreement (Agreement) is made and entered into by and between the County of Dakota, acting through its Environmental Resources Department (County) and the City of Burnsville (Grantee), acting on behalf of itself and for the cities of Apple Valley, Eagan, and Lakeville.

WHEREAS, Metropolitan counties are responsible for waste management policy and programs (Minn. Stat. §115A.551); and

WHEREAS, Dakota County Solid Waste Ordinance 110 requires each municipality in the County to have a solid waste abatement program that is consistent with the Dakota County Solid Waste Management Plan (Management Plan), formally known as the solid waste master plan; and

WHEREAS, the Management Plan governs all solid waste management in the County (Minn. Stat. § 115A.46); and

WHEREAS, municipalities may not develop or implement a solid waste management activity that is inconsistent with the Management Plan (Minn. Stat. § 115A.46); and

WHEREAS, the Management Plan supports performance-based funding for municipalities to develop and implement waste abatement programs, education, and outreach; and

WHEREAS, by Resolution No. 19-577 (June 18, 2019), the Dakota County Board of Commissioners approved the Community Waste Abatement Grant Program (Grant Program); and

WHEREAS, funding amounts for the Grant Program are established by the County Board each year as part of the Environmental Resources Department (Department) budget; and

WHEREAS, the cities of Burnsville, Apple Valley, Eagan, and Lakeville have entered into a Joint Powers Agreement under which Burnsville has agreed to perform certain Grant Program activities on behalf of all of the cities; and

WHEREAS, the Grantee agrees to perform all activities described in this Agreement and Dakota County Waste Abatement Community Grant Program Exhibit 1 (Guidelines) and Exhibit 2 (Application) to the satisfaction of the County.

NOW THEREFORE, in reliance on the above statements and in consideration of the mutual promises and covenants contained in this Agreement, the County and the Grantee agree as follows:

AGREEMENT

- 1. PURPOSE.** The purpose of this Agreement is to provide grant funding to eligible municipalities to implement solid waste abatement activities as described in this Agreement and Exhibits 1 and 2.
- 2. ELIGIBILITY.** The cities of Burnsville, Apple Valley, Eagan, and Lakeville are all eligible municipalities for the purposes of the Grant Program.
- 3. PARTIES.** The parties to this Agreement are the County and Grantee, collectively referred to as the “parties”.
- 4. TERM.** Notwithstanding the dates of signatures of the parties to this Agreement, this Agreement shall commence on January 1, 2026, through December 31, 2026, (grant calendar year) for the purposes of completing activities identified in Exhibit 2 and shall continue until April 1, 2027, for the purpose of reimbursement, unless earlier terminated by law or according to the provisions of this Agreement.
- 5. GRANTEE OBLIGATIONS.** The Grantee shall:
 - A. Develop, implement, and operate a local comprehensive landfill abatement program that complies with the Management Plan, Dakota County Solid Waste Ordinance 110, this Agreement, and Exhibits 1 and 2.
 - B. Fulfill all responsibilities for Base and, if applicable, for Supplemental Funding as outlined in Exhibit 1.
 - C. Report time, expense, and performance pursuant to responsibilities set forth in this Agreement using County report forms (Exhibit 2) and additional agreed-upon reporting tools provided by the County Liaison.

- 6. ELIGIBLE AND INELIGIBLE EXPENSES.** Grantee may use allocated funds only on eligible items as identified in Exhibit 1 and completed within the grant calendar year of this Agreement. Other waste abatement expenses may be eligible with prior written approval from the County Liaison.
- 7. FUNDING AMOUNT.** Grantees receive performance-based funding in part from a pass-through grant from the State. Funding amounts are contingent upon available State and County funds and reflect the funding levels approved by the County Board as part of the annual budget. Base Funding is allocated for required grant activities, including administration, residential communications, municipal facilities/parks verification and employee education, and special collections. Optional Supplemental Funding is allocated for multiunit recycling, additional special collections, reduce/reuse activities, in-person education, event recycling, organics planning, and to meet funding gaps in eligible grant categories. The allocated funding for the Grantee, shall be in the total amount not to exceed \$355,310.00, as set forth in Exhibit 2.
- 8. FISCAL AGENT.** Pursuant to the cities' Joint Powers Agreement, Burnsville acknowledges that it shall act as Fiscal Agent for the cities for purposes of receiving the Funding Amount, performing the landfill abatement program activities identified in Exhibit 2 and otherwise complying with the terms of this Agreement. The cities of Apple Valley, Eagan, and Lakeville will sign this Agreement for purposes of accepting Burnsville's designation of Fiscal Agent to act on the cities' behalf for purposes of the Grant Program, but shall not be considered parties to this Agreement.
- 9. FUNDING MATCH.** Grantee and the cities of Apple Valley, Eagan, and Lakeville shall provide a 25% match of the total reimbursed grant funding amount through a cash match, in-kind contribution, or combination thereof, to pay for any new or ongoing activities that are instituted by the grant (i.e., any eligible expenses, whether new or ongoing).
- 10. FUNDING SOURCE ACKNOWLEDGEMENT.** Grantee and the cities of Apple Valley, Eagan, and Lakeville shall provide funding source credit on all print materials, relating to the activities funded under this Agreement, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.
- 11. RECORDS.** The Grantee shall maintain financial and other records and accounts in accordance with requirements of the County and the State of Minnesota. The Grantee shall manage funds in a dedicated bank account, maintain strict accountability of all funds and maintain records of all receipts and disbursements. Such records and accounts shall be maintained in a form which will permit the tracing of funds and program income to final expenditure. All records and accounts shall be retained as provided by law, but in no event for a period of less than five years from the last receipt of payment from the County pursuant to this Agreement.
- 12. PERFORMANCE REPORTING AND REIMBURSEMENT.** Grantees shall report performance of responsibilities set forth in this Agreement and Exhibits 1 and 2 on a report form provided by the County. Grantees may request reimbursement for eligible expenses, less revenues or other funds received, incurred in connection with the performance of activities in accordance with this Agreement and Exhibits 1 and 2 on a reimbursement form provided by the County.
- Reimbursement requests must be submitted to the County Liaison by July 15 of the grant calendar year and by January 15 following the grant calendar year. The Grantee must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with this Agreement, that the Grantee has submitted complete documentation of the actual expenditures for which reimbursement is sought, and that such expenditures have not been otherwise reimbursed.
- Reimbursement requests must be supported by documentation such as vendor invoices, receipts, or detailed financial reports produced using municipal accounting software, itemizing all expenses related to the grant, including salary and benefits. Any reimbursement request for multiple municipalities must separately itemize the request for reimbursement for each individual municipality.
- Reimbursement request payment will not be made for activities with incomplete documentation. Complete reimbursement requests are reviewed by the County Liaison. Payment for approved reimbursement requests will be made to the Grantee within 30 calendar days of approved reimbursement request submissions. Reimbursements will be made for approved expenditures incurred within the grant calendar year. No reimbursements will be made for reimbursement requests received after February 15 following the grant calendar year.
- 13. FAILURE TO PERFORM.** Upon review of each Grantee report, the County Liaison will notify the Grantee in writing of any unsatisfactory performance. Reimbursements will be authorized only for activities performed to the satisfaction of the County within the terms of this Agreement.

- 14. AMENDMENTS.** The Dakota County Environmental Resources Director (Director) shall have the authority to approve in writing modifications to the Funding Amount as requested by the Grantee, as long as the amount payable does not exceed the total Funding Amount identified in Section 7 and so long as the proposed modifications are consistent with the Agreement and Exhibits 1 and 2. The County Liaison shall have the authority to approve in writing modifications to the Application activities and related expenses identified in Exhibit 2 up to the Funding Amount, as requested by the Grantee, so long as the proposed modifications are consistent with the Program Guidelines (Exhibit 1) and this Agreement.
- 15. PROPERTY.** Upon termination of this Agreement or unless otherwise specified, any eligible infrastructure purchased by the Grantee or by the County and provided to the Grantee to fulfill Grant obligations shall be the sole property of the Grantee.
- 16. INDEMNIFICATION.** Each party to this Agreement shall be liable for the acts of its officers, employees or agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees or agents. The provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws govern liability of the County and Grantee. The provisions of this section shall survive the expiration or termination of this Agreement.
- 17. AUTHORIZED REPRESENTATIVES:** The following named persons are designated as the Authorized Representatives of the Parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the Authorized Representatives shall have only the authority specifically granted by their respective governing boards. The parties shall provide written notification to each other of any change to the Authorized Representative. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification of this Agreement.

TO THE COUNTY

Nikki Stewart, Director, or successor
Environmental Resources Department
14955 Galaxie Avenue
Apple Valley, MN 55124

TO THE GRANTEE

Mark Ray, or successor, Burnsville Public Works Director
City of Burnsville
100 Civic Center Pkwy
Burnsville, MN 55337

- 18. LIAISONS.** To assist the parties in the day-to-day performance of this Agreement, to ensure compliance, and provide ongoing consultation, a liaison shall be designated by the County and the Grantee. The County and the Grantee shall keep each other continually informed, in writing, of any change in the designated liaison. At the time of execution of this Agreement, the following persons are the designated liaisons:

COUNTY LIAISON

Gena Gerard
Senior Environmental Specialist
952-891-7021
gena.gerard@co.dakota.mn.us

GRANTEE LIAISON

Jackson Becker
Burnsville Environmental Specialist
100 Civic Center Pkwy
Burnsville, MN 55337

- 19. TERMINATION, GENERAL.** Either party may terminate this Agreement for cause by giving seven days' written notice or without cause by giving thirty (30) days written notice, of its intent to terminate, to the other party. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall mean a material breach of this Agreement and any supplemental agreements or amendments thereto. Notice of Termination shall be made by certified mail or personal delivery to the Authorized Representative of the other party. In addition, notification to the County or the Grantee regarding termination of this Agreement by the other party shall be provided to the Office of the Dakota County Attorney, Civil Division, 1560 Highway 55, Hastings, MN 55033. Termination of this Agreement shall not discharge any liability, responsibility or right of any party, which arises from the performance of or failure to adequately perform the terms of this Agreement prior to the effective date of termination.
- 20. TERMINATION BY COUNTY FOR LACK OF FUNDING.** Notwithstanding any provision of this Agreement to the contrary, the County may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, Minnesota Agencies, or other funding source, or if its funding cannot be continued at a level sufficient to allow payment of the amounts due under this Agreement. Written notice of termination sent by the County to the Grantee by email or facsimile is sufficient notice under this section. The County is not obligated to pay for any activities that are provided after written notice of termination for lack of funding. The County will not be assessed any penalty or damages if the Agreement is terminated due to lack of funding.

- 21. USE OF CONTRACTORS.** The Grantee may engage contractors to perform activities funded pursuant to this Agreement. However, the Grantee retains primary responsibility to the County for performance of the activities and the use of such contractors does not relieve the Grantee from any of its obligations under this Agreement. If the Grantee engages any contractors to perform any part of the activities, the Grantee agrees that the contract for such services shall include the following provisions:
- A. The contractor must maintain all records and provide all reporting as required by this Agreement.
 - B. The contractor must defend, indemnify, and hold harmless and save the County from all claims, suits, demands, damages, judgments, costs, interest, and expenses arising out of or by reason of the performance of the contracted work, caused in whole or in part by any negligent act or omission of the contractor, including negligent acts or omissions of its employees, subcontractors, or anyone for whose acts any of them may be liable.
 - C. The contractor must provide and maintain insurance through the term of this Agreement in amounts and types of coverage as set forth in the Insurance Terms, which is attached and incorporated as Exhibit 3, and provide to the County, prior to commencement of the contracted work, a certificate of insurance evidencing such insurance coverage.
 - D. The contractor must be an independent contractor for the purposes of completing the contracted work.
 - E. The contractor must acknowledge that the contract between the Grantee and the contractor does not create any contractual relationship between County and the contractor.
 - F. The contractor shall perform and complete the activities in full compliance with this Agreement and all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the activities.
 - G. The contractor must use County toolkits (i.e., text, content, images) and follow the County's Waste Abatement Education and Outreach Style Guide to provide standardized messaging.
- 22. EMPLOYEES OF PARTIES.** Any and all persons engaged in administering the Grant Program for the County shall not be considered employees of the Grantee, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of said employees while so engaged shall not be the obligation or responsibility of the Grantee.
- Any and all persons engaged in the work to be performed by the Grantee arising from this Agreement shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the Grantee's employees while so engaged on any of the work arising from this Agreement shall not be the obligation or responsibility of the County.
- Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of partners or joint ventures between the County and the Grantee, nor shall the County be considered or deemed an agent or representative of the Grantee, and the Grantee shall not be deemed an agent or representative of the County.
- 23. COMPLIANCE WITH LAWS/STANDARDS.** The County and Grantee agree to 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 either party is responsible, including but not limited to Minn. Stat. § 115A, which requires cities to collect recyclable materials at all facilities under their control, wherever trash is collected, and to transfer the recyclable materials to a recycler.
- 24. EXCUSED DEFAULT – 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.

25. CONTRACT RIGHTS CUMULATIVE NOT EXCLUSIVE.

- A. **In General.** All remedies available to either party for breach of this Agreement are cumulative and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies. The rights and remedies provided in this Agreement are not exclusive and are in addition to any other rights and remedies provided by law.
- B. **Waiver.** Any waiver is only valid when reduced to writing, specifically identified as a waiver, and signed by the waiving party's Authorized Representative. A waiver is not an amendment to the Contract. The County's failure to enforce any provision of this Contract does not waive the provision or the County's right to enforce it.

26. RECORDS RETENTION AND AUDITS. Each party's bonds, records, documents, papers, accounting procedures and practices, and other records relevant to this Agreement are subject to the examination, duplication, transcription and audit by the other party, the Legislative Auditor or State Auditor under Minn. Stat. § 16C.05, subd. 5. If any funds provided under this Agreement use federal funds these records are also subject to review by the Comptroller General of the United States and his or her approved representative. Following termination of this Agreement, the parties must keep these records for at least six years or longer if any audit-in-progress needs a longer retention time.

27. MODIFICATIONS. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the County and Grantee.

28. ASSIGNMENT. Neither party may assign any of its rights under this Agreement without the prior written consent of the other party. Consent under this section may be subject to conditions.

29. GOVERNMENT DATA PRACTICES. For purposes of this Agreement, all data on individuals collected, created, received, maintained or disseminated shall be administered consistent with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13.

30. MINNESOTA LAW TO GOVERN. This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement shall be venued in Dakota County, Minnesota or U.S. District Court, District of Minnesota. The provisions of this section shall survive the expiration or termination of this Agreement.

31. MERGER. This Agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or provisions, either oral or written, not contained herein.

32. SEVERABILITY. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement unless the part or parts that are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either party.

33. ELECTRONIC SIGNATURES. Each party agrees that the electronic signatures of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as wet ink signatures.

Signature pages follow.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date(s) indicated below.

FOR DAKOTA COUNTY
(I represent and warrant that I am authorized to execute this contract on behalf of Dakota County.)

By: _____
Nikki Stewart, Director
Environmental Resources Department

Date of signature: _____

Dakota County Contract #DCA23493

CITY OF BURNSVILLE
(I represent and warrant that I am authorized by law to execute this contract and legally bind the Grantee.)

By: _____
Signature line
Printed Name: _____

Title: _____

Date of signature: _____

Attest: _____

Title: _____

Date: _____

CITY OF APPLE VALLEY

(Accepting designation of Burnsville as Fiscal Agent to act on behalf of the City of Apple Valley for purposes of the Community Waste Abatement Grant Agreement between Dakota County and the City of Burnsville.)

By: _____

Signature line

Printed Name: _____

Title: _____

Date of signature: _____

Attest: _____

Title: _____

Date: _____

CITY OF EAGAN

(Accepting designation of Burnsville as Fiscal Agent to act on behalf of the City of Eagan for purposes of the Community Waste Abatement Grant Agreement between Dakota County and the City of Burnsville.)

By: _____

Signature line

Printed Name: _____

Title: _____

Date of signature: _____

Attest: _____

Title: _____

Date: _____

CITY OF LAKEVILLE

(Accepting designation of Burnsville as Fiscal Agent to act on behalf of the City of Lakeville for purposes of the Community Waste Abatement Grant Agreement between Dakota County and the City of Burnsville.)

By: _____

Signature line

Printed Name: _____

Title: _____

Date of signature: _____

Attest: _____

Title: _____

Date: _____

Dakota County Community Waste Abatement Grant Program 2026 Guidelines

I. Grant Overview

- A. Municipalities in Dakota County have responsibilities to establish and maintain comprehensive local waste abatement programs to support implementation of the Dakota County 2024-2044 Solid Waste Management Plan (Management Plan). Dakota County provides educational, financial, and technical assistance to municipal governments to aid local waste abatement programs. The Dakota County Community Waste Abatement Grant Program (Program) assists municipalities with waste abatement expenses.

II. Grant Eligibility

- A. Dakota County municipalities are eligible for the Program, excluding Dakota County townships and the cities of Coates, Empire, Hampton, Miesville, New Trier, Randolph, and Vermillion.
- B. Municipalities, other than those listed above, with fewer than 1,000 households are eligible for limited funding in specific categories.
- C. To be eligible for Municipal Facilities funding, municipality must have at least one municipal facility to verify or at least one employee to educate, other than the municipality's primary contact for the Program (Municipality Primary Contact).
- D. To be eligible for Multiunit Recycling funding, municipality must have multiunit residential housing.

III. Grant Funding Allocation and Match

- A. Funding amounts are determined annually by the County Board of Commissioners.
- B. Base Funding: Base Funding is allocated for required grant activities, including administration, residential communications, municipal facilities/parks verification and employee education, and special collections.
- C. Supplemental Funding: Optional Supplemental Funding is allocated for multiunit recycling, additional special collections, reduce/reuse activities, in-person education, event recycling, organics planning, and gap funding.
- D. Matching Funds: Eligible municipalities must provide a 25% match of the total reimbursed grant funding amount (Base Funding plus Supplemental Funding) through a cash match, in-kind contribution, or combination thereof, to pay for any activities that are instituted by the grant (i.e., any eligible expenses, whether new or ongoing). Any expenses that are not listed in these guidelines as Eligible Expenses are ineligible for matching funds unless pre-approved by the County Liaison.

- E. Fund Eligibility Limits and Flexibility: a fund allocation maximum is set for each Base and Supplemental Funding grant category to align funding levels with Solid Waste Management Plan priorities, diversion potential, and other criteria, as defined in the Fund Allocation document. Fund allocations may be adjusted from one category to another, up to 50% from Organics Planning to any other category, and up to 10% for all other categories, while not exceeding the total fund allocation for a given year, with prior written approval from the County Liaison.

IV. Grant Application Instructions

- A. Conduct a planning process with communications, facilities, and event recycling staff and others who will be responsible for coordination and implementation, to collectively determine that activities included in the Application and Application Budget are feasible, realistic, and achievable.
- B. Complete the Application and the Application Budget, excluding areas for reporting.
- C. Include primary contact, secondary contact, and application reviewers for each municipality participating in the grant agreement.
- D. Use whole numbers for staff hours included in Application Budget.
- E. If multiple municipalities submit one Application, the Application Budget must itemize descriptions, costs, and funding requests for each municipality. Insert additional rows as needed.
- F. Submit Application and Application Budget by October 1, 2025 to County Liaison for review. Email to: gena.gerard@co.dakota.mn.us.
- G. Finalize Application with County Liaison and collect signature of authorized representative.
- H. Submit signed Application to County Liaison for approval. Email to: gena.gerard@co.dakota.mn.us.
- I. Obtain Grant Agreement from Dakota County.
- J. Execute Grant Agreement.

V. Funding Requests

Part 1: Base Funding Request (Required)

1. Grant Administration

Required Activities:

- A. Fulfill responsibilities necessary for effective grant administration and demonstrate performance of waste abatement programs.

- B. Ensure named Municipality Primary Contact is properly trained to fulfill grant responsibilities by attending the Dakota County Recycling Ambassador course.
- C. Participate in solid waste management training to support effective implementation of grant activities, including at minimum:
 - 1. Annual RAM/SWANA conference
 - 2. Association of Recycling Managers (ARM) meetings
 - 3. Annual ARM workshop
- D. Ensure Municipality Primary Contact attends the six Program meetings hosted by Dakota County.
- E. Refer businesses, schools, multiunit properties, and other organizations to county Program Managers to coordinate all requests for resources (e.g., education, containers, labels).
- F. Provide reasonable support to implement the Solid Waste Management Plan, including but not limited to:
 - 1. Share city license list of any vape/tobacco stores with County Liaison for purposes of county education on proper used vape/battery management.
 - 2. Update local codes as appropriate to be consistent with and no less restrictive than County Ordinance 110.
- G. Demonstrate Program compliance and waste abatement metrics in mid-year and final reports that include information for all Base and Supplemental funded projects, as described in Reporting and Reimbursement below.
- H. Submit reimbursement requests by county deadlines with substantiating documentation, as described in Reporting and Reimbursement below.

Optional Activities:

- I. Participate in the annual RAM compost bin sale.

Eligible Expenses:

- A. Salary, benefits, and mileage of municipal personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.
- B. Solid waste training and professional memberships to support effective implementation of Base Funding or Supplemental Funding activities.
- C. Fees for production or usage of outreach media and materials (e.g., social media, videos, e-news, printing, graphic design, advertisements, billboards, television, radio) using waste abatement standardized messaging.
- D. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

2. Residential Communications

Required Activities:

- A. Mail county-developed articles on each of the following themes to all residential households, with a half page minimum per topic:
 - 1. Home recycling
 - 2. Household hazardous waste management (The Recycling Zone)
 - 3. Food scraps reduction or management
 - 4. Reduce/reuse opportunities
- B. Post at least one county-developed waste abatement social media message per month using county-provided messaging (e.g., county messaging toolkit, share county media posts).
- C. Request county approval of any proposed modifications to county-developed articles or social media posts at least two weeks before the municipal deadline for printing or publishing.
- D. Stock brochure racks at city-owned/operated facilities with county-provided waste abatement print materials (i.e., What Goes Where guides, Fix-It-Clinic flyers, etc.).
- E. Expand waste abatement outreach to engage diverse/underserved residents including use county translated waste abatement messaging/materials as appropriate.
- F. Maintain waste management information on the municipal website following county guidance in coordination with the County Liaison, keeping information and links current.
- G. Serve as a resource to residents on waste abatement-related inquiries (e.g., email, phone).
- H. Provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.
- B. Percentage of cost for design, production, and postage for municipality newsletter devoted to waste abatement articles on topics listed in Required Activities above using county standardized messaging articles and images.
- C. Fees for production or usage of outreach media and materials (e.g., social media, videos, e-news, printing, graphic design, advertisements, billboards, television, radio) using waste abatement standardized messaging.
- D. Consultant services or stipend for an individual, organization, or group to provide assistance.
- E. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

3. Municipal Facilities

Required Activities:

- A. Provide verification of best waste management practices and recycling compliance at least once annually, by visually inspecting and reporting status using the Municipal Facilities Recycling Tool.
- B. Provide county-required recycling educational messaging to each municipal employee, volunteer, tenant, and custodial/housekeeping staff who generates and sorts trash and recycling, within 30 days of hire and at least annually thereafter.
- C. Conduct in-person training on recycling requirements for municipalities with city personnel who are responsible for (a) recycling container placement and monitoring on city-owned/operated property, (b) emptying trash, recycling, and organics containers on city-owned/operated property, (c) handling event permits or facility rental applications, and (d) staffing events subject to city recycling requirements.

Optional Activities:

- D. Conduct tours of recycling, composting, or landfill facilities to educate municipal leaders and employees about the local recycling and waste management system.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.
- B. Copying and printing waste abatement education materials for municipal employees and vendors, using county messaging standards.
- C. Fees for tours of recycling, composting, or landfill facilities.
- D. Interpretive services.
- E. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

4. Special Collections

Required Activities:

- A. Implement collections of all of the following materials that are challenging for residents to recycle or compost, using the method specified, with an independent collection for each city having 1,000 households or more and a co-collection for each city having fewer than 1,000 households (i.e., in collaboration with an adjacent city):
 - 1. Holiday lights: free collection for recycling during and after winter holidays

2. Mattresses and box springs: drop off discount for recycling and reuse, curbside pickup discount for recycling and reuse, or one-day collection, with reuse required for materials in good condition
 3. Paper: free collection for shredding and recycling confidential documents
 4. Pumpkins: free collection for composting after Halloween
 5. Scrap metal: free or partly-subsidized collection for recycling if city hosts a cleanup day
- B. Implement a free collection of yard signs for recycling after fall elections, as a single-city or multi-city event (i.e., in collaboration with one or more adjacent cities).
 - C. Promote all city-led special collections through social media, videos, e-news, print media, or other outreach/media channels, specifying how materials will be managed (i.e., recycling, reuse, or both).
 - D. Request and report weights, cubic yards, or number of units for each material collected, as specified on the county reporting tool.
 - E. Coordinate timing of special collections with County Liaison to prevent duplication of effort, timing overlap, conflicting messages, pricing conflicts, and confusion for residents.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities (i.e., for collection of materials listed above).
- B. Vendor services, less resident fees, to collect materials listed above with confirmed delivery to a reuse location or to a licensed recycling/organics facility, or to another facility approved by the County Liaison.
- C. Fees for production or usage of outreach media and materials (e.g., social media, videos, e-news, printing, graphic design, advertisements, billboards, television, radio) using waste abatement standardized messaging.
- D. Consultant services or stipend for an individual, organization, or group to provide assistance.
- E. Equipment (e.g., grabbers) and personal protective equipment for volunteers working on collections for materials listed above.
- F. Other expenses to administer grant-funded activities with prior written approval from the County Liaison.

Part 2: Supplemental Funding Request (Optional)

5. Multiunit Recycling

Required Activities:

- A. Provide technical assistance for participants in the Dakota County Multiunit Recycling Program by:
 - 1. Conducting broad-based outreach through multiple communication channels
 - 2. Reaching out to an agreed-upon number of potential new participants and past participants in coordination with the County Liaison
 - 3. Responding to requests for assistance
 - 4. Completing needs assessments, applications, and data-collection mechanisms
 - 5. Implementing infrastructure and education plans
 - 6. Advancing site-specific solutions for increased waste diversion, waste reduction, and reuse
- B. Maintain an annually updated list of addresses and contacts for multiunit properties that are eligible for the Program, and share with Dakota County.
- C. Provide an annual mailing about Program resources to multiunit property managers and/or owners in coordination with County Liaison.

Optional Activities:

- D. Coordinate with the County Liaison to revise multiunit recycling mechanisms (e.g., business license renewals, rental license renewals, rental inspections, fire inspections, and property manager meetings) and municipal planning and construction procedures to support recycling in new or remodeled buildings (e.g., recycling chutes, adequate space), consistent with city recycling codes and county ordinances.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.
- B. Consultant services or stipend for an individual, organization, or group to provide assistance.
- C. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

6. Reduce/Reuse Activities

Required Activities:

- A. Host a free drop box for donations of reusable athletic equipment if there are no permanent physical locations to reuse (e.g. donate, buy, sell, exchange) within the city.
- B. Promote existing reuse opportunities for athletic equipment, furniture, and building materials (e.g., curbside pickup, drop-off, online exchange, other), through two or more of the following: social media, videos, e-news, print media, or other outreach/media channels.
- C. Promote city-led reuse opportunities for optional materials in (H) through at least one outreach/media channel.

- D. Obtain and report weights for each material collected, donated, or exchanged, as specified on the county reporting tool.
- E. Ensure that usable leftover items are donated or reused after each city-led reuse opportunity, to the extent possible.
- F. Track and report number of people participating in all staffed reuse activities by monitoring participation using a sign-in sheet or clicker.
- G. Provide updates to the online Dakota County Reduce & Reuse Map.

Optional Activities:

- H. Implement free or low-cost reuse opportunities (e.g., swap event, collection for donation, curbside pickup discount, drop box) for materials that are challenging for residents to reuse, along with an interactive educational activity for in-person events (i.e., as described in 7A), using the best method of reuse based on data available. Preference must be given to materials and methods that meet all of the following criteria, with priority given to building materials and furniture, and a limit of one activity per city for materials that do not meet these criteria:
 - 1. Significant diversion – at least 0.5 ton per event or activity
 - 2. Fills a gap – no permanent physical location to reuse (e.g., donate, buy, sell, exchange) within the city
 - 3. Convenient and accessible – including consideration for transportation and physical barriers
 - 4. Confirmed reuse outlet and end use
 - 5. Does not duplicate, interfere, or compete with private sector services
- I. Attend Reuse Minnesota meetings.
- J. Attend Responsible Public Purchasing Council meetings.
- K. Switch to reusable dishware (e.g., washable dishes and silverware) at permanent city-owned facilities.
- L. Provide and collect reusable dishware (e.g., washable baskets, cups) at community events on city property with at least 300 attendees to reduce single-use products use.
- M. Provide assistance at Dakota County Fix-It Clinics held in the city, if applicable.
- N. Host residential reduce, reuse, or repair education classes using county messaging, ensuring all hired educators are approved in advance by the County Liaison, and reporting on outcomes by monitoring presentation attendance (e.g., sign-in sheet or head count), online webinar attendance (e.g., number of people who log on), table interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).
- O. Facilitate changes to municipality policies to increase reuse opportunities in the community (e.g., clothing drop box prohibitions, rental companies, and secondhand stores) or internal operations (e.g., office supplies, equipment).
- P. Other as approved by County Liaison (e.g., repair event or coupon).

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities described in Required and Optional Activities above).
- B. Vendor services, less resident fees, to collect materials listed above at a residential drop-off day, event, or permanent collection option (drop-off site, curbside collection) with confirmed delivery to a reuse, recycling, or organics facility.
- C. Fees for production or usage of outreach media and materials (e.g., social media, videos, e-news, printing, graphic design, advertisements, billboards, television, radio) using waste abatement standardized messaging.
- D. Reuse training and professional memberships to support effective implementation of reduction/reuse activities.
- E. Fees for county-approved professional educators and performers who help implement required education activities on topics listed above and comply with county messaging standards.
- F. Consultant services or stipend for an individual, organization, or group to provide assistance.
- G. Washable dishware to replace single-use products, as described in Optional Activities above.
- H. Dishwasher up to \$2,000 at city-owned facilities, including dishwashing carts and racks; must be Energy Star qualified.
- I. County-approved promotional items or professional services up to \$500 in value that create minimal waste and engage residents in reduce/reuse activities described above.
- J. Other expenses to administer grant-funded activities with prior written approval from the County Liaison.

7. In-Person Education

Required Activities:

- A. Provide resident waste abatement education at events or gatherings, in person or online, to educate at least 1% of the municipality's population through interactive activities between city staff and residents (e.g., ed kits, games, conversations, teaching, presentations), on all four of the following topics, with a focus on one or two topics per event; does not include display views or brochure distribution:
 - 1. Home recycling
 - 2. Residential food scraps drop site(s)
 - 3. The Recycling Zone services
 - 4. Local reduce/reuse opportunities (e.g., repair)

- B. Promote city-led education opportunities in (A) through at least one outreach/media channel.
- C. Ensure all staff and volunteers who implement In-Person Education activities are properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course and using current county messaging.
- D. Ensure all professional educators who implement In-Person Education activities are approved in advance by County Liaison.
- E. Use county education materials, display materials, and presentation slides.
- F. Coordinate with County Liaison for any education requests in schools, businesses, and multiunit residences.
- G. Expand waste abatement outreach to engage diverse/underserved residents including using county translated waste abatement messaging/materials as appropriate.
- H. Track and report number of people educated in person by monitoring presentation participation (e.g., sign-in sheet or head count), online webinar participation (e.g., number of people who log on), verbal tabling activity interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).

Optional Activities:

- I. Conduct tours of recycling, composting, or landfill facilities to educate residents about the local recycling and waste management system.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities (i.e., only activities described in Required and Optional Activities above; does not include brochure distribution, or any activities lacking an educational in-person or online face-to-face interaction and direct learning experience).
- B. Tablecloths, table runners, banners, signage, sign boards, stands, brochure holders, and other materials needed for engagement and education.
- C. Event, booth, and room rental fees.
- D. Fees for county-approved professional educators and performers who help implement required education activities on topics listed above and comply with county messaging standards.
- E. Fees for tours of recycling, composting, or landfill facilities.
- F. County-approved promotional items or professional services up to \$500 in value that create minimal waste and engage residents in education activities described above.
- G. Consultant services or stipend for an individual, organization, or group to provide assistance.

- H. Interpretive services.
- I. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

8. Event Recycling

Required Activities:

- A. Offer resources for recycling, back-of house organics (food scraps) collection, or both, at events, tournaments, and festivals held on city-owned property:
 - 1. Contact and assist city event coordinators to plan and implement recycling collection.
 - 2. Provide an appropriate number of co-located recycling and trash containers in strategic locations to prevent overflow, along with proper bags and signage.
 - 3. Provide required county waste abatement messaging to educate vendors, volunteers, and custodial staff about event recycling requirements.
- B. Offer resources for recycling, back-of house organics (food scraps) collection, or both, at household parties (i.e., non-city events) upon request.
- C. Update two or more municipal forms (e.g., event permit, event vendor agreement, facility rental agreement) using county model messaging to include recycling requirements for events, tournaments, and festivals, consistent with city codes and county ordinance.

Optional Activities:

- D. Add waste abatement infrastructure (i.e., recycling and organics containers, lids, labels, and signage) in municipality-controlled facilities (e.g., buildings, parks, and roadways) where containers are needed and have not yet been placed, (i.e., replacing containers is an ineligible expense) using the county-developed container purchasing checklist.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.
- B. X-frame containers, X-Frame bags for recyclables, grabbers, green five-gallon buckets, signage, promotion, and other materials necessary for successful project implementation at events.
- C. Recycling hauling services of collected materials from city events, tournaments, and festivals, with confirmed delivery to a facility licensed to manage the material.
- D. Consultant services or stipend for an individual, organization, or group to provide assistance.
- E. Recycling and organics containers or multi-stream containers, lids, lanyards, and labels/signage necessary to fulfill Optional Activities described above, consistent with the county-developed

container purchasing checklist. Trash receptacles are only eligible as part of a multi-stream container (i.e., the Program does not fund stand-alone trash containers).

- F. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

9. Organics Planning

Optional Activities:

- A. Support research and planning for residential curbside organics collection.
- B. Support research and planning for new organics drop sites.

Eligible Expenses:

- A. Salary, benefits, and mileage of municipal personnel, both permanent and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.
- B. Consultant services or stipend for an individual, organization, or group to provide assistance.
- C. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

10. Gap Funding

Required Activities:

- A. Complete, or make progress toward completing, one or more waste abatement projects included in eligible grant categories above, for which additional funding is needed, with first priority given to filling funding gaps in Base Funding categories, second priority given to filling gaps in Supplemental Funding categories, and third priority given to conducting waste abatement activities that are not included in Base Funding or Supplemental Funding, with prior written County Liaison approval.

Eligible Expenses:

- A. Salary, benefits, and mileage for municipality personnel, both permanent and temporary, while working directly on the planning, implementing, promoting, and reporting of eligible activities.
- B. Expenses for completion of projects that are eligible, as defined in Required Activities, Optional Activities, and Eligible Expenses sections.
- C. Other expenses to administer grant-funded activities with prior written approval from the County Liaison.

VI. Ineligible Expenses

The following expenses are ineligible for funding:

- A. Expenses that are not specified as an eligible expense above, unless written approval has been obtained from the County Liaison.
- B. Expenses related to non-waste abatement waste issues (e.g., energy, water, sustainability).
- C. Expenses related to land disposal of materials, and collection and management of banned materials, trash, hazardous and household hazardous waste and business waste, unless specifically identified above (e.g., residential compact fluorescent bulb collection, multi-stream containers).
- D. Expenses related to city code amendments and enforcement (e.g., code compliance administration, inspections).
- E. Municipality-generated waste management.
- F. Infrastructure purchases (e.g., containers, bags) as part of Organics Planning.
- G. Dishwasher replacement, electrical costs, and plumbing costs related to dishwasher installation.
- H. Design/print of education and communications print materials not described above, unless prior written approval has been obtained from the County Liaison.
- I. Translation services.
- J. Out-of-state meals, travel, and lodging.
- K. Office supplies and equipment including phone charges, website host fees, and consultant fees.
- L. Installation and labor costs related to equipment purchase, service costs or plans such as extended warranties, and replacement of existing equipment such as dishwashers, refrigerators/freezers, and water filling stations.
- M. Extended leave, defined as a formal leave of absence for a special circumstance (e.g., childbirth, caring for an ill family member, health condition, military leave) approved by the city, for voluntary or mandatory (e.g., performance) reasons.

VII. Reporting and Reimbursement

Required Activities:

- A. By July 15, 2026, municipality shall submit a mid-year report and reimbursement request form for the first six months of 2025, on forms provided by the County Liaison.
- B. By January 15, 2027, municipality shall submit a final report and reimbursement request form for the last six months of 2026, on forms provided by the County Liaison.

- C. Mid-year and final reports shall include time spent on each category, and for each city if applicable, for municipality personnel, both permanent and temporary, while working directly on the planning, implementing, promoting, and reporting of eligible activities during the reimbursement period.
- D. Report and reimbursement request forms must be signed by the Authorized Representative (i.e., contract signatory) for the grant agreement, or by other designee who is independent of municipality personnel who work directly on the planning, implementing, promoting, and reporting of eligible activities.
- E. Reimbursement requests must be for eligible expenses, less revenues or other monies received, incurred in connection with the performance of grant activities.
- F. Reimbursement requests must be supported by documentation that includes expense dates, vendors, items purchased, and amounts – such as vendor invoices, receipts, or detailed financial reports produced using municipal accounting software – itemizing all expenses related to the grant, including salary and benefits, with photos of purchased containers and placement, in-person education events with tables, and special collections for recycling, organics, or reuse. Any reimbursement request for multiple municipalities must separately itemize the request for reimbursement for each individual municipality.
- G. Salary and benefits cannot exceed the total amount budgeted for salary and benefits in the Application unless reasonable justification is provided and approved by County Liaison in advance.
- H. Activities outlined in the Application and contained in the Grant Agreement represent municipality's obligations, and it is the county's expectation that the Grant Agreement will be fully implemented. Municipality must contact County Liaison to make workable adjustments as needed during the contract period and proactively address any implementation challenges as they arise.
- I. Changes to Application activities and related expenses require prior approval from the County Liaison, as described in the Grant Agreement.

Dakota County Community Waste Abatement Grant Program 2026 Application

Municipality	City of Burnsville
Application Deadline	October 1, 2025
Funding Period	January 1, 2026 - December 31, 2026
Report and Reimbursement Request Due Dates	July 15, 2026 for January - June 2026 January 15, 2027 for July - December 2026

Authorized Representative (Contract Signatory)			
Name:	Mark Ray	City and Title:	Burnsville Public Works Director
E-mail:	Mark.Ray@burnsvillemn.gov	Phone:	952-895-4459
Mailing Address:	100 Civic Center Pkwy, Burnsville, MN 55337		

Municipality Primary Contact			
Designated Liaison:	Jackson Becker	City and Title:	Burnsville Environmental Specialist
E-mail:	Jackson.Becker@burnsvillemn.gov	Phone:	952-895-4511
Municipality Secondary Contact			
Designated Back-up:	Cassidy Carlisle	City and Title:	Burnsville Environmental Technician
E-mail:	Cassidy.Carlisle@burnsvillemn.gov	Phone:	952-895-4515
Designated Back-up:	Daryl Jacobson	City and Title:	Burnsville Natural Resources Manager
E-mail:	Daryl.Jacobson@burnsvillemn.gov	Phone:	952-895-4574
Designated Back-up:	Charles Grawe	City and Title:	Apple Valley Assistant City Manager
E-mail:	Charles.Grawe@applevalleymn.gov	Phone:	952-953-2508
Designated Back-up:	Gillian Catano	City and Title:	Eagan Sustainability Coordinator
E-mail:	Gillian.Catano@eaganmn.gov	Phone:	651-675-5518
Designated Back-up:	Ann Messerschmidt	City and Title:	Lakeville Environmental Resources Specialist
E-mail:	amesserschmidt@lakevillemn.gov	Phone:	952-985-4528
Municipality Communications Contact			
Name:	Eve Heeralall	City and Title:	Apple Valley Communications Specialist
E-mail:	eve.heeralall@applevalleymn.gov	Phone:	952-953-2845
Name:	Amber Jacobson	City and Title:	Burnsville Assistant Communications Director
E-mail:	amber.jacobson@burnsvillemn.gov	Phone:	952-895-4575
Name:	Sara Horwath	City and Title:	Eagan Communications Director
E-mail:	sara.horwath@eaganmn.gov	Phone:	651-675-5066
Name:	Tierney Helmers	City and Title:	Lakeville Communications Manager
E-mail:	thelmers@lakevillemn.gov	Phone:	952-985-4407
Application Reviewers			
Communications - Name:	Eve Heeralall	City and Title:	Apple Valley Communications Specialist

	Callie Gudmonson	City and Title:	Burnsville Communications Coordinator
	Sara Horwath	City and Title:	Eagan Communications Director
	Tierney Helmers	City and Title:	Lakeville Communications Manager
Municipal Facilities - Name:	Eric Carlson	City and Title:	Apple Valley Parks & Recreation Director
	Garrett Beck	City and Title:	Burnsville Parks, Recreation and Facilities Director
	Andrew Pimental	City and Title:	Eagan Parks & Recreation Director
	Tom Breeggemann	City and Title:	Lakeville Facilities Supervisor
Event Recycling - Name:	Nate Rosa	City and Title:	Apple Valley Recreation Manager
	Chad Lindstrom	City and Title:	Burnsville Parks Crew Leader
	Tanya Mozingo	City and Title:	Eagan Recreation Manager
	Susan Johnson	City and Title:	Lakeville Recreation Manager
Other - Name:	Charles Grawe	City and Title:	Apple Valley Assistant City Administrator
	Daryl Jacobson	City and Title:	Burnsville Natural Resources Manager
	Elissa Ryan	City and Title:	Burnsville Finance Director
	Gillian Catano	City and Title:	Eagan Sustainability Coordinator
	Ann Messerschmidt	City and Title:	Lakeville Environmental Resources Specialist

Budget Summary	Funding Eligibility	Funding Request
Part 1: Base Funding Request (Required)		
1. Grant Administration		
2. Residential Communications		
3. Municipal Facilities		
4. Special Collections	\$162,322.10	\$162,320.00
Part 2: Supplemental Funding Request (Optional)		
5. Multiunit Recycling		
6. Reduce/Reuse Activities		
7. In-Person Education		
8. Event Recycling		
9. Gap Funding	\$177,590.62	\$177,590.00
10. Organics Planning	\$15,400.35	\$15,400.00
Total Eligible and Total Requested	\$355,313.07	\$355,310.00
Total Match/In-Kind (25%)		\$154,605.00 (43.5%)
Combined Total (Request + Match)		\$509,915.00

I. Grant Application Instructions

- A. Conduct a planning process with communications, facilities, and event recycling staff and others who will be responsible for coordination and implementation, to collectively determine that activities included in the Application and Application Budget are feasible, realistic, and achievable.
- B. Complete the Application and the Application Budget, excluding areas for reporting.

- C. Include primary contact, secondary contact, and application reviewers for each municipality participating in the grant agreement.
- D. Use whole numbers for staff hours included in Application Budget.
- E. If multiple municipalities submit one Application, the Application Budget must itemize descriptions, costs, and funding requests for each municipality. Insert additional rows as needed.
- F. Submit Application and Application Budget by October 1, 2025 to County Liaison for review. Email to: gena.gerard@co.dakota.mn.us.
- G. Finalize Application with County Liaison and collect signature of authorized representative.
- H. Submit signed Application to County Liaison for approval. Email to: gena.gerard@co.dakota.mn.us.
- I. Obtain Grant Agreement from Dakota County.
- J. Execute Grant Agreement.

II. Application Approval

Application for January 1, 2026 – December 31, 2026

Due: October 1, 2025

Authorized Signature (Contract Signatory page 1):

I, the undersigned, certify that this application and accompanying budget was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory)	Mark Ray
Title	Public Works Director
City	Burnsville
Signature (electronic signature acceptable)	
Date	11/3/2025

Additional signatures for application approval:

Authorized Representative	
Title	
City	
Signature (electronic signature acceptable)	
Date	

Authorized Representative	
Title	
City	
Signature (electronic signature acceptable)	

Date	
Authorized Representative	
Title	
City	
Signature (electronic signature acceptable)	
Date	

III. Reports and Reimbursement Requests

- A. See instructions in Guidelines Section VII: Reporting and Reimbursement.
- B. Fill in actual expenses on the 2026 Community Waste Abatement Grant program Application Budget.
- C. Collect authorized signature below and submit with completed Application Budget.

Report for January 1, 2025 – June 30, 2026

Due: July 15, 2026

Authorized Signature (Contract Signatory page 1):

I, the undersigned, certify that this report and accompanying budget was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory)	
Title	
Signature (electronic signature acceptable)	
Date	
Total Reimbursement Request	

Report for July 1, 2026 – December 31, 2026

Due: January 15, 2027

Authorized Signature (Contract Signatory page 1):

I, the undersigned, certify that this report and accompanying budget was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory)	
Title	
Signature (electronic signature acceptable)	
Date	
Total Reimbursement Request	

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
Part 1: Base Funding Request (Required)												
1. Grant Administration												
Apple Valley	Staff salary to administer Grant Requirements listed below	Jackson Becker (JB), Env. Specialist	86	\$ 6,794.00		\$ 6,794.00					\$ -	\$ 6,794.00
Burnsville			86	\$ 6,794.00		\$ 6,794.00					\$ -	\$ 6,794.00
Eagan			86	\$ 6,794.00		\$ 6,794.00					\$ -	\$ 6,794.00
Lakeville			86	\$ 6,794.00		\$ 6,794.00					\$ -	\$ 6,794.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Cassidy Carlisle (CC), Env. Technician	37	\$ 2,331.00		\$ 2,331.00					\$ -	\$ 2,331.00
Burnsville			37	\$ 2,331.00		\$ 2,331.00					\$ -	\$ 2,331.00
Eagan			37	\$ 2,331.00		\$ 2,331.00					\$ -	\$ 2,331.00
Lakeville			37	\$ 2,331.00		\$ 2,331.00					\$ -	\$ 2,331.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	9	\$ 162.00		\$ 162.00					\$ -	\$ 162.00
Burnsville			9	\$ 162.00		\$ 162.00					\$ -	\$ 162.00
Eagan			9	\$ 162.00		\$ 162.00					\$ -	\$ 162.00
Lakeville			9	\$ 162.00		\$ 162.00					\$ -	\$ 162.00
A. Fulfill responsibilities necessary for effective grant administration and demonstrate performance of waste abatement programs.	Staff time for grant admin (hours included above)	JB, CC				\$ -					\$ -	\$ -
B. Ensure named Municipality Primary Contact is properly trained to fulfill grant responsibilities by attending the Dakota County Recycling Ambassador course.	Complete	JB, CC				\$ -					\$ -	\$ -
C. Participate in solid waste management training to support effective implementation of grant activities, including at minimum:	-	JB, CC				\$ -					\$ -	\$ -
1. Annual RAM/SWANA conference	RAM membership (\$300) + RAM/SWANA conference for 2 people (\$430 x 2)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
2. Association of Recycling Managers (ARM) meetings	ARM membership (\$35 x 2)	JB, CC			\$ 70.00	\$ 70.00					\$ -	\$ 70.00
3. Annual ARM workshop	ARM workshop (free)	JB, CC			\$ -	\$ -					\$ -	\$ -
D. Ensure Municipality Primary Contact attends the six Program meetings hosted by Dakota County.	Staff time for meetings (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
E. Refer businesses, schools, multiunit properties, and other organizations to county Program Managers to coordinate all requests for resources (e.g., education, containers, labels).	Staff time for referrals (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
F. Provide reasonable support to implement the Solid Waste Management Plan, including but not limited to:	-	JB, CC			\$ -	\$ -					\$ -	\$ -
1. Share city license list of any vape/tobacco stores with County Liaison for purposes of county education on proper used vape/battery management.	Staff time for activity (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
2. Update local codes as appropriate to be consistent with and no less restrictive than County Ordinance 110.	Staff time for activity (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
G. Demonstrate Program compliance and waste abatement metrics in mid-year and final reports that include information for all Base and Supplemental funded projects, as described in Reporting and Reimbursement below.	Staff time for reporting (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
H. Submit reimbursement requests by county deadlines with substantiating documentation, as described in Reporting and Reimbursement below.	Staff time for reimbursement prep (hours included above)	JB			\$ -	\$ -					\$ -	\$ -
I. Optional: Participate in the annual RAM compost bin sale.	-	-	-	-	\$ -	\$ -	-	-	-	-	\$ -	\$ -
OTHER: Attend other training opportunities as they come up, pre-approved by County Liaison	Registration for other training opportunities (\$50 x 2)	JB, CC			\$ 100.00	\$ 100.00					\$ -	\$ 100.00
TOTAL	-	-	528	\$ 37,148.00	\$ 1,330.00	\$ 38,478.00	\$ -		\$ -		\$ -	\$ 38,478.00
Matching Funds	Supervisory staff time	Charles Grawe, AV	20	\$ 2,260.00	-	\$ 2,260.00						
	Supervisory staff time	Daryl Jacobson, BV	60	\$ 6,060.00	-	\$ 6,060.00						
	Supervisory staff time	Mark Ray, BV	20	\$ 2,820.00	-	\$ 2,820.00						
	Supervisory staff time	Elissa Ryan, BV	20	\$ 2,400.00	-	\$ 2,400.00						
	Supervisory staff time	Alison McElwee, BV	10	\$ 630.00	-	\$ 630.00						
	Supervisory staff time	Gillian Catano, EA	40	\$ 2,800.00	-	\$ 2,800.00						
	Supervisory staff time	Ann Messerschmidt, LV	40	\$ 2,800.00	-	\$ 2,800.00						
	Supervisory staff time	Mac Cafferty, LV	20	\$ 2,000.00	-	\$ 2,000.00						
TOTAL	-	-	230	\$ 21,770.00	\$ -	\$ 21,770.00	\$ -		\$ -		\$ -	\$ -

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
2. Residential Communications												
Apple Valley	Staff salary to administer Grant Requirements listed below	JB	20	\$ 1,580.00		\$ 1,580.00					\$ -	\$ 1,580.00
Burnsville			20	\$ 1,580.00		\$ 1,580.00					\$ -	\$ 1,580.00
Eagan			20	\$ 1,580.00		\$ 1,580.00					\$ -	\$ 1,580.00
Lakeville			20	\$ 1,580.00		\$ 1,580.00					\$ -	\$ 1,580.00
Apple Valley	Staff salary to administer Grant Requirements listed below	CC	40	\$ 2,520.00		\$ 2,520.00					\$ -	\$ 2,520.00
Burnsville			40	\$ 2,520.00		\$ 2,520.00					\$ -	\$ 2,520.00
Eagan			40	\$ 2,520.00		\$ 2,520.00					\$ -	\$ 2,520.00
Lakeville			40	\$ 2,520.00		\$ 2,520.00					\$ -	\$ 2,520.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	5	\$ 90.00		\$ 90.00					\$ -	\$ 90.00
Burnsville			5	\$ 90.00		\$ 90.00					\$ -	\$ 90.00
Eagan			5	\$ 90.00		\$ 90.00					\$ -	\$ 90.00
Lakeville			5	\$ 90.00		\$ 90.00					\$ -	\$ 90.00
A. Mail county-developed articles on each of the following themes to all residential households, with a half page minimum per topic:	-	JB, CC			\$ -	\$ -					\$ -	\$ -
1. Home recycling	Included in Matching Funds	JB, CC			\$ -	\$ -					\$ -	\$ -
2. Household hazardous waste management (The Recycling Zone)	Included in Matching Funds	JB, CC			\$ -	\$ -					\$ -	\$ -
3. Food scraps reduction or management	Included in Matching Funds	JB, CC			\$ -	\$ -					\$ -	\$ -
4. Reduce/reuse opportunities	Included in Matching Funds	JB, CC			\$ -	\$ -					\$ -	\$ -
B. Post at least one county-developed waste abatement social media message per month using county-provided messaging (e.g., county messaging toolkit, share county media posts).	Design software subscription for social media posts and event promotions (\$360)	JB, CC			\$ 360.00	\$ 360.00					\$ -	\$ 360.00
C. Request county approval of any proposed modifications to county-developed articles or social media posts at least two weeks before the municipal deadline for printing or publishing.	Staff time for activity (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
D. Stock brochure racks at city-owned/operated facilities with county-provided waste abatement print materials (i.e., What Goes Where guides, Fix-It-Clinic flyers, etc.).	Staff time for activity (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
E. Expand waste abatement outreach to engage diverse/underserved residents including use county translated waste abatement messaging/materials as appropriate.	Utilize County translation services to provide social media and printed materials in Spanish and Somali, if available. Include community groups representing diverse/underserved residents in direct distribution lists.	JB, CC			\$ -	\$ -					\$ -	\$ -
F. Maintain waste management information on the municipal website following county guidance in coordination with the County Liaison, keeping information and links current.	Staff time for website updates (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
G. Serve as a resource to residents on waste abatement-related inquiries (e.g., email, phone).	Staff time for resident inquiries (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
H. Provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.	-	JB, CC			\$ -	\$ -					\$ -	\$ -
TOTAL	-	-	260	\$ 16,760.00	\$ 360.00	\$ 17,120.00	\$ -	0	\$ -	0	\$ -	\$ 17,120.00
Matching Funds	AV Newsletter, website and social media	Eve Heeralall, AV	15	\$ 975.00	\$ -	\$ 975.00						
	E-guide (all 4 articles) print and postage to all AV households (\$0.20 x 21,900 copies)	-	-	\$ -	\$ 4,380.00	\$ 4,380.00						
	BV Newsletter, website and social media	Callie Gudmonson, BV	15	\$ 1,095.00	\$ -	\$ 1,095.00						
	BV Newsletter, website and social media	Amber Jacobson, BV	5	\$ 520.00	\$ -	\$ 520.00						
	E-guide (all 4 articles) print and postage to all BV households (\$0.20 x 26,300 copies)	-	-	\$ -	\$ 5,260.00	\$ 5,260.00						
	EA Newsletter, website and social media	Gretchen Zampogna, EA	15	\$ 1,050.00	\$ -	\$ 1,050.00						

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
	EA Newsletter, website and social media	Sara Leier Horwath, EA	10	\$ 870.00	\$ -	\$ 870.00						
	E-guide (all 4 articles) print and postage to all EA households (\$0.20 x 28,600 copies)	-	-	\$ -	\$ 5,720.00	\$ 5,720.00						
	LV Newsletter, website and social media	Comm. Spec. (to be named later)	15	\$ 1,050.00	\$ -	\$ 1,050.00						
	LV Newsletter, website and social media	Tierney Helmers, LV	15	\$ 1,350.00	\$ -	\$ 1,350.00						
	E-guide (all 4 articles) print and postage to all LV households (\$0.20 x 25,900 copies)	-	-	\$ -	\$ 5,180.00	\$ 5,180.00						
TOTAL	-	-	90	\$ 6,910.00	\$ 20,540.00	\$ 27,450.00	\$ -	0	\$ -	0	\$ -	\$ -
3. Municipal Facilities												
Apple Valley			10	\$ 790.00	\$ -	\$ 790.00					\$ -	\$ 790.00
Burnsville	Staff salary to administer Grant Requirements listed below	JB	10	\$ 790.00	\$ -	\$ 790.00					\$ -	\$ 790.00
Eagan			10	\$ 790.00	\$ -	\$ 790.00					\$ -	\$ 790.00
Lakeville			10	\$ 790.00	\$ -	\$ 790.00					\$ -	\$ 790.00
Apple Valley			20	\$ 1,260.00	\$ -	\$ 1,260.00					\$ -	\$ 1,260.00
Burnsville	Staff salary to administer Grant Requirements listed below	CC	20	\$ 1,260.00	\$ -	\$ 1,260.00					\$ -	\$ 1,260.00
Eagan			20	\$ 1,260.00	\$ -	\$ 1,260.00					\$ -	\$ 1,260.00
Lakeville			20	\$ 1,260.00	\$ -	\$ 1,260.00					\$ -	\$ 1,260.00
Apple Valley			47	\$ 846.00	\$ -	\$ 846.00					\$ -	\$ 846.00
Burnsville	Staff salary to administer Grant Requirements listed below	Env. Intern	47	\$ 846.00	\$ -	\$ 846.00					\$ -	\$ 846.00
Eagan			47	\$ 846.00	\$ -	\$ 846.00					\$ -	\$ 846.00
Lakeville			47	\$ 846.00	\$ -	\$ 846.00					\$ -	\$ 846.00
A. Provide verification of best waste management practices and recycling compliance at least once annually, by visually inspecting and reporting status using the Municipal Facilities Recycling Tool.	Staff time performing verifications (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
B. Provide county-required recycling educational messaging to each municipal employee, volunteer, tenant, and custodial/housekeeping staff who generates and sorts trash and recycling, within 30 days of hire and at least annually thereafter.	Provide recycling educational messaging in new hire packets within 30 days of start date, and to all city employees, volunteers, tenant, and custodial/housekeeping staff via email reminder on annual basis.	JB, CC			\$ -	\$ -					\$ -	\$ -
C. Conduct in-person training on recycling requirements for municipalities with city personnel who are responsible for (a) recycling container placement and monitoring on city-owned/operated property, (b) emptying trash, recycling, and organics containers on city-owned/operated property, (c) handling event permits or facility rental applications, and (d) staffing events subject to city recycling requirements.	Coordinate "lunch and learns" and attend staff meetings to provide in-person education for city personnel responsible for container placement, emptying containers, handling event permits or rental applications, and staffing events.	JB, CC			\$ -	\$ -					\$ -	\$ -
D. Optional: Conduct tours of recycling, composting, or landfill facilities to educate municipal leaders and employees about the local recycling and waste management system.	-	-	-	-	\$ -	\$ -					\$ -	\$ -
TOTAL	-	-	308	\$ 11,584.00	\$ -	\$ 11,584.00	\$ -	0	\$ -	0	\$ -	\$ 11,584.00
	Assist with parks verification	Steve Rother, AV	15	\$ 1,455.00	\$ -	\$ 1,455.00						
	Supervise parks verifications	Eric Carlson, AV	10	\$ 1,200.00	\$ -	\$ 1,200.00						
	Assist with facilities verifications	Sharon Lemke, AV	5	\$ 300.00	\$ -	\$ 300.00						
	Assist with parks verification	Chad Lindstrom, BV	15	\$ 1,080.00	\$ -	\$ 1,080.00						
	Supervise facilities verification	Garrett Beck, BV	10	\$ 1,200.00	\$ -	\$ 1,200.00						
	Assist with facilities verifications	Dan Hill, BV	5	\$ 380.00	\$ -	\$ 380.00						
	Mileage for parks verification in all 4 cities (\$0.58 x 2,000 miles)	-	-	\$ -	\$ 1,150.00	\$ 1,150.00						

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
Matching Funds	Assist with parks verification	Paul Watry, EA	15	\$ 1,365.00	\$ -	\$ 1,365.00						
	Supervise parks verifications	Andrew Pimental, EA	15	\$ 2,025.00	\$ -	\$ 2,025.00						
	Assist with facilities verifications	Gillian Catano, EA	5	\$ 350.00	\$ -	\$ 350.00						
	Assist with facilities verifications	Rick Mientkiewicz, EA	5	\$ 310.00	\$ -	\$ 310.00						
	Assist with parks verification	Paul Miskimen, LV	15	\$ 1,155.00	\$ -	\$ 1,155.00						
	Supervise parks verifications	Mark Kruse, LV	15	\$ 1,425.00	\$ -	\$ 1,425.00						
	Assist with facilities verifications	Ann Messerschmidt, LV	5	\$ 350.00	\$ -	\$ 350.00						
	Assist with facilities verifications	Tom Breeggemann, LV	5	\$ 345.00	\$ -	\$ 345.00						
TOTAL	-	-	140	\$ 12,940.00	\$ 1,150.00	\$ 14,090.00	\$ -	0	\$ -	0	\$ -	\$ -
4. Special Collections												
Apple Valley	Staff salary to administer Grant Requirements listed below	JB	110	\$ 8,690.00	\$ -	\$ 8,690.00					\$ -	\$ 8,690.00
Burnsville			116	\$ 9,164.00	\$ -	\$ 9,164.00					\$ -	\$ 9,164.00
Eagan			128	\$ 10,112.00	\$ -	\$ 10,112.00					\$ -	\$ 10,112.00
Lakeville			114	\$ 9,006.00	\$ -	\$ 9,006.00					\$ -	\$ 9,006.00
Apple Valley	Staff salary to administer Grant Requirements listed below	CC	120	\$ 7,560.00	\$ -	\$ 7,560.00					\$ -	\$ 7,560.00
Burnsville			124	\$ 7,812.00	\$ -	\$ 7,812.00					\$ -	\$ 7,812.00
Eagan			130	\$ 8,190.00	\$ -	\$ 8,190.00					\$ -	\$ 8,190.00
Lakeville			128	\$ 8,064.00	\$ -	\$ 8,064.00					\$ -	\$ 8,064.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	5	\$ 90.00	\$ -	\$ 90.00					\$ -	\$ 90.00
Burnsville			5	\$ 90.00	\$ -	\$ 90.00					\$ -	\$ 90.00
Eagan			5	\$ 90.00	\$ -	\$ 90.00					\$ -	\$ 90.00
Lakeville			5	\$ 90.00	\$ -	\$ 90.00					\$ -	\$ 90.00
A. Implement collections of all of the following materials that are challenging for residents to recycle or compost, using the method specified, with an independent collection for each city having 1,000 households or more and a co-collection for each city having fewer than 1,000 households (i.e., in collaboration with an adjacent city):	-	JB, CC			\$ -	\$ -					\$ -	\$ -
1. Holiday lights: free collection for recycling during and after winter holidays	Staff time for collection (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
2. Mattresses and box springs: drop off discount for recycling and reuse, curbside pickup discount for recycling and reuse, or one-day collection, with reuse required for materials in good condition	Coupon program, March - December (\$10/mattress or box spring for up to 1,000 pieces). Certified Recycling.	JB, CC			\$ 10,000.00	\$ 10,000.00					\$ -	\$ 10,000.00
3. Paper: free collection for shredding and recycling confidential documents	AV spring shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	AV fall shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	BV spring shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	BV fall shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	EA spring shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	EA fall shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	LV spring shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
	LV fall shred (\$1,160)	JB, CC			\$ 1,160.00	\$ 1,160.00					\$ -	\$ 1,160.00
4. Pumpkins: free collection for composting after Halloween	AV (1 roll-off x \$1,000)	JB, CC			\$ 1,000.00	\$ 1,000.00					\$ -	\$ 1,000.00
	BV (1 roll-off x \$1,000)	JB, CC			\$ 1,000.00	\$ 1,000.00					\$ -	\$ 1,000.00
	EA (2 roll-offs x \$1,000)	JB, CC			\$ 2,000.00	\$ 2,000.00					\$ -	\$ 2,000.00
	LV (3 roll-offs x \$1,000)	JB, CC			\$ 2,900.00	\$ 2,900.00					\$ -	\$ 2,900.00
5. Scrap metal: free or partly-subsidized collection for recycling if city hosts a cleanup day	Staff time for collection (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
B. Implement a free collection of yard signs for recycling after fall elections, as a single-city or multi-city event (i.e., in collaboration with one or more adjacent cities).	Staff time for collection (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
C. Promote all city-led special collections through social media, videos, e-news, print media, or other outreach/media channels, specifying how materials will be managed (i.e., recycling, reuse, or both).	Promote city-led special collections through social media, e-news, and print media.	JB, CC			See Gap Funding	\$ -					\$ -	\$ -

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
D. Request and report weights, cubic yards, or number of units for each material collected, as specified on the county reporting tool.	Staff time for collection (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
E. Coordinate timing of special collections with County Liaison to prevent duplication of effort, timing overlap, conflicting messages, pricing conflicts, and confusion for residents.	Staff time for collection (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
Anticipated Revenue	-	-	-	-							\$ -	\$ -
TOTAL	-	-	990	\$ 68,958.00	\$ 26,180.00	\$ 95,138.00	\$ -	0	\$ -	0	\$ -	\$ 95,138.00
Matching Funds	Fall collection coordination	Charles Grawe	10	\$ 1,130.00	\$ -	\$ 1,130.00						
	Fall & pumpkin collection coordination	Scott Werner	10	\$ 830.00	\$ -	\$ 830.00						
	Shred event coordination	Nate Rosa	5	\$ 375.00	\$ -	\$ 375.00						
	Print & post of mattress coupons (\$0.20 x 21,900 copies)	-	-	\$ -	\$ 4,380.00	\$ 4,380.00						
	Print & post for event promotion (\$0.20 x 21,900 copies)	-	-	\$ -	\$ 4,380.00	\$ 4,380.00						
	Pumpkin collection coordination	JJ Ryan	15	\$ 1,515.00	\$ -	\$ 1,515.00						
	Spring and fall collections coordination	Paul Turgeon	10	\$ 650.00	\$ -	\$ 650.00						
	Mileage for yard signs deliveries (\$0.58 x 200 miles)	-	-	\$ -	\$ 115.00	\$ 115.00						
	Mileage for yard signs deliveries (\$0.58 x 400 miles)	-	-	\$ -	\$ 230.00	\$ 230.00						
	Print & post of mattress coupons (\$0.20 x 26,300 copies)	-	-	\$ -	\$ 5,260.00	\$ 5,260.00						
	Print & post for event promotion (\$0.20 x 26,300 copies)	-	-	\$ -	\$ 5,260.00	\$ 5,260.00						
	Shred event coordination	Mark Vaughan	10	\$ 1,000.00	\$ -	\$ 1,000.00						
	Pumpkin collection coordination	Lindsey Rague	5	\$ 350.00	\$ -	\$ 350.00						
	Print & post of mattress coupons (\$0.20 x 28,600 copies)	-	-	\$ -	\$ 5,720.00	\$ 5,720.00						
	Print & post for event promotion (\$0.20 x 28,600 copies)	-	-	\$ -	\$ 5,720.00	\$ 5,720.00						
	Shred event coordination	Mark Kruse	10	\$ 950.00	\$ -	\$ 950.00						
	Pumpkin collection coordination	Brittney Brown	5	\$ 230.00	\$ -	\$ 230.00						
	Holiday lights collection coordination	Ann Messerschmidt	20	\$ 1,400.00	\$ -	\$ 1,400.00						
	Print & post of mattress coupons (\$0.20 x 25,900 copies)	-	-	\$ -	\$ 5,180.00	\$ 5,180.00						
	Print & post for event promotion (\$0.20 x 25,900 copies)	-	-	\$ -	\$ 5,180.00	\$ 5,180.00						
TOTAL	-	-	100	\$ 8,430.00	\$ 41,425.00	\$ 49,855.00	\$ -	0	\$ -	0	\$ -	\$ -
PART 1 SUBTOTAL	-	-	2086	\$ 134,450.00	\$ 27,870.00	\$ 162,320.00	\$ -		\$ -		\$ -	\$ 162,320.00
Part 2: Supplemental Funding Request (Optional)												
5. Multiunit Recycling												
Apple Valley	Staff salary to administer Grant Requirements listed below	JB	100	\$ 7,900.00	\$ -	\$ 7,900.00					\$ -	\$ 7,900.00
Burnsville			110	\$ 8,690.00	\$ -	\$ 8,690.00					\$ -	\$ 8,690.00
Eagan			110	\$ 8,690.00	\$ -	\$ 8,690.00					\$ -	\$ 8,690.00
Lakeville			106	\$ 8,374.00	\$ -	\$ 8,374.00					\$ -	\$ 8,374.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
Apple Valley	Staff salary to administer Grant Requirements listed below	CC	104	\$ 6,552.00	\$ -	\$ 6,552.00					\$ -	\$ 6,552.00
Burnsville			116	\$ 7,308.00	\$ -	\$ 7,308.00					\$ -	\$ 7,308.00
Eagan			126	\$ 7,938.00	\$ -	\$ 7,938.00					\$ -	\$ 7,938.00
Lakeville			110	\$ 6,930.00	\$ -	\$ 6,930.00					\$ -	\$ 6,930.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	4	\$ 72.00	\$ -	\$ 72.00					\$ -	\$ 72.00
Burnsville			4	\$ 72.00	\$ -	\$ 72.00					\$ -	\$ 72.00
Eagan			4	\$ 72.00	\$ -	\$ 72.00					\$ -	\$ 72.00
Lakeville			4	\$ 72.00	\$ -	\$ 72.00					\$ -	\$ 72.00
A. Provide technical assistance for participants in the Dakota County Multiunit Recycling Program by:	-	JB, CC			\$ -	\$ -					\$ -	\$ -
1. Conducting broad-based outreach through multiple communication channels	Conduct outreach to multiunit properties through past participant engagement via phone and email (160 staff hours), promotional postcards (80 hours), and presentations to property manager groups (40 hours).	JB, CC			\$ -	\$ -					\$ -	\$ -
2. Reaching out to an agreed-upon number of potential new participants and past participants in coordination with the County Liaison	Reach out to 20+ past participants via email, phone, and postcards. (52 hours) Identify 10+ new properties to contact via email, phone, or in-person drop ins. (26 hours)	JB, CC			\$ -	\$ -					\$ -	\$ -
3. Responding to requests for assistance	Respond to requests for assistance (52 hours)	JB, CC			\$ -	\$ -					\$ -	\$ -
4. Completing needs assessments, applications, and data-collection mechanisms	Complete needs assessments, applications, and data-collection mechanisms (52 hours)	JB, CC			\$ -	\$ -					\$ -	\$ -
5. Implementing infrastructure and education plans	Implement infrastructure and education plans (26 hours)	JB, CC			\$ -	\$ -					\$ -	\$ -
6. Advancing site-specific solutions for increased waste diversion, waste reduction, and reuse	Advance site-specific solutions for increased waste diversion, waste reduction, and reuse by encouraging properties to implement ideas such a reuse/donation table, hazardous waste collection, switch to reusable service ware, etc. (100 hours)	JB, CC			\$ -	\$ -					\$ -	\$ -
B. Maintain an annually updated list of addresses and contacts for multiunit properties that are eligible for the Program, and share with Dakota County.	Staff time for updates (20 hours)	JB, CC			\$ -	\$ -					\$ -	\$ -
C. Provide an annual mailing about Program resources to multiunit property managers and/or owners in coordination with County Liaison.	Staff time for mailings (20 hours) 400 mailings x (\$3.75) AV: 32 apartments; 73 HOAs BV: 46 apartments; 72 HOAs EA: 29 apartments; 79 HOAs LV: 22 apartments; 46 HOAs	JB, CC			\$ 1,500.00	\$ 1,500.00					\$ -	\$ 1,500.00
D. Optional: Coordinate with the County Liaison to revise multiunit recycling mechanisms (e.g., business license renewals, rental license renewals, rental inspections, fire inspections, and property manager meetings) and municipal planning and construction procedures to support recycling in new or remodeled buildings (e.g., recycling chutes, adequate space), consistent with city recycling codes and county ordinances.	-				\$ -	\$ -					\$ -	\$ -
TOTAL	-	-	898	\$ 62,670.00	\$ 1,500.00	\$ 64,170.00	\$ -	0	\$ -	0	\$ -	\$ 64,170.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
Matching Funds	Communication to property managers	Chris Forslund, BV	10	\$ 960.00	\$ -	\$ 960.00						
	Communication to property managers	Joe Hartman, EA	5	\$ 350.00	\$ -	\$ 350.00						
TOTAL	-	-	15	\$ 1,310.00	\$ -	\$ 1,310.00	\$ -		\$ -		\$ -	\$ -
6. Reduce/Reuse Activities												
Apple Valley	Staff salary to administer Grant Requirements listed below	JB	68	\$ 5,372.00	\$ -	\$ 5,372.00					\$ -	\$ 5,372.00
Burnsville			70	\$ 5,530.00	\$ -	\$ 5,530.00					\$ -	\$ 5,530.00
Eagan			74	\$ 5,846.00	\$ -	\$ 5,846.00					\$ -	\$ 5,846.00
Lakeville			76	\$ 6,004.00	\$ -	\$ 6,004.00					\$ -	\$ 6,004.00
Apple Valley	Staff salary to administer Grant Requirements listed below	CC	70	\$ 4,410.00	\$ -	\$ 4,410.00					\$ -	\$ 4,410.00
Burnsville			72	\$ 4,536.00	\$ -	\$ 4,536.00					\$ -	\$ 4,536.00
Eagan			74	\$ 4,662.00	\$ -	\$ 4,662.00					\$ -	\$ 4,662.00
Lakeville			76	\$ 4,788.00	\$ -	\$ 4,788.00					\$ -	\$ 4,788.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	12	\$ 216.00	\$ -	\$ 216.00					\$ -	\$ 216.00
Burnsville			14	\$ 252.00	\$ -	\$ 252.00					\$ -	\$ 252.00
Eagan			14	\$ 252.00	\$ -	\$ 252.00					\$ -	\$ 252.00
Lakeville			16	\$ 288.00	\$ -	\$ 288.00					\$ -	\$ 288.00
A. Host a free drop box for donations of reusable athletic equipment if there are no permanent physical locations to reuse (e.g. donate, buy, sell, exchange) within the city.	-	-	-	-	\$ -	\$ -					\$ -	\$ -
B. Promote existing reuse opportunities for athletic equipment, furniture, and building materials (e.g., curbside pickup, drop-off, online exchange, other), through two or more of the following: social media, videos, e-news, print media, or other outreach/media channels.	Staff time to promote existing reuse opportunities for athletic equipment, furniture, and building materials through social media, e-news, and print media (hours included above).	JB, CC			\$ -	\$ -					\$ -	\$ -
C. Promote city-led reuse opportunities for optional materials in (H) through at least one outreach/media channel.	Staff time to include the Furniture Swap in city newsletters and promoting on social media. Promote year-round athletic equipment donation in Lakeville via social media.	JB, CC			\$ -	\$ -					\$ -	\$ -
D. Obtain and report weights for each material collected, donated, or exchanged, as specified on the county reporting tool.	Staff time to collect weights (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
E. Ensure that usable leftover items are donated or reused after the event, to the extent possible.	Staff time to donate leftovers (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
F. Track and report number of people participating in all staffed reuse activities by monitoring participation using a sign-in sheet or clicker.	Staff time to track attendance (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
G. Provide updates to the online Dakota County Reduce & Reuse Map.	Staff time to update map (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
H. Optional: Implement free or low-cost reuse opportunities (e.g., swap event, collection for donation, curbside pickup discount, drop box) for materials that are challenging for residents to reuse, along with an interactive educational activity for in-person events (i.e., as described in 7A), using the best method of reuse based on data available. Preference must be given to materials and methods that meet all of the following criteria, with priority given to building materials and furniture, and a limit of one activity per city for materials that do not meet these criteria: 1. Significant diversion – at least 0.5 ton per event or activity 2. Fills a gap – no permanent physical location to reuse (e.g., donate, buy, sell, exchange) within the city 3. Convenient and accessible – including consideration for transportation and physical barriers 4. Confirmed reuse outlet and end use 5. Does not duplicate, interfere, or compete with private sector services	Burnsville garden tool swap, May Eagan garden tool swap, April Lakeville garden tool swap, April Apple Valley Furniture Swap, summer Furniture Swap costs Bridging (\$500) Movers (\$1,500) Arena rental (\$1,000) Tables rental (\$600) Apple Valley puzzle swap, spring	JB, CC			\$ 3,600.00	\$ 3,600.00					\$ -	\$ 3,600.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
I. Optional: Attend Reuse Minnesota meetings.	Reuse MN membership (\$200) + Reuse conference (\$200)	JB, CC			\$ 400.00	\$ 400.00					\$ -	\$ 400.00
J. Optional: Attend Responsible Public Purchasing Council meetings.	-				\$ -	\$ -					\$ -	\$ -
K. Optional: Switch to reusable dishware (e.g., washable dishes and silverware) at permanent city-owned facilities.	-				\$ -	\$ -					\$ -	\$ -
L. Optional: Provide and collect reusable dishware (e.g., washable baskets, cups) at community events on city property with at least 300 attendees to reduce single-use products use.	Reusable cups at Eagan Food Truck Fest (\$4,000 flat rate)	JB, CC			\$ 4,000.00	\$ 4,000.00					\$ -	\$ 4,000.00
	Reusable cups at BV Firemuster (\$1,800 flat rate)	JB, CC			\$ 1,800.00	\$ 1,800.00					\$ -	\$ 1,800.00
M. Optional: Provide assistance at Dakota County Fix-It Clinics held in the city, if applicable.	-				\$ -	\$ -					\$ -	\$ -
N. Optional: Host residential reduce, reuse, or repair education classes using county messaging, ensuring all hired educators are approved in advance by the County Liaison, and reporting on outcomes by monitoring presentation attendance (e.g., sign-in sheet or head count), online webinar attendance (e.g., number of people who log on), table interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).	-				\$ -	\$ -					\$ -	\$ -
O. Optional: Facilitate changes to municipality policies to increase reuse opportunities in the community (e.g., clothing drop box prohibitions, rental companies, and secondhand stores) or internal operations (e.g., office supplies, equipment).	-				\$ -	\$ -					\$ -	\$ -
P. Optional: Other as approved by County Liaison (e.g., repair event or coupon).	-				\$ -	\$ -					\$ -	\$ -
TOTAL	-		636	\$ 42,156.00	\$ 9,800.00	\$ 51,956.00	\$ -	0	\$ -	0	\$ -	\$ 51,956.00
Matching Funds	Reuse events coordination	Nate Rosa	5	\$ 375.00	\$ -	\$ 375.00						
	Furniture swap coordination	Brian Christianson	5	\$ 350.00	\$ -	\$ 350.00						
	AV: Print & post for event promotion (\$0.20 x 21,900 copies)	-	-	\$ -	\$ 4,380.00	\$ 4,380.00						
	BV: Print & post for event promotion (\$0.20 x 26,300 copies)	-	-	\$ -	\$ 5,260.00	\$ 5,260.00						
	Food Truck Fest r.Cups coordination	Tanya Mozingo	10	\$ 850.00	\$ -	\$ 850.00						
	Food Truck Fest r.Cups coordination	Sarah Larsen	10	\$ 560.00	\$ -	\$ 560.00						
	Food Truck Fest r.Cups coordination	Gillian Catano	10	\$ 700.00	\$ -	\$ 700.00						
	EA: Print & post for event promotion (\$0.20 x 28,600 copies)	-	-	\$ -	\$ 5,720.00	\$ 5,720.00						
	LV athletic equipment donation box coordination	Joe Bergquist	5	\$ 340.00	\$ -	\$ 340.00						
	LV: Print & post for event promotion (\$0.20 x 25,900 copies)	-	-	\$ -	\$ 5,180.00	\$ 5,180.00						
TOTAL	-	-	45	\$ 3,175.00	\$ 20,540.00	\$ 23,715.00	\$ -	0	\$ -	0	\$ -	\$ -
7. In-Person Education												
Apple Valley	Staff salary to administer Grant Requirements listed below	JB	14	\$ 1,106.00		\$ 1,106.00					\$ -	\$ 1,106.00
Burnsville			16	\$ 1,264.00		\$ 1,264.00					\$ -	\$ 1,264.00
Eagan			18	\$ 1,422.00		\$ 1,422.00					\$ -	\$ 1,422.00
Lakeville			20	\$ 1,580.00		\$ 1,580.00					\$ -	\$ 1,580.00
Apple Valley	Staff salary to administer Grant Requirements listed below	CC	26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Burnsville			28	\$ 1,764.00		\$ 1,764.00					\$ -	\$ 1,764.00
Eagan			30	\$ 1,890.00		\$ 1,890.00					\$ -	\$ 1,890.00
Lakeville			30	\$ 1,890.00		\$ 1,890.00					\$ -	\$ 1,890.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	16	\$ 288.00		\$ 288.00					\$ -	\$ 288.00
Burnsville			18	\$ 324.00		\$ 324.00					\$ -	\$ 324.00
Eagan			20	\$ 360.00		\$ 360.00					\$ -	\$ 360.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
Lakeville			22	\$ 396.00		\$ 396.00					\$ -	\$ 396.00
	Table runners and display materials for tabling events	JB, CC			\$ 220.00	\$ 220.00					\$ -	\$ 220.00
	AV: Staff time at the following in-person events: Home and Garden Expo (200 people) Senior center presentations (60 people) Galaxie Library puzzle swap, spring (30 people) AV Farmers Market, summer (100 people) Furniture Swap, summer (100 people) Other community events as requested	JB, CC			\$ -	\$ -						
	BV: Staff time at the following in-person events: Senior center presentations (60 people) Garden Tool Swap, spring (80 people) Public Works Open House, spring (300 people) Burnhaven Library puzzle swap, summer (40 people) Party on the Plaza table, summer (150 people) Other community events as requested	JB, CC			\$ -	\$ -						

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
A. Provide resident waste abatement education at events or gatherings, in person or online, to educate at least 1% of the municipality's population through interactive activities between city staff and residents (e.g., ed kits, games, conversations, teaching, presentations), on all four of the following topics, with a focus on one or two topics per event; does not include display views or brochure distribution:	EA: Staff time at the following in-person events: Senior center presentations (60 people) Sustainable Eagan Academy presentation, spring (50 people) Wescott Library Puzzle Swap, spring (50 people) Wescott Library Fabric Swap, spring (20 people) Big Rig Rally, spring (500 people) Eagan Garden Tool Swap, spring (80 people) Market Fest, summer (200 people) Senior Expo, fall (150 people) Wescott Library Halloween Costume Swap, fall (20 people) Other community events as requested	JB, CC			\$ -	\$ -						
	LV: Staff time at the following in-person events: Senior center presentations (60 people) Watershed Clean-up Day, April (300 people) Heritage Library Puzzle Swap, summer (30 people) Farmers Market, summer (100 people) Other community events as requested	JB, CC			\$ -	\$ -						
1. Home recycling	To be assigned to one of the events listed above in each city	JB, CC			\$ -	\$ -					\$ -	\$ -
2. Residential food scraps drop site(s)	To be assigned to one of the events listed above in each city	JB, CC			\$ -	\$ -					\$ -	\$ -
3. The Recycling Zone services	To be assigned to one of the events listed above in each city	JB, CC			\$ -	\$ -					\$ -	\$ -
4. Local reduce/reuse opportunities (e.g., repair)	To be assigned to one of the events listed above in each city	JB, CC			\$ -	\$ -					\$ -	\$ -
B. Promote city-led education opportunities in (A) through at least one outreach/media channel.	City-led events listed in (A) are promoted on social media, city websites, and printed media; No additional cost.	JB, CC			\$ -	\$ -					\$ -	\$ -
C. Ensure all staff and volunteers who implement In-Person Education activities are properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course and using current county messaging.	All staff and volunteers have completed RA course (no additional hours or expense)	JB, CC			\$ -	\$ -					\$ -	\$ -

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
D. Ensure all professional educators who implement In-Person Education activities are approved in advance by County Liaison.	N/A	JB, CC			\$ -	\$ -					\$ -	\$ -
E. Use county education materials, display materials, and presentation slides.	Will reserve and use county education materials, display materials, and presentation slides as needed.	JB, CC			\$ -	\$ -					\$ -	\$ -
F. Coordinate with County Liaison for any education requests in schools, businesses, and multiunit residences.	Staff time to collect weights (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
G. Expand waste abatement outreach to engage diverse/underserved residents including using county translated waste abatement messaging/materials as appropriate.	Distribute County-translated materials at in-person education opportunities. Reach out to community groups representing underserved residents to provide direct education. Research cultural events for additional tabling opportunities.	JB, CC			\$ -	\$ -					\$ -	\$ -
H. Track and report number of people educated in person by monitoring presentation participation (e.g., sign-in sheet or head count), online webinar participation (e.g., number of people who log on), verbal tabling activity interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).	Staff time to collect weights (hours included above)	JB, CC			\$ -	\$ -					\$ -	\$ -
I. Optional: Conduct tours of recycling, composting, or landfill facilities to educate residents about the local recycling and waste management system.	-					\$ -					\$ -	\$ -
TOTAL	-		258	\$ 13,922.00	\$ 220.00	\$ 14,142.00	\$ -	0	\$ -	0	\$ -	\$ 14,142.00
Matching Funds	Schedule and promote in-person opportunities	Sharon Lemke, AV	5	\$ 300.00	\$ -	\$ 300.00						
	AV: Facilities reservation (\$50 x 2 events)	-	-	\$ -	\$ 100.00	\$ 100.00						
	Schedule and promote in-person opportunities	Scott Heitkamp, BV	10	\$ 790.00	\$ -	\$ 790.00						
	BV: Facilities reservation (\$50 x 2 events)	-	-	\$ -	\$ 100.00	\$ 100.00						
	Schedule and promote in-person opportunities	Sarah Larsen, EA	10	\$ 560.00	\$ -	\$ 560.00						
	Schedule and promote in-person opportunities	Lindsey Rague, EA	5	\$ 350.00	\$ -	\$ 350.00						
	EA: Facilities reservation (\$50 x 2 events)	-	-	\$ -	\$ 100.00	\$ 100.00						
	Schedule and promote in-person opportunities	Bridget Samson, LV	5	\$ 300.00	\$ -	\$ 300.00						
	LV: Facilities reservation (\$50 x 2 events)	-	-	\$ -	\$ 100.00	\$ 100.00						
TOTAL	-		35	\$ 2,300.00	\$ 400.00	\$ 2,700.00	\$ -	0	\$ -	0	\$ -	\$ -
8. Event Recycling												
Apple Valley	Staff salary to administer Grant Requirements listed below	JB	22	\$ 1,738.00		\$ 1,738.00					\$ -	\$ 1,738.00
Burnsville			24	\$ 1,896.00		\$ 1,896.00					\$ -	\$ 1,896.00
Eagan			26	\$ 2,054.00		\$ 2,054.00					\$ -	\$ 2,054.00
Lakeville			28	\$ 2,212.00		\$ 2,212.00					\$ -	\$ 2,212.00
Apple Valley	Staff salary to administer Grant Requirements listed below	CC	26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Burnsville			28	\$ 1,764.00		\$ 1,764.00					\$ -	\$ 1,764.00
Eagan			30	\$ 1,890.00		\$ 1,890.00					\$ -	\$ 1,890.00
Lakeville			30	\$ 1,890.00		\$ 1,890.00					\$ -	\$ 1,890.00
Apple Valley	Staff salary to administer Grant Requirements listed below	Env. Intern	16	\$ 288.00		\$ 288.00					\$ -	\$ 288.00
Burnsville			18	\$ 324.00		\$ 324.00					\$ -	\$ 324.00
Eagan			20	\$ 360.00		\$ 360.00					\$ -	\$ 360.00
Lakeville			22	\$ 396.00		\$ 396.00					\$ -	\$ 396.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
A. Offer resources for recycling, back-of house organics (food scraps) collection, or both, at events, tournaments, and festivals held on city-owned property: 1. Contact and assist city event coordinators to plan and implement recycling collection. 2. Provide an appropriate number of co-located recycling and trash containers in strategic locations to prevent overflow, along with proper bags and signage. 3. Provide required county waste abatement messaging to educate vendors, volunteers, and custodial staff about event recycling requirements.	Apple Valley Food Truck Fest Staff time for on-site assistance (included in hours above)	JB, CC			\$ -	\$ -						
	Multiple City of Burnsville community events: Polarfest Juneteenth International Fest Party on the Plaza Dog Days Firemuster other events as requested Staff time for on-site assistance (included in hours above)	JB, CC			\$ -	\$ -						
	Burnsville Phishapalooza Event Staff time for technical assistance (included in hours above)	JB			\$ -	\$ -						
	Burnsville Pride Event Staff time for technical assistance (included in hours above)				\$ -	\$ -						
	Eagan Food Truck Fest 10-yard roll-off (\$2,000) Recycling assistance (\$1,500)	JB			\$ 3,500.00	\$ 3,500.00					\$ -	\$ 3,500.00
	Eagan Septemberfest Event Staff time for event prep and technician assistance (included in hours above)				\$ -	\$ -						
	LV Fire Waffle Breakfast 4-yard recycling (\$450)	CC			\$ 450.00	\$ 450.00						\$ 450.00
	LV Heritage Waffle Breakfast 3-yard recycling (\$350)	CC			\$ 350.00	\$ 350.00						\$ 350.00
B. Offer resources for recycling, back-of house organics (food scraps) collection, or both, at household parties (i.e., non-city events) upon request.	Recycling and organics x-frame bags (\$60/case x 5)	JB, CC			\$ 300.00	\$ 300.00					\$ -	\$ 300.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
C. Update two or more municipal forms (e.g., event permit, event vendor agreement, facility rental agreement) using county model messaging to include recycling requirements for events, tournaments, and festivals, consistent with city codes and county ordinance.	Staff time to update: Apple Valley Online Registration System Apple Valley Building Reservation Form Burnsville Special Event Permit Burnsville Event Vendor Application Eagan Outdoor Event Permit Eagan Food Vendor Agreement Eagan Parks Facilities Reservation Form Lakeville Outdoor Entertainment Event Permit Lakeville Special Event Policies	JB, CC			\$ -	\$ -					\$ -	\$ -
D. Optional: Add waste abatement infrastructure (i.e., recycling and organics containers, lids, labels, and signage) in municipality-controlled facilities (e.g., buildings, parks, and roadways) where containers are needed and have not yet been placed, (i.e., replacing containers is an ineligible expense) using the county-developed container purchasing checklist.	\$900/city for containers and lids for parks in need of remediation identified in 2025 and 2026 verifications, adjusted as needed and as budget allows: <u>AV</u> Lac Lavon Fishing Dock Legacy Park Valleywood Golf Course <u>BV</u> Sunset Pond Park Day Park <u>EA</u> Eagan Community Center Caponi Art Park <u>LV</u> Pioneer Plaza	JB, CC			\$ 3,600.00	\$ 3,600.00					\$ -	\$ 3,600.00
TOTAL	-		290	\$ 16,450.00	\$ 8,200.00	\$ 24,650.00	\$ -	0	\$ -	0	\$ -	\$ 24,650.00
Matching Funds	AV Food Truck Fest event recycling planning	Nate Rosa, AV	5	\$ 375.00	\$ -	\$ 375.00						
	AV Food Truck Fest event recycling planning	Bill Bird, AV	5	\$ 350.00	\$ -	\$ 350.00						
	Party on the Plaza event recycling planning	JJ Ryan, BV	5	\$ 505.00	\$ -	\$ 505.00						
	City of BV events recycling planning	Scott Heitkamp, BV	20	\$ 1,580.00	\$ -	\$ 1,580.00						
	City of BV events on-site recycling management	Chad Lindstrom, BV	20	\$ 1,440.00	\$ -	\$ 1,440.00						
	Eagan Food Truck Fest event recycling planning	Tanya Mzingo, EA	10	\$ 850.00	\$ -	\$ 850.00						
	Market Fest event recycling planning	Sarah Larsen, EA	10	\$ 560.00	\$ -	\$ 560.00						
	City of Eagan events recycling planning	Mike Ramirez, EA	5	\$ 370.00	\$ -	\$ 370.00						

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
	Pan-o-Prog and Heritage Waffle breakfast recycling planning	Susan Johnson, LV	10	\$ 780.00	\$ -	\$ 780.00						
	Taste of Lakeville event recycling planning and management	Justin Miller, LV	10	\$ 1,600.00	\$ -	\$ 1,600.00						
	Watershed Clean-up Day recycling planning and management	Ann Messerschmidt, LV	10	\$ 700.00	\$ -	\$ 700.00						
TOTAL	-	-	110	\$ 9,110.00	\$ -	\$ 9,110.00	\$ -	0	\$ -	0	\$ -	\$ -
9. Organics Planning (PROPOSED)												
Apple Valley			28	\$ 2,212.00		\$ 2,212.00					\$ -	\$ 2,212.00
Burnsville	Staff salary to administer Grant Requirements listed below	JB	28	\$ 2,212.00		\$ 2,212.00					\$ -	\$ 2,212.00
Eagan			28	\$ 2,212.00		\$ 2,212.00					\$ -	\$ 2,212.00
Lakeville			28	\$ 2,212.00		\$ 2,212.00					\$ -	\$ 2,212.00
Apple Valley			26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Burnsville	Staff salary to administer Grant Requirements listed below	CC	26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Eagan			26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Lakeville			26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Apple Valley			26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
A. Optional: Support research and planning for residential curbside organics collection.	Staff time for research and planning. Share findings of Dakota County Curbside Organics BMP Toolkit with appropriate City staff (hours included above)	JB, CC				\$ -					\$ -	\$ -
B. Optional: Support research and planning for new organics drop sites.	Staff time for research and planning. Work with appropriate city staff to identify potential locations for additional drop-sites, and coordinate with Dakota County for implementation and promotion (hours included above)	JB, CC				\$ -					\$ -	\$ -
TOTAL	-		216	\$ 15,400.00	\$ -	\$ 15,400.00	\$ -	0	\$ -	0	\$ -	\$ 15,400.00
Matching Funds	Organics planning research and assistance	Charles Grawe, AV	10	\$ 1,130.00	\$ -	\$ 1,130.00						
	Organics planning research and assistance	Daryl Jacobson, BV	10	\$ 1,010.00	\$ -	\$ 1,010.00						
	Organics planning research and assistance	Mark Ray, BV	10	\$ 1,410.00	\$ -	\$ 1,410.00						
	Organics planning research and assistance	Gillian Catano, EA	10	\$ 700.00	\$ -	\$ 700.00						
	Organics planning research and assistance	Ann Messerschmidt, LV	10	\$ 700.00	\$ -	\$ 700.00						
TOTAL	-		50	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	0	\$ -	0	\$ -	\$ -
10. Gap Funding												
Apple Valley			36	\$ 2,844.00		\$ 2,844.00					\$ -	\$ 2,844.00
Burnsville	Staff salary to administer Grant Requirements listed below	JB	38	\$ 3,002.00		\$ 3,002.00					\$ -	\$ 3,002.00
Eagan			40	\$ 3,160.00		\$ 3,160.00					\$ -	\$ 3,160.00
Lakeville			40	\$ 3,160.00		\$ 3,160.00					\$ -	\$ 3,160.00
Apple Valley			24	\$ 1,512.00		\$ 1,512.00					\$ -	\$ 1,512.00
Burnsville	Staff salary to administer Grant Requirements listed below	CC	26	\$ 1,638.00		\$ 1,638.00					\$ -	\$ 1,638.00
Eagan			30	\$ 1,890.00		\$ 1,890.00					\$ -	\$ 1,890.00
Lakeville			30	\$ 1,890.00		\$ 1,890.00					\$ -	\$ 1,890.00
Apple Valley			8	\$ 144.00		\$ 144.00					\$ -	\$ 144.00
Burnsville	Staff salary to administer Grant Requirements listed below	Env. Intern	8	\$ 144.00		\$ 144.00					\$ -	\$ 144.00
Eagan			8	\$ 144.00		\$ 144.00					\$ -	\$ 144.00

Minimum Grant Requirements (Deliverables)	Description of Expense	Staff Responsible (Name)	Staff Time (Hours)	Staff Expense (\$)	Other Expense (\$)	Total Request (\$)	Jan-Jun Actual (\$)	Label #	Jul-Dec Actual (\$)	Label #	Total Spent (\$)	Total Unspent (\$)
Lakeville			8	\$ 144.00		\$ 144.00					\$ -	\$ 144.00
A. Complete, or make progress toward completing, one or more waste abatement projects included in eligible grant categories above, for which additional funding is needed, with first priority given to filling funding gaps in Base Funding categories, second priority given to filling gaps in Supplemental Funding categories, and third priority given to conducting waste abatement activities that are not included in Base Funding or Supplemental Funding, with prior written County Liaison approval.	Supplemental Funding #6: Reduce/Reuse E-newsletters to promote special collections and reduce opportunities (\$1,500 x 2)	CC			\$ 3,000.00	\$ 3,000.00					\$ -	\$ 3,000.00
TOTAL	-		296	\$ 19,672.00	\$ 3,000.00	\$ 22,672.00	\$ -	0	\$ -	0	\$ -	\$ 22,672.00
Matching Funds	-	-	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0	\$ -	\$ -
PART 2 SUBTOTAL	-	-	2594	\$ 170,270.00	\$ 22,720.00	\$ 192,990.00	\$ -		\$ -		\$ -	\$ 192,990.00
GRAND TOTAL (Part 1 + Part 2)	-	-	4680	\$ 304,720.00	\$ 50,590.00	\$ 355,310.00	\$ -		\$ -		\$ -	\$ 355,310.00
Matching Funds (Part 2 + Part 2)	-	-	815	\$ 70,895.00	\$ 84,055.00	\$ 154,950.00	\$ -	0	\$ -	0	\$ -	\$ -

Contractor agrees to provide and maintain at all times during the term of this Contract such insurance coverages as are indicated herein and to otherwise comply with the provisions that follow. Such policy(ies) of insurance shall apply to the extent of, but not as a limitation upon or in satisfaction of, the Contract indemnity provisions. The provisions of this section shall also apply to all Subcontractors, Sub-subcontractors, and Independent Contractors engaged by Contractor with respect to this Contract, and Contractor shall be entirely responsible for securing the compliance of all such persons or parties with these provisions.

APPLICABLE SECTIONS ARE CHECKED**1. Workers Compensation.**

Workers' Compensation insurance in compliance with all applicable statutes including an All States or Universal Endorsement where applicable. Such policy shall include Employer's Liability coverage in an amount no less than \$500,000. If Contractor is not required by Statute to carry Workers' Compensation Insurance, Contractor agrees: (1) to provide County with evidence documenting the specific provision under Minn. Stat. § 176.041 which excludes Contractor from the requirement of obtaining Workers' Compensation Insurance; (2) to provide prior notice to County of any change in Contractor's exemption status under Minn. Stat. § 176.041; and (3) to defend, hold harmless and indemnify County from and against any and all claims and losses brought by Contractor or any subcontractor or other person claiming through Contractor for Workers' Compensation or Employers' Liability benefits for damages arising out of any injury or illness resulting from performance of work under this Contract. If any such change requires Contractor to obtain Workers' Compensation Insurance, Contractor agrees to promptly provide County with evidence of such insurance coverage.

**2. General Liability.**

"Commercial General Liability Insurance" coverage, providing coverage on an "occurrence" basis. Policy shall include, but not be limited to, coverage for Bodily Injury, Property Damage, Personal Injury, Contractual Liability (applying to this Contract), Independent Contractors, "XC&U" and Products-Completed Operations liability (if applicable). An Insurance Services Office "Comprehensive General Liability" policy which includes a Broad Form Endorsement GL 0404 (Insurance Services Office designation) shall be considered to be an acceptable equivalent policy form. Claims-made coverage is acceptable.

A total combined general liability policy limit of at least \$2,000,000 per occurrence and aggregate, applying to liability for Bodily Injury, Personal Injury, and Property Damage, which total limit may be satisfied by the limit afforded under its Commercial General Liability policy, or equivalent policy, or by such policy in combination with the limits afforded by an Umbrella or Excess Liability policy (or policies); provided, that the coverage afforded under any such Umbrella or Excess Liability policy is at least as broad as that afforded by the underlying Commercial General Liability policy (or equivalent underlying policy). Coverage under such policy may be subject to a deductible, not to exceed \$25,000 per occurrence. Contractor agrees to maintain such insurance for at least one (1) year from Contract termination.



Such policy(ies) shall name Dakota County, its officers, employees and agents as Additional Insureds thereunder.

**3. Professional Liability**

Professional Liability (errors and omissions) insurance with respect to its professional activities to be performed under this Contract. This amount of insurance shall be at least \$2,000,000 per occurrence and aggregate. Coverage under such policy may be subject to a deductible, not to exceed \$25,000 per occurrence. Contractor agrees to maintain such insurance for at least one (1) year from Contract termination.

Contractor therefore agrees that it will not seek or voluntarily accept any such change in its Professional Liability insurance coverage if such impairment of Dakota County's protection could result; and further, that it will exercise its rights under any "Extended Reporting Period" ("tail coverage").

**4. Automobile Liability.**

Business Automobile Liability insurance covering liability for Bodily Injury and Property Damage arising out of the ownership, use, maintenance, or operation of all owned, non-owned and hired automobiles and other motor vehicles utilized by Contractor in connection with its performance under this Contract. Such policy shall provide total liability limits for combined Bodily Injury and/or Property Damage in the amount of at least \$2,000,000 per accident

☒ Such policy, shall include Dakota County, its officers, employees and agents as Additional Insureds thereunder.

☐ 5. Network Security and Privacy Liability.

Network security and privacy liability insurance, including first-party costs, for any breach that compromises data obtained while providing services under this Agreement. This insurance should to cover claims which may arise from failure of Contractor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data including but not limited to confidential or private information, transmission of a computer virus or denial of service. The required limit shall not be less than \$2,000,000 per occurrence with a \$4,000,000 aggregate limit. Claims-made coverage is acceptable. Such insurance shall name Dakota County, its officials, employees, volunteers and agents as additional insureds. The policy shall provide an extended reporting period of not less than thirty-six (36) months from the expiration date of the policy, if the policy if not renewed.

☒ 6. Evidence of Insurance.

Contractor shall promptly provide Dakota County with a Certificate of Insurance prior to commencement of any work. At least 10 days prior to termination of any such coverage, Contractor shall provide Dakota County with evidence that such coverage will be renewed or replaced upon termination with insurance that complies with these provisions.

☒ 7. Insurer: Policies.

All policies of insurance shall be issued by financially responsible insurers licensed to do business in the State of Minnesota by a n insurer with a current A.M. Best Company rating of at least A:VII.

☒ 8. Release and Waiver.

Contractor agrees to rely entirely upon its own property insurance for recovery with respect to any damage, loss or injury to the property interests of Contractor. Contractor hereby releases Dakota County, its officers, employees, agents, and others acting on their behalf, from all claims, and all liability or responsibility to Contractor, and to anyone claiming through or under Contractor, by way of subrogation or otherwise, for any loss of or damage to Contractor's business or property caused by fire or other peril or event, even if such fire or other peril or event was caused in whole or in part by the negligence or other act or omission of Dakota County or other party who is to be released by the terms here of, or by anyone for whom such party may be responsible.

Contractor agrees to effect such revision of any property insurance policy as may be necessary in order to permit the release and waiver of subrogation agreed to herein. Contractor shall, upon the request of Dakota County, promptly provide a Certificate of Insurance, or other form of evidence as may be reasonably requested by Dakota County, evidencing that the full waiver of subrogation privilege contemplated by this provision is present; and/or, if so requested by Dakota County, Contractor shall provide a full and complete copy of the pertinent property insurance policy(ies).



ITEM:
MEETING DATE:
SECTION:

4.L.
December 11, 2025
Consent Agenda

Description:

Approve display contract agreement with RES Specialty Pyrotechnics, Inc., d/b/a RES Pyro, for fireworks displays on February 7, 2026, and July 4, 2026

Staff Contact:

Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Approve display contract agreement with RES Specialty Pyrotechnics, Inc., d/b/a RES Pyro, for fireworks displays on February 7, 2026, and July 4, 2026

Summary:

In 2023, RES Specialty Pyrotechnics, Inc., d/b/a RES Pyro, submitted a proposal for fireworks displays for the Mid-Winter Fest and Freedom Days (July 4th) community festivals in 2024 with the option to renew the agreement each year through 2028. The City has worked with RES Pyro for many years and continue to be pleased with their performance, so staff recommend retaining their services for Mid-Winter Fest 2026 and Freedom Days 2026, contingent on their ability to obtain the applicable permits from the Apple Valley Fire Marshal.

As we did in 2025, the City plans to opt into RES Pyro's Early Pay Program for both events, which means we will receive \$1,000 in additional product for the Mid-Winter Fest show if we pay in full by January 15, 2026, and \$5,000 in additional product for the Freedom Days show if we pay in full by March 1, 2026. Also, since the City of Apple Valley has worked with RES Pyro for over 15 years, we will be receiving an additional \$3,000 of product to be used at our 2026 shows.

Background:

Staff recommends an agreement with RES Pyro, based on their show proposal, safety standards, and positive past performances in Apple Valley, as well as other area communities.

An application for a Fireworks permit is being completed by RES Pyro, which the Apple Valley Fire Marshal will review and approve upon submittal.

Budget Impact:

\$8,000 funding allocated within the 2026 budget for Mid-Winter Fest

\$30,000 funding allocated within the 2026 budget for Freedom Days

Attachments:

1. Agreement



DISPLAY CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into on this 18th day of November, 2025 between **RES Pyro** hereafter referred to as the SELLER and **City of Apple Valley**, hereafter referred to as the BUYER.

IT IS MUTUALLY AGREED BETWEEN THE SELLER AND THE BUYER AS FOLLOWS:

Service Provided	Outdoor Fireworks Display
Date(s)	Saturday, February 7 th , 2026 (No rain date)
Time	7:15pm (approximately)
Duration	14-15 Minutes (depending on intensity)
Location	Johnny Cake Ridge Park West / Apple Valley, MN 55124
Event Sponsor	City of Apple Valley

Service Provided	Outdoor Fireworks Display
Date(s)	Saturday, July 4 th , 2026 (Rain date of July 5th)
Time	9:30pm (approximately)
Duration	20-21 Minutes (depending on intensity)
Location	Johnny Cake Ridge Park West / Apple Valley, MN 55124
Event Sponsor	City of Apple Valley

OBLIGATIONS OF SELLER:

SELLER shall provide all materials, equipment, and personnel necessary to perform the above-mentioned display.

SELLER is required and will comply with NFPA 1123, Code for Outdoor Display of Fireworks, 2018 edition and NFPA 1126, Pyrotechnics before a Proximate Audience, 2016 edition.

SELLER shall provide a Certificate of Liability Insurance in the amount of \$5,000,000.00 to cover the fireworks display and cleanup. BUYER shall be listed as Certificate Holder on the Certificate of Liability Insurance. All individuals/entities listed on the certificate of liability insurance will be deemed an additional insured per this contract.

SELLER shall watch for unauthorized access to the site by the public.

SELLER shall, during the term of this agreement, maintain workers compensation insurance for those employees involved in the performance of this agreement.

SELLER shall, when safe, clear the firing equipment and fallout area of any unexploded firework products upon completion of the fireworks display.

SELLER shall have a licensed technician thoroughly inspect the display site fallout area on the following day of the display to ensure pyrotechnic material is not present.

OBLIGATIONS OF BUYER:

BUYER shall provide a suitable location for firing of the fireworks display.

BUYER shall provide and cover all costs for security of the display site and cleanup beyond the launch area of the display site.

BUYER shall place barrier tape to mark the perimeter of the fallout zone. Per NFPA 1123, BUYER shall make provisions for monitors to enforce crowd control around the display site.

TERMS AND CONDITIONS:

The terms of this agreement shall begin on the day of the signing of this agreement and shall conclude upon the completion of the display. However, if before the date of the scheduled performance, the BUYER has not performed fully its obligations under the terms of this agreement or that the financial credit of the BUYER has been impaired, the SELLER may cancel this agreement at any time.

In the event the BUYER does not perform fully all of its obligations herein, the SELLER shall have the option to perform or refuse to perform hereunder, and in either event the BUYER shall be liable to the SELLER for any damages, compensation or costs incurred including but not limited to attorney and court fees in addition to the compensation herein.

The SELLER shall retain the right to stop or interrupt the display at any time if, in the opinion of the SELLER, conditions have become unsafe. In event of rain, fireworks may be rescheduled at a mutually agreeable date within the same calendar year

PAYMENT:

Contracted amount for July 4th, 2026: **\$30,000.00** inclusive of sales tax, if applicable. Show shall be designed to include \$5,000.00 of additional product if BUYER early pays in full by March 1st, 2026.

Contracted amount for February 7th, 2026: **\$8,000.00** inclusive of sales tax, if applicable. Show shall be designed to include \$1,000.00 of additional product if BUYER early pays in full by January 15th, 2026.

BUYER will receive **\$3,000.00** of additional product to be used in 2026. BUYER has the option of adding that product towards either contracted show, or it can be put into a third show on a mutually agreed upon date. The additional product that goes into the show of choice will be of similar quality as what was purchased in the original show. The additional product cannot be carried over year to year.

Contracted amount includes fire watch and permit fee.

All payments shall be paid by BUYER to and in the name of RES Pyro in the form of a company check, certified bank check, money order, or cash.

CANCELLATION:

In the event the BUYER cancels this agreement any time during the contract period, the SELLER shall be entitled to and receive 20% of the contracted fee for the remainder of the contract period plus compensation for any pre- and post-production costs incurred. If BUYER has prepaid in full, cancellation will result in return of 80% of the contracted amount.

THIS AGREEMENT is the whole agreement of the parties above named. No representation inducement or agreement has been given by one to the other to enter into this agreement other than expressly set forth herein. This agreement shall not be altered, modified, or amended except in writing by a duly authorized officer of each party.

IN WITNESS WHEREOF, the parties hereunto set their names on the day and year listed below.

CONTRACT VALID WHEN SIGNED BY AUTHORIZED PERSONS.

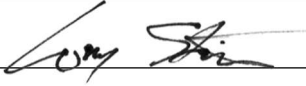
BUYER: City of Apple Valley

SELLER: Cory Stinar - RES Pyro

Title: Clint Hooppaw, Mayor

Title: Director of Services

Signature: _____

Signature: 

Date: _____

Date: 11/18/2025

Attest: Christina M. Scipioni, City Clerk

Signature: _____



ITEM:
MEETING DATE:
SECTION:

4.M.
December 11, 2025
Consent Agenda

Description:

Approve grant agreement amendment with the Board of Water and Soil Resources for Watershed Based Implementation Fund Project FY23 EVR-P11 Pond Enhancements, City Project 2023-133

Staff Contact:

Samantha Berger, Natural Resources Coordinator

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve grant agreement amendment with the Board of Water and Soil Resources for Watershed Based Implementation Fund Project FY23 EVR-P11 Pond Enhancements, City Project 2023-133

Summary:

The City is requesting the state to amend the current grant agreement to extend the grant timeline from 12/31/2025 to 6/30/2026 for the EVR-P11 pond enhancement project (City Project 2023-133). EVR-P11 is a stormwater pond located between Upper 136th St Court and 136th St Court and is part of the Long and Farquar watershed. While the project is largely complete, the City is requesting additional time in order to finish final punch-list items and issue final payment to the contractor.

The Natural Resources Division was successful in receiving grant dollars for the Watershed Based Implementation Funds (WBIF) through the Vermillion River Watershed Joint Powers Organization (JPO) totaling \$151,542. Funding is provided through the Minnesota Board of Water and Soil Resources (BWSR) as part of the Clean Water Land and Legacy Amendment.

The amended grant agreement is attached. The City attorney has reviewed the amendment to the grant agreement. Final pay, change order requests, and project closure will be brought to Council once the project is complete. The grant agreement must be submitted to BWSR by 12/15/2025. The state administers grants via E-sign. A copy of the electronic document will be routed to the Mayor, City Clerk, and lastly, the state for final execution.

Background:

At the February 9, 2023, Council meeting, Council approved the original grant agreement with the Minnesota Board of Water and Soil Resources for Metro Watershed Based Implementation Funding.

At the March 13, 2025, Council meeting, Council adopted a resolution approving the plan specifications for Project 2023-133, EVR-P11 Pond Enhancements and authorizing the advertisement for receipt of bids.

At the April 24, 2025, Council meeting, Council adopted a resolution awarding agreement for Project 2023-133, EVR-P11 Pond Enhancements to McNamara Contracting, Inc. in the amount of \$357,594.25.

Budget Impact:

The amendment to this grant agreement has no additional budget impact.

Attachments:

1. Grant Agreement



**FY 2023 STATE OF MINNESOTA
BOARD OF WATER and SOIL RESOURCES
2023 Watershed Based Implementation Funding - Apple Valley, City of
GRANT AMENDMENT**

Grant Agreement Start Date:	02/17/2023
Original Grant Agreement Expiration Date:	12/31/2025
Original Agreement Amount:	\$115,331.00

This amendment is by and between the State of Minnesota, through its Board of Water and Soil Resources ("Board") and Apple Valley, City of, 7100 West 147th Street, Apple Valley MN 55124 ("Grantee").

Recitals

1. The Board has a Grant Agreement with the Grantee identified as the **2023 Watershed Based Implementation Funding - Apple Valley, City of**, PO # 3000015526, for the following grants:

Grant ID	Grant Title	Previous Expiration Date	Amended Expiration Date	Previous Award Amount	Amended Award Amount
C23-8418	EVR_P11 Pond Enhancements	12/31/2025	06/30/2026	\$115,331.00	

2. The City of Apple Valley requests an extension for EVR_P11 Pond Enhancements (C23-8418) to 06/30/2026 for the purposes of ensuring final project installation and payments are completed prior to the grant expiration date.
3. Grant reporting must be completed by 07/31/2026 or within 30 days of work completion, whichever comes first.
4. The Board and the City of Apple Valley of are willing to amend the Original Contract as stated below.

Contract Amendment

REVISION 1. 1. Terms of the Grant Agreement

1.2 Expiration date: is amended as follows:

~~December 31, 2025~~ June 30, 2026, or until all obligations have been satisfactorily fulfilled, whichever comes first.

REVISION 2. 2. Grantee's Duties

2.2.3 Final Progress Report: is amended as follows:

The grantee will submit a final progress report to the Board by ~~February 1, 2026~~, July 31, 2026, or within 30 days of completion of the project, whichever occurs sooner. Information provided must conform to the requirements and formats set by the Board.

Except as amended herein, the terms and conditions of the Original Grant Agreement remain in full force and effect.

APPROVED:

Apple Valley, City of

Board of Water and Soil Resources

By: Clint Hooppaw

By: _____

(signature)

(signature)

Title: Mayor

Title: _____

Date: _____

Date: _____

CITY APPROVAL

By: Christina M. Scipioni

(signature)

Title: City Clerk

Date:



ITEM:
MEETING DATE:
SECTION:

4.N.
December 11, 2025
Consent Agenda

Description:

Approve purchase order with Webber Recreational Design, Inc., for indoor playground equipment and installation for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Approve purchase order with Webber Recreational Design, Inc., for indoor playground equipment and installation for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)

Summary:

One of the signature projects of the Parks Referendum is the Community Center & Senior Center connection and renovation. One of the main features of the new connected building is an indoor playground. With schematic design of the indoor playground complete, staff are seeking approval to purchase the indoor playground equipment ahead of price increases in 2026.

Renderings of the equipment are attached to this item, and additional information about the play structure is below:

- Footprint is 20 feet by 28 feet
- Height is 24.5 feet
- Capacity is 146 children

The City is purchasing the equipment from Webber Recreational Design, Inc., through the Sourcewell Cooperative Purchasing Agreement in the amount of \$326,011.43. Installation of the equipment is included in this purchase and will be performed by Webber when the new space has been constructed. It should be noted that similar to the purchase of the otters for Splash Valley Water Park, the purchase of the playground requires a downpayment; this agreement does not include the protection of a performance bond.

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. Purchase Order
2. Renderings

Webber Recreational Design, Inc.

1442 Brooke Ct
Hastings, MN 55033 US
+16514383630
customerservice@webberrec.com
www.webberrec.com



Estimate

ADDRESS

City of Apple Valley
7100 W 147th St
Apple Valley 55124-6562

ESTIMATE

DATE 2351
12/01/2025

SALES REP

Jay

PROJECT NAME

New Community Center

	QTY	RATE	AMOUNT
Soft Play:Soft Play SOURCEWELL # 33405 TOTAL PROJECT VALUE ON THIS ORDER 16161 Revision A W/EQUIPMENT / INSTALL / SURFACING ITEMS - SOURCEWELL \$326,011.43 Soft Play Custom 2" Tower	1	0.00	0.00T
Soft Play:Soft Play Soft Play Custom 2" Tower	1	236,451.14	236,451.14T
Soft Play:Soft Play Soft Play Rubber Safety Tile 342 Sq ft	1	8,379.00	8,379.00T
Soft Play:Soft Play Soft Play Installation Services	1	73,658.00	73,658.00T
Freight Charges Freight Charges 16161 Revision A	1	7,523.29	7,523.29T
IMPORTANT PRICE NOTICE 2025 Pricing and will ship late 2026	1	0.00	0.00T
IMPORTANT PAYMENT NOTICE 60% of the equipment + freight at order 40% of the equipment + freight at delivery And the balance after installation- Net 30	1	0.00	0.00T

TERMS 60% of the equipment + freight at order
40% of the equipment + freight at delivery
And the balance after installation- Net 30
The acceptance signature below serves as authorization to order the items
quoted & indicates acceptance of the listed prices and terms enclosed.

SUBTOTAL	326,011.43
TAX	0.00
TOTAL	\$326,011.43

Accepted By: _____

Clint Hooppaw, Mayor

Accepted Date: _____

Attest: _____

Christina M. Scipioni, City Clerk



Size
20' x 28'



Surface Area
342 sq ft



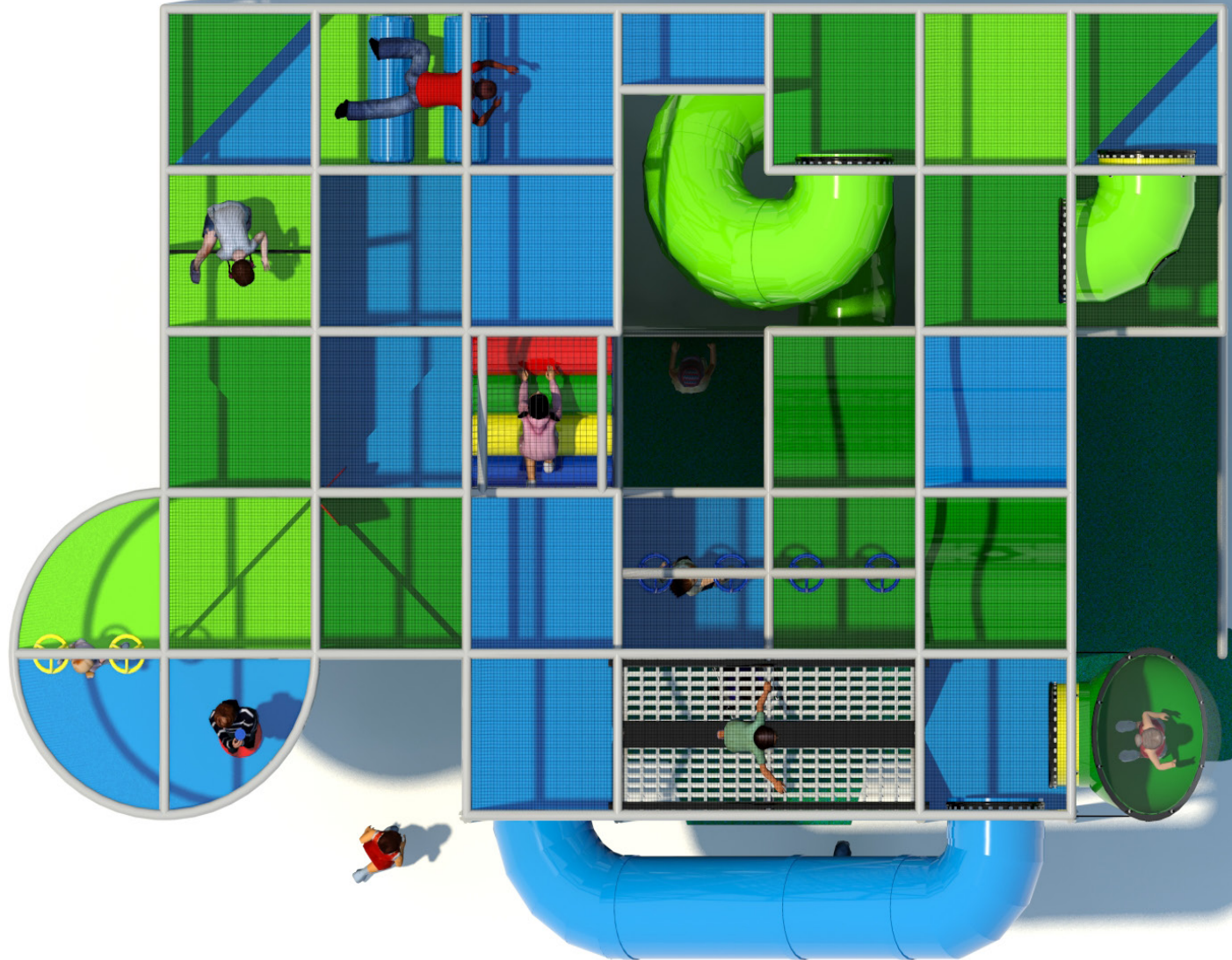
Height
24'-3.5"



Play Capacity
146 Child



PERSPECTIVE VIEW



PERSPECTIVE VIEW

Soft Play Project Proposal



PERSPECTIVE VIEW

Soft Play Project Proposal



PERSPECTIVE VIEW

Soft Play Project Proposal





ITEM:
MEETING DATE:
SECTION:

4.O.
December 11, 2025
Consent Agenda

Description:

Approve amendment to the joint powers agreement for the Dakota County Domestic Preparedness Committee

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire

Action Requested:

Approve amendment to the joint powers agreement for the Dakota County Domestic Preparedness Committee

Summary:

The City of Apple Valley along with ten other Dakota County cities and the County of Dakota entered into a joint powers agreement (JPA) in 2003 forming the Dakota County Domestic Preparedness Committee (DCDPC). Then in 2016, the JPA was amended to reflect the current operational structure at that time.

Over the past year the Domestic Preparedness Committee conducted a review of the current JPA and is proposing several changes to better align the document with the operations of the DPC as it has evolved over the years. Highlights of changes are noted below:

1. Restrict voting rights to parties to the agreement (paragraph 2)
2. Clarification on the duties of the Committee (paragraph 6)
3. Aligning procedural language to reflect current duties and responsibilities of the SOT Manager
4. Address SOT request for assistance from political subdivisions outside of Dakota County (paragraph 10)
5. Adds a miscellaneous section (paragraph 14) that includes language typical of joint powers agreements (counterparts, non-discrimination, severability, etc.)
6. Additional minor edits to job titles and descriptions
7. Minor grammar and formatting error corrections

The City Attorney, along with assistance of the other city attorneys, has reviewed the amended JPA for approval and has no concerns.

Background:

The DCDPC JPA is intended to provide the governing framework to plan for and respond in

cooperation with other Dakota County agencies to large scale disasters, emergencies, hazardous materials, and technical incidents. This cooperative effort is intended to supplement the existing response capabilities by efficiently providing capabilities that would be cost prohibitive for each agency to provide individually.

The Dakota County Domestic Preparedness Committee assisted in the development of the Special Operations Team (SOT) which is comprised of employees from all 11 cities and the County who receive advanced emergency response training and equipment. The Special Operations Team is a resource for all members when local response resources require additional specialized assistance.

While continuing the SOT program, the Domestic Preparedness Committee has taken further steps to improve public safety capabilities within the County. This includes coordinated county-wide planning activities, creation of an Exercise Design Team, as well as development of support products and training for frontline supervisors and responders.

Budget Impact:

N/A

Attachments:

1. Agreement

DOMESTIC PREPAREDNESS COMMITTEE

2025 JOINT POWERS AGREEMENT

The parties to this Joint Powers Agreement (“Agreement”) are units of government responsible for response to large-scale disasters or emergencies in their respective jurisdictions. This Agreement is made pursuant to the authority conferred upon the parties by Minnesota Statutes § 471.59. This Agreement amends and supersedes the FIRST AMENDED AND RESTATED JOINT POWERS AGREEMENT FOR THE DAKOTA COUNTY DOMESTIC PREPAREDNESS COMMITTEE, 2016 JOINT POWERS AGREEMENT, and shall become effective only upon the approval and execution hereof by duly authorized officers of all parties.

NOW, THEREFORE, the undersigned governmental units, in the joint and mutual exercise of their powers, agree as follows:

1. Name. The Parties hereby establish the Dakota County Domestic Preparedness Committee. (“Committee”).
2. Parties. The Parties to this Agreement shall consist of the following entities:
 - City of Apple Valley
 - City of Burnsville
 - City of Eagan
 - City of Farmington
 - City of Hastings
 - City of Inver Grove Heights
 - City of Lakeville
 - City of Mendota Heights
 - City of Rosemount
 - City of South St. Paul
 - City of West St. Paul
 - County of Dakota
3. Purpose. The purpose of this Agreement is to provide for the joint exercise, of the Parties' powers to plan for and to respond to the need of first responders for special response operations caused by the occurrence of Large-Scale Disasters or Emergencies, as defined in paragraph 10.2, both within Dakota County and to other jurisdictions external to Dakota County by providing assistance as requested pursuant to Minnesota Statutes Chapter 12. The joint exercise of the Parties' powers pursuant to this Agreement is intended to supplement and complement but not supplant the Parties' joint and individual powers to plan for and respond to the occurrence of other emergency or unforeseen events occurring within Dakota County, as provided in the Parties' respective emergency operations plans and similar plans.

4. Governance.

4.1 Governing Board. The governing board formed pursuant to this Agreement shall be known as the Dakota County Domestic Preparedness Committee Board (“Board”). The Board shall be constituted as follows:

4.1.1 Voting Board Members.

One member and one alternate member appointed by each entity that is a Party to this Agreement listed in paragraph 2. Voting will be allocated as provided in paragraph 5.7.

4.1.2 Non-Voting Board Members.

All additional members, and other entities under contract shall be non-voting members of the Board and shall not be counted for quorum purposes.

- Representative of Dakota County Emergency Management.
- Representative of Dakota County City Managers / Administrators.
- Representative of Dakota County Emergency Medical Services Council.
- Representative of the Dakota County Special Operations Team.
- Representative of Dakota County Public Health.
- Representative of the Dakota County Attorney.
- Representative of Public Works Directors / Superintendents within Dakota County.
- Representative of Dakota 911.
- Representative of each entity that has entered into a contract pursuant to paragraph 8.2.1.

4.2 Documentation. Resolutions or other documentation of appointments shall be filed with Dakota County Emergency Management Division.

4.3 Members not Employees. Members of the Board or Committee shall not be deemed to be employees of the Committee and will not be compensated by the Committee for serving on the Committee.

4.4 Terms; Vacancies. Members shall serve at the pleasure of the appointing Party and may be removed only by the appointing Party. Vacancies may be filled only by the appointing Party. Incumbent members serve until a successor has been appointed.

5 Meetings and Elected Officers.

- 5.1 In January of each year, the Board shall elect from its members a chair, vice-chair, and secretary to conduct its meetings and affairs. Officers shall serve for a term of one (1) year or until the officer ceases to be a board member, whichever is shorter. In the event of a vacancy mid-term, an appointment to fill the vacancy will be made during the next regular meeting of the Board.
- 5.2 Chair. The Chair shall preside over all meetings of the Board and shall perform other duties and functions as determined by the Board.
- 5.3 Vice Chair. The Vice-Chair shall preside over and act for the Board during the absence of the Chair.
- 5.4 Secretary. The Secretary shall assist the Chair in overseeing the keeping of the record of all proceedings of the Committee's actions.
- 5.5 Treasurer. A representative of Dakota County Emergency Management shall serve as Treasurer for the Committee. The Treasurer shall assist the Chair in overseeing the Committee's budget and finances.
- 5.6 Meetings. The Board shall schedule regular meetings at such times and places as the Board shall determine. No action may be taken unless a quorum is present. The presence of a majority of the Voting Members of the Board shall constitute a quorum. All meetings are subject to the Minnesota Open Meeting Law, Board Officers will be responsible for determining where all meeting notices and information will be posted.
- 5.6.1 Special meetings may be held on reasonable notice by the Chair or Vice Chair. The presence of a majority of the voting members of the Board shall constitute a quorum. No action may be taken unless a quorum is present.
- 5.7 Voting. Each Voting Board Member shall be entitled to one (1) vote per Party. Proxy votes are not permitted. The Board shall function by a majority vote of the Board members present.

6 Duties of the Committee.

- 6.1 Program. The Board shall formulate a program to carry out the Committee's purpose. The Committee shall carry out and implement its programs to the extent possible. The program shall include the following:
- 6.1.1 Promote the development and awareness of response plans and enhance the planning capabilities at all levels of government within Dakota County to prevent, respond to, and recover from Chemical, Biological, Radiological, Nuclear and Explosives ("CBRNE") threats, acts of terror, or natural and manmade disasters.
- 6.1.2 Establish a process to efficiently use funding to address identified priorities

with countywide benefits and meet all grant reporting requirements.

- 6.1.3 Promote the hardening and development of response preplans for critical public and private sector infrastructure within Dakota County based on risk and capability gaps.
- 6.1.4 Develop and enhance countywide capabilities to respond to the consequences of CBRNE threats, acts of terror, or natural and manmade disasters through training and equipment acquisition.
- 6.1.5 Demonstrate the countywide capacity and ability to respond to CBRNE events, acts of terror, or natural and manmade disasters through drills, tabletop and functional exercises.
- 6.1.6 Promote interoperability of emergency voice and data communications throughout Dakota County by incorporating interoperability into plans and exercises.
- 6.1.7 Promote the public's understanding of emergency warning and notification capabilities within Dakota County.
- 6.1.8 Promote the development of plans and exercises to ensure the continuity of county and local governments.
- 6.1.9 Promote the capability of Dakota County's and the cities' Emergency Operations Centers ("EOCs") to manage, communicate, and coordinate in the event of CBRNE events, acts of terror, or natural and manmade disasters.
- 6.1.10 Identify and develop agreements to render mutual aid with political subdivisions outside of Dakota County pursuant to Minnesota Statute §12.27.
- 6.1.11 Develop a process for requesting and to provide for rendering local assistance to other political subdivisions outside of Dakota County upon request pursuant to Minnesota Statutes §12.29, 12.33, 12.331, 12.37, and any other applicable laws enabling an emergency aid response.

6.2 Special Operations Team.

- 6.2.1 Establishment. The Committee shall establish a Special Operations Team ("SOT") with the capability of providing specialized response operations for which specific training and equipment are required, and which are not currently available to all the Parties. The Committee will ensure that the SOT is established, that its members are trained to applicable federal and state standards, and that the necessary and appropriate equipment is purchased and made available for use by the SOT.
- 6.2.2 Procedures. The Committee will ensure that procedures are established so that the SOT is able to respond to Large-Scale Disasters or Emergencies

occurring anywhere within the jurisdictions of the Parties to this Agreement. Procedures of the SOT are subject to the review and approval of the Board.

6.2.3 Members. The Parties agree to assign employees and make equipment available to the SOT. Members of the SOT will remain employees of their employing agency and will not be deemed employees of the Committee, the Board, or the SOT.

6.2.4 Team Manager. The Board shall appoint a Team Manager who will be responsible for ensuring that the Committee accomplishes the duties described in paragraph 6.2. The Team Manager is authorized to make budgeted expenditures in accordance with the Dakota County Procurement Policy. The Team Manager shall be an employee of a Party.

6.3 Subcommittees. The Board may create subcommittees to carry out the duties of the Committee as needed to support the Committee. The actions of all subcommittees are subject to approval by the Board.

7 Reservation of Authority. All responsibilities not specifically set out to be jointly exercised by the Committee under this Agreement are hereby reserved to the Parties and each of them.

8 Powers of the Committee.

8.1 General Powers. The Committee is hereby authorized to exercise such authority as is necessary and proper to fulfill its purposes and perform its duties. Such authority shall include the specific powers enumerated in paragraph 8.2.

8.2 Specific Powers.

8.2.1 The Committee may enter into any contract necessary or proper for the exercise of its powers or the fulfillment of its duties and enforce such contracts to the extent available in equity or at law with units of local government in Dakota County that are not Parties to this Agreement, to provide such entities with the opportunity to assign members to the SOT. The Committee may approve any contract relating to this Agreement up to the amount approved in the annual budget and may authorize the Chair to execute those contracts. No payment on any contract invoice shall be authorized unless approved by at least two (2) of the three (3) officers elected pursuant to paragraph 5.1. The Treasurer shall report to the Board any such payments at its next meeting.

8.2.2 The Committee may disburse funds in a manner that is consistent with this Agreement and with the method provided by law for the disbursement of funds by Dakota County.

8.2.3 The Committee may apply for and accept gifts, grants, or loans of money or other property or assistance from the United States government, the State of

Minnesota, or any person, association, or agency for any of its purposes; enter into any agreement in connection therewith; and hold, use and dispose of such money or other property and assistance in accordance with the terms of the gift, grant or loan relating thereto.

8.2.4 The Committee shall maintain liability coverage for the actions of the Committee with the League of Minnesota Cities Insurance Trust ("LMCIT") with a limit of coverage equal to or greater than the liability limits under Minnesota Statutes Chapter 466, under standard LMCIT liability coverage forms. The Committee shall also obtain tail coverage following termination of the Agreement to cover the statute of limitations during which a claim could be made against the Committee. Such insurance shall name each Party as a covered party. The Committee may in its discretion procure coverage for automobile liability and damage to or loss of property.

8.2.5 All powers granted herein shall be exercised by the Committee in a fiscally responsible manner and in accordance with the requirements of law. The purchasing and contracting requirements of Dakota County shall apply to the Committee.

9 Budgeting and Funding.

9.1 Budget Adoption. By April 30th of each year, the Board shall adopt an annual work plan and operating and capital budgets for the following calendar year including a statement of the sources of funding.

9.2 Budget and Accounting Services. Dakota County agrees to provide all budgeting and accounting services necessary or convenient for the Committee. Such services shall include but not be limited to management of all funds, payment for contracted services and other purchases, and relevant bookkeeping and recordkeeping. Dakota County contracting and purchasing requirements shall apply to transactions of the Committee.

9.3 Expenses. The Parties understand and acknowledge that the activities and duties of the Committee are to be funded first by grant monies from the federal government, state government, or other associations and agencies. Nevertheless, the Parties agree to contribute to funding, if necessary, for the expenses of the Committee, to the extent not covered by grant funds. Each Party agrees annually to appropriate funds for the expenses of the Committee not covered by grant funds, on a population basis, subject to each city council's or the county board's adoption of a resolution authorizing any such appropriation. For purposes of this paragraph, each Party's population would be calculated to include the city(s) and/or township(s) they provide police protection for. Population basis means the most current decennial federal census or the most recent Metropolitan Council population estimate, whichever is the most recent.

9.4 Federal and State Grant Funds Available to Counties. The Parties understand and acknowledge that federal and state grant funds have been and may continue to be

made available for improving and enhancing local government units' capabilities in responding to the occurrence of Large-Scale Disasters or Emergencies. The Parties further understand and acknowledge that some such federal and state grant funds may be made available directly to counties with the intention that the funds be expended for the benefit also of cities within the county. Dakota County specifically agrees that federal and state grant funds for such purposes which the Dakota County Board of Commissioners, pursuant to Committee recommendation and proposed budget, applies for and receives will be applied for and received on behalf of the cities who are Parties to this Agreement and will be appropriated to the Committee for expenditure in accordance with the terms of the applicable grant agreement and budget approved by the County Board. The Committee will expend any such funds only in accordance with the terms of any applicable grant agreement, approved budget, laws, and rules. This paragraph does not prohibit Dakota County from unilaterally applying for, receiving, and expending grant funds made available for the purposes identified in this paragraph.

- 9.5 Accountability. All funds shall be accounted for according to Generally Accepted Accounting Principles (“GAAP”). A report on all receipts and disbursements shall be forwarded to the Parties in advance of each Committee meeting and on an annual basis.

10 Special Operations Team Activation and Use.

- 10.1 Purpose. The purpose of this section is to provide for the deployment of the SOT established pursuant to paragraph 6.2, so that the SOT may be utilized by any Party to this Agreement in the event of a Large-Scale Disaster or Emergency within their jurisdiction. It is not the purpose of this section to provide for or address in any way requests by one Party of another Party for other services, or to supplant other mutual aid agreements to which any of the Parties may be signatory.

10.2 Definitions.

SOT Manager - the person designated by the Board who is responsible for exercising tactical control of personnel and equipment provided by the SOT.

Large-Scale Disaster or Emergency - an unforeseen exigent circumstance requiring specialized response operations.

Requesting Party - a Party to this Agreement who has requested that the SOT provide specialized response operations.

Special Operations Team (SOT) - a group of personnel assigned by the Parties who will be trained and organized to provide special response operations to any Party who requests them, and which may include personnel of other entities that have entered into an agreement with the Committee pursuant to paragraph 8.2.1.

Specialized Response Operations - specialized rescue services for problem-specific emergencies, including, but not limited to structural collapse, technical rope rescue, hazardous materials, wildland rescue, confined space rescue, trench

rescue, water rescue, vehicle/machinery disentanglement, and the like, including training events for such services.

- 10.3 Requests for Assistance by a Party to the Committee. Whenever a Party, in its sole discretion, determines that the conditions within its jurisdiction cannot be adequately addressed by that jurisdiction because of a Large-Scale Disaster or Emergency, the Party may request orally or in writing that the SOT provide specialized response operations to the Party.
- 10.3.1 Emergency Management Assistance Compact (“EMAC”). The SOT Manager may submit a Mission Ready Package (“MRP”) in response to an EMAC request after consultation and approval from the Chair or Vice-Chair.
- 10.4 Requests for Assistance through Mutual Aid Agreement. For any Mutual Aid Agreement that the Committee is party to, requests for aid from the Committee shall be made by following the terms for activation as outlined and identified in the specific Joint Powers Agreement.
- 10.5 Requests for Assistance by Political Subdivisions Outside of Dakota County. Any political subdivision from outside of Dakota County in order to request assistance from the Committee, shall follow the Committee procedure developed for rendering local assistance to other political subdivisions outside of Dakota County, consistent with the requirements of Minnesota Statutes §12.29, 12.33, 12.331, 12.37, and any other applicable laws regarding requesting emergency aid response from a political subdivision.
- 10.6 Response to Request for Assistance from a Party to the Committee. Upon a request for assistance of the Committee, the SOT Manager, or designee, may authorize, direct, and permit the SOT to assist the requesting Party following the SOT activation process. Whether the SOT shall provide such assistance, and the extent of such assistance, shall be determined by the SOT Manager, or designee. Failure to provide assistance in response to a request made pursuant to this Agreement will not result in any liability to the SOT or to any other Party. The SOT Manager, or designee, shall notify the Chair or Vice-Chair any time consent to assist a governmental unit, is granted.
- 10.7 Recall of Assistance. The SOT Manager, or designee, may at any time and in its sole judgment terminate and recall the SOT or any part thereof. The decision to recall the SOT provided pursuant to this Agreement will not result in liability to the SOT.
- 10.8 Direction and Control. Personnel and equipment of the SOT shall remain under the direction and control of the SOT Manager.
- 10.9 Exercise of Police Power. Any member of the SOT who is a licensed peace officer and who is assisting pursuant to this Agreement has the full and complete authority of a peace officer as though appointed by the requesting Party and licensed by the State of Minnesota provided the officer meets the requirements set forth at

Minnesota Statutes § 471.59, subds. 12(1) and (2).

10.10 Compensation.

10.10.1 Parties to this Agreement. When the SOT provides services to a requesting Party, the personnel of the SOT shall be compensated by their respective employers just as if they were performing the duties within and for the jurisdiction of their appointing Party. Except as provided in paragraph 10.10.2., no charges will be levied by the Committee for specialized response operations provided to a requesting Party pursuant to this Agreement unless that assistance continues for a period exceeding twenty-four (24) consecutive hours. If assistance provided pursuant to this Agreement continues for more than twenty-four (24) consecutive hours, the Committee shall submit to the requesting Party an itemized bill for the actual cost of any assistance provided, including salaries, overtime, materials, and supplies incurred following the initial 24-hour period. The requesting Party shall reimburse the Committee for the billed amount. When received by the Committee those funds will be paid out to each appropriate entity in the amounts documented in the itemized bill.

10.10.2 Private Third Parties. In the event that the SOT is activated and deployed at the request of a Party to this Agreement, to provide specialized response operations at a Large-Scale Disaster or Emergency for which a private third party may bear financial responsibility, the Committee shall submit to the requesting Party without delay an itemized bill for the actual cost of assistance provided, including salaries, overtime, materials, and supplies. The requesting Party shall reimburse the Committee its proportionate share of funds received from any private third party, if any, for the full cost of the assistance.

10.11 Workers' Compensation. Each Party to this Agreement shall be responsible for injuries to or death of its employees. Each Party shall maintain workers' compensation coverage or self-insurance coverage, covering its personnel while they are assisting a member of the SOT. Each Party to this Agreement waives the right to sue any other Party for any workers' compensation benefits paid to its employee or their dependents, even if the injuries were caused wholly or partially by the negligence of any other Party or its officers, employees, or agents.

10.12 Damage to Equipment. Each Party shall be responsible for damage to or loss of its equipment occurring during deployment of the SOT. Each Party waives the right to sue any other Party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other Party or its officers, employees, or agents.

11 Liability.

The Committee is a separate and distinct public entity to which the Parties have transferred all responsibility and control for actions taken pursuant to this Agreement.

With the exception of workers' compensation liability, which is addressed in paragraph 10.11 of this Agreement, the Committee shall defend and indemnify the Parties, and their officers, employees, volunteers, and agents, from and against all claims, damages, losses, and expenses, including reasonable attorney fees, arising from Committee activities or operations, including deployments of the SOT, and decisions of the Committee.

To the fullest extent permitted by law, actions by the Parties to this Agreement are intended to be and shall be construed as a "cooperative activity" and the Parties intend that they shall be deemed a "single governmental unit" for the purposes of liability, as outlined in Minnesota Statutes § 471.59, subd. 1a (a), provided further that for purposes of that statute, each Party to this Agreement expressly declines responsibility for the acts or omissions of any other Party. The Parties to this Agreement shall not be liable for the acts or omissions of another Party to this Agreement except to the extent they have agreed in writing to be responsible for the acts or omissions of the other Parties.

Nothing in this Agreement shall constitute a waiver of the statutory liability limits outlined in Minnesota Statutes Chapter 466, or a waiver of any available immunities or defenses. Under no circumstances shall the Committee or a Party be required to pay on behalf of itself and any other Parties any amounts over the limits of liability established in Minnesota Statutes Chapter 466 applicable to any third-party claim. The statutory limits of liability for some or all of the Parties may not be added together or stacked to increase the maximum amount of liability for any third-party claim.

Any excess or uninsured liability shall be borne equally by all the Parties, but this does not include the liability of any individual officer, employee, or agent that arises from his or her own malfeasance, willful neglect of duty, or bad faith.

Nothing herein shall be construed to provide insurance coverage or indemnification to an officer, employee, or volunteer of any member for any act or omission for which the officer, employee, or volunteer is guilty of malfeasance in office, willful neglect of duty, or bad faith.

- 12 Term. The term of this Agreement shall be effective only when all the parties have signed this Agreement. The Chair of the Board shall notify the Parties in writing of the effective date of this Agreement. This Agreement shall continue in effect until terminated in accordance with paragraph 13.2 or December 31st, 2030, whichever first occurs.

13 Withdrawal and Termination.

13.1 Withdrawal. Any Party may withdraw from this Agreement upon 12 months' advanced written notice to the other Parties. Withdrawal by any Party shall not terminate this Agreement with respect to any Parties who have not withdrawn. Withdrawal shall not discharge any liability incurred by any Party prior to withdrawal. Such liability shall continue until discharged by law or agreement.

13.2 Termination. This Agreement shall terminate upon the occurrence of any one of the following events: (a) when necessitated by operation of law or as a result of a decision by a court of competent jurisdiction; or (b) when a majority of Parties agrees to terminate the Agreement upon a date certain.

- 13.3 Effect of Termination. Termination shall not discharge any liability incurred by the Committee or by the Parties during the term of this Agreement. Upon termination property or surplus money held by the Committee shall then be distributed to the Parties in proportion to the contributions of the Parties.

14 Miscellaneous.

- 14.1 Amendments. This Agreement may be amended only in writing and upon the consent of the governing bodies of all of the Parties.
- 14.2 Records, Accounts and Reports. The books and records of the Committee shall be subject to the provisions of Minnesota Statutes Chapter 13 and Minnesota Statutes § 16C.05, subd. 5. All books and records shall be retained by Dakota County pursuant to a data retention policy adopted by the Committee.
- 14.3 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Counterparts shall be filed with Dakota County Emergency Management.
- 14.4 Non-Discrimination. During the performance of this Agreement, the Parties shall not discriminate against any individual necessary to perform the services under this Agreement because of race, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation or age.
- 14.5 Severability. Should a court of competent jurisdiction rule any portion, section or subsection of this Agreement invalid or nullified, that fact shall not affect or invalidate any other portion, section or subsection, and all remaining portions, sections or subsections shall remain in full force and effect.
- 14.6 Assignment. The Parties may neither assign nor transfer any rights or obligations under this Agreement without the written agreement of all Parties.
- 14.7 Entire Agreement. This Agreement constitutes the entire agreement of the Parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.
- 14.8 Governing Law. This Agreement shall be interpreted and construed according to the laws of the State of Minnesota.
- 14.9 Venue. The venue for all legal proceedings out of this Agreement must be in the appropriate court with competent jurisdiction in Dakota County, Minnesota.
- 14.10 Electronic Signatures. Each party agrees that the electronic signatures of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as wet ink signatures.

IN WITNESS **WHEREOF**, the Parties have executed this Agreement on the dates indicated below.

Approved by the City Council

Date _____

CITY OF APPLE VALLEY

By _____
Clint Hooppaw, Mayor

Date of Signature _____

Attest _____
Christina M. Scipioni, City Clerk

Date of Signature _____

Approved by the City Council

Date _____

CITY OF BURNSVILLE

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF EAGAN

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF FARMINGTON

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council
Date _____

CITY OF HASTINGS

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF INVER GROVE HEIGHTS

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF LAKEVILLE

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF MENDOTA HEIGHTS

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF ROSEMOUNT

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF SOUTH ST. PAUL

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by the City Council

Date _____

CITY OF WEST ST. PAUL

By _____

Date of Signature _____

Attest _____

Date of Signature _____

Approved by Dakota County Board
Resolution No. _____

COUNTY OF DAKOTA

By _____

Date of Signature _____

Attest _____

Date of Signature _____



ITEM:
MEETING DATE:
SECTION:

4.P.
December 11, 2025
Consent Agenda

Description:

Approve revision to service agreement with Lexipol, LLC, for fire department policy development, management software, and compliance training

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire

Action Requested:

Approve revision to service agreement with Lexipol, LLC, for fire department policy development, management software, and compliance training

Summary:

The Fire Department proposes a revision to the agreement with Lexipol, LLC, to add a service they offer for firefighter wellness.

Fire personnel endure relentless stress and exposure to critical incidents and, unfortunately, cultural stigmas often prevent them from seeking help, and trusted resources are hard to find. Left unaddressed, stress can lead to burnout, impaired decision-making, strained community relations, recruitment struggles and even tragic losses like suicide. The Lexipol wellness app addresses these challenges, offering a holistic approach to wellness that enhances physical, mental and emotional health by combining anonymous resources, data-driven insights and leadership support which can build a culture of resilience and readiness.

Ways the Lexipol Wellness App can help:

- Equip personnel with resources to help them process and recover from critical events, increasing resilience.
- Foster a workplace culture that values wellness, reducing burnout and strengthening morale
- Provide 24/7 on-demand access to confidential resources, including crisis hotlines, self-assessments, fitness challenges and more.
- Improve personnel decision-making, identify problems before they escalate, and create a more supportive workplace environment through peer support, all helping reduce adverse outcomes and complaints.
- Use real-time analytics to identify areas of need and make data-informed improvements to your wellness program.

Support from the firefighters families is critical for our firefighters overall well being and allows them to better serve our community. As a way to help that this service from Lexipol, the wellness app,

would also be available to the firefighter's families.

Background:

The City Council approved the agreement with Lexipol, LLC, at the January 23, 2025, City Council meeting for policy development, management software, and compliance training.

Budget Impact:

The cost for the added service is \$2,794.80. Sufficient funds to support the expenditure are included in the Fire Department's 2026 adopted budget.

Attachments:

1. Agreement



Addendum to existing Agreement between Lexipol and City of Apple Valley Minnesota.

Initial Term Start Date: 01/01/2026

Initial Term End Date: 12/31/2026

Through this Addendum, Lexipol will provide the following additional Service(s):

Order Summary

001 Annual Subscription						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
12	Cordico Wellness App	\$2,399.00	15%	\$359.85	\$0.00	\$2,039.15
1	Cordico Peer Support Training and Certification Annual Subscription	\$399.00	15%	\$59.85	\$0.00	\$339.15
Discount:				\$419.70	Subtotal:	\$2,378.30

002 One-Time Implementation						
Qty	Description	Unit Price	Disc (%)	Disc Amount	Tax Amount	Extended
12	Cordico Wellness App Onboarding Service	\$400.00	15%	\$60.00	\$0.00	\$340.00
1	Cordico Peer Support Training and Certification Onboarding Service	\$90.00	15%	\$13.50	\$0.00	\$76.50
Discount:				\$73.50	Subtotal:	\$416.50

Discount:	\$493.20
Subtotal:	\$2,794.80
Tax:	
Total Due:	\$2,794.80

Notes

The quantity for Wellness is based on a pricing calculator we use. For 4 Career Fire & 72 Paid On Call Fire, it equals out to 12 Fire Count for pricing.

Cordico Peer Support Training and Certification Annual Subscription

Cordico's Training and Certification Peer Support membership provides industry-leading best practices and adheres to national guidelines to ensure your peer teams are comprehensively equipped to offer proactive, reactive and post-incident support. With a strong foundation in ethical and legal standards, our membership is tailored to empower both new and established programs with excellence in service and support. Annual memberships include:

- 100% online and asynchronous training

- 25 hours of core curriculum for peer support member certification
- Certificate of completion along with Peer Support Certified Badge
- Numerous CEU hours of advanced training
- Live and interactive webinars with peer support subject matter experts
- Peer support toolkit with downloadable resources to enhance your peer support team

Cordico Wellness Solution

Public safety personnel frequently face high-stress situations, traumatic events and unique workplace challenges that can significantly impact their mental health and overall wellbeing. In addition to these stressors, they face the stigma around asking for help and the fear of being seen as weak or unfit for duty. Lexipol's Cordico wellness solution provides a completely anonymous platform for personnel to proactively seek help. The app includes a complete range of self-assessments, one-touch access to crisis support lines, and a directory with your agency's peer support team, chaplains, and therapists. Also included are wellness toolkits with over 60 behavioral health guides on topics like family and relationships, physical fitness and nutrition, and more.

- Maintain anonymity with a single agency login.
- Provide your personnel with 24/7 access to confidential assessments and counseling resources.
- Help personnel cope with the effects of critical events and chronic exposure to trauma.
- Empower your peer support team by placing their contact information at the fingertips of your personnel.
- Improve personnel decision-making, empathy and resilience, enhancing the service your organization provides.
- Personalize your app with your agency's badge and a welcome video from your leadership.
- Support agency retirees and family members (included with agency subscription).

Terms and Conditions: The Service(s) provided by Lexipol pursuant to this Addendum shall run concurrently with the Service(s) in the original Agreement to which this Addendum applies, pro-rated accordingly where applicable. All terms and conditions of Service from the original Agreement shall apply to the Service(s) added through this Addendum, and unless otherwise specifically noted herein, all other portions of the original Agreement shall remain in full force and effect. Any capitalized terms used but not defined herein shall use the definitions applied to them in the original Agreement. The subscription agreement is authorized and approved by:

City of Apple Valley

Lexipol, LLC

Signature: _____

Print Name: Clint Hooppaw

Title: Mayor

Date Signed: _____

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Signature: _____

Print Name: Christina M. Scipioni

Title: City Clerk

Date Signed: _____



Lexipol Solutions Proposal for City of Apple Valley

Prepared for:

Lexipol LLC

Prepared by:

Kurt Freeman

kfreeman@lexipol.com

(415) 384-3547

Lexipol LLC

2611 Internet Blvd., Ste. 120

Frisco, Texas 75034

www.lexipol.com



ITEM:
MEETING DATE:
SECTION:

4.Q.
December 11, 2025
Consent Agenda

Description:

Approve revision to service agreement with Target Solutions Learning, LLC, d/b/a Vector Solutions for fire records management software

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire

Action Requested:

Approve revision to service agreement with Target Solutions Learning, LLC, d/b/a Vector Solutions for fire records management software

Summary:

The Fire Department proposes a revision to the agreement with Target Solutions Learning, LLC, d/b/a Vector Solutions, the current fire training management, and electronic vehicle and equipment check provider to continue using the software and add another service which will allow us to digitize our taskbooks and skill evaluations.

Currently, we have taskbooks for our new firefighters, and ones for our fire officers when they get promoted. These are currently on paper. Adding the service called Evaluations+ will allow us to digitize these taskbooks so they can be completed electronically, which will eliminate excessive paper use and will make it easier to track the progress of those completing them. We will also be able to digitize the required skill evaluations that are required for each firefighter every two to three years for them to renew their required certifications.

Background:

The City signed an agreement with Target Solutions Learning, LLC, d/b/a Vector Solutions on May 25, 2023, for the Fire Department to use their software for fire training record management. We use the software to support firefighter required training and track training hours as required by the Minnesota Fire Service Certification Board and the Insurance Services Office (ISO).

A revision to this agreement was signed by the City on December 14, 2023, which included adding another service that Vector Solutions offers called Check-It. This service allows us to better maintain the equipment throughout its service life. It has also allowed us to more proactively deal with equipment issues by notifying those responsible for the equipment in a timely manner, so necessary repairs can be made. This service is billed by the number of fire stations that you have, and by the number of vehicles you want in the system.

Budget Impact:

The total for 2026 is \$12,028.79 and is included in the 2026 budget.

Attachments:

1. Agreement

Schedule A – New Schedule

This Contract Revision Form is hereby added to the Client Agreement signed on **5/25/2023** between the Vector Solutions entity and the Client named below as of the Effective Date below. If the term of this Schedule extends beyond the Term of the Client Agreement, then the Client Agreement shall automatically continue in full force and effect beyond the stated Client Agreement Term for so long as any Schedule remains in force.

Date: Friday, November 21, 2025

Client Information

Client Name: City of Apple Valley (MN)	
Address: 7100 W 147th ST Apple Valley, MN 55124	
Primary Contact Name: Matt Nelson	Primary Contact Phone: 952-953-2605

Agreement Term

Effective Date: 01/01/2026	Initial Term: 36 months
--------------------------------------	-----------------------------------

Invoicing Contact Information (Please fill in missing information)

Billing Contact Name: Matt Nelson			
Billing Address: 7100 W 147th ST Apple Valley, Minnesota 55124		Billing Phone: 952-953-2605	
Billing Email: matt.nelson@applevalleymn.gov	PO#:	Billing Frequency: Annual	Payment Terms: Net 30

Please note that this is not an invoice.

Annual Fee(s)

Product Code	Product	Description	Qty	Price	Sub Total
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Training management for public entities and professionals	4	\$121.55	\$486.20
TSMINTFEE S	Vector LMS, TargetSolutions Edition - Maintenance Fee	Annual maintenance of Vector LMS, TargetSolutions Edition	1	\$195.00	\$195.00
TSPREMIER	Vector LMS, TargetSolutions Edition Premier Membership	Volunteer FF	74	\$86.82	\$6,424.68
TSCHECK-FIRESTATION	Vector Check It - Fire/EMS Stations	Vector Check It for web and mobile (Fire/EMS	3	\$302.09	\$906.27

S		Stations)			
TSCHECKIT-A	Vector Check It - Vehicles	Vector Check It - for Web and Mobile (Vehicles)	12	\$242.55	\$2,910.60
TSEVAL-PROMO	Vector Evaluations+ (Promo Bundle)	Vector Evaluations+ for web and mobile	78	\$14.18	\$1,106.04

Annual Total: \$12,028.79

One-Time Fee(s)

Product Code	Product	Description	Qty	Price	Sub Total
EVALIMP	Vector Evaluations+ Implementation Investment	Implementation Investment for Vector Evaluations+ Platform	1	\$0.00	\$0.00

One-Time Total: \$0.00

Total (including Annual and One-Time): \$12,028.79

Renewal Pricing for Evaluations+:

- Next Renewal Term: 20% price increase per Named User
- Subsequent Renewal Term: 20% price increase per Named User
- All Future Renewal Terms: price increase consistent with rest of the contract

Target Solutions Learning, LLC reserves the right to make adjustments to Evaluations+ Pricing at all times and for any reason. Customer shall be notified of such adjustments prior to the start of the next contract period.

The Parties have executed this Agreement by their authorized representatives as of the last date set forth below.

Target Solutions Learning, LLC d/b/a Vector Solutions
4890 W. Kennedy Blvd, Suite 300
Tampa, FL 33609

City of Apple Valley (MN)
7100 W 147th ST
Apple Valley, MN 55124

By: _____

By: _____

Printed Name: Jackelin Itzaina

Printed Name: Clint Hooppaw

Title: Renewal Management Manager

Title: Mayor

Date: _____

Date: _____



Quote ID
Q-482642

Valid Until
Saturday, December 20, 2025

Contact Name
Macey Stretch

Attest:

By: _____

Printed Name: Christina M. Scipioni

Title: City Clerk

Date: _____



ITEM:
MEETING DATE:
SECTION:

4.R.
December 11, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to agreement with Jamar Company, for Project 2024-148, City Hall Re-roof

Staff Contact:

Jeff Lathrop, Streets Superintendent

Department / Division:

Public Works/Streets & Cemetery

Action Requested:

Approve Change Order No. 1 to agreement with Jamar Company, for Project 2024-148, City Hall Re-roof

Summary:

Additional work is needed for Project 2024-148, City Hall Re-roof that is outside of the initial scope of the project. Change Order No. 1 addresses these issues and includes installing a drip ledge on cantilevered roof canopies, re-caulking exterior ACM Panel Joints, fixing an open cavity in an exterior wall, and wet insulation removal and replacement. The total increase in the project is \$58,613.00. Please see attachment for a breakdown of each charge.

Background:

On August 28th, 2025, City Council approved an agreement with Jamar Company for Project 2024-148, City Hall Re-roof, to remove and replace the roof membrane on the City Hall portion of the Municipal Center.

Budget Impact:

Funds for this project are included in the 2025 operating budget for the Municipal Building Fund.

Attachments:

1. Change Order No. 1



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124		11/19/2025
Contractor: Jamar Company, 4701 Mike Colalilo Dr, Duluth, MN 55807		
Bond Company: Pacific Indemnity Company		Bond No. K42097433

CHANGE ORDER NO. 1
City Hall Reroof
CITY PROJECT NO. 2024-148

The following items are deemed to be necessary to complete the project according to the updated design. In accordance with the terms of this Contract, the Contractor is hereby authorized and instructed to perform the work as altered by the following provisions.

Description of Work

Fabricate/Install Drip Ledge - To prevent water from running from cantilevered roof canopies onto windows and into vented soffit panels.

Re-Caulk Exterior ACM Panel Joints - Currently there are numerous cracks, voids and openings causing water damage to interior walls.

Open Wall Cavity - A 3" void was found in a wall. This void needed to be filled to give the TPO roof membrane something to adhere to in this location.

Wet Insulation Removal - Once the old roof membrane was removed, wet insulation was pulled out and replaced with new insulation.

			Unit	Total
No.	Item	Unit	Price	Amount
CHANGE ORDER NO. 1				
1	Fabricate/Install Drip Ledge	EA	\$19,960.00	\$19,960.00
2	Re-Caulk Exterior ACM Panel Joints	EA	\$33,120.00	\$33,120.00
3	Open Wall Cavity	EA	\$715.00	\$715.00
4	Wet Insulation Removal	LS	\$4,818.00	\$4,818.00
5	Curb Removal / Infill	EA	\$0.00	\$0.00
6	Roof System Switch (Front Vestibule/Triangle Roof)	EA	\$0.00	\$0.00
TOTAL CHANGE ORDER NO. 1				\$58,613.00

Original Contract Amount	\$489,100.00
Previous Change Orders	\$0.00
This Change Order	<u>\$58,613.00</u>
Revised Contract Amount (including this change order)	\$547,713.00

CHANGE IN CONTRACT TIMES

Original Contract Times:

Substantial Completion (days or date):	10/31/2025
Ready for final Payment (days or date):	12/23/2025

Increase of this Change Order:

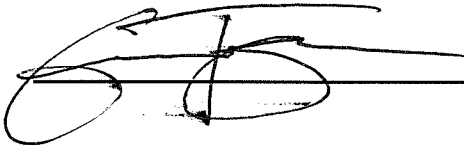
Substantial Completion (days or date):	0
Ready for final Payment (days or date):	0

Contract Time with all approved Change Orders:

Substantial Completion (days or date):	10/31/2025
Ready for final Payment (days or date):	12/23/2025

Approved by Contractor:

JAMAR COMPANY



12/2/25

Date

Approved by Owner:

CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Approved By Public Works

CITY OF APPLE VALLEY



Matt Saam, Public Works Director

12/02/2025

Date

Attest: Christina M. Scipioni, City Clerk

Date

cc: Contractor



ITEM:
MEETING DATE:
SECTION:

4.S.
December 11, 2025
Consent Agenda

Description:

Approve Change Order No. 1 and acceptance and final payment on agreement with Killmer Electric Co., for 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Approve Change Order No. 1 and acceptance and final payment on agreement with Killmer Electric Co., for 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1

Summary:

Change Order No. 1 provides compensation to the contractor for labor, equipment and materials for installation of separate garage electrical service and associated restoration at 883 Redwood Drive that was an additional overhead service at the property.

Attached please find the 4th and final payment for Project 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1. All public improvements associated with the project are complete and in acceptable condition to become public infrastructure of the City. This final payment of \$21,442.56 will close the agreement with Killmer Electric Co., and result in a total construction cost of \$648,866.00.

Background:

On June 12, 2025, City Council adopted Resolution 2025-91, awarding agreement for Project 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1 Improvements to Killmer Electric Co., in the amount of \$640,228.00.

On April 24, 2025, Council adopted Resolution No. 2025-60 directing receipt of sealed bids for Project 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1.

On February 24, 2022, Council adopted Resolution No. 2022-28 directing preparation of plans and specifications for project 2022-111, Apple Valley 11th and 12th Additions Electrical Conversion Phase 1.

Budget Impact:**Estimated Project Costs:**

	Awarded Costs	Final Cost
Construction Cost	\$640,228.00	\$640,228.00
Construction Contingency 5%	28,650.00	
Change Order No. 1		8,638.00
Engineering, Contract Admin, Inspection, testing, Survey	57,300.00	107,210.13*
Total Estimated Cost	\$726,178.00	\$756,076.13

Estimated Project Funding:

Electric Franchise Fund	\$1,976,850.00	\$756,076.13
Total Estimated Funding	\$1,976,850.00	\$756,076.13

*Easement preparation was completed for all 3 phases of the project but the remaining costs have been broken out per phase in addition to the standard contract admin and engineering costs for the first phase.

Attachments:

1. Final Payment Documents

PAYMENT VOUCHER NO. 4 and Final
Apple Valley 11th and 12th Additions Electrical Conversion Phase 1
CITY PROJECT NO. 2022-111
For Period: 8/20/25 Through 9/30/25

OWNER:

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

CONTRACTOR:

Contractor Name Killmer Electric Co., Inc.
Contractor Address 5141 Lakeland Ave N
City, State, Zip Crystal, MN 55429
Telephone No. 763-425-2525

Amount of Contract: \$640,228.00
CO No. 1 \$8,638.00
Total Amount \$648,866.00

	Account Number	Contract Amount Per Resolution 2025-91	Value of Work Certified To Date	Less 2% Percent Retained	Less Previous Payments	Net Amount Due
1 Electrical Conversion Phase 1	4752-6810-2022111E	\$ 640,228.00	\$ 640,228.00		\$ 627,423.44	\$ 12,804.56
2 Change Order No. 1	4752-6810-2022111E	\$ 8,638.00	\$ 8,638.00	\$ -	\$ -	\$ 8,638.00
Subtotal		\$ 648,866.00	\$ 648,866.00	\$ -	\$ -	\$ 21,442.56
Total		\$648,866.00	\$648,866.00	\$0.00	\$0.00	\$21,442.56

Date: 18-Nov-2025

Brandon Anderson

Brandon Anderson (Nov 18, 2025 18:28:15 CST)
City Engineer

Date: 19-Nov-2025

Matt Green

Public Works Director



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date: November 14, 2025
For Period: 8/20/2025 to 9/30/25	Request No: 4andFinal
Contractor: Killmer Electric Co., Inc. , 5141 Lakeland Avenue North, Crystal, MN 55429	

CONTRACTOR'S REQUEST FOR PAYMENT

Apple Valley 11th and 12th Additions Electrical Conversion Phase 1
Project File No. 2022-111

SUMMARY

1	Original Contract Amount		\$	\$640,228.00
2	Change Order - Addition	\$ 8,638.00		
3	Change Order - Deduction	\$ 0.00		
4	Revised Contract Amount		\$	\$648,866.00
5	Value Completed to Date		\$	\$648,866.00
6	Material on Hand		\$	\$0.00
7	Amount Earned		\$	\$648,866.00
8	Less Retainage 0%		\$	\$0.00
9	Subtotal		\$	\$648,866.00
10	Less Amount Paid Previously		\$	\$627,423.44
11	Liquidated damages -		\$	\$0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 4andFinal		\$	\$21,442.56

Approved by Contractor:
Killmer Electric Co., Inc.

Mark Pettib

Specified Contract Completion Date:

8/1/25

Approved by Owner:
CITY OF APPLE VALLEY
Brandon Anderson

Brandon Anderson (Nov 18, 2025 18:29:15 CST)

Brandon S Anderson, City Engineer

18-Nov-2025

Date

Clint Hooppaw, Mayor

Date

Attest: Christina M. Scipioni, City Clerk

Date

		Contract	Unit	Previous	Current	Quantity	Amount	
No	Item	Qty	Unit	Unit Price	Quantity	Quantity	To Date	To Date
Part 1 - APPLE VALLEY 11TH & 12TH ADDITIONS								
ELECTRICAL CONVERSION PHASE 1								
1	870 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
2	874 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
3	875 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
4	878 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
5	879 REDWOOD DR	1	EACH	\$7,650.00	1.00	0.00	1.00	\$ 7,650.00
6	882 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
7	883 REDWOOD DR	1	EACH	\$7,650.00	1.00	0.00	1.00	\$ 7,650.00
8	886 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
9	887 REDWOOD DR	1	EACH	\$7,650.00	1.00	0.00	1.00	\$ 7,650.00
10	890 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
11	891 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
12	894 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
13	895 REDWOOD DR	1	EACH	\$7,650.00	1.00	0.00	1.00	\$ 7,650.00
14	898 REDWOOD DR	1	EACH	\$7,649.00	1	0.00	1.00	\$ 7,649.00
15	899 REDWOOD DR	1	EACH	\$9,123.00	0.9	0.10	1.00	\$ 9,123.00
16	902 REDWOOD DR	1	EACH	\$7,650.00	1	0.00	1.00	\$ 7,650.00
17	906 REDWOOD DR	1	EACH	\$9,123.00	0.9	0.10	1.00	\$ 9,123.00
18	910 REDWOOD DR	1	EACH	\$9,123.00	0.9	0.10	1.00	\$ 9,123.00
19	914 REDWOOD DR	1	EACH	\$9,123.00	0.9	0.10	1.00	\$ 9,123.00
20	918 REDWOOD DR	1	EACH	\$9,123.00	1	0.00	1.00	\$ 9,123.00
21	922 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
22	926 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
23	930 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
24	934 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
25	938 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
26	942 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
27	945 REDWOOD DR	1	EACH	\$11,223.00	0.90	0.10	1.00	\$ 11,223.00
28	946 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
29	949 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$ 9,123.00
30	950 REDWOOD DR	1	EACH	\$7,650.00	1.00	0.00	1.00	\$ 7,650.00
31	953 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$ 9,123.00
32	954 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
33	957 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$ 9,123.00
34	958 REDWOOD DR	1	EACH	\$9,750.00	0.90	0.10	1.00	\$ 9,750.00
35	962 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$ 9,123.00
36	965 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$ 9,123.00
37	966 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$ 9,123.00
38	969 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$ 9,123.00

39	970 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
40	973 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
41	974 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
42	977 REDWOOD DR	1	EACH	\$9,123.00	1.00	0.00	1.00	\$	9,123.00
43	978 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
44	981 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
45	982 REDWOOD DR	1	EACH	\$7,650.00	0.90	0.10	1.00	\$	7,650.00
46	985 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
47	986 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
48	989 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
49	990 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
50	993 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
51	994 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
52	998 REDWOOD DR	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
53	1079 ROME DRIVE	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
54	1123 ROME DRIVE	1	EACH	\$12,623.00	0.90	0.10	1.00	\$	12,623.00
55	1124 ROME DRIVE	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
56	1127 ROME DRIVE	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
57	1128 ROME DRIVE	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
58	1076 ROME COURT	1	EACH	\$7,650.00	1.00	0.00	1.00	\$	7,650.00
59	1080 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
60	1084 ROME COURT	1	EACH	\$9,123.00	1.00	0.00	1.00	\$	9,123.00
61	1088 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
62	1092 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
63	1096 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
64	1100 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
65	1104 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
66	1108 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
67	1112 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
68	1116 ROME COURT	1	EACH	\$8,649.00	1.00	0.00	1.00	\$	8,649.00
69	1120 ROME COURT	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
70	1131 LOWELL DRIVE	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00
71	1099 WHITNEY DRIVE	1	EACH	\$9,123.00	0.90	0.10	1.00	\$	9,123.00

Total Part 1 -APPLE VALLEY 11TH & 12TH ADDITIONS ELECTRICAL CONVERSION PHASE 1

\$640,228.00

Change Order 1

883 Garage Service and
Restoration

1 EACH

\$8,638.00

0.00

1.00

1.00

\$8,638.00

Total Change Order 1

\$8,638.00

ADDITIONS ELECTRICAL
CONVERSION PHASE 1 TOTAL

\$648,866.00

6,134.00

PROJECT PAYMENT STATUS

OWNER CITY OF APPLE VALLEY

Project File No. 2022-111

CONTRACTOR Killmer Electric Co., Inc.

CHANGE ORDERS

No.	Date	Description	Amount
1	11/25/2025	Change Order 1	\$8,638.00
Total Change Orders			\$8,638.00

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	07/01/2025	07/25/25	\$388,145.30	\$20,428.70	\$408,574.00
2	07/26/2025	08/20/25	\$173,685.36	\$29,570.04	\$591,400.70
3	08/21/2025	09/30/25	\$65,592.78	\$12,804.56	\$640,228.00
4	08/21/2025	09/30/25	\$21,442.56	-	\$648,866.00

Material on Hand

Total Payment to Date	\$627,423.44	Original Contract	\$640,228.00
Retainage Pay No. 4	12,804.56	Change Orders	\$8,638.00
Total Amount Earned	\$640,228.00	Revised Contract	\$648,866.00



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date	11/14/2025
Contractor: Killmer Electric Co, 41 Lakeland Avenue North, Crystal, MN 55429		
Bond Company: Federated Mutual Insurance Company	Bond No.	1844

CHANGE ORDER NO. 1

Apple Valley 11th and 12th Additions Electircal Conversion Phase 1
CITY PROJECT NO. 2022-111

The following items are deemed to be necessary to complete the project according to the intended design. In accordance with the terms of this Contract, the Contractor is hereby authorized and instructed to perform the work as altered by the following provisions.

Description of Work

Change Order No. 1 provides compensation to the Contractor for labor, equipment and materials for installation of seperate garage service and associated restoration at 883 Redwood Drive that was an additional overhead service at the property.

No.	Item	Unit	Contract Quantity	Unit Price	Total Amount
CHANGE ORDER NO. 1					
1	883 Garage Service and Restoration	EA	1	\$8,638.00	\$8,638.00
TOTAL CHANGE ORDER NO.1					\$8,638.00

Original Contract Amount	\$640,228.00
Previous Change Orders	\$0.00
This Change Order	<u>\$8,638.00</u>
Revised Contract Amount (including this change order)	\$648,866.00

November 17,
CHANGE IN CONTRACT TIMES

Original Contract Times:

Substantial Completion (days or date):	<u>8/1/2025</u>
Ready for final Payment (days or date):	9/31/2025

Increase of this Change Order:

Substantial Completion (days or date):	
Ready for final Payment (days or date):	11/25/2025

Contract Time with all approved Change Orders:

Substantial Completion (days or date):	
Ready for final Payment (days or date):	

Approved by Contractor:

Killmer Electric

Matthew Pettit

Matthew Pettit, Project Manager

11/17/25

Date

Approved by Owner:

CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Approved By Public Works

CITY OF APPLE VALLEY

Brandon Anderson

Brandon Anderson (Nov 18, 2025 18:29:15 CST)

Brandon S. Anderson, City Engineer

18-Nov-2025

Date

Attest: Christina M. Scipioni

Date

cc: Contractor

Bonding Company

2022-111PV#4 & Final_CO No.1_Contractor Signed

Final Audit Report

2025-11-19

Created:	2025-11-18
By:	Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_u7m62ehWCTSqos5hkZjAKKB1ZYMJE1j

"2022-111PV#4 & Final_CO No.1_Contractor Signed" History

-  Document created by Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
2025-11-18 - 9:55:40 PM GMT
-  Document emailed to Brandon Anderson (Brandon.Anderson@applevalleymn.gov) for signature
2025-11-18 - 9:55:44 PM GMT
-  Email viewed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
2025-11-19 - 0:28:56 AM GMT
-  Document e-signed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
Signature Date: 2025-11-19 - 0:29:15 AM GMT - Time Source: server
-  Document emailed to Matt Saam (matt.saam@applevalleymn.gov) for signature
2025-11-19 - 0:29:16 AM GMT
-  Email viewed by Matt Saam (matt.saam@applevalleymn.gov)
2025-11-19 - 7:14:14 PM GMT
-  Document e-signed by Matt Saam (matt.saam@applevalleymn.gov)
Signature Date: 2025-11-19 - 7:15:04 PM GMT - Time Source: server
-  Agreement completed.
2025-11-19 - 7:15:04 PM GMT



ITEM:
MEETING DATE:
SECTION:

4.T.
December 11, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to agreement with Hoffman & McNamara Company, for Project 2025-157, 2025 Ash Tree Replacements, and approve acceptance and final payment

Staff Contact:

Taylor Stockert, City Forester

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve Change Order No. 1 to agreement with Hoffman & McNamara Company, for Project 2025-157, 2025 Ash Tree Replacements, and approve acceptance and final payment

Summary:

Hoffman & McNamara Company has requested final payment for a contract total of \$89,410.00 for the fall ash tree replacement planting project. This is the first and final payment request for Project 2025-157. The change order is a deduction of \$137.00 and is due to tree species substitutions that were required due to unavailability. The contractor has met all obligations and performed services in a professional and satisfactory manner.

Background:

On August 28, 2025, the City Council approved an agreement with Hoffman & McNamara Company to replant 178 new trees in various locations in the City. This project is a continuation of the City's proactive management of emerald ash borer infestations to public trees.

The City began managing the ash tree population in 2014 to reduce the impact of emerald ash borer on the urban forest. Replacement trees are offered in front yard locations where a boulevard ash has been removed due to Emerald ash borer. This is the last major residential ash replacement planting project that will be conducted by City staff.

Budget Impact:

Funding for the ash tree replacement replanting project is included in the Future Capital Projects operating budget.

Attachments:

1. 2025-157 Change Order No. 1

2. 2025-157 Final Pay Docs



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date: November 26, 2025
Contractor: Hoffman & McNamara	

CHANGE ORDER NO. 1
Project 2025-157, 2025 Ash Tree Replacements

The following items are deemed to be necessary to complete the project according to the intended design. In accordance with the terms of this Contract, the Contractor is hereby authorized and instructed to perform the work as altered by the following provisions.

Description of Work

The Pagoda Dogwood tree was unavailable. Due to this, other contract tree types increased or decreased to cover needed quantities, resulting in a decrease in the contract amount.

No.	Item	Unit	Quantity	Unit	Total
				Price	Amount
1	NEW HARMONY AMERICAN ELM	EA	1	\$518.00	\$518.00
2	AMERICAN LINDEN	EA	1	\$497.00	\$497.00
3	AUTUMN SPLENDOR BUCKEYE	EA	2	\$497.00	\$994.00
4	EASTERN REDBUD	EA	6	\$498.00	\$2,988.00
5	HAWTHORNE	EA	5	\$519.00	\$2,595.00
6	KENTUCKY COFFEETREE	EA	1	\$497.00	\$497.00
7	NORTHERN CATALPA	EA	1	-\$469.00	(\$469.00)
8	PAGODA DOGWOOD	EA	17	-\$519.00	(\$8,823.00)
9	RIVER BIRCH	EA	1	\$532.00	\$532.00
10	SWAMP WHITE OAK	EA	1	\$534.00	\$534.00
TOTAL CHANGE ORDER NO. 1					(\$137.00)

Approved by Contractor:

HOFFMAN & MCNAMARA

11-26-2025

Date

Approved by Owner:

CITY OF APPLE VALLEY

Clint Hoopaw, Mayor

Date

Attest: Christina M. Sciploni, City Clerk

Date

c: Contractor
Project File 2025-157

PAYMENT VOUCHER - Pay Request No. 1 & Final
2025 Ash Tree Replacements
AV Project 2025-157

For Period Ending: 11/26/25

OWNER:

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

CONTRACTOR:

Hoffman & McNamara
9045 180th St E
Hastings, MN 55033
Phone: 763-682-6008

Amount of Contract: \$89,547.00
-\$137.00
Total Amount: \$89,410.00

	Account Number	Contract Amount Per Agreement dated 8/28/25	Value of Work Certified To Date	Less 0 Percent Retained	Less Previous Payments	Net Amount Due
PW Admin/Nat Res	4933-6249	\$89,547.00	\$89,547.00	\$0.00	\$0.00	\$89,547.00
Change Order No. 1		<u>(\$137.00)</u>	<u>(\$137.00)</u>			<u>(\$137.00)</u>
Subtotal		\$89,410.00	\$89,410.00	\$0.00	\$0.00	\$89,410.00
Total		\$89,410.00	\$89,410.00	\$0.00	\$0.00	\$89,410.00

Date: 12/02/2025

Samantha Burger

PW Natural Resources Coordinator

Date: 12/02/2025

Mark Jan

Public Works Director



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date: November 26, 2025
For Period: 11/11/2025	Request No: 1 & Final
Contractor: Hoffman & McNamara	

CONTRACTOR'S REQUEST FOR PAYMENT

2025 Ash Tree Replacements
Project File No. 2025-157

SUMMARY

1	Original Contract Amount		\$	\$89,547.00
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	-137.00	
4	Revised Contract Amount		\$	\$89,410.00
5	Value Completed to Date		\$	\$89,410.00
6	Material on Hand		\$	\$0.00
7	Amount Earned		\$	\$89,410.00
8	Less Retainage 0%		\$	\$0.00
9	Subtotal		\$	\$89,410.00
10	Less Amount Paid Previously		\$	\$0.00
11	Liquidated damages -		\$	\$0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	1 & Final	\$	\$89,410.00

Approved by Contractor:
Hoffman & McNamara

Approved by Owner:
CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Specified Contract Completion Date:
October 31, 2025

Attest: Christina M. Scipioni

Date



2025 Ash Tree Replacements
Project 2025-157

			Contract Est.	Contract Unit	Previous	Current	Quantity	Unit	Total
Item			Quantity	Price	Quantity	Quantity	To Date	Price	Amount Due
1	NEW HARMONY AMERICAN ELM	EA	14	\$ 518.00	0	15	15	\$518.00	\$7,770.00
2	AMERICAN LINDEN	EA	12	\$ 497.00	0	13	13	\$497.00	\$6,461.00
3	AUTUMN SPLENDOR BUCKEYE	EA	3	\$ 497.00	0	5	5	\$497.00	\$2,485.00
4	EASTERN REDBUD	EA	37	\$ 498.00	0	43	43	\$498.00	\$21,414.00
5	HACKBERRY	EA	5	\$ 497.00	0	5	5	\$497.00	\$2,485.00
6	HAWTHORNE	EA	11	\$ 519.00	0	16	16	\$519.00	\$8,304.00
7	HONEYLOCUST	EA	17	\$ 497.00	0	17	17	\$497.00	\$8,449.00
8	KENTUCKY COFFEETREE	EA	7	\$ 497.00	0	8	8	\$497.00	\$3,976.00
9	NORTHERN CATALPA	EA	29	\$ 469.00	0	28	28	\$469.00	\$13,132.00
10	PAGODA DOGWOOD	EA	17	\$ 519.00	0	0	0	\$519.00	\$0.00
11	RIVER BIRCH	EA	8	\$ 532.00	0	9	9	\$532.00	\$4,788.00
12	SWAMP WHITE OAK	EA	18	\$ 534.00	0	19	19	\$534.00	\$10,146.00
TOTAL DUE									\$89,410.00

PROJECT PAYMENT STATUS

OWNER

CITY OF APPLE VALLEY

Project File No. 2025-157

2025 Ash Tree Replacements

CHANGE ORDERS

No.	Date	Description	Amount
1	11/26/2025	One variety of tree was unavailable. Due to this, quantities of other tree types increased/decreased resulting in a lower overall cost for the Project.	-\$137.00
Total Change Orders			(\$137.00)

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1 & Final	08/28/2025	11/26/2025	\$89,410.00	\$0.00	\$89,410.00

Material on Hand

\$0.00

Total Payment to Date		\$89,410.00	Original Contract	\$89,547.00
Retainage Pay No.	1 & Final	0.00	Change Orders	-\$137.00
Total Amount Earned		\$89,410.00	Revised Contract	\$89,410.00

2025-157 Request for Payment 1 & Final - Contractor Signed

Final Audit Report

2025-12-02

Created:	2025-12-02
By:	Wendy Davis (Wendy.Davis@applevalleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoYov2Q8G0TCDzAL75sbVGhFdAVnMT_41

"2025-157 Request for Payment 1 & Final - Contractor Signed" History

-  Document created by Wendy Davis (Wendy.Davis@applevalleymn.gov)
2025-12-02 - 1:17:44 PM GMT
-  Document emailed to Samantha Berger (Samantha.Berger@applevalleymn.gov) for signature
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-  Email viewed by Samantha Berger (Samantha.Berger@applevalleymn.gov)
2025-12-02 - 1:20:12 PM GMT
-  Document e-signed by Samantha Berger (Samantha.Berger@applevalleymn.gov)
Signature Date: 2025-12-02 - 1:20:38 PM GMT - Time Source: server
-  Document emailed to Matt Saam (matt.saam@applevalleymn.gov) for signature
2025-12-02 - 1:20:39 PM GMT
-  Email viewed by Matt Saam (matt.saam@applevalleymn.gov)
2025-12-02 - 2:24:22 PM GMT
-  Document e-signed by Matt Saam (matt.saam@applevalleymn.gov)
Signature Date: 2025-12-02 - 2:26:30 PM GMT - Time Source: server
-  Agreement completed.
2025-12-02 - 2:26:30 PM GMT



Adobe Acrobat Sign



ITEM:
MEETING DATE:
SECTION:

4.U.
December 11, 2025
Consent Agenda

Description:

Approve acceptance and final payment on professional services agreement with I & S Group, Inc., d/b/a ISG Inc., for landscape architecture services for Project 2024-172, Skate Park Construction (2023 Parks Bond Referendum)

Staff Contact:

Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on professional services agreement with I & S Group, Inc., d/b/a ISG Inc., for landscape architecture services for Project 2024-172, Skate Park Construction (2023 Parks Bond Referendum)

Summary:

The City hired ISG to design and create the construction documents for the landscape surrounding the new skate park at Johnny Cake Ridge Park West. The actual construction of the landscape was done by Spohn Ranch, the company that designed and built the skate park itself.

Minus a few punch list items that cannot be completed until the spring, the skate park and all associated landscape architecture is complete. Staff are recommending the approval of final payment to ISG in the amount of \$941.25.

Background:

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

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

Budget Impact:

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

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 10/31/2025 FOR PERIOD: Final

PROJECT: 2024-172, Skate Park Construction From 8/1/2025 To 10/31/2025

CONTRACTOR: I & S Group, Inc. (dba ISG, Inc.) REQUEST FOR PAYMENT NO. 11

ADDRESS: 6465 Wayzata Blvd, Ste 970

St. Louis Park, MN 55428

SUMMARY:

1.	Original Contract Amount	\$ <u>20,000.00</u>
2.	Change Order - ADDITION	\$ <u>N/A</u>
3.	Change Order - DEDUCTION	\$ <u>N/A</u>
4.	Revised Contract Amount	\$ <u>N/A</u>
5.	Total Completed and Stored to Date	\$ <u>20,000.00</u>
6.	Less Retainage <u>N/A</u> %	\$ <u>N/A</u>
7.	Total Earned Less Retainage	\$ <u>20,000.00</u>
8.	Less Amount Paid Previously	\$ <u>19,058.75</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	\$ <u>941.25</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: I & S Group, Inc. (d/b/a ISG, Inc.)

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____



I & S Group, Inc.
115 E. Hickory St.
Suite 300
Mankato, MN 56001
507-387-6651
www.ISGInc.com

RECEIVED by Apple Valley Finance

Received By: Brandi Aitkin

Date Received: 11/4/25

Apple Valley Parks + Recreation
14421 Johnny Cake Ridge Rd
Apple Valley, MN 55124

Invoice Number 124391
Date 10/31/2025

**Project 24-31639 Apple Valley
Skatepark - Apple Valley, MN**

Progress billing for professional services provided through date of invoice

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents + Post Design	\$ 20,000.00	\$ 19,058.75	\$ 941.25
Reimbursables			
	\$ 20,000.00	\$ 19,058.75	\$ 941.25
Invoice Amount			\$941.25

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
ABA/Routing Number: 073000642
Account Number: 2348642289
Send Remittance to: AR@ISGinc.com



ITEM:
MEETING DATE:
SECTION:

4.V.
December 11, 2025
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Terra General Contractors, Inc., d/b/a Terra Construction, for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on agreement with Terra General Contractors, Inc., d/b/a Terra Construction, for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)

Summary:

Terra Construction was our Construction Manager at Risk for Project 2024-187, Family Aquatic Center Improvements (formerly Project 2024-115), which was one of the signature projects of the 2023 Parks Bond Referendum.

The renovation at Splash Valley Water Park (formerly the Apple Valley Family Aquatic Center) is now complete, all punch list items have been finished, and all paperwork has been provided to the City. Staff are pleased with the outcome of the project and are recommending approval of final payment to Terra Construction in the amount of \$9,412.34.

Background:

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

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

Budget Impact:

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

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 10/31/2025 FOR PERIOD: Final

PROJECT: 2024-187, FAC Improvements From 10/1/2025 To 10/31/2025

CONTRACTOR: Terra Construction REQUEST FOR PAYMENT NO. 13

ADDRESS: 21025 Commerce Blvd, Ste 1000

Rogers, MN 55374

SUMMARY:

1.	Original Contract Amount	<u>\$6,703,930.00</u>
2.	Change Order - ADDITION	<u>\$766,748.09</u>
3.	Change Order - DEDUCTION	<u>\$1,174,161.44</u>
4.	Revised Contract Amount	<u>\$6,296,516.65</u>
5.	Total Completed and Stored to Date	<u>\$6,296,516.65</u>
6.	Less Retainage <u>N/A</u> %	<u>\$N/A</u>
7.	Total Earned Less Retainage	<u>\$6,296,516.65</u>
8.	Less Amount Paid Previously	<u>\$6,287,104.31</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	<u>\$9,412.34</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: Terra Construction

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3

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

RECEIVED by Apple Valley Finance
Received By: Brandi Aitkin
Date Received: 11/4/25

PROJECT: Apple Valley Family Aquatic Center
7100 147th Street West
Apple Valley, MN 55124

APPLICATION NO.: 13
PERIOD TO : Oct 31, 2025
PROJECT NOS.: 24-834
INVOICE NO.: 24-834-013

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Terra Construction
21025 Commerce Blvd.,
Suite 1000
Rogers, MN 55374

ARCHITECT: Johnson Laffen Galloway Architects Ltd.
323 DeMers Ave
Grand Forks, ND 58201

CONTRACT DATE : May 23, 2024

CONTRACT FOR: Apple Valley Family Aquatic Center

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 6,703,930.00
2. Net change by change orders \$ -407,413.35
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 6,296,516.65
4. TOTAL COMPLETED & STORED TO DATE \$ 6,296,516.65

(Column G on G703)

5. RETAINAGE: \$ 0.00
(Total retainage Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 6,296,516.65
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,287,104.31

8. CURRENT PAYMENT DUE \$ 9,412.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	396,900.99	-804,314.34
APPROVED THIS MONTH		
Number Date Approved		
Current Total:	0.00	0.00
Net Change by Change Orders		-407,413.35

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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

Contractor: Terra Construction

By: Alaya Beck Date: 11/3/2025

State of: Minnesota

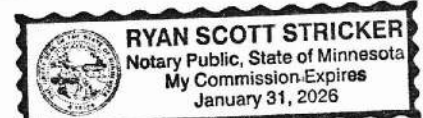
County of: Hennepin

Subscribed and sworn to before

me this 3rd day of November 2025

Notary Public:

My Commission expires: 1/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT

\$9,412.34

(Attach explanation If amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Johnson Laffen Galloway Architects Ltd.

By: Ryan Galloway Date: 11/04/2025

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

Terra Construction

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: Oct 31, 2025

INVOICE NO.:

PERIOD TO: Oct 31, 2025

24-834-013

PROJECT NO: 24-834

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01-0001	General Conditions	80,290.00	7,612.70	87,902.70	83,254.24	4,648.46	0.00	87,902.70	100.00	0.00	0.00
01-0002	Project Labor Reimbursable Expenses	366,100.00	0.00	366,100.00	366,100.00	0.00	0.00	366,100.00	100.00	0.00	0.00
01-0003	Temporary Protection	31,760.00	-18,825.32	12,934.68	12,934.68	0.00	0.00	12,934.68	100.00	0.00	0.00
01-1010	GC Miscellaneous	0.00	2,401.00	2,401.00	70.00	2,331.00	0.00	2,401.00	100.00	0.00	0.00
01-1150	Insurance (Liability & Builders Risk)	31,393.00	0.00	31,393.00	31,393.00	0.00	0.00	31,393.00	100.00	0.00	0.00
01-1175	Bonds	114,707.00	0.00	114,707.00	114,707.00	0.00	0.00	114,707.00	100.00	0.00	0.00
01-1310	Building Permit	90,558.00	-18,505.77	72,052.23	72,052.23	0.00	0.00	72,052.23	100.00	0.00	0.00
01-2116	Contingency	301,859.00	-283,859.00	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
01-2117	Allowances	795,000.00	-790,235.11	4,764.89	4,764.89	0.00	0.00	4,764.89	100.00	0.00	0.00
01-3119	Preconstruction Services	10,350.00	0.00	10,350.00	10,350.00	0.00	0.00	10,350.00	100.00	0.00	0.00
01-5113	Temporary Electricity	0.00	1,646.65	1,646.65	1,646.65	0.00	0.00	1,646.65	100.00	0.00	0.00
01-7123	Construction Surveying / Staking	0.00	5,694.50	5,694.50	5,694.50	0.00	0.00	5,694.50	100.00	0.00	0.00
01-7423	Final Cleaning	3,976.00	576.00	4,552.00	3,976.00	576.00	0.00	4,552.00	100.00	0.00	0.00
02-4119	Selective Demolition	78,810.00	-2,328.00	76,482.00	76,482.00	0.00	0.00	76,482.00	100.00	0.00	0.00
03-3000	Cast-In-Place Concrete	509,200.00	66,022.00	575,222.00	575,222.00	0.00	0.00	575,222.00	100.00	0.00	0.00
05-1200	Structural Steel Fabrication	61,201.00	-9,139.00	52,062.00	52,062.00	0.00	0.00	52,062.00	100.00	0.00	0.00
06-1053	Miscellaneous Rough Carpentry	119,610.00	-35,778.00	83,832.00	83,832.00	0.00	0.00	83,832.00	100.00	0.00	0.00
06-4000	Architectural Woodwork	19,480.00	155.00	19,635.00	20,561.00	-926.00	0.00	19,635.00	100.00	0.00	0.00
07-4600	Siding	0.00	15,128.80	15,128.80	15,128.80	0.00	0.00	15,128.80	100.00	0.00	0.00
07-9200	Joint Sealants	4,125.00	30,550.00	34,675.00	34,675.00	0.00	0.00	34,675.00	100.00	0.00	0.00
08-1112	Doors, Frames & Hardware	26,319.00	5,932.00	32,251.00	32,251.00	0.00	0.00	32,251.00	100.00	0.00	0.00
08-3313	Colling Counter Doors	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-8100	Glass Glazing	18,635.00	0.00	18,635.00	18,635.00	0.00	0.00	18,635.00	100.00	0.00	0.00
09-2116	Gypsum Board Assemblies	12,250.00	11,500.00	23,750.00	23,750.00	0.00	0.00	23,750.00	100.00	0.00	0.00
09-6700	Fluid Applied Flooring	23,955.00	43,625.00	67,580.00	67,580.00	0.00	0.00	67,580.00	100.00	0.00	0.00
09-9100	Painting	31,400.00	44,555.00	75,955.00	75,955.00	0.00	0.00	75,955.00	100.00	0.00	0.00
10-0000	Specialties	4,014.00	673.62	4,687.62	4,687.62	0.00	0.00	4,687.62	100.00	0.00	0.00
10-1400	Signage	0.00	64,559.40	64,559.40	64,559.40	0.00	0.00	64,559.40	100.00	0.00	0.00
10-7313	Awnings	487,618.00	13,823.00	501,441.00	501,441.00	0.00	0.00	501,441.00	100.00	0.00	0.00
11-4000	Foodservice Equipment	73,925.00	-2,991.24	70,933.76	72,338.76	-1,405.00	0.00	70,933.76	100.00	0.00	0.00
11-6700	Pool Slides	440,000.00	-5,000.00	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00	0.00	0.00
11-6800	Pool Equipment and Structures	1,638,400.00	78,094.65	1,716,494.65	1,716,494.65	0.00	0.00	1,716,494.65	100.00	0.00	0.00
13-1100	Swimming Pools	0.00	77,574.00	77,574.00	77,574.00	0.00	0.00	77,574.00	100.00	0.00	0.00
22-0000	Plumbing	175,870.00	35,660.69	211,530.69	211,530.69	0.00	0.00	211,530.69	100.00	0.00	0.00
23-0000	Heating, Ventilating, and Air Conditioning (HVAC)	209,975.00	8,503.00	218,478.00	218,478.00	0.00	0.00	218,478.00	100.00	0.00	0.00
26-0000	Electrical	200,953.00	48,425.50	249,378.50	249,378.50	0.00	0.00	249,378.50	100.00	0.00	0.00
27-0000	Solar	105,440.00	0.00	105,440.00	105,440.00	0.00	0.00	105,440.00	100.00	0.00	0.00

Terra Construction

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: Oct 31, 2025

INVOICE NO.:

PERIOD TO: Oct 31, 2025

24-834-013

PROJECT NO: 24-834

A	B	C			D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
32-3119	Decorative Metal Fences and Gates	151,331.00	17,120.00	168,451.00	168,451.00	0.00	0.00	168,451.00	100.00	0.00	0.00	
32-9050	Landscaping & Irrigation	349,700.00	180,921.58	530,621.58	530,621.58	0.00	0.00	530,621.58	100.00	0.00	0.00	
99-9999	Fee	128,226.00	5,994.00	134,220.00	134,220.00	0.00	0.00	134,220.00	100.00	0.00	0.00	
	Total:	6,703,930.00	-407,413.35	6,296,516.65	6,291,292.19	5,224.46	0.00	6,296,516.65	100.00	0.00	0.00	
Project Total		6,703,930.00	-407,413.35	6,296,516.65	6,291,292.19	5,224.46	0.00	6,296,516.65	100.0	0.00	0.00	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006



ITEM:
MEETING DATE:
SECTION:

4.W.
December 11, 2025
Consent Agenda

Description:

Approve acceptance and final payment on professional services agreement with Johnson Laffen Galloway Architects, Ltd., d/b/a JLG Architects, for design and development services for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on professional services agreement with Johnson Laffen Galloway Architects, Ltd., d/b/a JLG Architects, for design and development services for Project 2024-187, Family Aquatic Center Improvements (2023 Parks Bond Referendum)

Summary:

The City hired JLG Architects to design and develop construction documents for Project 2024-187, Family Aquatic Center Improvements (formerly Project 2024-115), which was one of the signature projects of the 2023 Parks Bond Referendum.

The renovation at Splash Valley Water Park (formerly the Apple Valley Family Aquatic Center) is now complete. Staff are pleased with the outcome of the project and are recommending approval of final payment to JLG Architects in the amount of \$4,182.00.

JLG Architects has been hired as the architect for Project 2024-186, Community Center & Senior Center Connection and Expansion, and we are currently in the design development phase of that project. We look forward to continuing our positive relationship with JLG as we complete this next exciting project.

Background:

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

It will take four to six years to implement the improvements approved by voters. As we develop

projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

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

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 7/31/2025 FOR PERIOD: Final
PROJECT: 2024-187, FAC Improvements From 7/1/2025 To 7/31/2025
CONTRACTOR: JLG Architects REQUEST FOR PAYMENT NO. 16
ADDRESS: 323 DeMars Ave, 2nd Floor
Grand Forks, ND 58201

SUMMARY:

1.	Original Contract Amount	<u>\$492,000.00</u>
2.	Change Order - ADDITION	<u>\$30,000.00</u>
3.	Change Order - DEDUCTION	<u>\$N/A</u>
4.	Revised Contract Amount	<u>\$522,000.00</u>
5.	Total Completed and Stored to Date	<u>\$538,375.51</u>
6.	Less Retainage <u>N/A</u> %	<u>\$N/A</u>
7.	Total Earned Less Retainage	<u>\$538,375.51</u>
8.	Less Amount Paid Previously	<u>\$534,193.51</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	<u>\$4,182.00</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: JLG Architects

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____

ATTACH ITEMIZED INVOICE

***NOTE: The discrepancy between
lines 4 & 5 is reimbursable
expenses.**



RECEIVED by Apple Valley Finance

Received By: Brandi Aitkin

Date Received: 11/24/25

Invoice

Kayla

City of Apple Valley - Parks & Recreation Dept
7100 147th Street West
Apple Valley, MN 55124

July 31, 2025
Invoice No. 23427-16
Payment Terms: Net 30

Project: 23427 Apple Valley Family Aquatics Center
Email: eric.carlson@applevalleymn.gov

Professional Services through July 31, 2025

	Total Fee	Percent Complete	Total Earned	Previous Fee Billing	Current Fee Billing	
Compensation - Fixed Fee	492,000.00	100.00	492,000.00	487,818.00	4,182.00	
Schematic Design	98,400.00	100.00	98,400.00	98,400.00	0.00	
Design Development	147,600.00	100.00	147,600.00	147,600.00	0.00	
Construction Documents	147,600.00	100.00	147,600.00	147,600.00	0.00	
Bid	14,760.00	100.00	14,760.00	14,760.00	0.00	
Construction Administration	83,640.00	100.00	83,640.00	79,458.00	4,182.00	
	492,000.00	100.00	492,000.00	487,818.00	4,182.00	\$4,182.00

TOTAL THIS INVOICE

\$4,182.00

To receive future invoices via email, please message projectaccounting@jlgarchitects.com. No action is required if you are currently receiving invoices via email.

PLEASE REMIT PAYMENT TO

JLG Architects
323 DeMers Ave, 2nd Floor
Grand Forks, ND 58201
Phone: 701.746.1727 | Fax: 701.746.1702

Contract Summary

	Total Contract	Percent Complete	Total Billing	Previous Billing	Current Billing	Remaining Contract
Compensation - Fixed Fee	\$492,000.00	100.00	\$492,000.00	\$487,818.00	\$4,182.00	\$0.00
Schematic Design	\$98,400.00	100.00	\$98,400.00	\$98,400.00	\$0.00	\$0.00
Design Development	\$147,600.00	100.00	\$147,600.00	\$147,600.00	\$0.00	\$0.00
Construction Documents	\$147,600.00	100.00	\$147,600.00	\$147,600.00	\$0.00	\$0.00
Bid	\$14,760.00	100.00	\$14,760.00	\$14,760.00	\$0.00	\$0.00
Construction Administration	\$83,640.00	100.00	\$83,640.00	\$79,458.00	\$4,182.00	\$0.00
Compensation - Hourly	\$0.00	0.00	\$46,375.51	\$46,375.51	\$0.00	\$0.00
Reimbursable Expenses	\$0.00	0.00	\$46,375.51	\$46,375.51	\$0.00	\$0.00
	\$492,000.00	109.43	\$538,375.51	\$534,193.51	\$4,182.00	\$0.00

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****PLEASE REMIT PAYMENT TO****

JLG Architects
 323 DeMers Ave, 2nd Floor
 Grand Forks, ND 58201
 Phone: 701.746.1727 | Fax: 701.746.1702



ITEM:
MEETING DATE:
SECTION:

4.X.
December 11, 2025
Consent Agenda

Description: Approve claims and bills	
Staff Contact: Candi Lemarr, 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 November 19, 2025, and November 26, 2025, in the amounts of \$1,948,667.47, and \$1,352,702.61, respectively.

Attachments:

1. Check Register & Summary November 19, 2025
2. Check Register & Summary November 26, 2025

9/22/2025 -- 11/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36162	11/21/2025		155911 5 STAR INSPECTIONS INC							
		9,446.41	ELECTRICAL FEES-OCT 25 FINALED		502367	20251107	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		9,446.41								
36163	11/21/2025		153409 56 BREWING LLC							
		100.00	BEER #2	00052517	502563	5630376	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		100.00								
36164	11/21/2025		100101 ACE HARDWARE							
		2.61-	DISCOUNT		502507	350139101120	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		26.13	FASTENERS AND HEDGE TRIMMER PT		502507	350139101120	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		12.89-	DISCOUNT		502766	350139101143	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		128.95	SHOVELS AND RAKES		502766	350139101143	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		.25-	DISCOUNT		502767	350139101147	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		2.50	MISC FASTENERS		502767	350139101147	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		.40-	DISCOUNT		502768	350140101142	5310.6333		GENERAL-CASH DISCOUNTS	WATER METER RPR/REPLACE/READNC
		4.08	HARDWARE		502768	350140101142	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNC
		145.51								
36165	11/21/2025		147453 ADAM'S PEST CONTROL INC							
		93.35	PEST CONTROL WELL 3		502369	4282488	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		93.35								
36166	11/21/2025		153995 AMAZON CAPITAL SERVICES							
		82.62	SHOP SUPPLIES, SHOP TOOLS CMF		502471	13J6WQ6R9C1R	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		6.99	DOOR PARTS		502469	14F79FP94M4V	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		7.49	ORANGE DOT STICKERS		502468	199NLQN44P3N	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		232.16	JOHN DEERE LOADER		502467	199NLQN47FMP	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		51.80	BASKETBALL NETS		502478	1D3Q9YM3KRQ3	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		106.99	SLIDE LUBE		502470	1DNVFFMD6HYJ	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		28.47	BUDD WHEEL WRENCH		502480	1DTN41D1DD1V	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		27.54	SHOP SUPPLIES, SHOP TOOLS CMF		502473	1FR9X1GR6361	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		101.57	SHOP SUPPLIES, SHOP TOOLS CMF		502481	1FY1DKYJCY1R	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		278.32	SHOP SUPPLIES, SHOP TOOLS CMF		502474	1JN6QH3N64RP	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		292.87	SHOP SUPPLIES, SHOP TOOLS CMF		502482	1MDCCG44CXH9	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		1,149.50	HOME PLATES & PITCHING RUBBERS		502476	1MMLWLP4PY1L	2309.6399	PR230032	OTHER CHARGES	HAYES BASEBALL/SOFTBALL COMPLX
		102.79	PARTS-EYE WASH STATION NOZZLE		502483	1QTWYRMVLNQV	1540.6215		EQUIPMENT-PARTS	CMF BUILDINGS & GROUNDS MNTC
		67.99	TRAILER TIE DOWNS		502479	1RMNKMNN46HR	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		2,748.41	CELL PHONE CASES NEW CELL PHON		502477	1TRR1NJ7FGPT	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		287.19	SHOP SUPPLIES, SHOP TOOLS CMF		502472	1TWCW34P6Q79	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		246.18	SHOP SUPPLIES, SHOP TOOLS CMF		502475	1WWJPXCR63WC	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC

Council Check Register by GL

Council Check Register by Invoice & Summary

9/22/2025 -- 11/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36166	11/21/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		5,818.88								
36167	11/21/2025		156688 ANGRY INCH BREWING							
		216.00	BEER#1	00052796	502564	1447	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		216.00								
36168	11/21/2025		150791 BALD MAN BREWING							
		204.00	BEER#1	00052212	502578	9398	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		204.00								
36169	11/21/2025		155342 BARREL THEORY BEER CO							
		428.00	BEER#3	00052690	502580	7298	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		545.00	BEER#3	00052690	502579	7375	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		973.00								
36170	11/21/2025		100054 BAUER BUILT INC							
		1,427.96	TIRES - SQUADS		502487	180317974	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		2,021.22	TIRE REPLACEMENT - #240		502486	518036226	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		3,449.18								
36171	11/21/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		13,059.70	BEER#3	00000105	502618	123977309	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		243.90-	CMBEER#3	00000105	502619	123977309	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,202.50	LIQ#3	00000105	502620	123977310	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		514.80	TAX#3	00000105	502621	123977311	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4,848.30	BEER#2	00000105	502607	123977312	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		227.30	LIQ#2	00000105	502608	123977313	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		387.70	TAX#1	00000105	502585	123977314	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		8,522.35	BEER#1	00000105	502586	123977315	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		85.85-	CMBEER#1	00000105	502587	123977315	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		613.71	LIQ#1	00000105	502598	123977316	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		285.00	TAX#2	00000105	502612	124095593	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		866.40	LIQ#2	00000105	502613	124095594	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		15,245.00	BEER#3	00000105	502624	124120135	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		340.00	TAX#3	00000105	502625	124120136	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		470.00	LIQ#3	00000105	502626	124120137	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		26,884.50	BEER#1	00000105	502593	124120138	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		51.20-	CMBEER#1	00000105	502594	124120138	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		471.20	TAX#1	00000105	502595	124121439	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,192.76	LIQ#1	00000105	502597	124121440	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

9/22/2025 -- 11/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36171	11/21/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		866.40	LIQ#3	00000105	502627	124123374	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		44.40-	CMLIQ#3	00000105	502628	124123374	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		866.40	LIQ#1	00000105	502596	124123377	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		60.00-	CMBEER#1	00000105	502581	414061344	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		25.60-	CMBEER#3	00000105	502616	414069529	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		4.71-	CMBEER#2	00000105	502601	414069535	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		7.20-	CMBEER#2	00000105	502602	414069536	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.23-	CMBEER#1	00000105	502582	414069537	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		6.53-	CMBEER#1	00000105	502583	414085745	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		12.80-	CMBEER#2	00000105	502603	414097585	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		6.53-	CMBEER#2	00000105	502604	414097586	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12.40-	CMBEER#2	00000105	502605	414097587	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		7.23-	CMBEER#2	00000105	502606	414097588	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		24.00-	CMBEER#1	00000105	502584	414099759	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		36.00-	CMBEER#3	00000105	502617	414102369	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		30.00-	CMBEER#1	00000105	502588	414113324	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		21.20-	CMBEER#3	00000105	502622	414122283	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		42.40-	CMBEER#3	00000105	502623	414122284	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		58.40-	CMBEER#2	00000105	502609	414122285	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		15.40-	CMBEER#2	00000105	502610	414122286	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		20.50-	CMBEER#2	00000105	502611	414122287	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		66.55-	CMTAX#1	00000105	502600	414122288	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		13.85-	CMBEER#1	00000105	502589	414122289	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4.74-	CMBEER#1	00000105	502590	414122290	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		11.10-	CMBEER#1	00000105	502591	414122291	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7.23-	CMBEER#1	00000105	502592	414122292	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.00-	CMBEER#1	00000105	502599	414148539	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		14.60-	CMBEER#2	00000105	502614	414151805	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		30.80-	CMBEER#2	00000105	502615	414151806	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		75,866.67								
36172	11/21/2025		101562 CDW GOVERNMENT INC							
		431.94	PAPER FOR SQUADS		502489	AG6CH8W	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		431.94								
36173	11/21/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		2,895.00	CLEANING - MC OCT25		502500	42009018307	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		2,895.00								
36174	11/21/2025		143314 CLEAR RIVER BEVERAGE							

Council Check Register by GL

Council Check Register by Invoice & Summary

9/22/2025 -- 11/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36174	11/21/2025		143314 CLEAR RIVER BEVERAGE						Continued...	
		820.00	THC#3	00051160	502635	831748	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		482.00	BEER#3	00051160	502636	831748	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,789.80	LIQ#1	00051160	502630	833003	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		129.60	CMLIQ#1	00051160	502632	833024	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.00	CMBEER#1	00051160	502631	833025	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		323.25	BEER#2	00051160	502634	833725	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		895.00	THC#3	00051160	502638	833735	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		143.00	BEER#1	00051160	502633	833773	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		41.00	CMBEER#3	00051160	502637	834044	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		4,272.45								
36175	11/21/2025		143551 CURBSIDE LANDSCAPE & IRRIGATI							
		225.00	IRRIGATION WINTER. 149TH ST		502503	317894	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		225.00	IRRIGATION WINTER. 155TH ST.		502504	317895	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		450.00								
36176	11/21/2025		119052 CUSTOM HOSE TECH INC							
		1,297.23	HYDRAULIC FITTINGS		502508	128328	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,297.23								
36177	11/21/2025		101365 ECM PUBLISHERS INC							
		54.45	PH-CHRIST CHURCH SIGN VARIANCE		502519	1073141	1015.6239	2025170L	PRINTING	CITY CLERK/ELECTIONS
		59.40	PH-FRASER 1ST ADDITION		502520	1073142	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		113.85								
36178	11/21/2025		113547 ESS BROTHERS & SONS INC							
		1,007.00	CATCH BASIN MOUNTABLE CURB REP		502512	FF9177	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		1,007.00								
36179	11/21/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		3,672.90	CEMETERY MOWING CONTRACT OCT25		502513	3095	5605.6249		OTHER CONTRACTUAL SERVICES	CEMETERY
		63.00	MOWING		502729	3129	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		146.00	MOWING		502729	3129	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		3,881.90								
36180	11/21/2025		100186 FRONTLINE PLUS INC							
		1,730.00	STORM SIREN REPAIRS		502515	14552	1290.6265		REPAIRS-EQUIPMENT	CIVIL DEFENSE MANAGEMENT
		1,730.00								
36181	11/21/2025		161157 GLOBAL RESERVE LLC							

Council Check Register by GL

Council Check Register by Invoice & Summary

9/22/2025 -- 11/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36181	11/21/2025		161157 GLOBAL RESERVE LLC						Continued...	
		452.00	THC/CBD#2	00053020	502644	20900	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		836.00	THC/CBD#1	00053020	502642	21280	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		80.00	CMTHC/CBD#1	00053020	502643	21280	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,208.00								
36182	11/21/2025		100209 GOPHER STATE ONE-CALL							
		49.95	GOPHER STATE ONE CALLS		502517	5100186	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		49.95								
36183	11/21/2025		100217 GRAINGER, INC.							
		25.36	HVAC - BELTS		502523	9702325680	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		251.68	FAN MOTOR		502522	9703367574	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		277.04								
36184	11/21/2025		100233 HOTSYS MINNESOTA							
		732.26	CMF - WASH BAY SOAP OCT25		502532	27082	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		732.26								
36185	11/21/2025		151467 INBOUND BREWCO							
		177.50	BEER#1	00052257	502668	243224	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		177.50								
36186	11/21/2025		100242 INDEPENDENT BLACK DIRT CO							
		300.00	BLACK DIRT FOR SOD RESTORATION		502534	38882	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		300.00	BLACK DIRT FOR SOD RESTORATION		502533	38885	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		600.00								
36187	11/21/2025		151539 JUNKYARD BREWING CO. LLC							
		384.00	BEER#1	00052261	502676	8579	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		334.00	BEER#3	00052261	502677	8631	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		718.00								
36188	11/21/2025		100287 LITTLE FALLS MACHINE INC							
		346.73	PARTS - PLOWS		502538	374570	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		346.73								
36189	11/21/2025		100021 M AMUNDSON LLP							
		144.60	TAX#3	00044390	502692	412271	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,828.62	NTAX#3	00044390	502693	412271	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		77.40	TAX#1	00044390	502690	412708	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES

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36189	11/21/2025		100021 M AMUNDSON LLP						Continued...	
		1,465.44	NTAX#1	00044390	502691	412708	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3,516.06								
36190	11/21/2025		100293 MACQUEEN EQUIPMENT							
		58.76	SWEeper PARTS		502544	P68105	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		2,879.91	304 GUTTER BROOM PARTS		502545	P68231	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		2,938.67								
36191	11/21/2025		100942 MADDEN GALANTER HANSEN, LLP							
		282.00	SERVICES FOR OCTOBER 2025		502546	20251111	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		282.00								
36192	11/21/2025		100299 MASTER ELECTRIC CO							
		96.40	PARTS		502547	SD58743	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		290.00	TROUBLE SHOOTING LABOR FLUORID		502547	SD58743	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		386.40								
36193	11/21/2025		152514 MEGA BEER LLC							
		509.50	BEER#3	00052423	502696	31688	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		391.75	BEER#1	00052423	502694	32108	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		85.00	BEER#1	00052423	502695	32108	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		816.25								
36194	11/21/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		2,221.89	LEGION SAC DEF 11/25		502731	1196528	5300.2335		DUE TO METCOUNCIL-SAC DEFERRAL WATER & SEWER FUND BAL SHEET	
		2,221.89								
36195	11/21/2025		100609 MGX EQUIPMENT SERVICES LLC							
		252.44	UNIT 323 PICKUP SIDE PLOW HARN		502732	PSO1108551	1530.6215	2025	EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		252.44								
36196	11/21/2025		163721 MIDWEST EXTRACTION SERVICES LLC							
		360.00	THC/CBD#1	00053150	502697	5509	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		360.00								
36197	11/21/2025		100337 MN DEPT OF LABOR & INDUSTRY							
		25.00	FS3 PRESSURE VESSEL CERT		502561	ABR0361148X	1340.6399		OTHER CHARGES	FIRE BLDG & GROUNDS MNTC
		100.00	BOILER INSPECTION		502562	ABR0361311X	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		25.00	PRESSURE VESSEL		502734	ABR0363230X	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
		150.00	FS2 BOILER CERTS		502560	ABR0363273X	1340.6399		OTHER CHARGES	FIRE BLDG & GROUNDS MNTC

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36197	11/21/2025		100337 MN DEPT OF LABOR & INDUSTRY						Continued...	
		300.00								
36198	11/21/2025		151869 MODIST BREWING CO LLC							
		304.60	BEER#1	00052303	502699	62797	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		281.45	BEER#3	00052303	502701	62819	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,008.45	THC#1	00052303	502700	63137	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,594.50								
36199	11/21/2025		100348 MTI DISTRIBUTING CO							
		420.00	TORO REPAIR		502736	150028100	2240.6265		REPAIRS-EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
		1,904.46	SUPPLIES FOR IRRIGATION LINE		502737	150037700	2347.6399	PR230033	OTHER CHARGES	JOHNNY CAKE RIDGE WEST PARK
		2,830.60	IRRIGATION BLOWOUT 11/6		502738	150068900	2235.6249		OTHER CONTRACTUAL SERVICES	GOLF COURSE MAINTENANCE
		5,155.06								
36200	11/21/2025		146279 NORDIC MECHANICAL SERVICES, I							
		1,327.24	REPAIRS - HVAC COUNCIL CHAMBER		502743	80473	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		1,327.24								
36201	11/21/2025		148951 PERFORMANCE PLUS LLC							
		480.00	JAADON PREPLACEMENT PHYSICAL		502745	101359	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		480.00								
36202	11/21/2025		150718 PRO-TEC DESIGN, INC							
		335.50	FS3 DOOR READER REPAIR		502747	121124	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		335.50								
36203	11/21/2025		144815 RIHM KENWORTH							
		352.79	PARTS - VISOR - CAB COMPONENT		502750	2215341A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		352.79								
36204	11/21/2025		100829 SHAMROCK GROUP INC							
		67.62	NO TAX#2	00052880	502710	10301250	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		177.70	NO TAX#1	00052880	502708	10301349	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		20.96	NO TAX#1	00052880	502709	10301366	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		46.64	NO TAX#3	00052880	502716	12901491	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		45.92	NO TAX#2	00052880	502711	12901492	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		45.92	NO TAX#2	00052880	502713	12901596	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		185.62	NO TAX#3	00052880	502714	630860	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		28.95	NO TAX#3	00052880	502715	632671	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		112.68	NO TAX#3	00052880	502717	648511	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

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36204	11/21/2025		100829 SHAMROCK GROUP INC						Continued...	
		33.94	NO TAX#3	00052880	502718	648984	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		34.58	NO TAX#2	00052880	502712	7601882	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		<u>800.53</u>								
36205	11/21/2025		145118 STEEL TOE BREWING, LLC							
		152.00	BEER#2	00051551	502720	63018	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		76.00	BEER#1	00051551	502719	63281	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>228.00</u>								
36206	11/21/2025		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANING 9/25		502765	15372	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		<u>459.53</u>								
36207	11/21/2025		158145 TERRA CONSTRUCTION							
		8,295.83	CONST ADMIN GEN CONDITNS PAY12		502757	24834012	2306.6249	PR230064	OTHER CONTRACTUAL SERVICES	APPLE VALLEY AQUATIC CENTER
		39,604.28	SV POOL EQUIPMENT PAY12		502757	24834012	2306.6740	PR230007	CAPITAL OUTLAY-MACH/EQUIP/OTHE	APPLE VALLEY AQUATIC CENTER
		90,825.00	RETAINAGE RELEASE PAY12		502757	24834012	2306.6249	PR230064	OTHER CONTRACTUAL SERVICES	APPLE VALLEY AQUATIC CENTER
		34,294.22	CONST ADMINTHRU 9-30-25 PAY7		502758	24835007	2309.6249	PR230064	OTHER CONTRACTUAL SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		37,000.00	BALLFIELD EQUIPMENT PAY7		502758	24835007	2309.6740	PR230012	CAPITAL OUTLAY-MACH/EQUIP/OTHE	HAYES BASEBALL/SOFTBALL COMPLX
		107,601.54	ATHLETIC FIELD ELECTRICAL PAY7		502758	24835007	2309.6735	PR230042	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		130,130.10	ATHLETIC FIELD CONCRETE PAY7		502758	24835007	2309.6735	PR230005	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		139,965.00	ATHLETIC FENCING GATES PAY7		502758	24835007	2309.6735	PR230031	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		199,123.95	ATHLETIC FIELD EARTH WORK PAY7		502758	24835007	2309.6735	PR230043	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		279,350.00	ATHLETIC FIELD FURNISHING PAY7		502758	24835007	2309.6735	PR230032	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		450,618.21	COMPLEX IRRIGATION PAY7		502758	24835007	2309.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		<u>1,516,808.13</u>								
36208	11/21/2025		158494 TJ DVORAK MECHANICAL							
		300.00	WELL #4 RPZ REPAIR		502759	5484	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		<u>300.00</u>								
36209	11/21/2025		151366 URBAN GROWLER BREWING COMPANY							
		120.00	BEER#2	00052250	502721	41237	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		<u>120.00</u>								
36210	11/21/2025		100496 VAN PAPER CO							
		740.51	BAGS#3	00008795	502724	124880	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		7.41-	DISCT#3	00008795	502725	124880	5095.6333		GENERAL-CASH DISCOUNTS	LIQUOR #3 OPERATIONS
		161.35	BAGS#2	00008795	502722	124885	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		1.61-	DISCT#2	00008795	502723	124885	5065.6333		GENERAL-CASH DISCOUNTS	LIQUOR #2 OPERATIONS

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36210	11/21/2025		100496 VAN PAPER CO						Continued...	
		892.84								
36211	11/21/2025		158620 VENN BREWING COMPANY							
		144.00	BEER#2	00052964	502728	10550	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		204.00	BEER#1	00052964	502726	10620	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		214.00	BEER#1	00052964	502727	10762	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		562.00								
36212	11/21/2025		100528 ZIEGLER INC							
		504.27	PARTS - QUATRO PLOWS		502763	IN002138943	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		172.66	GENERATOR OIL - LIFTS/WELLS		502764	IN002151761	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		172.67	GENERATOR OIL - LIFTS/WELLS		502764	IN002151761	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		849.60								
327463	11/19/2025		164920 ACCUBRINE LLC							
		3,250.00	BRINE MAKER STARTUP 10/25		502368	1087	1665.6249		OTHER CONTRACTUAL SERVICES	STREET SNOW & ICE MATERIALS
		3,250.00								
327464	11/19/2025		155181 AERIAL PAINTING INC							
		13,800.00	25 TRAFFIC SIG SYS PAINT FINAL		502465	20251104	1680.6249	2025122G	OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		13,800.00								
327465	11/19/2025		147109 ALL CLEAR WINDOW CLEANING							
		807.32	WINDOW CLEANING 5/8-11/3		502466	679496	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		807.32								
327466	11/19/2025		100958 ANCOM COMMUNICATIONS INC							
		774.92	HANDHELD RADIO CHARGING STATIO		502484	130664	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		774.92								
327467	11/19/2025		125174 ARTISAN BEER COMPANY							
		2,908.80	BEER#2	00047806	502574	380176	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2,398.35	BEER#1	00047806	502566	3807351	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		739.60	THC#1	00047806	502567	3807352	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		967.55	BEER#2	00047806	502573	3807353	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,733.65	BEER#3	00047806	502575	3807354	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		195.70	THC#3	00047806	502576	3807355	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		555.85	BEER#1	00047806	502568	3809019	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		120.00	THC#1	00047806	502569	3809020	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		4,138.70	BEER#3	00047806	502577	3809021	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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327467	11/19/2025		125174 ARTISAN BEER COMPANY						Continued...	
		4,277.05	BEER#1	00047806	502571	3810562	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		269.40	THC#1	00047806	502572	3810563	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		268.84	CMBEER#1	00047806	502570	437155	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		18,035.81								
327468	11/19/2025		164942 B&D COMPOSTING INC							
		150.00	FALL SWEEPINGS		502485	42088	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		150.00								
327469	11/19/2025		156687 BROKEN CLOCK BREWING COOPERATIVE							
		183.00	BEER#2	00052795	502629	10347	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		183.00								
327470	11/19/2025		150631 BUREAU OF CRIMINAL APPREHENSIO							
		12,000.00	CJDN ACCESS FEE 7/1-6/1		502488	891994A	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		12,000.00								
327471	11/19/2025		122598 CEMSTONE PRODUCTS CO							
		699.48	UNDERGROUND MORTAR FOR CB'S		502490	7940062	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		699.48								
327472	11/19/2025		100282 CINTAS CORPORATION							
		.82	AVSA SALES TAX ADJ		502497	4248560310	5205.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 1 MANAGEMENT
		.82	AVSA SALES TAX ADJ		502497	4248560310	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		10.90	AVSA ENTRANCE MATS		502497	4248560310	5205.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 1 MANAGEMENT
		38.40	RUG SERVICE - CMF		502491	4248856344	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		.62	SALES TAX ADJ		502498	4248856433	5260.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 2 MANAGEMENT-HAYES
		.62	SALES TAX ADJ		502498	4248856433	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		8.30	HAYES ENTRANCE RUGS		502498	4248856433	5260.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 2 MANAGEMENT-HAYES
		11.27	SHOP COVERALLS		502492	4249027866	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		502492	4249027866	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		502492	4249027866	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		126.86								
327473	11/19/2025		113504 CINTAS FIRST AID & SAFETY							
		458.10	FIRST AID CABINET		502494	5300045202	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		458.10	FIRST AID CABINET		502499	5300045203	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		458.10	FIRST AID CABINET		502496	5300045205	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		458.10	FIRST AID CABINET		502495	5300045207	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		458.10	FIRST AID CABINET		502493	5300045208	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF

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327473	11/19/2025		113504 CINTAS FIRST AID & SAFETY						Continued...	
		2,290.50								
327474	11/19/2025		157280 COZZINI BROS. INC							
		44.89	KNIFE SERVICES		502518	C19826003	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		44.89								
327475	11/19/2025		143882 CULLIGAN							
		108.75	HAYES WATER SOFTENING		502501	157985475324OCT 25	5270.6229		GENERAL SUPPLIES	ARENA 2 EQUIPMENT MAINT-HAYES
		186.70	AVSA WATER SOFTENING		502502	157985539939OCT 25	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		295.45								
327476	11/19/2025		100139 DAKOTA COUNTY LICENSE CENTER							
		27.00	FIRE-SPARTAN TRUCK 2025 #4987		502505	20251112	7405.1740.240	2025172G	MACHINERY & EQUIP-20 YRS	VERF-FIRE BAL SHEET
		27.00								
327477	11/19/2025		116265 DIAL SAFETY EQUIPMENT INC							
		165.23	REPL LIGHTS		502506	3812791	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		165.23								
327478	11/19/2025		101381 DODGE OF BURNSVILLE							
		2,782.00	REPAIR - HVAC EVAP CORE 10/25		502509	61489891	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		2,782.00								
327479	11/19/2025		145240 ECOLAB PEST ELIM DIV							
		75.67	PEST CONTROL - EDU BLDG		502510	9589319	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		75.67								
327480	11/19/2025		102254 ENVIRONMENTAL EQUIPMENT & SERVICES INC							
		30.63	324 BROOM SPRING BRACKET		502511	25494	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		30.63								
327481	11/19/2025		158230 FALLING KNIFE BREWING CO							
		400.00	THC#1	00052916	502639	22097	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		417.00	BEER#3	00052916	502641	22178	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		213.00	BEER#1	00052916	502640	22256	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,030.00								
327482	11/19/2025		136283 FIRE SAFETY USA							

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327482	11/19/2025		136283 FIRE SAFETY USA						Continued...	
		728.91	TIC TRUCK MOUNT/CHARGER		502514	208081	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		728.91								
327483	11/19/2025		101328 GOVCONNECTION INC							
		3,060.12	POWER CONDITIONERS		502529	77036555	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		3,060.12								
327484	11/19/2025		100216 GRAFIX SHOPPE							
		5,655.00	4987 GRAPHICS (NEW FIRE TRUCK)		502521	167667	7405.1750.240	2025172G	TRANSPOR EQUIPMNT-20 YRS	VERF-FIRE BAL SHEET
		5,655.00								
327485	11/19/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		90.93-	CMTAX#3	00000122	502646	49609149021	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,030.69	TAX#3	00000122	502647	49609149022	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		876.87	TAX#1	00000122	502645	49670370015	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,816.63								
327486	11/19/2025		159119 GROUP HEALTH NON PATIENT AR							
		637.14	EAP AUGUST 2025		502526	7117081	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		639.60	EAP SEPT 2025		502524	7125027	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		639.60	EAP OCTOBER 2025		502525	7130081	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		1,916.34								
327487	11/19/2025		100222 HACH COMPANY							
		39.85	WTP LAB SUPPLIES		502527	14736762	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		39.85								
327488	11/19/2025		100231 HOHENSTEINS INC							
		15.00-	CMBEER#2	00005574	502654	827330	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		762.30	THC#2	00005574	502655	862157	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		542.65	BEER#2	00005574	502656	862157	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		77.90	BEER#2	00005574	502657	870535	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		615.00	THC#3	00005574	502659	872702	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		164.25	BEER#3	00005574	502660	872702	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.00	TAX#3	00005574	502661	872702	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		775.50	THC#1	00005574	502648	872732	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		993.60	BEER#1	00005574	502649	872732	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		66.00	TAX#1	00005574	502650	872732	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		755.00	THC#1	00005574	502651	874570	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		267.90	BEER#1	00005574	502652	874570	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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327488	11/19/2025		100231 HOHENSTEINS INC						Continued...	
		462.30	THC#3	00005574	502662	874617	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		348.50	BEER#3	00005574	502663	874617	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.00	TAX#3	00005574	502664	874617	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		165.00	BEER#2	00005574	502658	874740	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		239.40	THC#3	00005574	502665	876826	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		817.90	BEER#3	00005574	502666	876826	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.30	TAX#3	00005574	502667	876826	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,213.40	BEER#1	00005574	502653	876855	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>8,386.90</u>								
327489	11/19/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		701.20	OFFICE CHAIR - C MYERS		502537	CIN131096	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		110.98	LAMINATING POUCHES MARKERS PEN		502536	IN4974514	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		101.26	TRASH BAGS		502535	IN4975916	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		<u>913.44</u>								
327490	11/19/2025		158334 INSIGHT BREWING CO							
		64.60	BEER#3	00052942	502672	27520	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		203.00	BEER#2	00052942	502671	27523	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		84.59	BEER#3	00052942	502673	27684	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		526.42	THC#3	00052942	502674	27834	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		77.00	BEER#3	00052942	502675	27834	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		112.50	THC#1	00052942	502669	27837	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		120.28	BEER#1	00052942	502670	27837	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>1,188.39</u>								
327491	11/19/2025		164944 INVILLA							
		1.00	STATE SURCHARGE REFUND 5874 13		502543	20251104	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		70.59	ELEC REFUND 5874 139TH ST W		502543	20251104	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		<u>71.59</u>								
327492	11/19/2025		145797 JWS CONSTRUCTION							
		6,051.00	FS1 SERVICE DOOR SLAB		501454	4527	4832.6266	2025163G	REPAIRS-BUILDING	FIRE FACILITIES MAINTENANCE
		<u>6,051.00</u>								
327493	11/19/2025		101616 LMC INSURANCE TRUST							
		1,375.05	WC DED WARD A NOVEMBER 2025		502541	25267	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		1,369.38	WC DED BECKER T NOVEMBER 2025		502539	25301	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		668.79	WC DED MILLER J NOVEMBER 2025		502540	25336	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		<u>3,413.22</u>								

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327493	11/19/2025		101616 LMC INSURANCE TRUST						Continued...	
327494	11/19/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		25.91	GREASE		502542	3964698	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		25.91	GREASE		502542	3964698	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		103.64	GREASE		502542	3964698	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		155.46	GREASE		502542	3964698	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		103.64	GREASE		502542	3964698	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		103.64	GREASE		502542	3964698	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		518.20								
327495	11/19/2025		100309 MENARDS							
		22.04	REPAIR CABLE CAMERA		502557	1558	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		16.96	REPL CABLE PARTS		502558	1602	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		27.94	MAILBOX REPAIR		502548	1622	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		34.38			502551	1756	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		362.46			502551	1756	1940.6266		REPAIRS-BUILDING	SPLASH VALLEY WATER PARK
		33.92	PAINT FOR PLOW MARKING		502549	1769	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		14.19			502554	1875	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		53.82	ANTIFREEZE		502554	1875	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		55.44	GATE SPRING & LATCH, DOOR STOP		502730	1876	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		20.97	LATHE AND PAINT FOR MARKING		502559	1877A	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		41.94	PUSH BROOM PICKLEBALL		502555	1966	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		122.32	LAC LAVON REPAIR		502556	2012	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		69.96	4PK SMOKE ALARMS		502553	2104	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		7.57	ANTIFREEZE		502552	762	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		53.82	ANTIFREEZE		502552	762	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		15.00	SWEEPER REPAIR TOOLS		502550	98901	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		52.16	SWEEPER REPAIR		502550	98901	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		1,004.89								
327496	11/19/2025		138777 MIDWEST MACHINERY CO							
		83.98	CHAINSAW CHAINS		502733	10705357	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		83.98								
327497	11/19/2025		154324 MILK AND HONEY LLC							
		372.00	BEER#3	00052601	502698	16517	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		372.00								
327498	11/19/2025		145070 MN HOCKEY DISTRICT 8							
		215.00	AD FOR DISTRICT 8 HOCKEY PROGR		502735	20251107	2205.6239		PRINTING	GOLF MANAGEMENT

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327498	11/19/2025		145070 MN HOCKEY DISTRICT 8						Continued...	
		215.00								
327499	11/19/2025		100575 MN STATE FIRE CHIEFS ASSOCIATION							
		308.00	MSFCA RENEWAL 2026		502740	10115	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		308.00								
327500	11/19/2025		100995 NAPA AUTO PARTS							
		11.46	PARTS - OIL FILTERS		502742	938555	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		5.73	PARTS - OIL FILTERS		502742	938555	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		5.73	PARTS - OIL FILTERS		502742	938555	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		108.45	PD GEN - FUEL ADDITIVE		502741	977853	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		15.99	PD GEN - FUEL ADDITIVE		502739	977940	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		147.36								
327501	11/19/2025		131227 PALOMINO PET HOSPITAL							
		480.00	IMPOUND FEE		502744	391977	1295.6249		OTHER CONTRACTUAL SERVICES	COMMUN SERVICE OFFICERS (CSO)
		480.00								
327502	11/19/2025		100374 PEPSI-COLA COMPANY							
		1,248.45	TAX#1	00002171	502702	25636210	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,248.45								
327503	11/19/2025		143336 PREMIER LOCATING INC							
		530.78	LOCATES FOR CITY OWNED LIGHTS		502746	43336	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		530.78								
327504	11/19/2025		153484 PRYES BREWING COMPANY LLC							
		199.50	BEER#3	00052530	502705	109427	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		307.00	BEER#1	00052530	502703	109720	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		261.50	BEER#3	00052530	502704	110308	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		768.00								
327505	11/19/2025		138033 RADEMACHER, RONALD							
		650.00	FISH MGMT 600 WALLEYE		502748	20251106	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		650.00								
327506	11/19/2025		149126 RED BULL DISTRIBUTION COMPANY							
		235.40	TAX#3	00052064	502707	2028948771	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		294.92	TAX#1	00052064	502706	5019682674	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		530.32								

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327506	11/19/2025		149126 RED BULL DISTRIBUTION COMPANY						Continued...	
327507	11/19/2025		155420 RIES FARMS LLC							
		1,474.40	STUMP DISPOSAL OCT25		502749	33427	1520.6249		OTHER CONTRACTUAL SERVICES	NATURAL RESOURCES
		1,474.40								
327508	11/19/2025		102632 ROADKILL ANIMAL CONTROL							
		258.00	DEER DISPOSAL		502751	20251031	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		258.00								
327509	11/19/2025		100410 ROSEMOUNT SAW & TOOL							
		50.95	MOWER REPAIR PARTS		502752	364836	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		50.95								
327510	11/19/2025		137298 SCHINDLER ELEVATOR CORPORATION							
		1,273.73	ELEVATOR MNT 11/1/25-10/31/26		502755	4607278213	2200.1560		PREPAID EXPENSES	VALLEYWOOD GOLF
		1,952.00	ELEVATOR REPAIR 5/16		502754	7100603327	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		933.94	ELEVATOR CONTRACT 8/6		502753	7154223294A	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		4,159.67								
327511	11/19/2025		164476 SUPERIOR AUTOMOTIVE APPLE VALLEY							
		49.95	JOHN DEERE TIRE REPAIR		502756	125563	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		49.95								
327512	11/19/2025		100777 THRYV							
		31.00	YELLOW PAGES		502565	110115110NOV25	2205.6239		PRINTING	GOLF MANAGEMENT
		31.00								
327513	11/19/2025		152720 VERIZON							
		2,039.50	VERIZON FLEET GPS (60) OCT		502761	600000078445	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		2,039.50								
327514	11/19/2025		164943 WOJCIK, BENJAMIN							
		300.15	RAINWATER REWARDS PROGRAM		502762	20251028	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		300.15								
20250955	9/22/2025		120679 U S BANK P CARD							
		15.02	FBI NA CONFERENCE		501872	240032952600001 47982530	1210.6276		SCHOOLS/CONFERENCES/EXP OTHER	POLICE FIELD OPERATIONS/PATROL
			Supplier 130667 PILOT (PCARD)							
		337.68	AIR FILTERS		500956	240113452521000	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES

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20250955	9/22/2025		120679 U S BANK P CARD						Continued...	
						18248160				
		876.30	AIR FILTERS		500968	240113452521000	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
						45926358				
		297.36	AIR FILTERS		500965	240113452531000	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
						05261829				
			Supplier 157614 FILTERBUY.COM (PCARD)							
		30.00	OCTOBER CANVA FEE		501048	240113452581001	1700.6239		PRINTING	PARK & RECREATION MANAGEMENT
						83055253				
			Supplier 156529 CANVA (PCARD)							
		13.96	PD SALES TAX ADJ-FILTER-PLUNGE		501066	240113452611001	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						00339025				
		13.96	PD SALES TAX ADJ-FILTER-PLUNGE		501066	240113452611001	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						00339025				
		233.21	FILTERS FOR COLD PLUNGE		501066	240113452611001	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						00339025				
			Supplier 164300 PLUNGE (PCARD)							
		17.16	NAME BADGE - TAYLOR STOCKERT		500980	240133952600036	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
						13081031				
			Supplier 160880 NAAG TAG ENGRAVING (PCARD)							
		89.00	SUSTENANCE ALLOWANCE DULUTH CO		501936	240372452609000	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER TRAINING/SCHOOL/MEETINGS	
						19786411				
			Supplier 156754 LITTLE ANGIES CANTINA (PCARD)							
		3.00	TOLL CHARGES TO ELGIN TRAINING		500913	240552352494694	1610.6275		SCHOOLS/CONFERENCES/EXP LOCAL STREET/BOULEVARD REPAIR & MNTC	
						40005787				
			Supplier 156151 IL TOLLWAY PAY BY PLATE (PCARD)							
		26.86	TRAINING FOOD		500983	240552352554764	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						78087364				
		88.20	RECRUIT ACADEMY TRAINING FOOD		501039	240552352564777	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						33102484				
			Supplier 155950 CAFE ZUPAS (PCARD)							
		465.00	GIVE AWAY ITEM		501052	240552352594807	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
						02512508				
			Supplier 158304 4ALLPROMOS (PCARD)							
		35.00	NORTHSTAR CHAPTER PAYROLL ORG		500952	240646652511000	1020.6280		DUES & SUBSCRIPTIONS	HUMAN RESOURCES
						76803516				
			Supplier 158531 NSAPA (PCARD)							
		207.81	CLEAN UP DAY SIGNS		500921	241164152487145	2042.6239		PRINTING	SOLID WASTE GRANT
						36203614				
			Supplier 158011 SMARTPRESS.COM (PCARD)							

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20250955	9/22/2025		120679 U S BANK P CARD						Continued...	
		200.00	SHUTTLE FOR TRAINING		502370	241215752610002 60170013	2205.6276		SCHOOLS/CONFERENCES/EXP OTHERGOLF MANAGEMENT	
			Supplier 164661 LED EXECUTIVE SERVICES (PCARD)							
		59.66	BAR SUPPLIES		500917	241374652490016 10096000	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
			Supplier 149661 HY VEE (PCARD)							
		7.31-	SALES TAX ADJ-POL CAR COVER		500915	241374652496003 32545861	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
		7.31	SALES TAX ADJ-POL CAR COVER		500915	241374652496003 32545861	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		97.30	CAR COVER FOR EVIDENCE VEHICLE		500915	241374652496003 32545861	1215.6211		SMALL TOOLS & EQUIPMENT	POLICE DETECTIVE UNIT
			Supplier 152153 AUTOZONE (PCARD)							
		122.31	RECRUIT ACADEMY TRAINING FOOD		500972	241374652545010 04646718	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		3.98-	SALES TAX ADJ-CARD STOCK PAPER		501037	241374652561003 66596955	1510.6210	2026107D	OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
		3.98	PW SALES TAX ADJ-CARD STOCK		501037	241374652561003 66596955	1000.2330	2026107D	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		52.96	CARD STOCK PAPER FOR POSTCARDS		501037	241374652561003 66596955	1510.6210	2026107D	OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
			Supplier 100577 OFFICE MAX (PCARD)							
		8.98	WATER & ICE FOOD TRUCK FEST.		501044	241374652570014 26933403	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
			Supplier 149661 HY VEE (PCARD)							
		9.39-	ARENA 2 SALES TAX ADJ-REPAIRS		501059	241374652601002 97938999	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		9.39	ARENA 2 SALES TAX ADJ-REPAIRS		501059	241374652601002 97938999	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		124.95	BUILDING REPAIR PARTS		501059	241374652601002 97938999	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		107.01	CART WASHING		501055	241374652601002 97977757	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
			Supplier 148085 MENARDS (PCARD)							
		92.73	RECRUIT ACADEMY TRAINING FOOD		501064	241374652605009 49196153	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 159064 MAD COW (PCARD)							
		75.00	LTAP-ETHAN BUNKE-SHOREVIEW		500948	241382952521606	1610.6275		SCHOOLS/CONFERENCES/EXP LOCAL STREET/BOULEVARD REPAIR & MNTC	

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20250955	9/22/2025		120679 U S BANK P CARD						Continued...	
						50000423				
			Supplier 148118 U OF M CCE (PCARD)							
54.55			LAMINATING FOOD TRUCK EVENT		500961	241640752520692	1800.6239		PRINTING	REC PROGRAM GENERAL
						23050133				
			Supplier 143773 FEDEX OFFICE (PCARD)							
20.00			HALLOWEEN		501043	241640752550910	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
						07223790				
10.77			KITCHEN FOOD		501063	241640752600910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17138536				
			Supplier 100463 TARGET STORES (PCARD)							
58.56			FBI NA CONFERENCE		501871	241831052609000	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
						15112065				
			Supplier 161668 TAP HOUSE (PCARD)							
14.81			VOLLEYBALL FACEBOOK AD		501068	242042952610007	1860.6239		PRINTING	REC VOLLEYBALL
						04514078				
			Supplier 148619 FACEBOOK INC (PCARD)							
40.98			CAKE FOR HOLLE RETIREMENT		500912	242263852480139	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						20250576				
141.58			WATER, TOWELS, CLOROX WIPES		500945	242263852520140	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						57247610				
52.51			SNACKS - INTERACT CLUB		500949	242263852520140	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						57257049				
			Supplier 149714 SAMS CLUB (PCARD)							
76.40			KITCHEN FOOD		500962	242263852530141	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						26933686				
14.03			LAUNDRY DETERGENT		500963	242263852530141	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
						26933694				
			Supplier 102101 WAL-MART (PCARD)							
483.00			EXPO-S ROTHER-MAPLEWOOD		500979	242476052532001	1710.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK MAINTENANCE MANAGEMENT	
						80928987				
			Supplier 153126 MN NURSURY & LANDSCAPE (PCARD)							
30.16			PEER SUPPORT DEBRIEFING		501047	244273352577302	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						58928297				
			Supplier 148071 CUB FOODS (PCARD)							
375.00			GRADUATE ENGINEER AD		500918	244310652492815	1020.6239		PRINTING	HUMAN RESOURCES
						63254431				
			Supplier 158418 APWA (PCARD)							
3.32-			POL SALES TAX ADJ-SUPPLY CASE		500944	244310652492818	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						21077376				

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		3.32	POL SALES TAX ADJ-SUPPLY CASE		500944	244310652492818 21077376	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		44.28	MASS CASUALTY SUPPLIES		500944	244310652492818 21077376	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
			Supplier 164612 RESCUE ESSENTIALS (PCARD)							
		11.99	TOILET CLEANER		500951	244310652522835 21217967	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		20.12	SHOP SUPPLIES		500951	244310652522835 21217967	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		50.00	MOTOR TRTMNT		500951	244310652522835 21217967	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
			Supplier 148060 ACE HARDWARE (PCARD)							
		18.97	LUNCH		500974	244310652542849 03228208	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 140817 CHIPOTLE (PCARD)							
		13.73-	POL SALES TAX ADJ-TOOLS		501041	244310652562863 26616792	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		13.73	POL SALES TAX ADJ-TOOLS		501041	244310652562863 26616792	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		182.66	TOOLS FOR RANGE		501041	244310652562863 26616792	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		8.04-	POL SALES TAX ADJUST-TOOLS		501040	244310652562863 26617071	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		8.04	POL SALES TAX ADJUST-TOOLS		501040	244310652562863 26617071	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		107.00	TOOLS FOR RANGE		501040	244310652562863 26617071	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 148060 ACE HARDWARE (PCARD)							
		262.99	NEW SWAT CLOTHING FOR S6		500975	244356552531163 18030180	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 100190 GALLS, LLC (PCARD)							
		7.97-	SALES TAX-PRESCHOOL STORAGE		500914	244450052494002 44954066	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		7.97	SALES TAX-PRESCHOOL STORAGE		500914	244450052494002 44954066	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		106.03	STORAGE CONTAINERS PRESCHOOL		500914	244450052494002 44954066	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 102101 WAL-MART (PCARD)							
		181.46	EVIDENCE CONF-D BESKE-BRAINERD		500966	244450052535005	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	

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20250955	9/22/2025		120679 U S BANK P CARD						Continued...	
						71676654				
			Supplier 103015 BREEZY POINT RESORT (PCARD)							
150.00			LINE TRACE-T OLSON-ALBERTVILLE		501038	244450052553006	5305.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER MGMT/REPORT/DATA ENTRY	
						40493951				
			Supplier 156793 MINNESOTA RWA MN (PCARD)							
7.50			HALLOWEEN		501042	244450052560009	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
						54195866				
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
17.49			FBI NA MEAL		501870	244450052595005	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
						54896653				
			Supplier 156158 WENDYS (PCARD)							
70.00			MNGOFA 2025 DUES-POST		501060	244450052603005	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
						80948942				
			Supplier 148093 MN GFOA (PCARD)							
12.50			LIFE SNACKS INVENTORY		501065	244450052620009	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
						62853177				
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
90.00			TRAINING UNIFORMS		500958	244921652521000	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
						02214368				
20.00			TRAINING UNIFORMS		500959	244921652521000	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
						02427028				
			Supplier 161722 RIOJITSU (PCARD)							
259.50			ENGINE MAGNETS & AVFD STICKERS		501045	244921652571001	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
						61544576				
			Supplier 161727 STICKER MULE (PCARD)							
20.00			CHATGPT MONTHLY SUBSCRIPTION		501046	244921652571001	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
						71027034				
			Supplier 161101 CHATGPT SUBSCRIPTION (PCARD)							
25.00			MPELRA WEBINAR-P STEWART		501051	244921652581001	1020.6275		SCHOOLS/CONFERENCES/EXP LOCAL HUMAN RESOURCES	
						17989106				
25.00			WEBINAR - PAID LEAVE		501050	244921652581001	1020.6275		SCHOOLS/CONFERENCES/EXP LOCAL HUMAN RESOURCES	
						22064994				
			Supplier 148109 NPFLRA (PCARD)							
178.32			BLOWER RACK		501062	244921652601002	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
						29777718				
			Supplier 161291 EQUIPMENTDEFENDER (PCARD)							
203.40			INSTORE MUSIC		500971	244939852531458	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
						57032315				
			Supplier 152492 CLOUD COVER MUSIC (PCARD)							

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		350.00	HOTEL AD		500981	244939852541461 47033161	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 141722 TDS MEDIA DIRECT INC (PCARD)							
		10.56-	SALES TAX ADJ-GSOC IPHONE ACCE		500964	244980452536661 87737610	5335.6237		TELEPHONE/PAGERS	WATER FINAL/SERVICE ON OFF/LOC
		10.56	SALES TAX ADJ-GSOC IPHONE ACCE		500964	244980452536661 87737610	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		140.54	GSOC PHONE CASE/SCREEN PROTECT		500964	244980452536661 87737610	5335.6237		TELEPHONE/PAGERS	WATER FINAL/SERVICE ON OFF/LOC
			Supplier 148122 VERIZON WIRELESS (PCARD)							
		85.00	MAGC ANNUAL MEMBERSHIP		500919	245593052489000 12830148	2012.6280		DUES & SUBSCRIPTIONS	CABLE TV JOINT POWERS
		155.00	MAGC-T KLAUSLER-BROOKLYN PARK		500920	245593052489000 12830155	2012.6275		SCHOOLS/CONFERENCES/EXP LOCAL CABLE TV JOINT POWERS	
		85.00	MAGC MEMBERSHIP FEE		500910	245593052489000 12830247	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		155.00	MAGC-E HEERALALL-BROOKLYN CNTR		500911	245593052489000 12830254	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
			Supplier 154589 MN ASSOCIATION (PCARD)							
		895.00	CDL-CODY LARSON-MASON CITY IA		500955	246921652511018 69012928	1530.6276		SCHOOLS/CONFERENCES/EXP OTHERFLEET & BUILDINGS-CMF	
			Supplier 157957 NORTHLAND CDL TRAINING (PCARD)							
		1,182.00	FARADAY BAGS- SS REIMBURSEMENT		500957	246921652511020 76501893	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 164660 MERAKAI (PCARD)							
		64.99	SWEATSHIRT - C LARSON		500976	246921652531032 88160336	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		69.99	SWEATSHIRT - C LARSON		500976	246921652531032 88160336	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		69.99	SWEATSHIRT - C MYERS		500976	246921652531032 88160336	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		69.99	SWEATSHIRT - A MACHACEK		500976	246921652531032 88160336	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		69.99	SWEATSHIRT - S NYE		500976	246921652531032 88160336	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		119.99	BIBOVERALLS - A GAALSWYK		500976	246921652531032 88160336	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		120.49	BIBOVERALLS - S NYE		500976	246921652531032 88160336	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
			Supplier							

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			151951 CARHARTT (PCARD)							
40.21-			SALES TAX ADJ-FIRE PREVENTION		500970	246921652531033	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
						41043230				
40.21			SALES TAX ADJ-FIRE PREVENTION		500970	246921652531033	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						41043230				
534.94			FIRE PREVENTION WEEK MATERIALS		500970	246921652531033	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
						41043230				
			Supplier 148107 NFPA (PCARD)							
180.00			MAINTENANC EXP-P HILL-ST CLOUD		500977	246921652531035	1710.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK MAINTENANCE MANAGEMENT	
						66941936				
180.00			EXPO-I SPENCER-ST CLOUD		500978	246921652531035	1710.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK MAINTENANCE MANAGEMENT	
						74894457				
			Supplier 156708 MINNESOTA FALL MAINT (PCARD)							
1.38-			SALES TAX ADJ-EV CHARGE		501869	246921652551048	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
						76741055				
1.38			SALES TAX ADJ-EV CHARGE		501869	246921652551048	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						76741055				
18.37			EV CHARGE MESSAGE LETTERS		501869	246921652551048	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
						76741055				
			Supplier 100748 MICHAELS (PCARD)							
3.24-			GRDS-SALES TAX ADJ-VACUUM		501053	246921652591087	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						52184856				
3.24			GRDS-SALES TAX ADJ-VACUUM		501053	246921652591087	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						52184856				
43.15			VACUUM HEAD MOTOR		501053	246921652591087	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						52184856				
			Supplier 140339 AMAZON.COM (PCARD)							
73.12			SALES TAX POLICE SHELVING		501058	246921652591089	1000.2330	2021172G	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						34613673				
73.12-			SALES TAX POLICE SHELVING		501058	246921652591089	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						34613673				
973.60			SHELVING FOR NEW BUILDING		501058	246921652591089	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						34613673				
			Supplier 153081 LOWES (PCARD)							
26.00-			GRDS-SALES TAX ADJ-VACUUM		501054	246921652591090	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						25062739				
26.00			GRDS-SALES TAX ADJ-VACUUM		501054	246921652591090	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						25062739				
346.49			SHARK VACUUM CLEANER		501054	246921652591090	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC

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						25062739				
			Supplier 140339 AMAZON.COM (PCARD)							
27.45			AWWA-T MCWILLIAMS-DULUTH		501056	246921652601094	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
						61880567				
			Supplier 152669 SMOKEHOUSE (PCARD)							
44.00			NAME PLATES FOR NEW OFFICERS		501067	246921652611008	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						08094193				
			Supplier 148998 LAKEVILLE TROPHY (PCARD)							
90.00			SLATTERY LICENSE		500947	247170552527325	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						26610333				
			Supplier 149668 STATE OF MN POST BOARD (PCARD)							
1.94			SLATTERY LICENSE		500946	247170552527325	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						26797254				
			Supplier 149665 POST BOARD SRVC FEE (PCARD)							
75.00			BCA DMT RECERT - E SOLHEID		500967	247170552532925	1225.6280		DUES & SUBSCRIPTIONS	POLICE TRAINING
						30583603				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
122.08			FBI TRAIN-G DAHLSTROM-CHICAGO		500954	247554252521725	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
						22043817				
			Supplier 150840 HILTON HOTEL (PCARD)							
126.32			LEVEL GAUGES		500950	247554252527325	2230.6211		SMALL TOOLS & EQUIPMENT	GOLF SHOP BUILDING MAINTENANCE
						23074614				
			Supplier 149133 GRAINGER (PCARD)							
71.48			WATER QUALITY GENERAL SUPPLIES		501057	247554252592925	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
						96371259				
			Supplier 100181 FORESTRY SUPPLIERS (PCARD)							
5.68			POL SALES TAX ADJ-SUPPLY CASE		500916	247933852480017	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						67722073				
5.68			POL SALES TAX ADJ-SUPPLY CASE		500916	247933852480017	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						67722073				
75.66			MASS CASUALTY SUPPLY CASE		500916	247933852480017	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						67722073				
			Supplier 159162 NTE 5425 (PCARD)							
125.00			FALL FOOD TRUCK FEST FB AD		500960	247933852520007	1800.6239		PRINTING	REC PROGRAM GENERAL
						28157067				
			Supplier 148619 FACEBOOK INC (PCARD)							
225.00			EVIDENCE CONF-D BESKE-BRAINERD		500973	247933852530019	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
						23360067				
			Supplier 157079 MAPET (PCARD)							

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20250955	9/22/2025		120679 U S BANK P CARD						Continued...	
		3.25-	SALES TAX ADJ-STREETS		501049	247933852580027 23674074	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		3.25	SALES TAX ADJ-STREETS		501049	247933852580027 23674074	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		43.24	TORQUE WRENCH		501049	247933852580027 23674074	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
			Supplier 159162 NTE 5425 (PCARD)							
		54.00	EMAIL CAMPAIGN MONTHLY		501061	247933852600006 04288077	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
			Supplier 141272 MAILCHIMP (PCARD)							
		147.58	LADIES CLUB CHAMP PLAQUES		500982	248019752544757 41134515	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
			Supplier 148072 DAKOTA AWARDS & ENG (PCARD)							
		20.56	NON OXY FUEL		500969	249416652532048 46107815	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
			Supplier 129038 HOLIDAY STATIONSTORES #316 (PCARD)							
		42.89	FUEL, SQUAD 946, FBI-NA		500953	249430052522838 02486692	1200.6212		MOTOR FUELS/OILS	POLICE MANAGEMENT
			Supplier 103023 KWIK TRIP INC (PCARD)							
		14,300.78								
20251045	10/6/2025		120679 U S BANK P CARD							
		65.00	AD FOR WINE DINNER EVENT		502374	240007752631000 49758136	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 153315 LOCALWINEEVENTS.COM (PCARD)							
		703.41	AWWA-R KRINGS-DULUTH		502380	240009752624543 00150864	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
		703.41	AWWA-J KING-DULUTH		502380	240009752624543 00150864	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
		490.24	AWWA-ZIMMERMAN-DULUTH		502379	240009752624543 00151052	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
		490.25	AWWA-SKOK-DULUTH		502379	240009752624543 00151052	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
		857.82	AWWA-MCWILLIAMS-DULUTH		502378	240009752624543 00151227	5315.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER TRAINING/SCHOOL/MEETINGS	
			Supplier 151515 SUITES HOTEL (PCARD)							
		2.74-	BLDG SALES TAX ADJ-VACUUM BAGS		502405	240113452681000 60689743	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		2.74	BLDG SALES TAX ADJ-VACUUM BAGS		502405	240113452681000 60689743	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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		36.48	VACUUM BAGS		502405	240113452681000 60689743	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
			Supplier 140339 AMAZON.COM (PCARD)							
		154.99	RADIO REPAIR FOR SQUAD 962		502422	240113452711000 32397784	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
			Supplier 164717 OTTOCAST (PCARD)							
		54.18	AIR FILTERS		502433	240113452711000 97048389	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
			Supplier 157614 FILTERBUY.COM (PCARD)							
		66.95	EXPLORER ADVISOR RENEWAL		502442	240113452741000 13589059	1225.6280		DUES & SUBSCRIPTIONS	POLICE TRAINING
		587.10	EXPLORER POST RENEWAL		502454	240113452741000 21505642	1225.6280		DUES & SUBSCRIPTIONS	POLICE TRAINING
		51.50	EXPLORER ADVISOR RENEWAL		502453	240113452741000 22346798	1225.6280		DUES & SUBSCRIPTIONS	POLICE TRAINING
		72.10	EXPLORER RENEWAL		502458	240113452741000 29374629	1225.6280		DUES & SUBSCRIPTIONS	POLICE TRAINING
			Supplier 162646 SCOUTING REGISTRATION (PCARD)							
		3.87-	WATER & SEWER SALES TAX ADJ		502393	240133952660049 56057079	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		3.87	WATER & SEWER SALES TAX ADJ		502393	240133952660049 56057079	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		51.37	TOWER RESTORATION		502393	240133952660049 56057079	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
			Supplier 159167 AGASSIZ SEED & SUPPLY (PCARD)							
		82.24	BO DAKOTA COUNTY LUNCH		502448	240133952750003 07625860	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
			Supplier 148111 RASCALS CATERING (PCARD)							
		29.34	FPW MATERIALS		502388	240276252650677 28751779	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
			Supplier 139988 PAYPAL (PCARD)							
		502.14	MNGIS CNF DULUTH SOLBERG HOTEL		502409	240362952687424 45580929	1510.6276		SCHOOLS/CONFERENCES/EXP OTHERPW ENGINEERING & TECHNICAL	
			Supplier 146674 SHERATON HOTELS & RESORTS (PCARD)							
		530.00	APA MEMBERSHIP - STROEING		502440	240363852730711 34857097	1100.6280		DUES & SUBSCRIPTIONS	DEV MANAGEMENT
			Supplier 126298 MN APA (PCARD)							
		263.88	MN APA CONF-S STROEING-WILLMAR		502413	240552252704942 03085118	1100.6276		SCHOOLS/CONFERENCES/EXP OTHERDEV MANAGEMENT	

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20251045	10/6/2025		120679 U S BANK P CARD						Continued...	
		263.88	MN APA CONF-C HAYES-WILLMAR		502414	240552252704942 03085589	1100.6276		SCHOOLS/CONFERENCES/EXP OTHERDEV MANAGEMENT	
			Supplier 137328 BEST WESTERN PLUS (PCARD)							
		8.59	STREETS SALES TAX ADJ-SIGNS		502461	240552252755006 18008308	1000.2330	2025105R	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		8.59-	STREETS SALES TAX ADJ-SIGNS		502461	240552252755006 18008308	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		118.58	SIGNAGE - WEST PARKING LOT MC		502461	240552252755006 18008308	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		4.26-	CEM SALES TAX ADJ-VEH SIGN		502461	240552252755006 18008308	5605.6229		GENERAL SUPPLIES	CEMETERY
		4.26	CEM SALES TAX ADJ-VEH SIGN		502461	240552252755006 18008308	5600.2330		DUE TO OTHER GOVERNMENT	CEMETERY BALANCE SHEET
		52.38	AUTH. VEH. ONLY SIGN - CEMETER		502461	240552252755006 18008308	5605.6229		GENERAL SUPPLIES	CEMETERY
			Supplier 143446 SMART SIGN (PCARD)							
		9.90-	STORM-SALES TAX ADJ-FLOWERS		502411	240552352684920 37151349	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		9.90	STORM-SALES TAX ADJ-FLOWERS		502411	240552352684920 37151349	5500.2330		DUE TO OTHER GOVERNMENT	STORM DRAIN UTIL BALANCE SHEET
		131.77	FLOWERS		502411	240552352684920 37151349	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
			Supplier 148618 BACHMAN'S (PCARD)							
		422.14	PARTS - MOTOR MOUNTS		502408	240863752683007 22072174	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
			Supplier 164714 CREATIVE STEEL INC (PCARD)							
		12.13-	POL SALES TAX ADJ-SHELVING		502401	241134352672002 67838353	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		12.13	POL SALES TAX ADJ-SHELVING		502401	241134352672002 67838353	4430.2330	2021172G	DUE TO OTHER GOVERNMENT	2024A CAPITAL PROJECTS CIP BS
		161.38	SHELVING NEW BUILDING		502401	241134352672002 67838353	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 144237 THE WEBSTAUANT STORE (PCARD)							
		276.21	MOUNT SWAT RIFLE		502423	241164152704947 94142454	1200.6215		EQUIPMENT-PARTS	POLICE MANAGEMENT
			Supplier 163266 REPTILIA (PCARD)							
		6.79-	ARENA 2-SALES TAX ADJ-WIRING		502372	241374652621002 93077402	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		6.79	ARENA 2-SALES TAX ADJ-WIRING		502372	241374652621002	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET

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20251045	10/6/2025		120679 U S BANK P CARD						Continued...	
						93077402				
		90.33	WIRING SUPPLIES		502372	241374652621002	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						93077402				
			Supplier 148085 MENARDS (PCARD)							
		42.57-	PD SALES TAX ADJ-SUPPLIES		502376	241374652632002	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						94262000				
		42.57	PD SALES TAX ADJ-SUPPLIES		502376	241374652632002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						94262000				
		566.47	OFFICE SUPPLIES-POLICE		502376	241374652632002	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						94262000				
		6.50-	PW SALES TAX ADJ-FOAM BOARDS		502399	241374652685009	1510.6210	2026107D	OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
						98386954				
		6.50	PW SALES TAX ADJ-FOAM BOARDS		502399	241374652685009	1000.2330	2026107D	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						98386954				
		86.46	FOAM BOARDS FOR PUBLIC MEETING		502399	241374652685009	1510.6210	2026107D	OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
						98386954				
			Supplier 100577 OFFICE MAX (PCARD)							
		2.43-	REC SALES TAX ADJUST-POLAR BEA		502419	241374652706002	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						81384140				
		2.43	REC SALES TAX ADJUST-POLAR BEA		502419	241374652706002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						81384140				
		32.36	POLAR BEAR MWF ACTIVITY		502419	241374652706002	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						81384140				
			Supplier 155916 HOBBY LOBBY (PCARD)							
		435.00	PESTICIDE CONF RB-TD-AH		502455	241382952751705	2205.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF MANAGEMENT	
						90000543				
			Supplier 148118 U OF M CCE (PCARD)							
		2.84-	POLICE SALES TAX ADJ-CABINET		502394	241640752670910	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
						07622989				
		2.84	POLICE SALES TAX ADJ-CABINET		502394	241640752670910	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						07622989				
		41.82	STORAGE CABINET, ISOPROPYL		502394	241640752670910	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
						07622989				
		16.25	KITCHEN FOOD		502402	241640752670910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						16339674				
		24.15	EGGS AND CHEESE		502445	241640752730910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17231039				
			Supplier 100463 TARGET STORES (PCARD)							
		9.56	FACEBOOK BOOST AD		502396	242042952670009	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS

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20251045	10/6/2025		120679 U S BANK P CARD						Continued...	
						03653028				
		17.00	FACEBOOK BOOST AD		502406	242042952680003	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
						12793091				
			Supplier 148619 FACEBOOK INC (PCARD)							
		143.10	SPEAKER FOR VALLEYWOOD		502410	242042952680015	2215.6265		REPAIRS-EQUIPMENT	GOLF CLUBHOUSE BUILDING
						07793029				
		2.06-	REC SALES TAX ADJUST-POLAR BEA		502416	242042952690011	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						68959041				
		2.06	REC SALES TAX ADJUST-POLAR BEA		502416	242042952690011	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						68959041				
		27.46	POLAR BEAR MWF ACTIVITY		502416	242042952690011	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						68959041				
		2.06-	REC SALES TAX ADJUST-POLAR BEA		502417	242042952690014	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						60373099				
		2.06	REC SALES TAX ADJUST-POLAR BEA		502417	242042952690014	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						60373099				
		27.46	POLAR BEAR MWF ACTIVITY		502417	242042952690014	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						60373099				
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		812.25	BOSCH SCAN ANNUAL SUBSCRIPTION		502443	242042952730003	1530.6308		SOFTWARE SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
						05428211				
			Supplier 153176 BOSCH AUTOMOTIVE (PCARD)							
		23.00	FACEBOOK BOOST AD		502439	242042952730008	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
						00100042				
			Supplier 148619 FACEBOOK INC (PCARD)							
		84.13	FOOD FOR TRAVEL DAY TO MCCOY		502432	242316852724962	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
						23059643				
			Supplier 151803 TEXAS ROADHOUSE (PCARD)							
		285.95	GIVE AWAY ITEM		502462	242697552759000	1275.6399		OTHER CHARGES	POL COMMUN OUTREACH/CRIME PREV
						12309484				
			Supplier 151581 POSITIVE PROMOTIONS (PCARD)							
		236.47	CLEAN-UP DAY LUNCH		502381	242697952645009	2042.6229		GENERAL SUPPLIES	SOLID WASTE GRANT
						99303028				
			Supplier 137112 JIMMY JOHNS (PCARD)							
		550.07	(7)SUSPENDERS FOR TURNOUT GEAR		502415	242707452699000	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
						15988678				
			Supplier 152887 WPSG INC (PCARD)							
		305.00	GIVE AWAY ITEM		502426	242753952679000	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
						18129925				
			Supplier							

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			152884 PROMOTIONS NOW (PCARD)							
		113.62	RETIREE SHOOT FOOD		502392	244273352667302 62499680	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		120.75	FOOD FOR OPEN HOUSE		502446	244273352737302 64304467	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 148071 CUB FOODS (PCARD)							
		356.53	SAFETY POUCHES		502373	244310652622907 21045823	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
			Supplier 164612 RESCUE ESSENTIALS (PCARD)							
		40.30	EQUIP PARTS		502387	244310652662931 38068970	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
			Supplier 148060 ACE HARDWARE (PCARD)							
		2,371.42	SPLASH VALLEY VALPAK ADVERT.		502395	244356552671204 83010765	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
			Supplier 163934 VPC DIRECT MAIL (PCARD)							
		192.20	MSFDA CF-J WATERMAN-BREEZY PT		502383	244450052645007 81942018	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		421.98	MSFDA HOTEL-R MORRIS-BREEZY PT		502385	244450052655006 56836468	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
			Supplier 103015 BREEZY POINT RESORT (PCARD)							
		300.00	MAHCO-BEN/RAQUEL-RAMSEY		502398	244450052673005 59590736	1013.6275		SCHOOLS/CONFERENCES/EXP LOCAL CODE ENFORCEMENT	
			Supplier 153422 MAHCO (PCARD)							
		408.69	MNGFOA CONF-ROTZ-ALEXANDRIA MN		502391	244450052675005 62187418	1035.6276		SCHOOLS/CONFERENCES/EXP OTHERFINANCE	
			Supplier 103257 ARROWWOOD (PCARD)							
		21.96	WATER/CANDY FOR RESIDENT MEETI		502400	244450052684002 03377768	1510.6399	2026107D	OTHER CHARGES	PW ENGINEERING & TECHNICAL
			Supplier 149714 SAMS CLUB (PCARD)							
		4.16	POL SALES TAX ADJ-HALLOWEEN		502431	244450052700010 32809397	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
		4.16	POL SALES TAX ADJ-HALLOWEEN		502431	244450052700010 32809397	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		55.41	HALLOWEEN TRUNK OR TREAT		502431	244450052700010 32809397	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
		310.66	COMMUNITY OUTREACH		502430	244450052704002 22329671	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
			Supplier 149714 SAMS CLUB (PCARD)							

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		20.00	MNGFOA TRAINING COURSE-POST		502447	244450052743006 62062178	1035.6275		SCHOOLS/CONFERENCES/EXP LOCAL FINANCE	
			Supplier 148093 MN GFOA (PCARD)							
		117.00	GIVE AWAY ITEM		502429	244921652691000 68478072	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
		293.50	GIVE AWAY ITEM		502428	244921652691000 69863322	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
			Supplier 161727 STICKER MULE (PCARD)							
		395.00	GIS CONF-T SOLBERG-DULUTH		502397	245593052679000 19808747	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
			Supplier 148742 MN GIS/LIS CONSORTIUM (PCARD)							
		90.63	RECRUIT ACADEMY TRAINING FOOD		502375	246921652621020 22158175	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 164101 EL CAMINO TACO DELI (PCARD)							
		6.75-	POL SALES TAX ADJ-YOUTUBE TV		502384	246921652641008 36873698	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		6.75	POL SALES TAX ADJ-YOUTUBE TV		502384	246921652641008 36873698	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		89.74	YOUTUBE TV		502384	246921652641008 36873698	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 162440 GOOGLE YOUTUBE TV (PCARD)							
		69.99	SWEATSHIRT - A MACHACEK		502404	246921652671029 38494768	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		119.99	BIB OVERALLS - K BITTERMAN		502404	246921652671029 38494768	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		120.49	BIB OVERALLS - C LARSON		502404	246921652671029 38494768	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		129.98	2 SWEATSHIRT - J JENSEN		502404	246921652671029 38494768	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		129.99	BIB OVERALLS - C MYERS		502404	246921652671029 38494768	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		129.99	BIB OVERALLS - T OLSON		502404	246921652671029 38494768	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
			Supplier 151951 CARHARTT (PCARD)							
		3.17-	IT SALES TAX ADJUST-WSJ		502420	246921652691045 99434636	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		3.17	IT SALES TAX ADJUST-WSJ		502420	246921652691045 99434636	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		42.16	WSJ ONLINE SUBSCRIPTION		502420	246921652691045	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY

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20251045	10/6/2025		120679 U S BANK P CARD						Continued...	
						99434636				
			Supplier 157029 WSJ BARRONS SUBSCRIPT (PCARD)							
		20.00	MMBA REGIONAL MEETING-R HEYNE		502436	246921652721080	5005.6275		SCHOOLS/CONFERENCES/EXP LOCAL LIQUOR GENERAL OPERATIONS	
						98980044				
			Supplier 158152 MINNESOTA MUNICIPAL B (PCARD)							
		560.00	MN CHIEF'S LEADERSHIP SUMMIT		502456	246921652741000	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						61844446				
			Supplier 148090 MN CHIEFS OF POL (PCARD)							
		33.00	MOBILE APP ANNUAL FEE		502459	246921652751003	5025.6239		PRINTING	LIQUOR #1 OPERATIONS
						74282762				
		33.00	MOBILE APP ANNUAL FEE		502459	246921652751003	5065.6239		PRINTING	LIQUOR #2 OPERATIONS
						74282762				
		33.00	MOBILE APP ANNUAL FEE		502459	246921652751003	5095.6239		PRINTING	LIQUOR #3 OPERATIONS
						74282762				
		2.68	MOBILE APP ANNUAL FEE-TAX		502460	246921652751003	5025.6239		PRINTING	LIQUOR #1 OPERATIONS
						74282812				
		2.68	MOBILE APP ANNUAL FEE-TAX		502460	246921652751003	5065.6239		PRINTING	LIQUOR #2 OPERATIONS
						74282812				
		2.68	MOBILE APP ANNUAL FEE-TAX		502460	246921652751003	5095.6239		PRINTING	LIQUOR #3 OPERATIONS
						74282812				
			Supplier 154504 APPLE.COM (PCARD)							
		85.00	B.O. LICENSE RENEWAL		502435	247170552731527	1400.6280		DUES & SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
						30204184				
			Supplier 111168 MN DEPT OF LABOR & INDUSTRY (PCARD)							
		60.55	PRINT & ELECTRONIC SALE AD		502444	247170552741527	1845.6239		PRINTING	REC SELF SUPPORT PROG GENERAL
						43246858				
			Supplier 158525 ECM PUBLISHERS (PCARD)							
		162.48	SUNSET PARK ANTENNAE CABLE		502457	247554252742827	5310.6265		REPAIRS-EQUIPMENT	WATER METER RPR/REPLACE/READNG
						43860529				
			Supplier 155973 MOBILE RADIO ENGINEERING (PCARD)							
		74.75	FALL FOOD TRUCK FEST FB AD		502403	247933852670007	1800.6239		PRINTING	REC PROGRAM GENERAL
						02997044				
			Supplier 148619 FACEBOOK INC (PCARD)							
		2,746.38	ECU - SS WILL REIMBURSE		502427	247933852680011	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
						14828032				
			Supplier 159049 CBI XWAYS (PCARD)							
		19.00	FACEBOOK BOOST AD		502421	247933852690011	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
						25841072				
			Supplier 148619 FACEBOOK INC (PCARD)							

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20251045	10/6/2025		120679 U S BANK P CARD						Continued...	
		2.41-	REC SALES TAX ADJUST-POLAR BEA		502418	247933852690012 54267040	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		2.41	REC SALES TAX ADJUST-POLAR BEA		502418	247933852690012 54267040	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		32.10	POLAR BEAR MWF ACTIVITY		502418	247933852690012 54267040	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
			Supplier 144179 ETSY.COM (PCARD)							
		21.00	FACEBOOK BOOST AD		502424	247933852710011 18871074	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 148619 FACEBOOK INC (PCARD)							
		75.00	EMAIL ADVERTISING		502452	247933852740005 06185078	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 141272 MAILCHIMP (PCARD)							
		99.00	ECOMMERCE SERVICE FEE		502449	247933852740021 99768087	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
		99.00	ECOMMERCE SERVICE FEE		502450	247933852740022 05301089	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS
		99.00			502451	247933852740022 07542086	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
			Supplier 162558 CITY HIVE INC (PCARD)							
		2.03-	FIRE SALES TAX ADJ-PHONE SCREE		502386	248019752654887 41699178	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		2.03	FIRE SALES TAX ADJ-PHONE SCREE		502386	248019752654887 41699178	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		27.02	PHONE SCREEN PROTECTOR		502386	248019752654887 41699178	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
			Supplier 164715 METRO BY TMOBILE (PCARD)							
		110.00	STEVE M. RE-CERTIFICATION		502389	248019752674909 83200176	1775.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK MAINTENANCE TRAINING	
			Supplier 150171 MN STATE COLLEGES (PCARD)							
		259.60	UNIFORMS		502407	248291352683008 06143545	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
			Supplier 148901 THE EMBLEM AUTHORITY (PCARD)							
		336.76	MAC CONF-W DAVIS-ST CLOUD		502371	249430052622907 10084277	5605.6276		SCHOOLS/CONFERENCES/EXP OTHERCEMETERY	
			Supplier 147568 HOLIDAY INN (PCARD)							
		239.02	FOOD FOR SWAT		502425	249430052722970 63478681	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 148264 COSTCO (PCARD)							

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20251045	10/6/2025		120679 U S BANK P CARD						Continued...	
		38.22	GAS FOR FORT MCCOY TRAINING		502437	249430052732980 48079650	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
		50.75	GAS FOR FORT MCCOY TRAINING		502438	249430052732980 48079676	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
			Supplier 103023 KWIK TRIP INC (PCARD)							
		1.61-	STREETS SALES TAX ADJ-SUPPLIES		502377	249430152630101 89784530	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		1.61	STREETS SALES TAX ADJ-SUPPLIES		502377	249430152630101 89784530	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		21.47	OFFICE SUPPLIES		502377	249430152630101 89784530	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		.81-	POL SALES TAX ADJ-PLASTIC HOOK		502390	249430152670101 87013300	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		.81	POL SALES TAX ADJ-PLASTIC HOOK		502390	249430152670101 87013300	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		10.74	LARGE PLASTIC HOOKS		502390	249430152670101 87013300	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		37.32	WEDGES FOR NEW BUILDING		502441	249430152740101 91281142	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		17.50-	FALLCLEANUPDAYSIGN-TAX REFUND		502434	741164152727421 74734420	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
			Supplier 158011 SMARTPRESS.COM (PCARD)							
		46.00	FS2 - KEYS FOR ELEVATOR		502382	742084752631001 75931822	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
			Supplier 164716 CODED KEYS (PCARD)							
		206.38-	ECU - TAX REBATE		502412	747933852690008 98495038	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
			Supplier 159049 CBI XWAYS (PCARD)							
		22,708.33								
20251116	11/21/2025		102664 US BANK							
		1,039.85	EMPLOYEE MEDICARE		502365	1114251011355	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		1,039.85	CITY SHARE MEDICARE		502365	1114251011355	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		4,468.15	FEDERAL TAXES PR		502365	1114251011355	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		6,547.85								
20251117	11/21/2025		100657 MN DEPT OF REVENUE							
		2,209.67	STATE TAX WITHHOLDING		502364	1114251011354	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		2,209.67								

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20251117	11/21/2025		100657 MN DEPT OF REVENUE						Continued...	
20251118	11/20/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		1,397.40	FIRE RELIEF DUES		502361	1114251011351	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,397.40								
20251119	11/20/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		425.00			502366	1114251011356	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		425.00								
20251120	11/20/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		825.00			502362	1114251011352	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		825.00								
20251121	11/20/2025		100241 VANTAGEPOINT TRANSFER AGENTS - 457 PT							
		3,219.42	ICMA-PLAN #306561-FIRE ONLY		502363	1114251011353	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,219.42								
20251122	11/14/2025		100000 MN DEPT OF REVENUE							
		9,355.00	SALES/USE TAX-GENERAL FUND		502463	20251114	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		12,299.00	SALES/USE TAX-GOLF		502463	20251114	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		121.00-	SALES/USE TAX-CONSTRUCTION		502463	20251114	4400.2330		DUE TO OTHER GOVERNMENT	2008 CONSTRUCTION BAL SHT
		18,735.00	SALES/USE TAX-LIQUOR #2		502463	20251114	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		38,480.00	SALES/USE TAX-LIQUOR #3		502463	20251114	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		42,950.00	SALES/USE TAX-LIQUOR #1		502463	20251114	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		144.00	SALES/USE TAX-ARENA		502463	20251114	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		6,206.00	SALES/USE TAX-WATER & SWR		502463	20251114	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		25.00-	SALES/USE TAX-CEMETERY		502463	20251114	5600.2330		DUE TO OTHER GOVERNMENT	CEMETERY BALANCE SHEET
		128,023.00								
20251123	11/13/2025		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		125.35-	LESS 2% SURCHARGE		502464	20251031	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		3.00-	PERMIT SURCHARGE ADJ		502464	20251031	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		6,267.34	PERMIT SURCHARGE OCT		502464	20251031	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		6,138.99								
		1,948,667.47	Grand Total							

Payment Instrument Totals

Checks	105,030.75
EFT Payments	185,795.44
A/P ACH Payment	1,657,841.28

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		1,948,667.47	Grand Total							
<u>Payment Instrument Totals</u>										
							Checks	105,030.75		
							EFT Payments	185,795.44		
							A/P ACH Payment	1,657,841.28		
							Total Payments	1,948,667.47		

Boj 11/19/25
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Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	119,641.92
02010 CABLE TV RESERVE FUND	240.00
02025 ROAD ESCROW FUND	109.99
02040 SOLID WASTE GRANT	444.28
02090 PARTNERS IN EDUCATION	75.67
02200 VALLEYWOOD GOLF FUND	22,369.07
02300 PARKS REFERENDUM FUND	1,519,862.09
04400 2008 CONSTRUCTION FUND	121.00-
04430 2024A CAPITAL PROJECT CIP FUND	1,061.86
04830 FIRE FACILITIES MAINT FUND	6,051.00
05000 LIQUOR FUND	227,416.30
05200 ARENA FUND	1,112.87
05300 WATER & SEWER FUND	14,255.91
05500 STORM DRAINAGE UTILITY FUND	5,881.34
05600 CEMETERY FUND LEVEL PROGRAM	4,037.04
05800 STREET LIGHT UTIL FUND	580.73
07200 RISK MANAGEMENT/INSURANCE FUND	5,342.06
07405 VERF-FIRE	5,682.00
09000 PAYROLL CLEARING FUND	14,624.34
Report Totals	<u>1,948,667.47</u>

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36213	11/28/2025		145130 1 CLEAN CONSCIENCE							
		1,100.00	CLEANING SVCS - EDU BLDG NOV		502828	10OCT25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		1,100.00								
36214	11/28/2025		144685 AM CRAFT SPIRITS INC							
		225.25	NTAX#1	00051504	502966	21631	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00051504	502967	21631	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		225.20	NTAX#2	00051504	502968	21685	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00051504	502969	21685	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		337.25	NTAX#3	00051504	502970	21686	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00051504	502971	21686	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		796.70								
36215	11/28/2025		153995 AMAZON CAPITAL SERVICES							
		140.24	DRY ERASE WHITE BOARD		502823	14PFTKT43361	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		81.95	USB C ADAPTERS		502826	1DNJK396PY6R	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		101.59	USB WEBCAM		502825	1VR6J7XY9YCQ	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		140.24	DRY ERASE WHITE BOARD		502824	1YQ9L6F74F9G	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		183.54								
36216	11/28/2025		100709 BATTERIES PLUS BULBS							
		39.80	C AND D BATTERIES		502853	P87203362	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		39.80								
36217	11/28/2025		100058 BELLBOY CORPORATION							
		28.50	NTAX#2	00004928	502990	110497100	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		120.75	NTAX#1	00004928	502975	110498400	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		25.00	TAX#1	00004928	502976	110522100	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		52.50	NTAX#1	00004928	502977	110522100	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		131.00	TAX#3	00004928	502998	110522200	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		50.40	NTAX#3	00004928	502999	110522200	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		96.40	TAX#3	00004928	503004	110550000	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		22.40	CMTAX#3	00004928	503005	110550000	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		207.65	NTAX#3	00004928	503006	110550000	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		81.40	TAX#1	00004928	502982	110550700	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		46.40	NTAX#1	00004928	502983	110550700	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		229.50	LIQ#2	00004928	502991	209535400	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.00	FREIGHT#2	00004928	502992	209535400	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		415.50	LIQ#1	00004928	502972	209537500	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		96.00	WINE#1	00004928	502973	209537500	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00004928	502974	209537500	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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36217	11/28/2025		100058 BELLBOY CORPORATION						Continued...	
		1,115.00	LIQ#1	00004928	502980	209601200	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14.50	FREIGHT#1	00004928	502981	209601200	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		630.50	LIQ#3	00004928	502995	209601300	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		49.50	TAX#3	00004928	502996	209601300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		17.00	FREIGHT#3	00004928	502997	209601300	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		797.95	LIQ#3	00004928	503000	209676900	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		180.00	WINE#3	00004928	503001	209676900	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		227.45	NTAX#3	00004928	503002	209676900	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00004928	503003	209676900	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		70.95	LIQ#1	00004928	502984	209679500	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		474.00	TAX#1	00004928	502985	209679500	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		70.45	NTAX#1	00004928	502986	209679500	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00004928	502987	209679500	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,752.00	THC#2	00004928	502993	300458900	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		46.00	FREIGHT#2	00004928	502994	300458900	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		688.00	THC#1	00004928	502978	300473900	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		20.00	FREIGHT#1	00004928	502979	300473900	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		708.00	THC#1	00004928	502988	300491200	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		18.00	FREIGHT#1	00004928	502989	300491200	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		8,475.90								
36218	11/28/2025		123153 BESSE, DARRIN							
		180.00	4 PR PANTS - D BESSE		502854	20251107	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		180.00								
36219	11/28/2025		121092 BOURGET IMPORTS							
		501.00	LIQ#3	00045600	503015	222426	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		784.00	WINE#3	00045600	503016	222426	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		20.00	FREIGHT#3	00045600	503017	222426	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		440.00	WINE#3	00045600	503013	222427	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00045600	503014	222427	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		480.00	WINE#1	00045600	503007	222428	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.00	FREIGHT#1	00045600	503008	222428	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		504.00	WINE#3	00045600	503018	222635	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00045600	503019	222635	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		805.00	LIQ#1	00045600	503009	222636	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00045600	503010	222636	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		568.00	LIQ#3	00045600	503020	222865	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		365.00	WINE#3	00045600	503021	222865	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		14.00	FREIGHT#3	00045600	503022	222865	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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36219	11/28/2025		121092 BOURGET IMPORTS						Continued...	
		561.33	WINE#1	00045600	503011	222868	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.00	FREIGHT#1	00045600	503012	222868	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		5,088.33								
36220	11/28/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		75.62	WINE#3	00001930	503078	124090881	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.16	FREIGHT#3	00001930	503079	124090881	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		162.00	LIQ#2	00001930	503037	124123924	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	503038	124123924	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		48.00	TAX#2	00001930	503039	124123925	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	503040	124123925	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,376.00	WINE#1	00001930	503058	124123926	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		13.80	FREIGHT#1	00001930	503059	124123926	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		699.00	LIQ#1	00001930	503025	124123927	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.05	FREIGHT#1	00001930	503026	124123927	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		88.00	WINE#3	00001930	503072	124146039	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	503073	124146039	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		156.00	WINE#3	00001930	503076	124146040	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	503077	124146040	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		176.00	WINE#3	00001930	503074	124146041	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	503075	124146041	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		381.00	LIQ#3	00001930	503047	124146042	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	503048	124146042	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,543.75	LIQ#3	00001930	503049	124236283	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		31.05	FREIGHT#3	00001930	503050	124236283	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		24.00	TAX#3	00001930	503051	124236284	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		72.00	NTAX#3	00001930	503052	124236284	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	503053	124236284	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		568.00	WINE#3	00001930	503080	124236285	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.75	FREIGHT#3	00001930	503081	124236285	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		511.92	LIQ#2	00001930	503041	124236286	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.75	FREIGHT#2	00001930	503042	124236286	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,927.50	LIQ#1	00001930	503027	124236287	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		35.65	FREIGHT#1	00001930	503028	124236287	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		496.00	WINE#1	00001930	503060	124236288	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.60	FREIGHT#1	00001930	503061	124236288	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		54.11	TAX#1	00001930	503029	124236289	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	503030	124236289	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		96.00	WINE#1	00001930	503064	124236290	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	503065	124236290	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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36220	11/28/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		990.00	LIQ#2	00001930	503043	124321454	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	503044	124321454	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		990.00	LIQ#3	00001930	503054	124348057	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.60	FREIGHT#3	00001930	503055	124348057	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		573.00	LIQ#3	00001930	503056	124348058	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.60	FREIGHT#3	00001930	503057	124348058	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		976.00	WINE#3	00001930	503082	124348059	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		64.00-	CMWINE#3	00001930	503083	124348059	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.35	FREIGHT#3	00001930	503084	124348059	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		120.00	WINE#2	00001930	503069	124348061	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		16.00-	CMWINE#2	00001930	503070	124348061	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	503071	124348061	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		162.40	LIQ#2	00001930	503045	124348062	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	503046	124348062	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		990.00	LIQ#1	00001930	503033	124348063	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.60	FREIGHT#1	00001930	503034	124348063	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,652.00	WINE#1	00001930	503066	124348064	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		96.00-	CMWINE#1	00001930	503067	124348064	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		14.95	FREIGHT#1	00001930	503068	124348064	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	TAX#1	00001930	503035	124348065	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	503036	124348065	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,335.40	LIQ#1	00001930	503031	124348066	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		46.00	FREIGHT#1	00001930	503032	124348066	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		135.00-	CMLIQ#1	00001930	503023	414059489	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	503024	414059489	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		224.00-	CMWINE#1	00001930	503062	414156043	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.30-	CMFREIGHT#1	00001930	503063	414156043	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		20,952.72								
36221	11/28/2025		148990 CASPERSON, JULIE							
		128.00	XA BEAT INSTRUCTOR		502860	20251112	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		128.00								
36222	11/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		56.00	COBBLESTONE LK PKY LIGHTS OCT		502883	200001029347OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		193.48	QUARRY POINT TOWER OCT		502884	200001036888OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		263.80	VALLEYWOOD MAINT BLDG OCT		502885	200001348960OCT 25	2230.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE

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36222	11/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		153.53	VALLEYWOOD RESERVOIR OCT		502886	200002244242OCT 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		166.35	15298 153RD ST LIGHTS OCT		502895	200003155579OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		58.28	15850 DRAWSTONE TRL LIGHTS OCT		502894	200003472842OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		63.44	15750 DIAMOND WAY LIGHTS OCT		502893	200003472859OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		45.36	15745 COBBLESTONE LIGHT OCT		502892	200003472867OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		21.05	158TH/DIAMOND PATH MOONLT OCT		502891	200003472875OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		111.74	COBBLESTONE LK PKY LIGHTS OCT		502890	200003571957OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		2,443.64	VALLEYWOOD CLUBHOUSE OCT		502889	200004985206OCT 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		32.75	COBBLESTONE N 2ND ADDITION OCT		502888	200005663463OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		40.81	COBBLESTONE N 2ND ADDITION OCT		502887	200005663471OCT 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		35.73-	AQUATIC CENTER #273061-2		502882	200010000089NOV 25	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
		5.48	CD SIREN-CHAPARRAL #2010833		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-WILDWOOD #2010825		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CED KNOLLS #2010817		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-GALAXIE & 42 #2010809		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DUCHESS #2010791		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DELANEY #2010783		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-HUNTINGTON #2010775		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CMF #2010767		502882	200010000089NOV 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-PILOT KNOB #394930-2		502882	200010000089NOV	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT

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36222	11/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		17.72	BELMONT RD AERATOR 325093-3		502882	200010000089NOV	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
						25				
		17.72	LEGION FLD PRESS BX #310081-5		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		18.32	HAGEMEISTER PK SHLTR #151256-5		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		19.22	FOUNDER PK LT #366449-7		502882	200010000089NOV	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
						25				
		22.57	HUNTINGTON PK SHLTR #2014926		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		23.34	ALIMAGNET PK RESTRM #144117-9		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		28.00	PW RADIO EQUIP #215383-1		502882	200010000089NOV	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		31.85	SALT BLDG #310219-1		502882	200010000089NOV	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		33.81	GALAXIE PK WMHSE #481583-3		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		39.27	AV EAST PK WMHSE #2148484		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		50.07	HAGEMEISTER TENNIS LTS#1804087		502882	200010000089NOV	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
						25				
		59.79	EASTVIEW PRESS BOX #2079408		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		82.06	VALLEY MID PK SHLTR #1247824		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		87.75	COBBLESTONE PAVILION		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		93.05	DELANEY PK SHLTR #151247-4		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		95.65	SCOTT TENNIS LTS #1804079		502882	200010000089NOV	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
						25				
		97.17	FARQ PK RESTROOMS #1617653		502882	200010000089NOV	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		176.95	AVFAC EXPANSION #443065-8		502882	200010000089NOV	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
						25				
		198.95	CMF STORAGE #2009652		502882	200010000089NOV	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				

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36222	11/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		343.09	PARK HS #4 FIELDS #224529-8		502882	200010000089NOV 25	1780.6255		UTILITIES-ELECTRIC	PARK HIGH SCHOOL #4 FIELDS
		564.90	TEEN CENTER #268335-7		502882	200010000089NOV 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		935.49	FIRE STATION #3 #146046-8		502882	200010000089NOV 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		1,334.43	PARK PATHWAY LTS #2053296		502882	200010000089NOV 25	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		1,434.70	HAYES COMM & SR CTR #451229-9		502882	200010000089NOV 25	1920.6255		UTILITIES-ELECTRIC	SENIOR CENTER
		1,534.82	FIRE STATION #1 #111343-0		502882	200010000089NOV 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		1,599.03	EASTVIEW-HIGHLAND #1889047		502882	200010000089NOV 25	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
		1,627.35	QUARRY PT ATHLCPLX #456933-1		502882	200010000089NOV 25	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
		1,683.00	CENTRAL MAINT FAC #511870-8		502882	200010000089NOV 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		2,638.60	AV COMM CTR #1883305		502882	200010000089NOV 25	1900.6255		UTILITIES-ELECTRIC	AV COMMUNITY CENTER
		5,701.61	MUNICIPAL CENTER #288247-0		502882	200010000089NOV 25	1060.6255		UTILITIES-ELECTRIC	MUNICIPAL BLDG & GROUNDS MNTC
		1,040.49	OLD CITY HALL #517541-9		502882	200010000089NOV 25	2092.6255		UTILITIES-ELECTRIC	EDUCATION BUILDING FUND
		17.72	CENTRAL VILLAGE P-LOT		502882	200010000089NOV 25	2097.6255		UTILITIES-ELECTRIC	CENTRAL VILLAGE PARKING LOT
		991.24	LIQUOR STORE 2 #138678-8		502882	200010000089NOV 25	5065.6255		UTILITIES-ELECTRIC	LIQUOR #2 OPERATIONS
		1,655.29	LIQUOR STORE 1 #145003-0		502882	200010000089NOV 25	5025.6255		UTILITIES-ELECTRIC	LIQUOR #1 OPERATIONS
		2,061.85	LIQUOR STORE 3 #444140-8		502882	200010000089NOV 25	5095.6255		UTILITIES-ELECTRIC	LIQUOR #3 OPERATIONS
		7,682.30	HAYES PK ICE ARENA #222230-5		502882	200010000089NOV 25	5265.6255		UTILITIES-ELECTRIC	ARENA 2 BLDG MAINTENANCE-HAYES
		7,970.38	ICE ARENA #1#136723-4		502882	200010000089NOV 25	5210.6255		UTILITIES-ELECTRIC	ARENA 1 BUILDING MAINTENANCE
		20.85	PALOMINO RESERVOIR #103546-8		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		21.35	HERALD WY PRESS STN #103686-2		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

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						25				
		30.32	PUMPHOUSE #1 #106890-7		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		51.59	LS 11-HIGHLAND PT CT #2021699		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		57.36	LS 10 NORDIC WOODS #1830835		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		60.96	PUMPHOUSE #2 #108018-3		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		66.33	PUMPHOUSE #3 #106099-5		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		76.06	PUMPHOUSE 08 #1468404		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		78.33	PUMPHOUSE #5 #135486-9		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		118.29	LS 7 HERITAGE HILLS #144109-6		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		131.65	LIFT STN 4 PH LKSHR#1030667		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		134.38	PUMPHOUSE #4 #121151-5		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		143.81	WTRTWR RESERV-LONGRDG #144881-		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		175.41	LS 9 4771 DOMINICA WY #525977-		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		189.73	PUMPHOUSE 14 #2008852		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		191.36	LIFT #5 #580685-6		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		212.31	6422 140TH ST WELL 15 2121093		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		395.09	LFT STN3 133 CHAPARRAL 546943		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		540.19	PUMPHOUSE #10 #155867-5		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		988.42	PUMPHOUSE 18 #1078310		502882	200010000089NOV	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		1,171.18	LIFT STN 1 ELLICE #131715-5		502882	200010000089NOV	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				

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		1,281.44	PUMPHOUSE 19 #415728-5		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		1,615.77	PUMPHOUSE #7 #126394-6		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		1,821.13	AV BOOSTER-NORDIC #138075-7		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,383.81	PUMPHOUSE 09 #1526292		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,739.64	PUMPHOUSE 20 #484299		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		3,291.24	PUMPHOUSE #11 #174395-4		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		3,412.23	PUMPHOUSE 17 #307438-2		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		4,029.93	PUMPHOUSE 13 #2023265		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		4,702.92	PUMPHOUSE 12 #2023273		502882	200010000089NOV 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		13,798.45	WTR TREATMENT PLANT #511870-8		502882	200010000089NOV 25	5325.6255		UTILITIES-ELECTRIC	WATER TREATMENT FCLTY MNTC/RPR
		17.86	LS STM SWR HGHWD #1586924		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		23.79	LS STM SWR-BELMONT PK #2011021		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		31.54	LS STM SWR BRIAR OAKS #1827781		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		48.09	LS-WHEATON PONDS #443438-7		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		71.51	LS STM SWR PENNOCK SHR #135489		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		98.27	LS STM SWR-HANNOVER #19860009		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		201.77	LS STM SWR FARQUAR #137184-8		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		583.88	LS STM SWR ALIMAGNET #144134-4		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		590.95	LS STN COBB LK #306511-7		502882	200010000089NOV 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,355.44	LS 2 7698 128TH ST W #490873-7		502882	200010000089NOV	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS

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						25				
		58.43	CEMETERY LTS #339637-1		502882	200010000089NOV	5605.6255		UTILITIES-ELECTRIC	CEMETERY
						25				
		89.57	CEMETERY LTS FLAGPOLE#318998-2		502882	200010000089NOV	5605.6255		UTILITIES-ELECTRIC	CEMETERY
						25				
		19.15	964 GARDENVIEW DR SL SIGN		502882	200010000089NOV	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
						25				
		28.00	UTIL RADIO EQUIP #215383-1		502882	200010000089NOV	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
						25				
		35.03	GREENWAY TUNNEL #563183-3		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		47.33	GASLIGHT STREET LT #267358-0		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		49.15	SIGNAL-GARRETT & 150TH#1802081		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		49.77	TUNNEL STREET LT #279581-3		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		53.11	SIGNAL-147TH/PENNOCK #103448-7		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		53.42	SIGNAL-140TH/FLAGSTAFF#2750370		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		54.32	SIGNAL-GALAXIE & 140TH#2053858		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		56.92	SIGNAL-GALAXIE & 147TH#1022698		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		57.21	SIGNAL-149TH/PENNOCK #103448-7		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		57.97	SIGNAL 153RD & CUB #2013084		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		59.79	SIGNAL-140TH/PENNOCK #303778-5		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		59.95	SIGNAL 42 & PENNOCK #1033836		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		62.68	SIGNAL-GALAXIE & 153RD#3128204		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		67.08	SIGNAL-CEDAR & 145TH #2047702		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		70.12	SIGNAL GALAXIE & 150TH#1821115		502882	200010000089NOV	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
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		72.71	SIGNAL CEDAR & 147TH #1033901		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		77.87	SIGNAL 42 & GARDENVW #124646-1		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		78.33	SIGNAL CEDAR & 140TH #1577386		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		97.78	SIGNAL-140TH/JOHNNY CK#2750412		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		117.22	SIGNAL-GALAXIE & 38 #2146678		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		158.24	CO RD 42/CEDAR LTS #501516-9		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		159.44	CEDAR/147TH LTS #501520-1		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		213.39	147TH ST W LTS #498760-8		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		243.62	CEDAR/145TH LTS #501526-8		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		281.60	CEDAR/140TH LTS #501536-7		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		285.09	CEDAR & 153RD LT #487980-5		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		318.22	CEDAR & 157RD LT #487985-4		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		39,815.92	UTILITY STREET LTS #1109149		502882	200010000089NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		17.72	12119 GANTRY LN POND		502878	200010036848NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		42.18	HAWK SIGNAL PED CROSSING NOV		502876	200010066613NOV 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		25.25	PILOT KNOB/155TH ST SPKLR NOV		502875	200010066957NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		91.52	PILOT KNOB/155TH ST SIGNAL NOV		502879	200010066959NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		1,071.95	VALLEYWOOD IRRIG NOV		502877	200010117984NOV 25	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE
		1,848.73	FIRE STA 2 NOV		502881	200010130380NOV 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNCT
		497.00	15584 GASLIGHT DR NOV25		502880	200010130931NOV	3212.6255	2024149G	UTILITIES-ELECTRIC	EDA OPERATION

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		139,170.78				25				
36223	11/28/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		1,375.00	CONTRACT MOW NOV COBBLESTONE		502945	3127	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		1,375.00								
36224	11/28/2025		134308 FAIRCHILD EQUIPMENT							
		170.90	PARTS - #333		494111	PSO0448031	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		205.19	LOAD-ALL HEADLIGHT		502946	PSO0497871	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		252.32	PARTS - #333 RETURN		492736	PSR0018331	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		123.77								
36225	11/28/2025		100217 GRAINGER, INC.							
		50.49	FAUCET REPAIR KIT (3)		502953	9711969932	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
		50.49								
36226	11/28/2025		137297 HUMERATECH							
		3,230.59	AVSA RTU REPAIR 6/25		502959	250741	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		3,230.59								
36227	11/28/2025		118099 JEFFERSON FIRE & SAFETY INC							
		243.00	ANKLE WEIGHTS (6 PAIR)		502961	IN333542	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		243.00								
36228	11/28/2025		100267 KEYS WELL DRILLING COMPANY							
		77,791.70	WELL #16 PUMP/MECH REHAB PAY 1		502963	20251031	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		77,791.70								
36229	11/28/2025		101371 LAWELL, MICHAEL T							
		35.65	ICMA/TAMPA/LAWELL/PARKING		503184	20251029	1010.6276		SCHOOLS/CONFERENCES/EXP OTHERADMINISTRATION	
		255.00	ICMA/TAMPA/LAWELL/SUBSTINENCE		503184	20251029	1010.6278		SUBSISTENCE ALLOWANCE	ADMINISTRATION
		547.67	ICMA/TAMPA/LAWELL/AIR		503184	20251029	1010.6276		SCHOOLS/CONFERENCES/EXP OTHERADMINISTRATION	
		1,330.24	ICMA/TAMPA/LAWELL/HOTEL		503184	20251029	1010.6276		SCHOOLS/CONFERENCES/EXP OTHERADMINISTRATION	
		2,168.56								
36230	11/28/2025		148457 LEGACY COMPANIES INC							
		510.60	FUSE/REPAIR ON HVAC UNIT 10/15		503185	SD1283	5095.6265		REPAIRS-EQUIPMENT	LIQUOR #3 OPERATIONS
		510.60								

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36231	11/28/2025		100287 LITTLE FALLS MACHINE INC						Continued...	
		1,914.50	PARTS - PLOW CYLINDER #307		503186	374558	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>1,914.50</u>								
36232	11/28/2025		100289 LOGIS							
		30.00	VPN TOKENS		503191	152941	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		84.38	Q3 FIBER LOCATES - POLICE OPS		503192	152978	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		130.95	GOPHER STATE FIBER LOCATES		503190	152979	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		<u>245.33</u>								
36233	11/28/2025		100293 MACQUEEN EQUIPMENT							
		1,082.57	SWEEPER REPAIR - PARTS		503194	P68556	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		<u>1,082.57</u>								
36234	11/28/2025		162548 MANSFIELD SERVICE PARTNERS							
		17,738.09	NO LEAD FUEL (7507 GALS)		503195	IN00287641	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		20,871.92	DIESEL FUEL (7502 GALS)		503196	IN00288996	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET
		943.21	UNLEADED 87 (360.6 GALS)		503197	IN00291760	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		1,160.41	DIESEL (357.30 GALS)		503197	IN00291760	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		<u>40,713.63</u>								
36235	11/28/2025		151844 MAVERICK BEVERAGE CO MN LLC							
		366.00	WINE#3	00052289	503094	1687851	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00052289	503095	1687851	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		180.00	LIQ#1	00052289	503091	1690236	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		246.00	WINE#1	00052289	503092	1690236	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.50	FREIGHT#1	00052289	503093	1690236	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>801.00</u>								
36236	11/28/2025		100302 MCNAMARA CONTRACTING INC							
		20,520.00	JCRR BID ALT 3. PAY 4		503201	20251027	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		416,729.44	JCRR 147TH TO 140TH IMP. PAY 4		503201	20251027	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		<u>437,249.44</u>								
36237	11/28/2025		100849 METRO VOLLEYBALL OFFICIALS ASS							
		1,496.00	AV VOLLEYBALL 10/21-11/5		503206	3112	1860.6249		OTHER CONTRACTUAL SERVICES	REC VOLLEYBALL
		<u>1,496.00</u>								
36238	11/28/2025		109947 NEW FRANCE WINE CO							
		344.00	WINE#3	00041046	503096	257375	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00041046	503097	257375	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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36238	11/28/2025		109947 NEW FRANCE WINE CO						Continued...	
		351.50								
36239	11/28/2025		154297 NITTI SANITATION							
		674.70	CH TRASH NOV		502914	30182001NOV25	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	
		624.49	CMF ORGANICS BIN NOV 25		502921	30182002NOV25	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		1,587.56	CMF TRASH NOV		502921	30182002NOV25	1540.6240		CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		217.63	FIRE STA 1 TRASH NOV		502911	30182003NOV25	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		57.79	FIRE STA 2 TRASH NOV		502917	30182004NOV25	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		59.92	FIRE STA 3 TRASH NOV		502918	30182005NOV25	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		287.59	LIQ 1 TRASH NOV		502920	30182006NOV25	5025.6240		CLEANING SERVICE/GARBAGE REMOVLQUOR #1 OPERATIONS	
		126.84	LIQ 2 TRASH NOV		502912	30182007NOV25	5065.6240		CLEANING SERVICE/GARBAGE REMOVLQUOR #2 OPERATIONS	
		59.92	LIQ 3 TRASH NOV		502916	30182008NOV25	5095.6240		CLEANING SERVICE/GARBAGE REMOVLQUOR #3 OPERATIONS	
		95.00	LIQ 3 RECYCLE OCT		502922	30182008OCT25RE	5095.6240		CLEANING SERVICE/GARBAGE REMOVLQUOR #3 OPERATIONS	
			CYCLE							
		215.73	OLD CH TRASH NOV		502913	30182009NOV25	2092.6240		CLEANING SERVICE/GARBAGE EDUCATION BUILDING FUND	
		308.47	HCSC TRASH NOV		502915	30182010NOV25	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		457.71	AVCC TRASH NOV		502915	30182010NOV25	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		228.85	IA2 TRASH NOV		502915	30182010NOV25	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		274.06	JCR PK TRASH NOV		502908	30182014NOV25	1730.6240		CLEANING SERVICE/GARBAGE REMOVPARK BUILDING MAINTENANCE	
		147.03	QP TRASH NOV		502909	30182015NOV25	1945.6240		CLEANING SERVICE/GARBAGE REMOVQUARRY POINTE	
		1,039.85	GOLF TRASH NOV		502910	30182017NOV25	2230.6240		CLEANING SERVICE/GARBAGE REMOVGOLF SHOP BUILDING MAINTENANCE	
		316.44	POL BLDG TRASH NOV		502919	30182POLNOV25	1253.6240		CLEANING SERVICE/GARBAGE REMOVPOLICE OPERATIONS GARAGE	
		6,779.58								
36240	11/28/2025		146279 NORDIC MECHANICAL SERVICES, I							
		350.00	BOILER INSP. - EDU BLDG		503217	80622	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		355.00	HVAC SERVICE - EDU BLDG		503218	80623	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		320.00	GALAXIE FURNACE CHECK		503219	80624	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		1,025.00								
36241	11/28/2025		155871 NORTH AMERICAN SAFETY INC							
		237.94	DOUG SAFETY EQUIP		503220	INV103305	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		237.94	MICHAEL SAFETY EQUIP		503220	INV103305	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		475.88								
36242	11/28/2025		100372 PAUSTIS & SONS							
		1,200.00	WINE#3	00001291	503102	280048	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00001291	503103	280048	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		144.00	WINE#2	00001291	503100	280049	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.50	FREIGHT#2	00001291	503101	280049	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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36242	11/28/2025		100372 PAUSTIS & SONS						Continued...	
		288.00	WINE#1	00001291	503098	280104	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.00	FREIGHT#1	00001291	503099	280104	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		467.00	WINE#3	00001291	503104	280229	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.50	FREIGHT#3	00001291	503105	280229	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		120.00	CMWINE#3	00001291	503108	280495	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.50	CMFREIGHT#3	00001291	503109	280495	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,128.00	WINE#3	00001291	503106	280922	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00001291	503107	280922	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,156.50								
36243	11/28/2025		150718 PRO-TEC DESIGN, INC							
		557.00	PD OPS ACCESS FOBS		503223	120819	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		557.00								
36244	11/28/2025		100393 PUMP AND METER SERVICE INC							
		654.00	REPAIR - NO LEAD FLOAT R/R		503224	1027165	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		654.00								
36245	11/28/2025		147331 RJ MECHANICAL							
		1,831.95	POLICE OPERATIONS GARAGE-PMT11		503230	20250930	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		1,831.95								
36246	11/28/2025		152480 RMB ENVIRONMENTAL LAB							
		525.00	WATER QUALITY SAMPLES NOV		503232	B020380	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		525.00								
36247	11/28/2025		144495 SMALL LOT MN							
		261.00	THC#1	00051469	503118	107573	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		319.92	WINE#1	00051469	503119	108046	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		48.00	TAX#1	00051469	503120	108046	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5.00	FREIGHT#1	00051469	503121	108046	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		297.96	LIQ#3	00051469	503122	108421	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		540.00	WINE#3	00051469	503123	108421	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		60.00	TAX#3	00051469	503124	108421	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,531.88								
36248	11/28/2025		158494 TJ DVORAK MECHANICAL							
		150.00	PORTABLE RPZ TESTING		502774	5469	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		150.00								

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36249	11/28/2025		156853 UTILITY LOGIC LLC						Continued...	
		316.00	MARKING PAINT		503237	15861	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		316.00								
36250	11/28/2025		100496 VAN PAPER CO							
		372.03	BAGS#1	00008795	503125	126370	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		3.72-	DISCT#1	00008795	503126	126370	5025.6333		GENERAL-CASH DISCOUNTS	LIQUOR #1 OPERATIONS
		368.31								
36251	11/28/2025		122010 VINOCOPIA							
		4,221.18	WINE#3	00046257	503138	384210	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		102.84	TAX#3	00046257	503139	384210	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		55.00	FREIGHT#3	00046257	503140	384210	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		220.00	WINE#3	00046257	503136	384211	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.50	FREIGHT#3	00046257	503137	384211	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		96.00	WINE#2	00046257	503131	384212	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		80.00	TAX#2	00046257	503132	384212	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		10.00	FREIGHT#2	00046257	503133	384212	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		90.00	LIQ#3	00046257	503141	384388	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		96.00	LIQ#2	00046257	503134	384676	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.50	FREIGHT#2	00046257	503135	384676	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		306.64	WINE#3	00046257	503142	384768	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.00	FREIGHT#3	00046257	503143	384768	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		937.50	LIQ#3	00046257	503144	385001	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.50	FREIGHT#3	00046257	503145	385001	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		876.50	WINE#2	00046257	503129	385002	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		16.00	FREIGHT#2	00046257	503130	385002	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		360.04	WINE#1	00046257	503127	385028	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#1	00046257	503128	385028	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		144.00	LIQ#3	00046257	503146	385512	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		464.00	WINE#3	00046257	503147	385512	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.50	FREIGHT#3	00046257	503148	385512	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		8,128.20								
36252	11/28/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		491.52	PARK TRASH OCT		503242	3865702918	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		491.52								
36253	11/28/2025		126509 WATER CONSERVATION SERVICE							
		8,472.00	ANNUAL WATER LEAK SURVEY AUG		503243	150335	5330.6249		OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		8,472.00								

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36253	11/28/2025		126509 WATER CONSERVATION SERVICE						Continued...	
36254	11/28/2025		100520 WINE COMPANY, THE							
		822.00	WINE#3	00015926	503162	316264	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00015926	503163	316264	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		156.00	LIQ#3	00015926	503164	316961	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,260.00	WINE#3	00015926	503165	316961	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00015926	503166	316961	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,292.00	WINE#1	00015926	503158	317636	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		26.00	FREIGHT#1	00015926	503159	317636	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		296.00	WINE#2	00015926	503160	317640	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		12.00	FREIGHT#2	00015926	503161	317640	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		963.67	WINE#3	00015926	503167	317641	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00015926	503168	317641	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,869.67								
327515	11/26/2025		152066 3 GUYS SEWING							
		20.00	OFFICER HAT		502935	12721	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		52.00	WINTER HATS-EMBROIDERY (12)		502821	13081	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		72.00								
327516	11/26/2025		147324 ALL-AMERICAN ARENA PRODUCTS							
		140.00	AVSA DASHER SUPPORT POST		502822	6999	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		140.00								
327517	11/26/2025		163070 ARCHITECTURAL PANEL SYSTEMS INC							
		63,935.95	POLICE OPERATIONS GARAGE-PMT 8		502827	20250930	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		63,935.95								
327518	11/26/2025		114527 AWWA							
		4,575.00	AWWA MEMBERSHIP 2026		502863	SO254245	5300.1560		PREPAID EXPENSES	WATER & SEWER FUND BAL SHEET
		4,575.00								
327519	11/26/2025		137649 BOUND TREE MEDICAL LLC							
		162.99	MASS CASUALTY SUPPLY BAG		502855	85984337	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		162.99								
327520	11/26/2025		148298 BRANDL ANDERSON HOMES							
		2,000.00	NRMP ESCROW 13761 HOLLYBROOK C		502856	20251113	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		2,000.00								

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327521	11/26/2025		122371 CANNON RIVER WINERY						Continued...	
		144.00	WINE#1	00046665	503085	18775	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		681.62	WINE#3	00046665	503086	18801	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		825.62								
327522	11/26/2025		144930 CANON							
		63.41	COPIER LEASE		502859	42129041	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		502859	42129041	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		502859	42129041	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		502859	42129041	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		502859	42129041	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		502859	42129041	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		87.28	COPIER LEASE		502859	42129041	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		502859	42129041	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		42.55	COPIER LEASE		502859	42129041	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		502859	42129041	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		49.52	COPIER LEASE		502859	42129041	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		80.54	COPIER LEASE		502857	42129042	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		60.96	COPIER LEASE		502858	42129043	2012.6310		RENTAL EXPENSE	CABLE TV JOINT POWERS
		2,135.26								
327523	11/26/2025		100878 CHARTER COMMUNICATIONS							
		7.87	FIRE 3 CABLE TV NOV		502862	175319601NOV25	1340.6237		TELEPHONE/PAGERS	FIRE BLDG & GROUNDS MNTC
		15.74	ARENA CABLE TV NOV		502861	175320701NOV25	5205.6237		TELEPHONE/PAGERS	ARENA 1 MANAGEMENT
		62.92	POL CABLE TV NOV		502864	175322001NOV25	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		86.53								
327524	11/26/2025		100282 CINTAS CORPORATION							
		256.05	CINTAS LINENS		502936	4249385249	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		70.65	CH MAT SERVICE NOV		502937	4249622722	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		326.70								
327525	11/26/2025		113504 CINTAS FIRST AID & SAFETY							
		43.28	FIRST AID SUPPLIES - MC		502870	5291927402	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		7.53	FIRST AID SUPPLIES-CMF OFFICE		502865	5301792010	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		231.99	FIRST AID SUPPLIES - MC		502866	5301993101	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		25.87	FIRST AID SUPPLIES-CMF FLEET		502867	5301993102	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		7.53	CINTAS SERVICE		502871	5301993103	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		24.51	FIRST AID SUPPLIES-SOUTH FORK		502868	5301993104	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		46.73	FIRST AID SUPPLIES-BUILDING #3		502869	5301993106	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		387.44								

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327525	11/26/2025		113504 CINTAS FIRST AID & SAFETY						Continued...	
327526	11/26/2025		119348 COPLAND, LINDA							
		178.78	ASH TREE REBATE		502872	20251118	4933.6399	2024165G	OTHER CHARGES	EAB REMOVALS
		178.78								
327527	11/26/2025		164771 CROSSFIT SNOWDRIFT							
		1,300.00	WELLNESS TRAINER OCT25		502873	OCT2025	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		1,300.00								
327528	11/26/2025		122019 CROWN RENTAL - BURNSVILLE							
		67.20	HEDGE TRIMMER PARTS		502938	W162981	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		55.48	WEEDWHIP PARTS		502939	W163001	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		122.68								
327529	11/26/2025		156145 CYBER ADVISORS INC							
		2,250.00	VCISO MONTHLY NOV		502940	148921	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,250.00								
327530	11/26/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		116.65	800 MHZ PW OCT25		502874	5504375	1500.6249		OTHER CONTRACTUAL SERVICES	PW MANAGEMENT
		1,353.14	800 MHZ FIRE OCT 25		502874	5504375	1330.6249		OTHER CONTRACTUAL SERVICES	FIRE OPERATIONS
		2,402.99	800 MHZ POLICE OCT 25		502874	5504375	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		3,872.78								
327531	11/26/2025		147633 DEERE & COMPANY							
		15,044.48	JOHN DEERE GATOR 2025		502941	117832166	7430.1740.072		MACHINERY & EQUIP-6 YRS	VERF-PARK MAINT BAL SHEET
		15,044.48								
327532	11/26/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		269.28	CODE VIOLATIONS-MISC		502803	345832	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		531.58	ORCHARD PL 2ND ADDN ROCKPORT L		502804	345834	4502.6231	2020158G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		37.79	FIRE STATION REMODEL		502805	345836	4432.6231	2021170G	LEGAL SERVICES	2024A CAPITAL PROJECTS CIP EXP
		113.38	PFAS LITIGATION		502806	345837	5305.6231	2024155W	LEGAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		75.59	PARK BOND KELLEY PARK		502807	345838	2349.6231	PR230062	LEGAL SERVICES	KELLEY PARK
		57.63	MIXED BUSIN. COMP PLAN AMEND (		502808	345841	4502.6231	2024183L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		57.63	MBC DIST-TECH PARK (PC24-23-BC		502809	345842	4502.6231	2024185L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		453.53	SALE OF CITY LAND (8xxx 147TH-		502810	345843	4047.6231	2025148G	LEGAL SERVICES	CIP DEVELOPMENT
		57.63	ORCHARD PL APTS TRIDENT (PC25-		502811	345844	4502.6231	2025137L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		57.63	PICKLEHALL: VILLAGE @ FOUNDERS		502812	345845	4502.6231	2025160L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		453.53	CONSTANCE TOUPIN LAWSUIT		502813	345846	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES

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327532	11/26/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL						Continued...	
		1,527.30	VALLEY STATION APTS (GASLIGHT)		502814	345847	4502.6231	2025161L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		170.07	ORD AMEND-CANNABIS BUFFER (PC-		502815	345850	4502.6231	2025166L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		736.98	7153/7169 152ND ST W - 866 SIT		502816	346371	3207.6231	2024150G	LEGAL SERVICES	CLOSED BOND ISSUES
		37.79	CORNELIUS-EUSTICE LAWSUIT		502817	346427	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		489.40	GEN CRIMINAL MATTERS		502818	346559	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		223.82	KLJ ENG-LES SCHWAB TIRES CUP(P		502819	346686	4502.6231	2024128L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		5,350.56								
327533	11/26/2025		164950 DRIESSEN, JOSEPH							
		134.48	UB REFUND 5820 139TH ST W		502942	20251113B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		134.48								
327534	11/26/2025		162084 EICKSTEAD, JON							
		300.00	ASH TREE REBATE		502943	20251124	4933.6399	2024165G	OTHER CHARGES	EAB REMOVALS
		300.00								
327535	11/26/2025		164988 ESTATE OF DENISE WERNER							
		88.20	UB REFUND 15730 GRIFFON PATH		502944	20251120B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		88.20								
327536	11/26/2025		129243 FENDLER PATTERSON CONSTRUCTION							
		35,634.30	LIQ. #2 INTERIOR REMODEL PAY 2		502947	2	5065.6740	2025168G	CAPITAL OUTLAY-MACH/EQ/OTHER	LIQUOR #2 OPERATIONS
		35,634.30								
327537	11/26/2025		164871 FLIPSIDE MIND							
		1,820.00	LEADERSHIP ACAD SPEAK TSCHIDA		502948	104	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		1,820.00								
327538	11/26/2025		162887 FRIEDRICHS, MARCIA							
		156.88	ASH TREE REBATE		502949	20251124	4933.6399	2024165G	OTHER CHARGES	EAB REMOVALS
		156.88								
327539	11/26/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		2,500.00	HAYES NAMING RIGHTS OCT		502950	AV251101	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		2,500.00								
327540	11/26/2025		100711 GIRARDS BUSINESS SOLUTIONS, INC							
		984.00	CHECK SCANNER ANNUAL MAINT NOV		502952	2512CIT5192	5365.6265		REPAIRS-EQUIPMENT	SEWER MGMT/REPORTS/DATA ENTRY
		984.00	CHECK SCANNER ANNUAL MAINT NOV		502952	2512CIT5192	5305.6265		REPAIRS-EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY
		1,968.00								

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327540	11/26/2025		100711 GIRARDS BUSINESS SOLUTIONS, INC						Continued...	
327541	11/26/2025		100827 GRAPE BEGINNINGS INC							
		186.00	LIQ#3	00032379	503152	174912	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		321.00	WINE#3	00032379	503153	174912	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.25	FREIGHT#3	00032379	503154	174912	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6.75	FREIGHT#1	00032379	503150	174913	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		115.50	WINE#3	00032379	503151	174913	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		288.00	LIQ#3	00032379	503155	175521	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		948.00	WINE#3	00032379	503156	175521	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.00	FREIGHT#3	00032379	503157	175521	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		453.00	LIQ#1	00032379	503149	175522	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,338.50								
327542	11/26/2025		162159 GURUNG, TSHERING							
		300.00	ASH TREE REBATE		502954	20251124	4933.6399	2024165G	OTHER CHARGES	EAB REMOVALS
		300.00								
327543	11/26/2025		100222 HACH COMPANY							
		687.94	WTP LAB SUPPLIES		502955	14732540	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		151.64	WTP LAB SUPPLIES		502956	14751345	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		839.58								
327544	11/26/2025		132444 HENRICKSEN PSG							
		105,463.49	FURNITURE FOR POB		502957	785025	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		105,463.49								
327545	11/26/2025		164949 HUIE, TIM							
		30.53	UB REFUND 15474 DREXEL WAY		502958	20251113A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		30.53								
327546	11/26/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		213.66	TORK PAPER TOWELS		502960	IN4978648	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		34.61	ANTI FATIGUE MAT-TERI,PLANNING		502933	IN4983033	1100.6229		GENERAL SUPPLIES	DEV MANAGEMENT
		25.10	PENS FOR PLANNING DEPT.		502932	IN4983113	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		186.16	TRASH BAGS FOR BUILDING		502932	IN4983113	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		18.03	HIGHLIGHTER, PADS, PENS		502934	IN4983333	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		477.56								
327547	11/26/2025		157334 JOHNSON FITNESS & WELLNESS							
		884.00	ACT CENTER EQUI MAINT OCT		502962	22046216	7204.6399		OTHER CHARGES	GRANT-ACTIVE WORKPLACES

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327547	11/26/2025		157334 JOHNSON FITNESS & WELLNESS						Continued...	
		884.00								
327548	11/26/2025		151278 KLINE, HARRY							
		91.00	KLINE MILEAGE - OCTOBER 2025		502964	20251027	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		91.00								
327549	11/26/2025		111148 KREMER SERVICES							
		814.19	REPAIR - ALIGNMENT #4981		503183	98136	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		814.19								
327550	11/26/2025		147557 LIBATION PROJECT							
		644.04	WINE#3	00051923	503087	102580	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00051923	503088	102580	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		652.04								
327551	11/26/2025		116371 LOFFLER COMPANIES INC (CONT I							
		5.85	COPIER MAINTENANCE OCT		503188	5176757	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		128.42	COPIER MAINTENANCE OCT		503188	5176757	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
		173.67	COPIER MAINTENANCE OCT		503188	5176757	1400.6265		REPAIRS-EQUIPMENT	INSPECTIONS MANAGEMENT
		330.57	COPIER MAINTENANCE OCT		503188	5176757	1500.6265		REPAIRS-EQUIPMENT	PW MANAGEMENT
		354.10	COPIER MAINTENANCE OCT		503188	5176757	1700.6265		REPAIRS-EQUIPMENT	PARK & RECREATION MANAGEMENT
		487.06	COPIER MAINTENANCE OCT		503188	5176757	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		2,457.61	COPIER MAINTENANCE OCT		503188	5176757	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		176.04	COPIER MAINTENANCE OCT		503188	5176757	2205.6265		REPAIRS-EQUIPMENT	GOLF MANAGEMENT
		54.81	COPIER MAINTENANCE OCT		503188	5176757	5095.6265		REPAIRS-EQUIPMENT	LIQUOR #3 OPERATIONS
		59.83	COPIER MAINTENANCE OCT		503188	5176757	5025.6265		REPAIRS-EQUIPMENT	LIQUOR #1 OPERATIONS
		77.39	COPIER MAINTENANCE OCT		503188	5176757	5065.6265		REPAIRS-EQUIPMENT	LIQUOR #2 OPERATIONS
		2.25	COPIER MAINTENANCE OCT		503188	5176757	5210.6265		REPAIRS-EQUIPMENT	ARENA 1 BUILDING MAINTENANCE
		8.69	COPIER MAINTENANCE		503187	5180966	2012.6265		REPAIRS-EQUIPMENT	CABLE TV JOINT POWERS
		393.44	PRINTER TONER & MAINTENANCE		503189	5182829	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		4,709.73								
327552	11/26/2025		153477 LOUIS, JUSTIN							
		250.00	BOOTS - J LOUIS		503193	20251112	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		250.00								
327553	11/26/2025		157617 MARSH, STEVEN							
		90.00	2 PR PANTS - S MARSH		503199	20251107	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		118.96	BOOTS - S MARSH		503198	20251107A	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		208.96								

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327553	11/26/2025		157617 MARSH, STEVEN						Continued...	
327554	11/26/2025		155727 MATTHEWS, JENIFER							
		1,427.20	MON/WED. YOGA SEPT-NOV		503200	20251112	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		1,427.20								
327555	11/26/2025		137396 MEDICINE LAKE TOURS							
		4,400.00	ST. PAUL HOLIDAY LIGHT TOUR		503202	20251106	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		4,400.00								
327556	11/26/2025		100309 MENARDS							
		17.96	TOILET BOWL CLEANER		503203	2007	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		48.86	COBBLESTONE EROSION		503205	2158	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		12.99	LATHE FOR SNOW ROUTES		503204	2169A	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		81.26	MENARDS CORRECTION		502820	442A	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
		161.07								
327557	11/26/2025		157094 MIDWEST MACHINERY							
		1,481.73	REPAIR - UNIT#203 TRANSMISSION		503207	10540555	1765.6265		REPAIRS-EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		1,481.73								
327558	11/26/2025		138777 MIDWEST MACHINERY CO							
		450.73	PARTS - RADIATOR #349		503208	10705348	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		450.73								
327559	11/26/2025		164984 MIKE HENRY PRESENTATIONS							
		150.00	HOLIDAY PARTY ENTERTAINMENT		503209	367	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		150.00								
327560	11/26/2025		101376 MN DEPT OF HEALTH							
		39,295.00	WATER SVC CONNECT FEE-4TH QTR		503210	20251114	5300.2332		STATE WATER TESTING FEE	WATER & SEWER FUND BAL SHEET
		39,295.00								
327561	11/26/2025		155164 MN OCCUPATIONAL HEALTH							
		123.00	DOT CDL RANDOM DRUG TESTING		503211	506342A	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		470.00	PRE EMPLOY SCRIN SCHINDELDECKER		503212	506342B	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		486.00	FEDERAL DRUG SCREENING SWENSON		503213	506342C	1610.6235		CONSULTANT SERVICES	STREET/BOULEVARD REPAIR & MNTC
		1,079.00								
327562	11/26/2025		118081 MOBILE RADIO ENGINEERING							
		157.75	REPEATER CABLE		503214	2210022151	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG

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327562	11/26/2025		118081 MOBILE RADIO ENGINEERING						Continued...	
		157.75								
327563	11/26/2025		164951 MORE JUICE LLC							
		51.00	TAX#1	00053199	503090	1271	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		25.50	TAX#1	00053199	503089	1287	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		76.50								
327564	11/26/2025		143249 NAC MECHANICAL & ELECTRICAL SERVICES							
		10,683.70	POLICE OPERATIONS GARAGE-PMT10		503215	20250930	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		10,683.70								
327565	11/26/2025		100995 NAPA AUTO PARTS							
		36.81	FILTER		503216	978831	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		36.81								
327566	11/26/2025		101199 NCPERS MINNESOTA							
		400.00	NCPERS LIFE INS DECEMBER INV		502772	314900122025	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		400.00								
327567	11/26/2025		127905 OFFICE OF MN.IT SERVICES							
		253.05	LANGUAGE LINE		503221	W25100635	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		253.05								
327568	11/26/2025		164985 PAULSON, TIMOTHY							
		14.92	UB REFUND 7291 UPPER 136TH ST		503222	20251120A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		14.92								
327569	11/26/2025		148176 RDO EQUIPMENT CO							
		59.76	PARTS - RETURN #345		503225	20251120	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		59.76								
327570	11/26/2025		151932 RED WING BUSINESS ADVANTAGE ACCOUNT							
		217.49	BOOTS - J CHRISTIANSON		503226	724ST12140347	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		250.00	BOOTS - T SWENSON		503228	724ST12371039	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		250.00	BOOTS - A GAALSWYK		503227	724ST12372130	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		717.49								
327571	11/26/2025		100916 RESERVE ACCOUNT							
		15,000.00	FIN POSTAGE-ACCT# 13620745		503229	20251118	1035.6238		POSTAGE/UPS/FEDEX	FINANCE
		15,000.00								

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327571	11/26/2025		100916 RESERVE ACCOUNT						Continued...	
327572	11/26/2025		100165 RIVER COUNTRY COOPERATIVE							
		197.13-	PROPANE CREDIT		502770	20250108	2230.6257		UTILITIES-PROPANE/WATER/SEWER	GOLF SHOP BUILDING MAINTENANCE
		21.61	PROPANE REFILL		502773	20250221	5345.6257		UTILITIES-PROPANE/WATER/SEWER	WATER EQUIP/VEHICLE/MISC MNTC
		259.74	PROPANE REFILL		502769	259482	2230.6257		UTILITIES-PROPANE/WATER/SEWER	GOLF SHOP BUILDING MAINTENANCE
		84.22								
327573	11/26/2025		101189 RJM CONSTRUCTION							
		14,163.49	POLICE OPERATIONS GARAGE-PMT16		503231	2152012816	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		14,163.49								
327574	11/26/2025		164940 ROBERT THOMAS HOMES							
		1,000.00	NRMP ESCROW 12451 DRAYTON TRL		503233	20251110	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		1,000.00								
327575	11/26/2025		150643 RUE 38							
		584.00	WINE#3	00052178	503114	206040	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00052178	503115	206040	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		176.00	WINE#2	00052178	503110	206185	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.00	FREIGHT#2	00052178	503111	206185	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		136.00	WINE#3	00052178	503116	206191	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00052178	503117	206191	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		96.00	WINE#2	00052178	503112	206344	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.00	FREIGHT#2	00052178	503113	206344	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,020.00								
327576	11/26/2025		119858 SLOVAK, JACQUELINE ANN							
		300.00	ASH TREE REBATE		503234	20251118	4933.6399	2024165G	OTHER CHARGES	EAB REMOVALS
		300.00								
327577	11/26/2025		164384 SPECTRUM SIGN SYSTEMS INC							
		874.00	POLICE OPERATIONS GARAGE-PMT 2		503235	20250930	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		874.00								
327578	11/26/2025		101940 SPIRIT OF LIFE PRESBYTERIAN CHURCH							
		950.00	2026 POLLING PLACE - P12		502965	20251104	1015.6310		RENTAL EXPENSE	CITY CLERK/ELECTIONS
		950.00								
327579	11/26/2025		111161 STERICYCLE INC.							
		242.88	SHREDDING SERVICE		499592	8012104300	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY

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

11/20/2025 -- 11/28/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327579	11/26/2025		111161 STERICYCLE INC.						Continued...	
		33.12	SHRED IT		499591	8012140911	1100.6240		CLEANING SERVICE/GARBAGE REMOVDEV MANAGEMENT	
		33.12	SHRED IT		499591	8012140911	1510.6240		CLEANING SERVICE/GARBAGE REMOV PW ENGINEERING & TECHNICAL	
		99.35	SHRED IT		499591	8012140911	1400.6240		CLEANING SERVICE/GARBAGE REMOVINSPECTIONS MANAGEMENT	
		<u>408.47</u>								
327580	11/26/2025		157965 TS SHOPPING CENTER LLC							
		2,400.34	LIQ1 TAX ESCROW-DEC		503236	20251117	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,698.66	LIQ1 CAM ESCROW-DEC		503236	20251117	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		<u>12,500.00</u>	LIQ1 LEASE-DEC		503236	20251117	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		<u>18,599.00</u>								
327581	11/26/2025		164947 VADA CONTRACTING INC							
		87,400.00	GALAXIE/42 ENTR MONUMENT PAY 1		503238	20251031	2027.6810	2025113R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		<u>87,400.00</u>	GALAXIE/42 ENTR MONUMENT PAY 1		503238	20251031	2027.6810	2025113R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		<u>174,800.00</u>								
327582	11/26/2025		100631 VERIZON WIRELESS							
		20.02	PK WIRELESS DATA		503239	6127476097	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		20.02	INSP WIRELESS DATA		503239	6127476097	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		38.41	CH CELL PHONE		503239	6127476097	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		40.04	IT WIRELESS DATA		503239	6127476097	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		80.08	ENG WIRELESS DATA		503239	6127476097	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		138.45	POL PHONE, WIRELESS DATA		503239	6127476097	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		118.49	UTIL PHONE, WIRELESS DATA		503239	6127476097	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		41.68	ADM CELL PHONE		503240	6127706756	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		41.68	SHOP CELL PHONE		503240	6127706756	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		41.68	HCSC CELL PHONE		503240	6127706756	1920.6237		TELEPHONE/PAGERS	SENIOR CENTER
		80.02	PK WIRELESS DATA		503240	6127706756	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		81.69	CODE CELL PHONE, WIRELESS		503240	6127706756	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		90.36	IT WIRELESS DATA		503240	6127706756	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		200.05	ENG WIRELESS DATA		503240	6127706756	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		201.20	INSP CELL PHONE, WIRELESS		503240	6127706756	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		245.07	REC CELL PHONES, WIRELESS		503240	6127706756	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		400.10	POL WIRELESS DATA		503240	6127706756	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		760.19	STR WIRELESS DATA		503240	6127706756	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		150.04	GOLF WIRELESS DATA		503240	6127706756	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		62.52	UTIL CELL PHONES		503240	6127706756	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		62.52	UTIL CELL PHONES		503240	6127706756	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		860.22	UTIL WIRELESS DATA		503240	6127706756	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		123.37	STORM CELL PHONES, WIRELESS DA		503240	6127706756	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS

11/20/2025 -- 11/28/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327582	11/26/2025		100631 VERIZON WIRELESS						Continued...	
		40.01	IA1 WIRELESS DATA IPADS		503241	6127706757	5250.6237		TELEPHONE/PAGERS	ARENA 1 CONCESSIONS
		40.01	UTIL WIRELESS DATA IPADS		503241	6127706757	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		<u>3,977.92</u>								
327583	11/26/2025		162085 WICKBERG, CHERI							
		121.47	ASH TREE REBATE		503244	20251119	4933.6399	2024165G	OTHER CHARGES	EAB REMOVALS
		<u>121.47</u>								
327584	11/26/2025		100521 WINE MERCHANTS							
		2,036.40	WINE#1	00022992	503169	7541119	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		29.22	FREIGHT#1	00022992	503170	7541119	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		96.00	WINE#3	00022992	503175	7541120	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00022992	503176	7541120	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		384.00	WINE#3	00022992	503177	7542051	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00022992	503178	7542051	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		968.00	WINE#1	00022992	503171	7542052	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00022992	503172	7542052	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		498.00	WINE#3	00022992	503179	7542053	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00022992	503180	7542053	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		303.00	WINE#1	00022992	503173	7543102	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00022992	503174	7543102	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,295.00	WINE#3	00022992	503181	7543103	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00022992	503182	7543103	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>5,635.02</u>								
327585	11/26/2025		100363 XCEL ENERGY							
		314.56	STREET LIGHTS ELECTRIC NOV		503245	5168727942NOV25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		<u>314.56</u>								
327586	11/26/2025		102620 ZARNOTH BRUSH WORKS INC							
		7,206.00	SWEEPER BROOMS		503246	203847	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		<u>7,206.00</u>								
327587	11/26/2025		150206 ZELLMER, RUSSELL							
		179.60	4 PR PANTS - R ZELLMER		503247	20251111	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		<u>179.60</u>								
		<u>1,352,702.61</u>	Grand Total						<u>Payment Instrument Totals</u>	

Checks

567,906.67

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

11/20/2025 -- 11/28/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		1,352,702.61	Grand Total							
							Payment Instrument Totals			
							Checks	567,906.67		
							A/P ACH Payment	784,795.94		
							Total Payments	1,352,702.61		

RFJ 11/26/25
CL 11/26/25

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

Council Check Summary

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11/20/2025 - 11/28/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	123,358.37
02010 CABLE TV RESERVE FUND	160.65
02025 ROAD ESCROW FUND	612,049.44
02090 PARTNERS IN EDUCATION	3,061.22
02095 CENTRAL VILLAGE PARKING LOT	17.72
02200 VALLEYWOOD GOLF FUND	7,691.69
02300 PARKS REFERENDUM FUND	75.59
03205 CLOSED SA BOND ISSUES	736.98
03210 EDA OPERATIONS FUND	497.00
04045 CIP DEVELOPMENT FUND	453.53
04430 2024A CAPITAL PROJECT CIP FUND	197,547.37
04500 CONSTRUCTION PROJECTS	2,683.29
04900 PHYSICAL IMPROVEMENTS ESCROW F	3,000.00
04930 FUTURE CAPITAL PROJECTS	1,357.13
05000 LIQUOR FUND	125,409.70
05200 ARENA FUND	21,859.64
05300 WATER & SEWER FUND	180,419.33
05500 STORM DRAINAGE UTILITY FUND	11,960.04
05600 CEMETERY FUND LEVEL PROGRAM	148.00
05800 STREET LIGHT UTIL FUND	43,887.44
07200 RISK MANAGEMENT/INSURANCE FUND	884.00
07430 VERF-PARK MAINTENANCE	15,044.48
09000 PAYROLL CLEARING FUND	400.00
Report Totals	1,352,702.61



ITEM:
MEETING DATE:
SECTION:

4.Y.
December 11, 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 12-11-2025

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)
Blake	Carroll	Hire	Ice Resurfacers Driver	Casual, Variable Hour	5205	\$ 19.15	Hourly	C-06	11/25/2025
Brianna	Clarke	Hire	Lead Clerk	Casual, Variable Hour	5060	\$ 17.45	Hourly	L-2	11/25/2025
Ella	Kamphuis	Hire	Police Officer	Full-Time, Regular	1200	\$ 7,158.67	Monthly	U-P	12/15/2025
Emily	Sohm	Hire	Police Officer	Full-Time, Regular	1200	\$ 9,545.47	Monthly	U-P	12/15/2025



ITEM:
MEETING DATE:
SECTION:

5.A.
December 11, 2025
Regular Agenda

Description:

Proclaim February 7, 2026, as "Apple Valley Mid-Winter Fest 2026"

Staff Contact:

Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Proclaim February 7, 2026, as "Apple Valley Mid-Winter Fest 2026"

Summary:

Approval of the attached proclamation is requested to formally announce the annual Apple Valley Mid-Winter Fest Celebration, scheduled for Saturday, February 7, 2026, at Johnny Cake Ridge Park West.

Background:

A variety of activities for the whole family are planned for the 2026 Mid-Winter Fest. Most events are scheduled to take place on Saturday, February 7, at Johnny Cake Ridge Park West. However, the annual Mid-Winter Fest Volleyball Tournament (which features play for men's, women's, co-rec, and reverse 4's teams) will take place on Saturday, January 31–Sunday, February 1, at the Apple Valley Community Center.

Budget Impact:

Funds within the 2026 budget have been allocated to support this event, along with help from various sponsors. Any donations received will be brought to the Council for acceptance at a later date.

Attachments:

1. Proclamation
2. Presentation

CITY OF APPLE VALLEY
PROCLAMATION

WHEREAS, the City Council feels strongly that winters are here to stay in Apple Valley;
and

WHEREAS, we are not going to hide from winter, rather we are going to go out and
celebrate winter at a Mid-Winter Festival; and

WHEREAS, there is no better place to celebrate winter than right here in Apple Valley;
and

WHEREAS, the activities proposed will foster a sense of individual and community pride
within the City; and

WHEREAS, the Apple Valley civic organizations, business community, Police, Fire, and
Parks and Recreation Departments, and Mid-Winter Fest volunteers have joined together to
support a wide variety of activities and civic celebration.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Apple Valley, Dakota
County, Minnesota, that Saturday, February 7, 2026, is hereby proclaimed to be:

“APPLE VALLEY MID-WINTER FEST 2026”

The Council further declares this event a community festival and encourages the citizens of
Apple Valley to support and attend Mid-Winter Fest events.

PROCLAIMED this 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

2026
MID-WINTER FEST
SATURDAY, FEBRUARY 7



Join us for some outdoor fun!

GENERAL INFORMATION



④ **Saturday, February 7, 2026**

④ **Johnny Cake Ridge Park West, 14255 Johnny Cake Ridge Rd.**

④ **9 a.m.–3 p.m.: Mites Hockey Jamboree (weather permitting)**

④ **4–7:15 p.m.: Activities, Entertainment, and Fireworks**

④ **Most activities are outdoors. Dress appropriately.**

④ **Keep warm! Fire pits, warming house, and MVTA warming bus.**

Activities & Concessions



- ④ **Ice Fishing (Cobblestone Lake Park)**
- ④ **Medallion Hunt**
- ④ **Mites Hockey Jamboree**
- ④ **Food Trucks / Hot Beverages / Adult Beverages**
- ④ **Horse Drawn Wagon Rides**
- ④ **Snowshoeing**
- ④ **Disc Golf**
- ④ **Kid's DJ**
- ④ **Smores**
- ④ **Coloring Contest**
- ④ **Garden Cart Train Rides**
- ④ **Kites**

- ▶ **Live Music**
- ▶ **Fireworks**

FOOD TRUCKS



KLONDIKE &
MASCOT

HORSE DRAWN RIDES



GARDEN CART RIDES

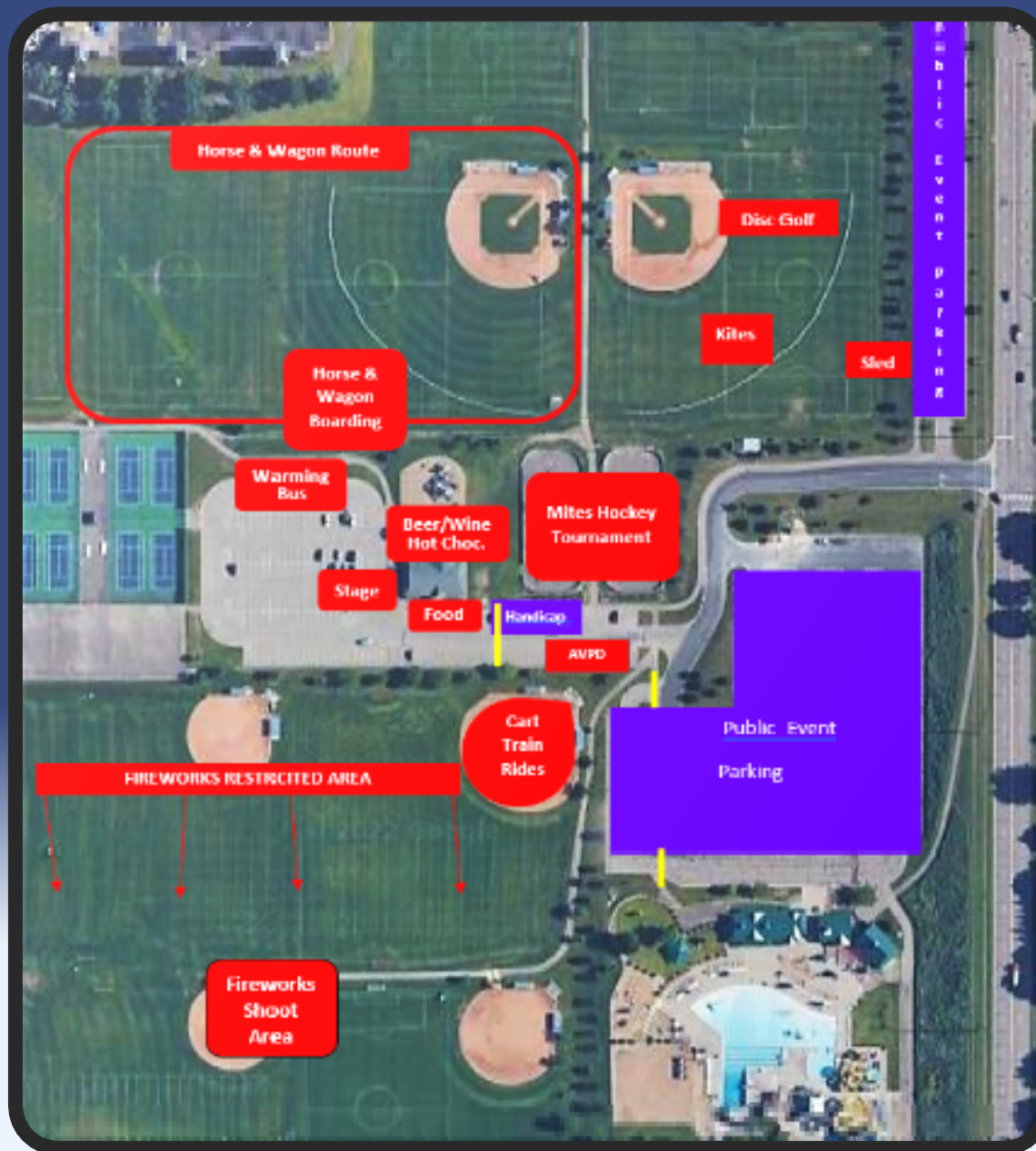
MEDALLION HUNT



FIREWORKS



JOHNNY CAKE RIDGE PARK WEST



2026
MID-WINTER FEST
SATURDAY, FEBRUARY 7



Join us for some outdoor fun!

Questions?



ITEM:
MEETING DATE:
SECTION:

5.B.
December 11, 2025
Regular Agenda

Description:

Renewal of On-Sale Liquor, Wine, 3.2 Percent Malt Liquor Licenses for 2026

1. Hold public hearing on on-sale alcohol licenses
2. Adopt Resolution renewing On-Sale Liquor, Special License for Sunday Liquor Sales, On-Sale Wine, and On-Sale 3.2 Percent Malt Liquor licenses for 2026

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Renewal of On-Sale Liquor, Wine, 3.2 Percent Malt Liquor Licenses for 2026

1. Hold public hearing on on-sale alcohol licenses
2. Adopt Resolution renewing On-Sale Liquor, Special License for Sunday Liquor Sales, On-Sale Wine, and On-Sale 3.2 Percent Malt Liquor licenses for 2026

Summary:

Section 111.24(B)(2) of the City Code requires the City Council hold a public hearing on all on-sale alcohol renewal applications. On-sale licenses include Intoxicating Liquor, Concessionaire Intoxicating Liquor, Special Licenses for Sunday Liquor Sales, Wine, and 3.2 Percent Malt Liquor. A list of the 2025 licensees are attached in the Resolution as Exhibit A. The Council will hold a public hearing to consider the renewal applications for the licensees on this list at its meeting on December 11, 2025. Subject to any comments that might be received during the hearing, the Council may conditionally authorize renewal of the licenses. The City Code requires final payment of license fees and insurance documents to be submitted by December 15. The actual licenses will not be issued until all the documents are received and fees are paid.

Background:

The Police Department has reviewed the list of licensees and found nothing that would preclude the licenses from being renewed. The Finance Department checked the Dakota County records system and confirms all property taxes are current on properties owned by the licensees. None of the licensees are on the delinquent taxpayers list provided by the Minnesota Department of Revenue as posted on the Alcohol and Gambling Enforcement Division's website. In addition, a request has been made to the Minnesota Department of Health to confirm the licensees are in compliance and in good standing.

Budget Impact:

N/A

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

2026 ON-SALE LIQUOR LICENSE RENEWALS

WHEREAS, the 2025 On-Sale Intoxicating Liquor, On-Sale Concessionaire Intoxicating Liquor, Special Licenses for Sunday Liquor Sales, On-Sale Wine, and On-Sale 3.2 Percent Malt Liquor Licenses, set forth in the attached Exhibit A, expire on December 31, 2025; and

WHEREAS, the City Council, pursuant to City Code Section 111.24(B)(2)(c) held a public hearing on December 11, 2025, with respect to the renewal of said liquor licenses; and

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

1. To grant and approve said licenses, subject to:
 - A. All terms and conditions of City Code Chapter 111, as amended.
 - B. The right of the City Council to require, at its sole discretion, the presence of peace officers during any hours of operation at the sole cost and expense of the licensee.
 - C. All required fees, applications, documentation, and insurance certificates must be submitted to the City Clerk's Office.
 - D. The effective date of the licenses shall be January 1, 2026.
2. The Mayor and City Clerk are hereby authorized to execute said licenses.
3. Said licenses shall expire at 11:59 p.m., December 31, 2026.

ADOPTED this 11th day of December, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Exhibit A

2026 ON-SALE LIQUOR LICENSE RENEWALS

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

On-Sale 3.2 Percent Malt Liquor:

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



ITEM:
MEETING DATE:
SECTION:

5.C.
December 11, 2025
Regular Agenda

Description:

Christ Church Sign Setback Variance

1. Adopt Resolution approving a 5-foot setback variance for a ground sign located at Christ Church
2. Approve encroachment agreement to allow a ground sign within a drainage and utility easement at Christ Church

Staff Contact:

Sydnee Stroeing, Associate Planner

Department / Division:

Community Development

Action Requested:

1. Adopt Resolution approving a 5-foot setback variance for a ground sign located at Christ Church
2. Approve encroachment agreement to allow a ground sign within a drainage and utility easement at Christ Church

Summary:

Christ Church, located at 12925 Johnny Cake Ridge Road, has applied for a sign setback variance for the installation of a new ground sign in the location of the existing ground sign. The Sign Code requires ground signs to be setback a minimum of 13 feet from the property line when adjacent to right-of-way. The applicant is seeking a 5-foot variance to install a new sign 8 feet from the property line adjacent to Johnny Cake Ridge Road.

The existing and proposed sign are within a 40-foot drainage and utility easement dedicated for a stormwater utility pipe running along the eastern property line adjacent to Johnny Cake Ridge Road. Encroachment agreements are required to place structures within easements. Currently, there is no encroachment agreement on file for the existing sign. As such, it is recommended that an encroachment agreement be executed, approved by City Council, and recorded prior to approval of the sign permit. The signed encroachment agreement is attached for your review.

The public hearing for the variance was held at the November 19, 2025, Planning Commission meeting. There were no public comments and no questions from the Commission. The Planning Commission made findings, as included in the attached draft resolution, and unanimously recommended approval of the variance request with the following conditions:

1. If the sign permit is not issued within one (1) year of the date of approval, the variance shall

lapse.

2. An electrical permit shall be applied for and approved prior to installation of the sign.
3. An encroachment agreement shall be executed, approved by City Council, and recorded by the City prior to approval of the sign permit.
4. A private utility locate shall be performed prior to any work commencing on the site.
5. Installation shall be consistent with the approved sign plan received in City offices on October 20, 2025, and the issued sign permit.

Background:

Christ Church has an existing sign located 8 feet from the eastern property line, adjacent to Johnny Cake Ridge Road. The existing sign received a sign permit in 1994, which included a site plan that showed the sign located 20 feet from the property line. City records do not provide documentation or correspondence indicating why the sign was installed closer than permitted under the 1994 sign permit. The applicant is seeking to replace the existing sign with a new sign in the same location. Since the existing sign was not permitted in the current location, a setback variance is required to install a new sign in the same location. The proposed sign meets all other requirements in the Sign Code.

As noted above, the site is limited by a large easement and a stormwater utility pipe along the east property line. The pipe is approximately 25 feet from the east property line. In order to meet the 13-foot sign setback requirement, the sign and the surrounding sign base would be placed above the stormwater utility pipe. While the City will allow signs within easements with an encroachment agreement, staff would not recommend placing this sign directly above the underground utility. The new sign will utilize the existing structural footings and sign poles. Replacing the sign in the same location as the existing sign would have little to no visual or physical impact on the surrounding area, as the existing sign has been located there for over thirty years.

Under Title XV Land Usage, sign variances are reviewed based on requirements in Section 154.07(F)(1) and 155.397(B)(4)(b). The following requirements were considered by staff and the Planning Commission when reviewing this sign setback variance request:

1. Special conditions exist which are peculiar to the land, structure, building involved and which are not applicable to other lands, structures or buildings in the same district;
2. The special conditions and circumstances do not result from the actions of the applicant;
3. A literal interpretation of the provisions of these regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district and the terms of these sign regulations;
4. That granting the variance requested would not confer on the applicant any special privilege for a use not common to other lands, structures or buildings in the same district;
5. The proposed use of the property shall have an appearance that will not have an adverse effect upon adjacent properties and there will be no deterrence to development of vacant land.
6. The granting of the variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties in complying with the land use provisions of Title XV; and

7. The variance requested is the minimum variance necessary to alleviate the practical difficulty.

The Planning Commission's findings based on the above criteria are included in the attached draft resolution.

Budget Impact:

N/A

Attachments:

1. Draft Resolution
2. Encroachment Agreement
3. Location Map
4. Sign Location Map
5. Zoning Map
6. Applicant Narrative
7. Surveyor Letter
8. Sign Plans
9. Draft PC Minutes 11/19/25
10. Presentation

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 -

A RESOLUTION APPROVING A 5 FOOT SETBACK VARIANCE FOR A
GROUND SIGN AND ATTACHING CONDITIONS THERETO

WHEREAS, pursuant to Minnesota Statutes 462.357 the City of Apple Valley has adopted, as Title XV of the City Code of Ordinances, land use regulations to control land uses throughout the City; and

WHEREAS, in Title XV of the City Code of Ordinances, Chapter 154 governs regulations of signs; and

WHEREAS, pursuant to the City's sign regulations, a "Variance" is an exception granted by the City Council from the literal provisions of the land use sign regulations when a practical difficulty is shown to exist due to special conditions on the property exist which are peculiar to the subject property and do not apply to the area in general; and

WHEREAS, approval of a Variance has been requested by Christ New Testament Church (DBA Christ Church) ("Applicant"), for property located at 12925 Johnny Cake Ridge Road and legally described as Lot 1, Block 1, Christ Church ("Property"); and

WHEREAS, City Code Chapter 154, Appendix D, provides a ground sign setback from the property lines adjacent to the public right-of-way is 13 feet. The Applicant requests a variance to allow a setback of 8 feet, resulting in a ground sign to encroach 5 feet into the 13-foot setback; and

WHEREAS, on November 19, 2025, a public hearing before the Apple Valley Planning Commission was held for the Variance request; and

WHEREAS, on November 19, 2025, the Apple Valley Planning Commission recommended approval of the Variance request and made the following findings based on City Code requirements listed in §154.07(F)(1) and §155.397(B)(4)(b):

1. *Special conditions exist which are peculiar to the land, building involved and which are not applicable to other lands, structures or buildings in the same district. A storm utility pipe is located approximately 25 feet from the eastern property line and corresponding 40-foot-wide drainage and utility easement are located on the east side of the Property along Johnny Cake Ridge Road. The location of the storm utility pipe and width of the easement are uncommon and create a greater setback from the curbline and corresponding property line.*
2. *The special conditions and circumstances do not result from the actions of the applicant. The storm utility pipe location and easement were not created by the actions of the Applicant. The proposed new sign will replace and be located within the same footprint of the existing ground sign on the property.*
3. *A literal interpretation of the provisions of these regulations would deprive the applicant of rights commonly enjoyed by other properties in the same district and*

the terms of these sign regulations. Properties in the “P” (Institutional) zoning district are allowed one ground sign with a minimum setback of 13 feet from property lines adjacent to right-of-way. The applicant proposes to use the property in a reasonable manner – ground signs are typically located adjacent to right-of-way as a means of property and/or business identification. A literal interpretation of these provisions would require placing the ground sign over 25 feet back from the property line adjacent to Johnny Cake Ridge Road due to the location of storm utility pipe.

4. *The granting of the variance requested would not confer on the applicant any special privilege for a use not common to other lands, structures or buildings in the same district.* The granting of the variance would not confer on the applicant any special privileges; all properties in the “P” district are allowed one ground sign. The sign will be located in same location as its current existing sign. The sign meets all other applicable City Code requirements.
5. *The proposed use of the property shall have an appearance that will not have an adverse effect upon adjacent properties and there will be no deterrence to development of vacant land.* The proposed sign is replacing an existing sign that has been in place for over 30 years. The replacement sign will have little visual or physical change from the existing sign, thus will not have adverse effect upon adjacent properties. There is no vacant land that will be developed directly adjacent to the Property.
6. *The granting of the variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties in complying with the land use provisions of Title XV.* The variance is necessary as the sign’s location is limited by a storm utility pipe. The applicant proposes to use the property in a reasonable manner – ground signs are typically located adjacent to right-of-way as a means of property and/or business identification. There are unique circumstances on the Property that are not created by the landowner (See Finding 1 and 2). The variance will not alter the character of the locality – the sign will be replacing an existing sign that has been in place for over 30 years.
7. *The variance requested is the minimum variance necessary to alleviate the practical difficulty.* The sign should not be placed on top of the storm utility pipe. The variance is the minimum variance necessary in regard to the location of the storm utility pipe.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that a 5-foot variance to reduce the setback of a ground sign from right-of-way on the Property is hereby approved, subject to all applicable City Codes and standards, and the following conditions:

1. If the sign permit fee is not issued within one (1) year of the date of approval, the variance shall lapse.
2. An electrical permit shall be applied for and approved prior to installation of the sign.

3. An encroachment agreement shall be executed, approved by City Council, and recorded by the City prior to approval of the sign permit.
4. A private utility locate shall be performed prior to any work commencing on the site.
5. Installation shall be consistent with the approved sign plan received in City offices on October 20, 2025, and the issued sign permit.

BE IT FURTHER RESOLVED that such issuance is subject to a finding of compliance of the construction plans with the Minnesota State Building Code, as determined by the Apple Valley Building Official, and with the Minnesota State Uniform Fire Code, as determined by the Apple Valley Fire Marshal.

ADOPTED this ____ day of ____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni

CERTIFICATE

I, Christina M. Scipioni, City Clerk, hereby certify that the above resolution is a true and correct copy of a resolution adopted by the City Council of the City of Apple Valley, Dakota County, Minnesota, on the ____ day of ____, 2025.

Christina M. Scipioni, City Clerk

ENCROACHMENT AGREEMENT

This Encroachment Agreement (“Agreement”) is made and entered into this ____ day of _____, 2025, by and between the City of Apple Valley, a Minnesota municipal corporation (the “City”), Christ New Testament Church (DBA Christ Church), a Minnesota nonprofit corporation, (the “Owner”). The City and Owner are hereinafter referred to as the “Parties.”

WHEREAS, the Owner is the fee owner of certain property located in the City of Apple Valley and legally described as Lot 1, Block 1, Christ Church, according to the recorded plat thereof, Dakota County, Minnesota (hereinafter the “Property”); and

WHEREAS, the Owner desires to remove an existing ground sign and install a new ground sign in the same location on the Property (the “Improvement”) which is within the City’s drainage and utility easement (the “Easement”) located on the Property as depicted on Exhibit “A” attached hereto and incorporated as a part hereof; and

WHEREAS, the Improvement will encroach within the Easement; and

WHEREAS, the City is willing to allow Owner to place its proposed ground sign within the Easement, subject to the terms and conditions contained herein.

NOW, THEREFORE, the City and Owner agree as follows:

1. ENCROACHMENT. The City hereby authorizes Owner to construct, maintain and repair the Improvement within the Easement. The Improvement shall be installed in accordance with the terms of the Resolution Approving the Sign Variance granted by the City Council on December 11, 2025, and the approved sign plan, received in City offices on October 20, 2025, for the Owner’s sign permit.
2. NO WAIVER. Nothing in the Agreement shall be deemed a waiver or abandonment of the City’s rights in the Easement.
3. COSTS. The Owner shall be responsible for all costs relating to the construction, maintenance and repair of the Improvement.
4. ASSUMPTION OF RISK. Owner acknowledges that the future maintenance or repairs within the Easement could possibly damage the Improvement. By entering into this Agreement, Owner assumes the risk of any and all damage

to the Improvement that may result from any work performed by the City and/or its agents within the Easement.

5. DEFAULT/TERMINATION. If the Owner fails to take any action required in connection with this Agreement, the City will provide a written notice of default to the Owner giving Owner a 30-day cure period. Notice need not be given in the event emergency repairs are needed. After the 30-day cure period, the City may take action and bill the Owner for the costs thereof. If the Owner fails to reimburse the City for the costs thereof within ten (10) days after receipt of the bill, the City may take any action permitted by law to collect the amount owed plus the costs of collection, including, but not limited to attorneys' fees. The City may also terminate this Agreement upon sixty (60) day's notice.
6. NOTICES. All written communications shall be directed to Owner at:

Christ Church
Attn: Joshua Mitchell
12925 Johnny Cake Ridge Road
Apple Valley, MN 55124

All written communications shall be directed to the City at:

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

With a copy to: City Attorney
Dougherty, Molenda, Solfest, Hills & Bauer P.A.
14985 Glazier Avenue, Suite 525
Apple Valley, MN 55124
7. VALIDITY. If any portion, section, subsection, sentence, clause, paragraph or phrase of this agreement is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Agreement
8. BINDING AGREEMENT. The parties mutually recognize and agree that all terms and conditions of this recordable agreement shall run with the land herein described and shall be binding upon the successors and assigns of the parties hereto.
9. GOVERNING LAW. This Agreement shall be governed by and interpreted under the laws of the State of Minnesota.

ENCROACHMENT AGREEMENT

(Signature page of the City)

CITY OF APPLE VALLEY:

By: Clint Hooppaw
Its: Mayor

By: Christina M. Scipioni
Its: City Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Clint Hooppaw and Christina M. Scipioni, the Mayor and Clerk of the City of Apple Valley, a Minnesota municipal corporation, on behalf of the municipal corporation.

Notary Public

EXHIBIT “A”

[Placeholder for sketch.]



8'-10.5" to Property Line

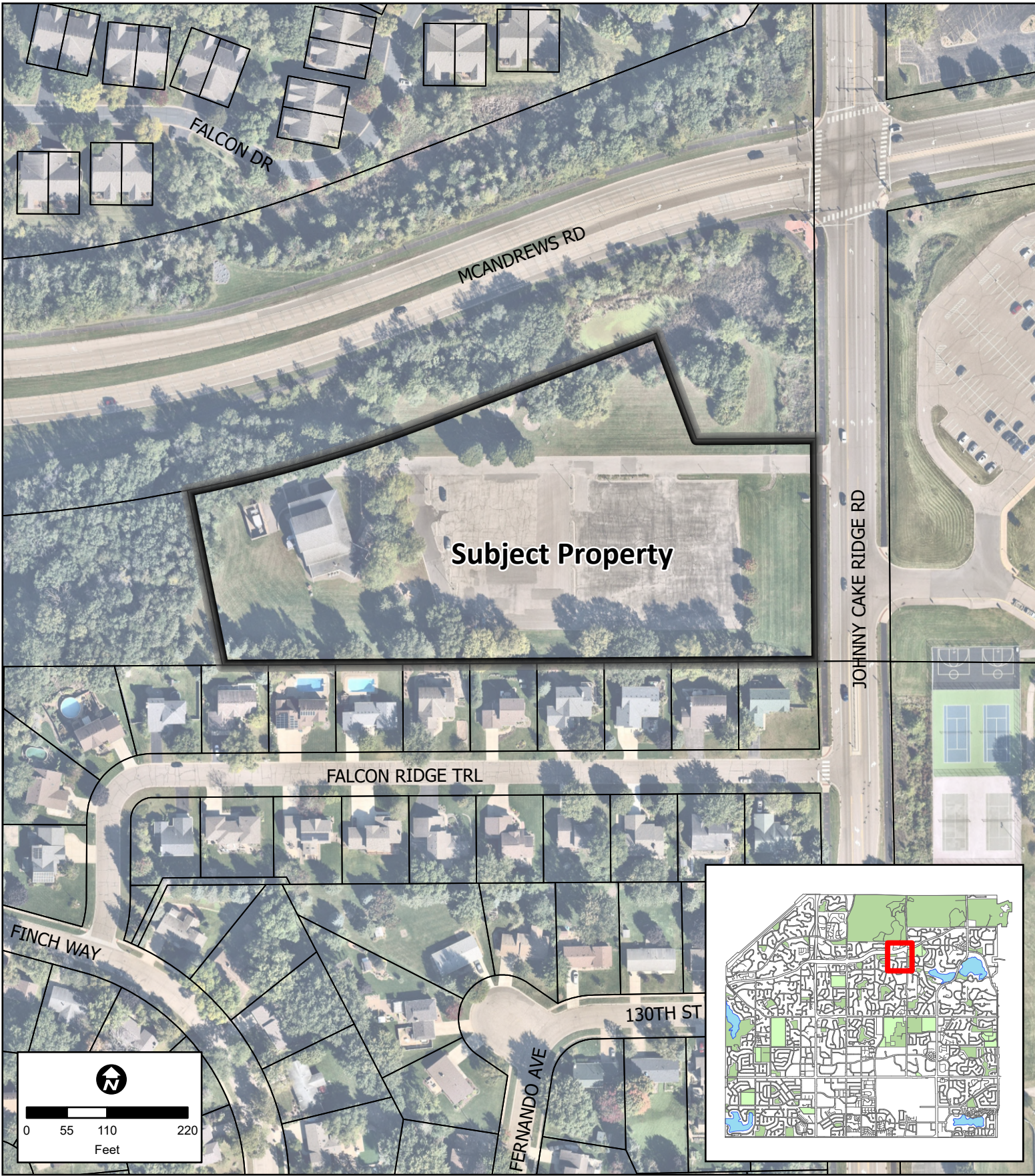
CHRIST CHURCH SIGN ENCROACHMENT

CITY OF APPLE VALLEY



LOT 1, BLOCK 1, CHRIST CHURCH

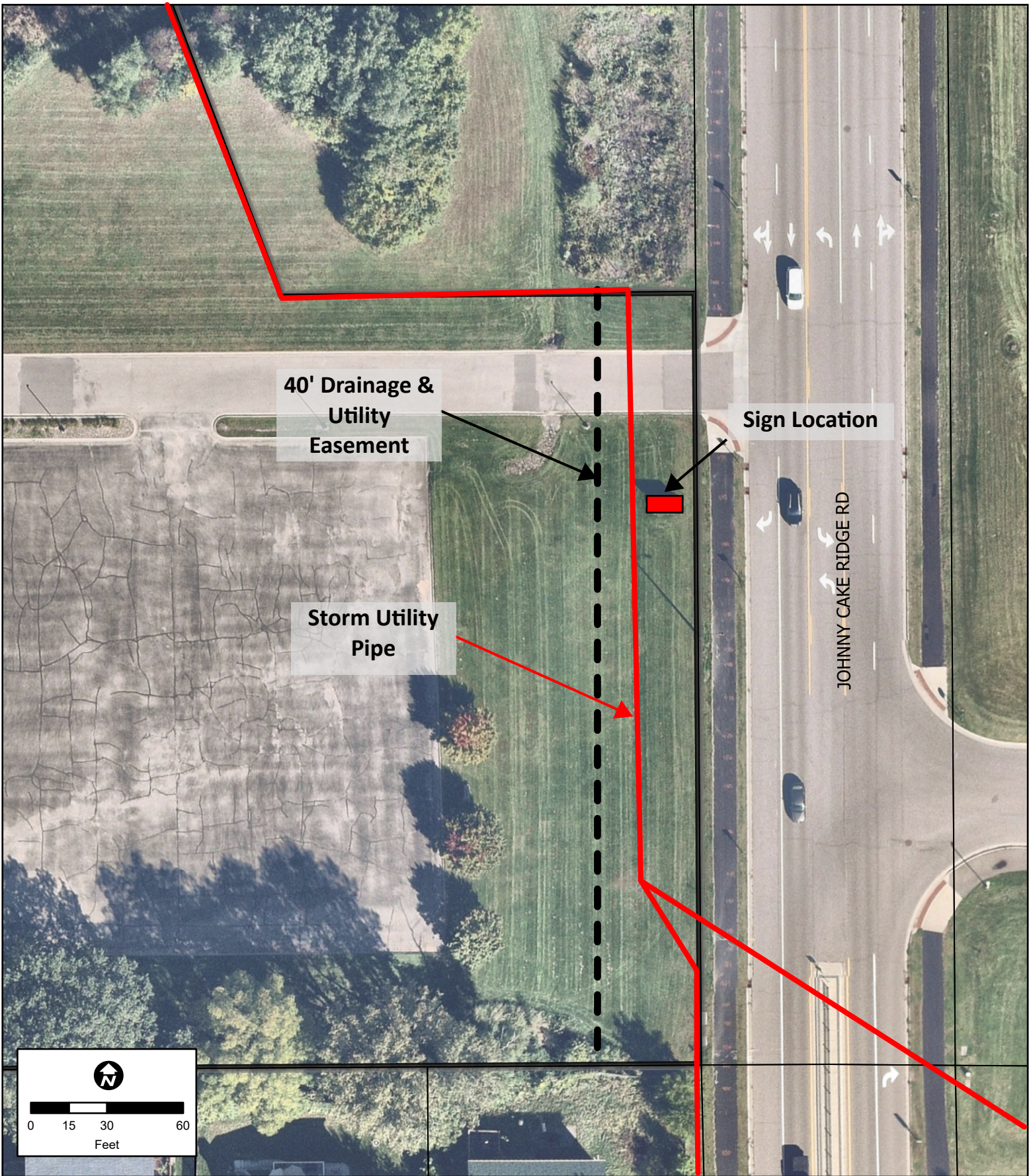
EXHIBIT A

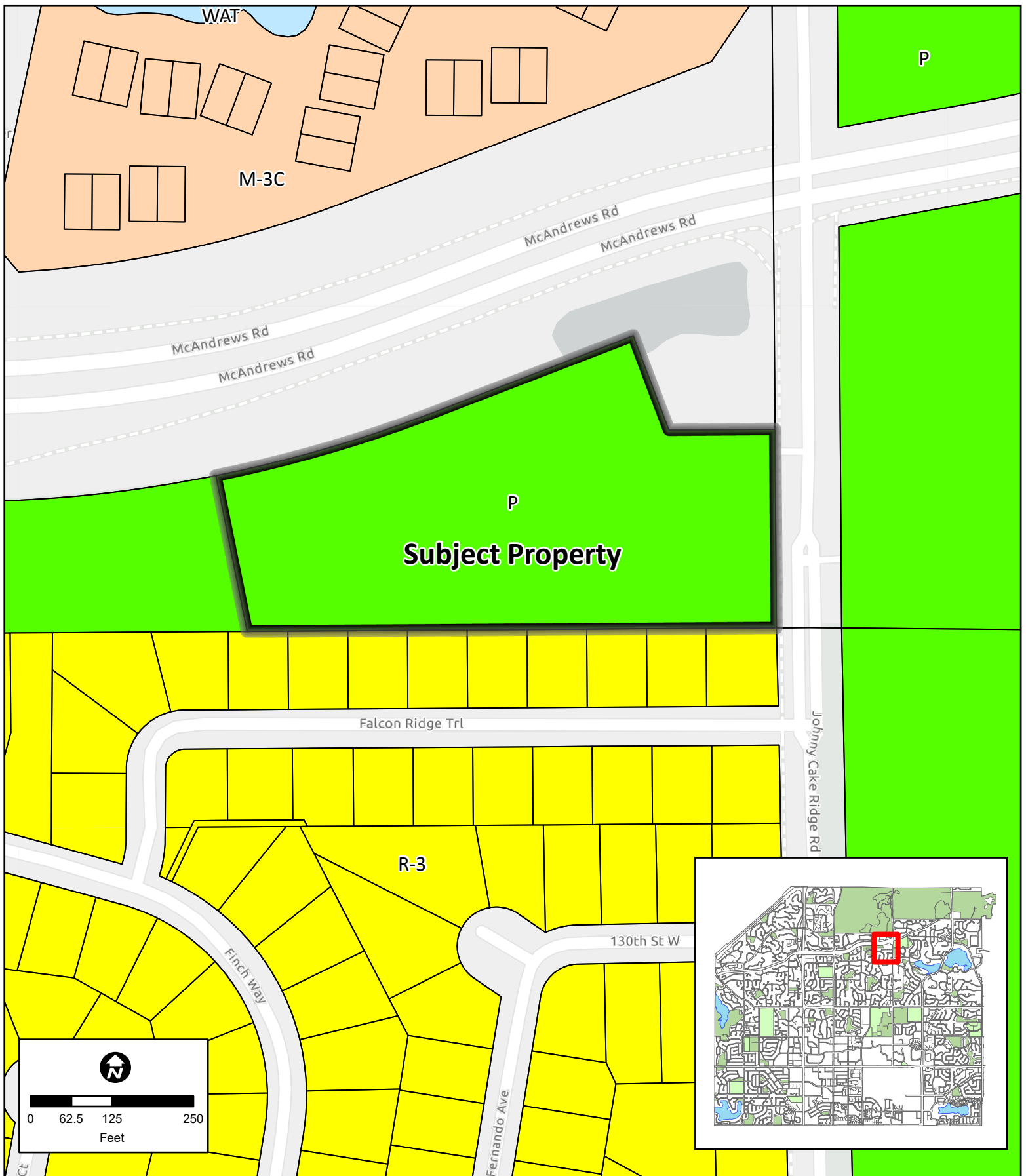


LOCATION MAP

CITY OF APPLE VALLEY

12925 JOHNNY CAKE RIDGE RD





City of Apple Valley
Planning and Development Department

**Christ Church Sign Setback Variance
Variance Application Narrative**

Christ Church is requesting a variance from the minimum required sign setback to allow replacement of the existing monument sign at 12925 Johnny Cake Ridge Road. The existing sign, originally installed in 1994 under previous code requirements, has been in place for over 31 years and has served as an important identifier for the church and its community presence. The proposed sign will be installed in the same location, utilizing the existing structural footings and sign poles, resulting in a reduced level of nonconformance since the new sign design is narrower and will therefore slightly increase the existing setback distance.

The unique property conditions necessitating this variance include the presence of a storm pipe easement located immediately west of the existing sign area, which limits options for relocation that would meet current setback requirements. This circumstance was not created by the property owner or applicant; rather, it is a preexisting site constraint that restricts the placement of signage in other feasible locations. Maintaining the sign in its existing location allows the church to reasonably use its property for identification and communication purposes consistent with other places of worship in the community.

Granting this variance will not alter the essential character of the neighborhood. The proposed sign will remain similar in size, scale, and location to the existing sign that has been part of the area's visual environment for over three decades. The new sign will be an aesthetic improvement and will reduce the degree of nonconformance with current code, while continuing to serve the same community and directional function as before. This modest variance will preserve the church's ability to effectively identify its property without negatively impacting adjacent properties or the public realm.

Cal Mader
Christ Church

Cal Mader



5505 123rd Street West – Suite 100C | Savage, MN 55378 | 612-346-0824 | www.peterslandsurvey.com

PETERS LAND SURVEYING, LLC

October 16, 2025

Mr. Mike Hegre
Christ Church
12925 Johnny Cake Ridge Road
Apple Valley, MN 55124-8159

Dear Mr. Hegre,

This letter serves as documentation that Peters Land Surveying, LLC has conducted a boundary line survey of a portion of your property.

On October 15th, 2025, we performed a survey to determine the easterly boundary line of Lot 1, Block 1, Christ Church, according to the recorded plat thereof, Dakota County, Minnesota, filed of record November 4th, 1991.

Upon the determination of the east line of said property (said line also being the westerly right-of-way line of Johnny Cake Ridge Road per the plat of Christ Church), we obtained a measurement to the east face of the existing monument sign located along said line. The easterly face of the sign was found to be located 8.03 feet westerly of the easterly property line (also being the westerly right of way line of Johnny Cake Ridge Road)

We appreciate your choice of Peters Land Surveying for this project. If you have any questions or concerns regarding this survey, please feel free to contact us at (612) 346-0824.

Sincerely,

Peters Land Surveying, LLC

Brent Peters, PLS
President
Phone: 612-346-0824
Email: bpeters@peterslandsurvey.com



Christ Church

12925 Johnny Cake Ridge Road
Apple Valley MN 55124

Permit Supporting Documents_2

October – 2025

Property: 12925 Johnny Cake Ridge Road, Apple Valley MN 55124

☰

Search

Search Results (1 Tax Parcels)

More

Clear

011726001010

12925 JOHNNY CAKE RIDGE ...

Property Card

Property Sketch

Recently Sold Properties

Tax Facts

Tax Statement

Tax Statement History

Pay Online Now

Tax Stub

Valuation Notice

2025 Proposed Tax Notice

Supplemental Budget Information

Parcel Data Is Current As Of:

1/15/2025

Site Picture

View

Parcel ID

011726001010

Status

ACTIVE

Owner

CHRIST CHURCH

Joint Owner

Owner Address

12925 JOHNNY CAKE RIDGE RD

Owner Address2

City/State/Zip

SAINT PAUL MN 55124-8159

Common Name

CHRIST CHURCH

Site Address

12925 JOHNNY CAKE RIDGE RD

Municipality

APPLE VALLEY

Primary Use

EXEMPT

Use 2

COMMERCIAL-PREFERRED

Use 3

Use 4

Homestead

NON HOMESTEAD

think

DIGITAL SIGNS

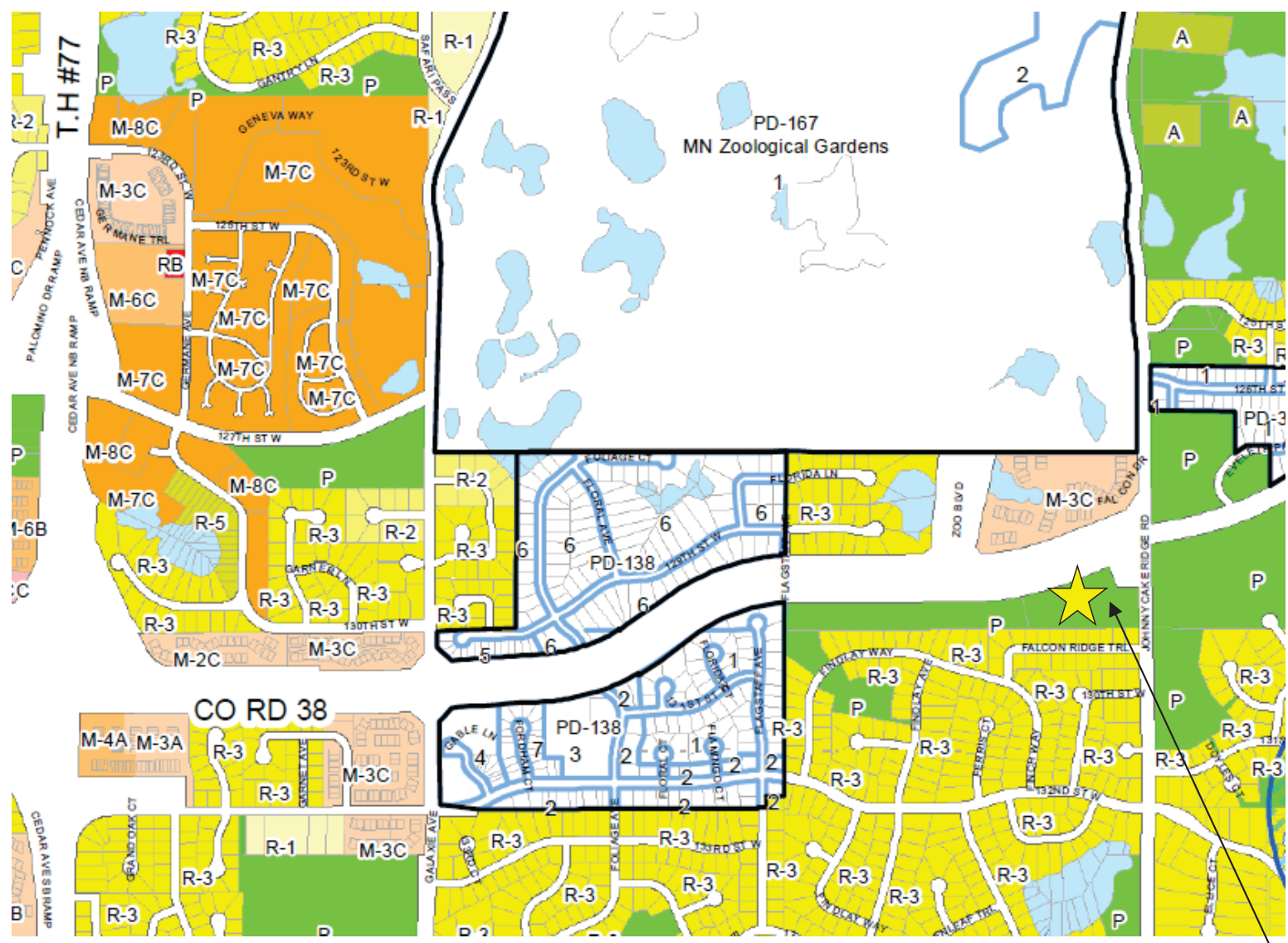
2

952-456-2575

watchfire

ThinkDigitalSigns.com

Zoning District: P – Institutional



- DESIGNATIONS:**
- Residential:**
- R-1 - Single Family 40,000 Sq. Ft
 - R-2 - Single Family 18,000 Sq. Ft
 - R-3 - Single Family 11,000 Sq. Ft
 - R-CL Residential Cluster
 - R-5 - Two Family 15,000 Sq. Ft
 - LDF Low Density Flex
- Multiple Family (A,B,C):**
- M-1 - 3-4 Units/Acre
 - M-2 - 3-5 Units/Acre
 - M-3 - 3-6 Units/Acre
 - M-4 - 6-8 Units/Acre
 - M-5 - 6-10 Units/Acre
 - M-6 - 6-12 Units/Acre
 - M-7 - 12-20 Units/Acre
 - M-8 - 12-24 Units/Acre
- Business:**
- NCC - Neighborhood Convenience
 - LB & LB-1 - Limited Business
 - GB & GB-1 - General Business
 - RB - Retail Business
 - SC - Regional Shopping Center
 - VB - Visitor Business
- Industrial:**
- BP - Business Park
 - I-1 - Limited Industrial
 - I-2 - General Industrial
- Other:**
- PD - Planned Development
 - A - Agricultural
 - SG - Sand & Gravel
 - P - Institutional
 - Existing Lakes/Ponds
 - Right-of-Way

Existing Sign





5505 123rd Street West – Suite 100C | Savage, MN 55378 | 612-346-0824 | www.peterslandsurvey.com

PETERS LAND SURVEYING, LLC

October 16, 2025

Mr. Mike Hegre
Christ Church
12925 Johnny Cake Ridge Road
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We appreciate your choice of Peters Land Surveying for this project. If you have any questions or concerns regarding this survey, please feel free to contact us at (612) 346-0824.

Sincerely,

Peters Land Surveying, LLC

A handwritten signature in black ink that reads 'Brent R. Peters'.

Brent Peters, PLS
President
Phone: 612-346-0824
Email: bpeters@peterslandsurvey.com

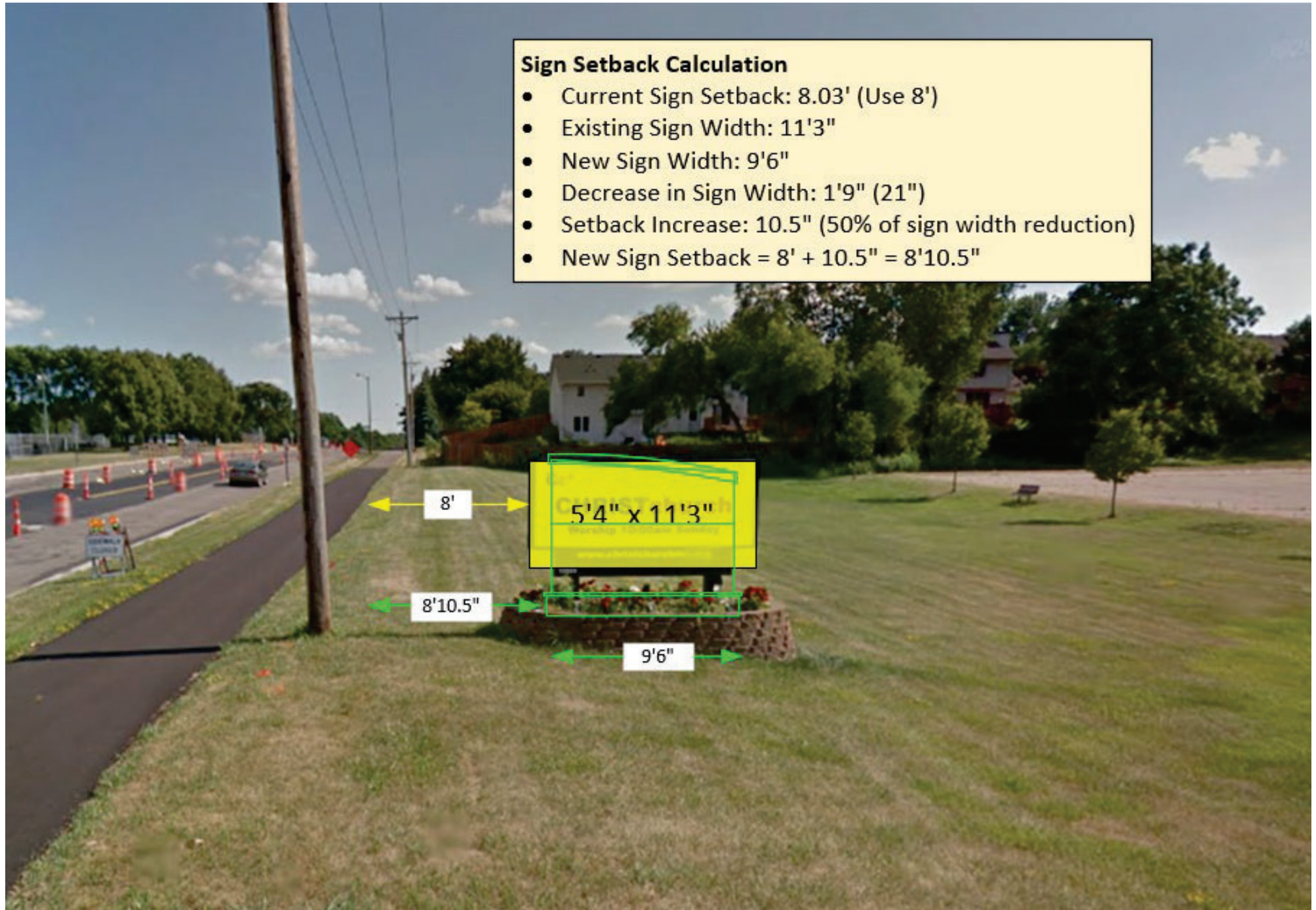
Existing Sign Setback: 8.03'



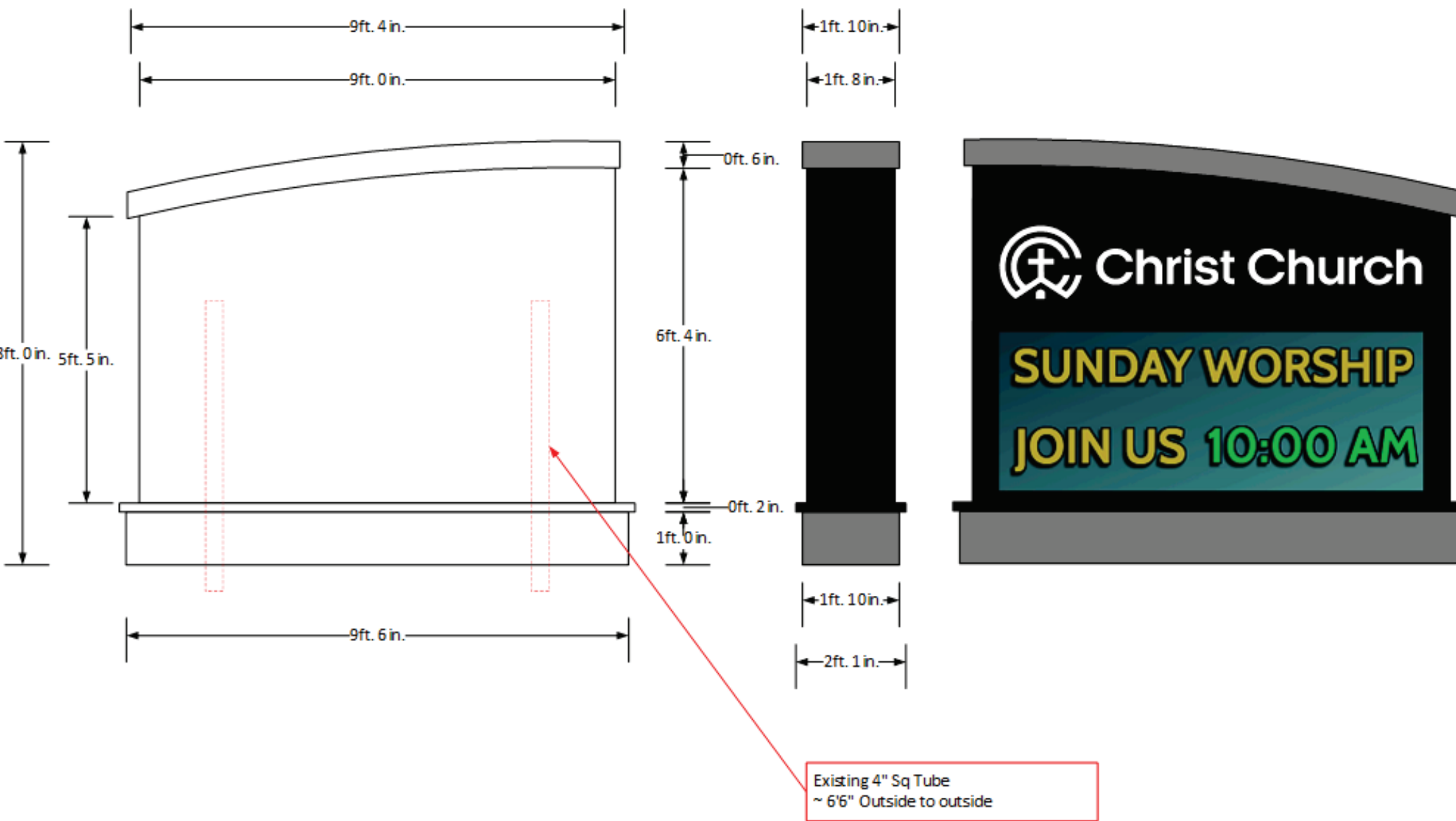
Setback Increased from 8' to 8'10.5"

Sign Setback Calculation

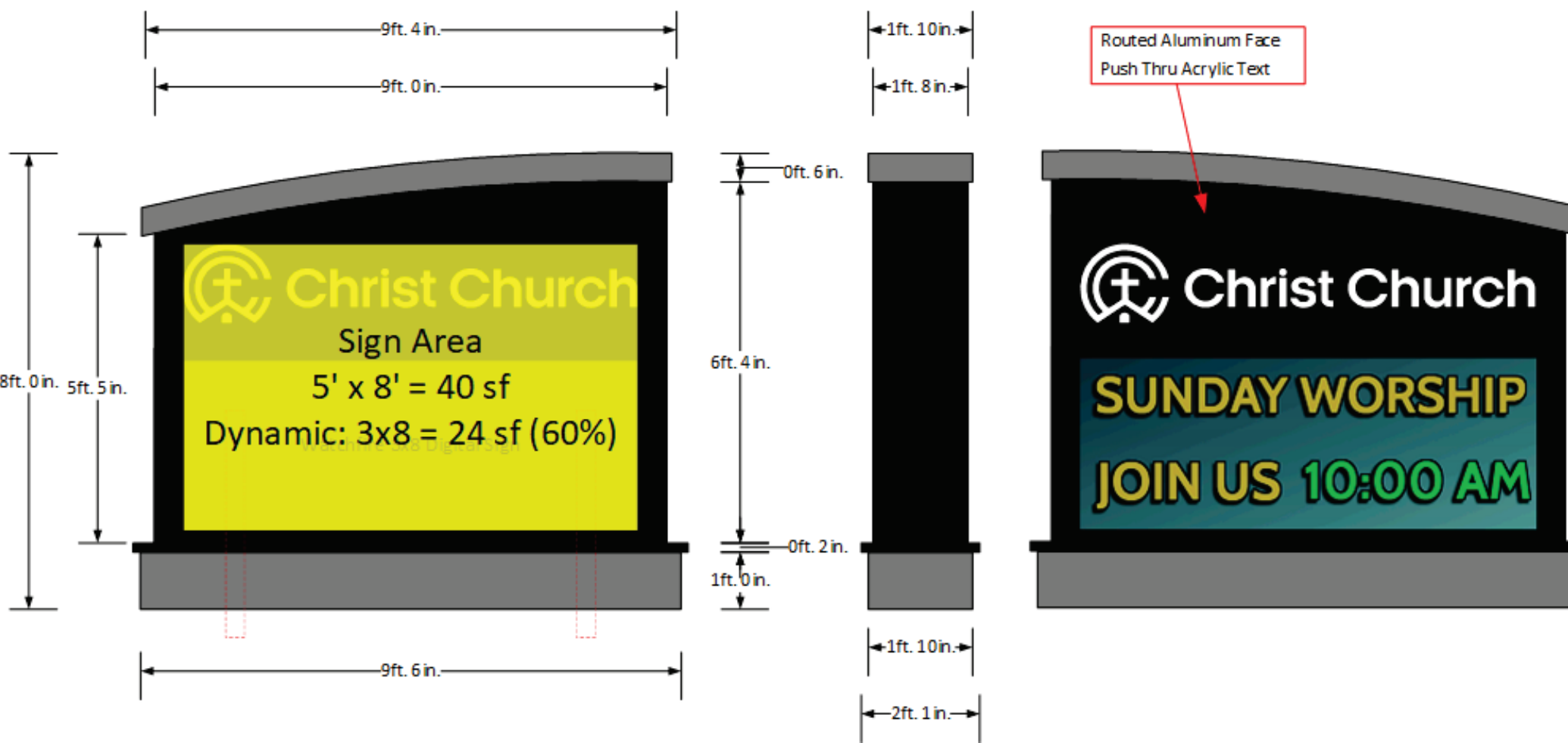
- Current Sign Setback: 8.03' (Use 8')
- Existing Sign Width: 11'3"
- New Sign Width: 9'6"
- Decrease in Sign Width: 1'9" (21")
- Setback Increase: 10.5" (50% of sign width reduction)
- New Sign Setback = 8' + 10.5" = 8'10.5"



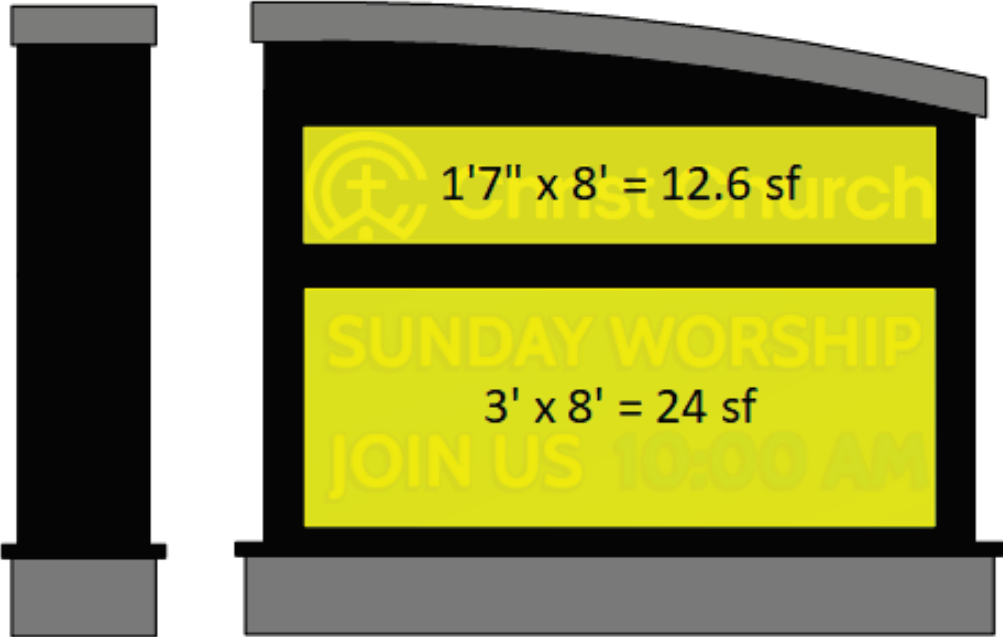
Proposed Sign: 3x8 Digital Sign (Base 9'6" width)



Proposed Sign: 3x8 Digital Sign



Proposed Sign: 3x8 Digital Sign



Proposed Sign: 3x8 Digital Sign



Proposed Sign: 3x8 Digital Sign



 DEPARTMENT OF
LABOR AND INDUSTRY

Goto Record #

 **SIGN MAINTENANCE LIGHTING AND ELECTRICAL INC**

Electrical | Sign Contractor Bond

Issued Expiration Date: 05/03/2026

 **SB686890**

Legal Business Name

SIGN MAINTENANCE LIG...

Public Mailing Address

700 TOWER DR
HAMEL, MN 55340

EmailAddress

steve@smloutdoor.com

Business Phone

(612) 290-8550

 **Linked Records**

 **SIGN MAINTEN...**

NON-RENEWABLE

 **Insurance**

 Bond

05/03/2026

 Workers Compensation

01/01/2026

 **License Information**

Enforcement Action

No

Application Number

341704

Business Type

Corporation (CORP)

Do you have employees?

Yes

Registered?

Yes

State

MN

Unemployment Insuranc...

Workers' Compensation P...

Yes

CITY OF APPLE VALLEY
PLANNING COMMISSION MINUTES

November 19, 2025

4. PUBLIC HEARING

A. Christ Church Sign Variance

Chair Kurtz opened the public hearing.

Associate Planner Stroeing provided a brief presentation.

With no comments or questions, *Chair Kurtz* closed the public hearing.

MOTION: Commissioner Scanlan moved, seconded by Commissioner Sandahl, to recommend approval of a 5' setback variance for a ground sign at Christ Church based on findings 1 through 7 and conditions 1 through 5 in the draft resolution. Roll call vote: Ayes – 6 – Nays – 0.

Christ Church Sign Setback Variance

City Council

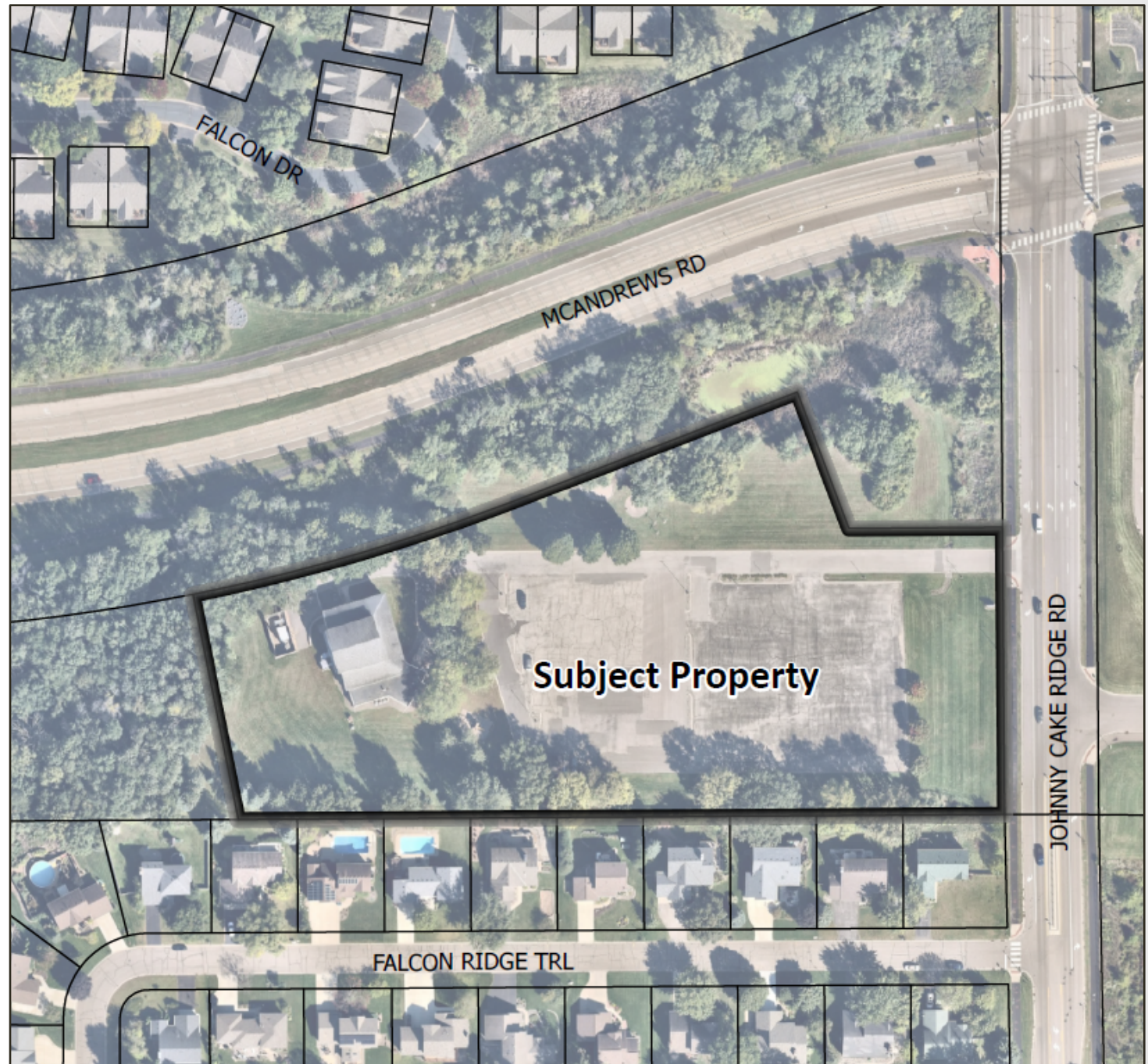
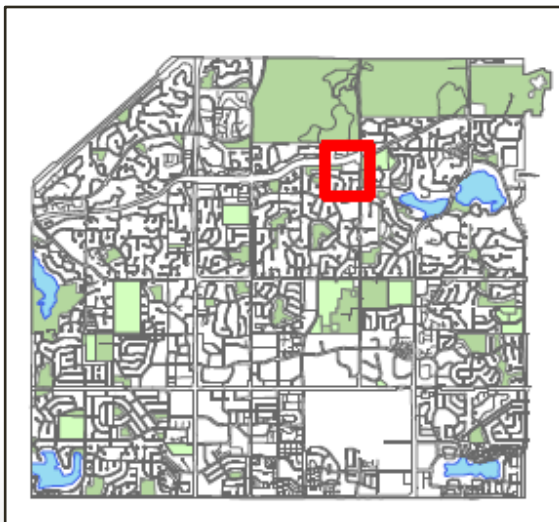
Date: December 11, 2025

Application Requested

Variance to reduce the ground sign setback from 13' to 8' (5' variance) for the installation of a new sign in the same location as the existing sign at Christ Church.

Site Location

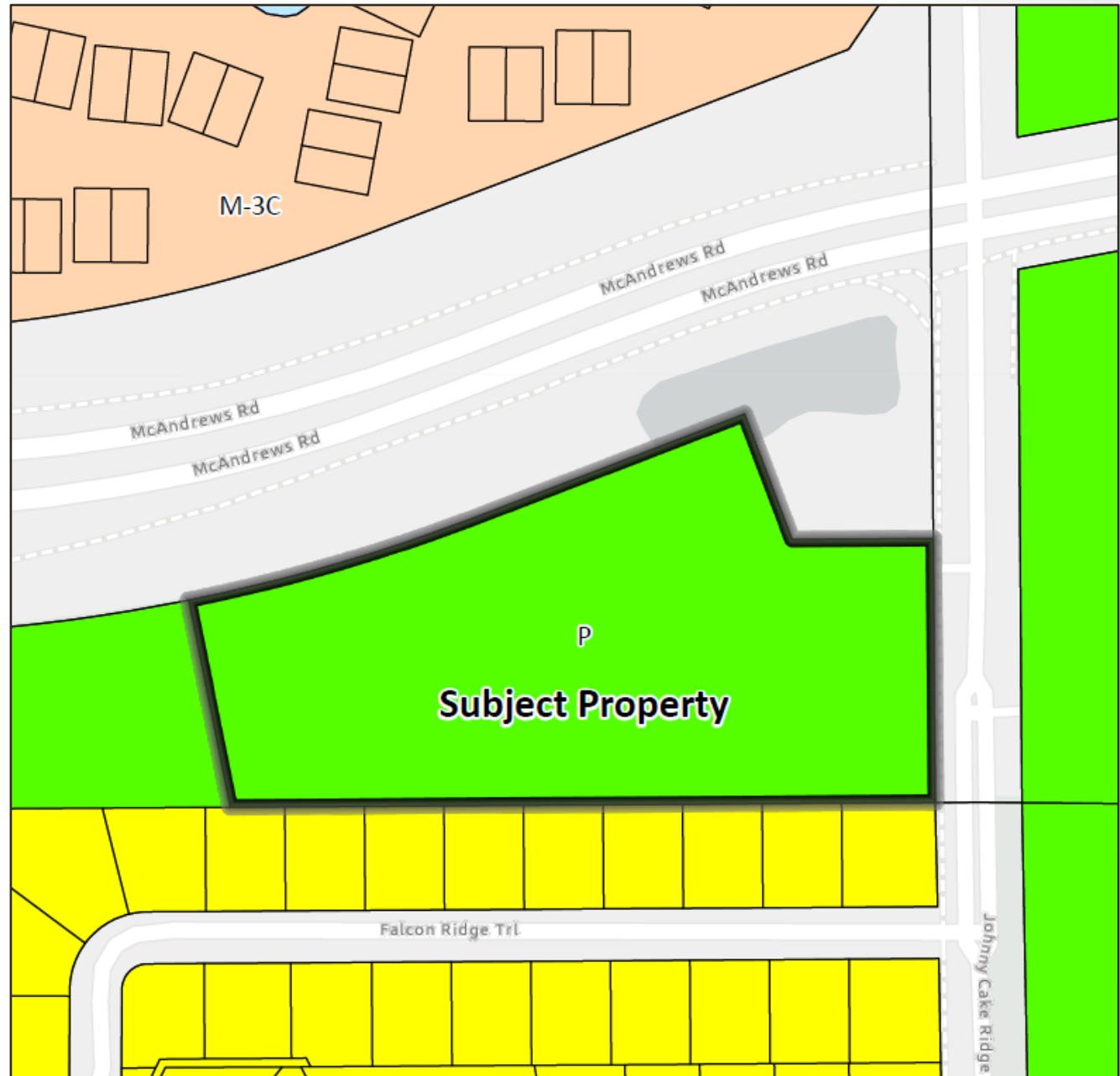
12925 Johnny Cake
Ridge Rd



Zoning Map

"P"

(Institutional)

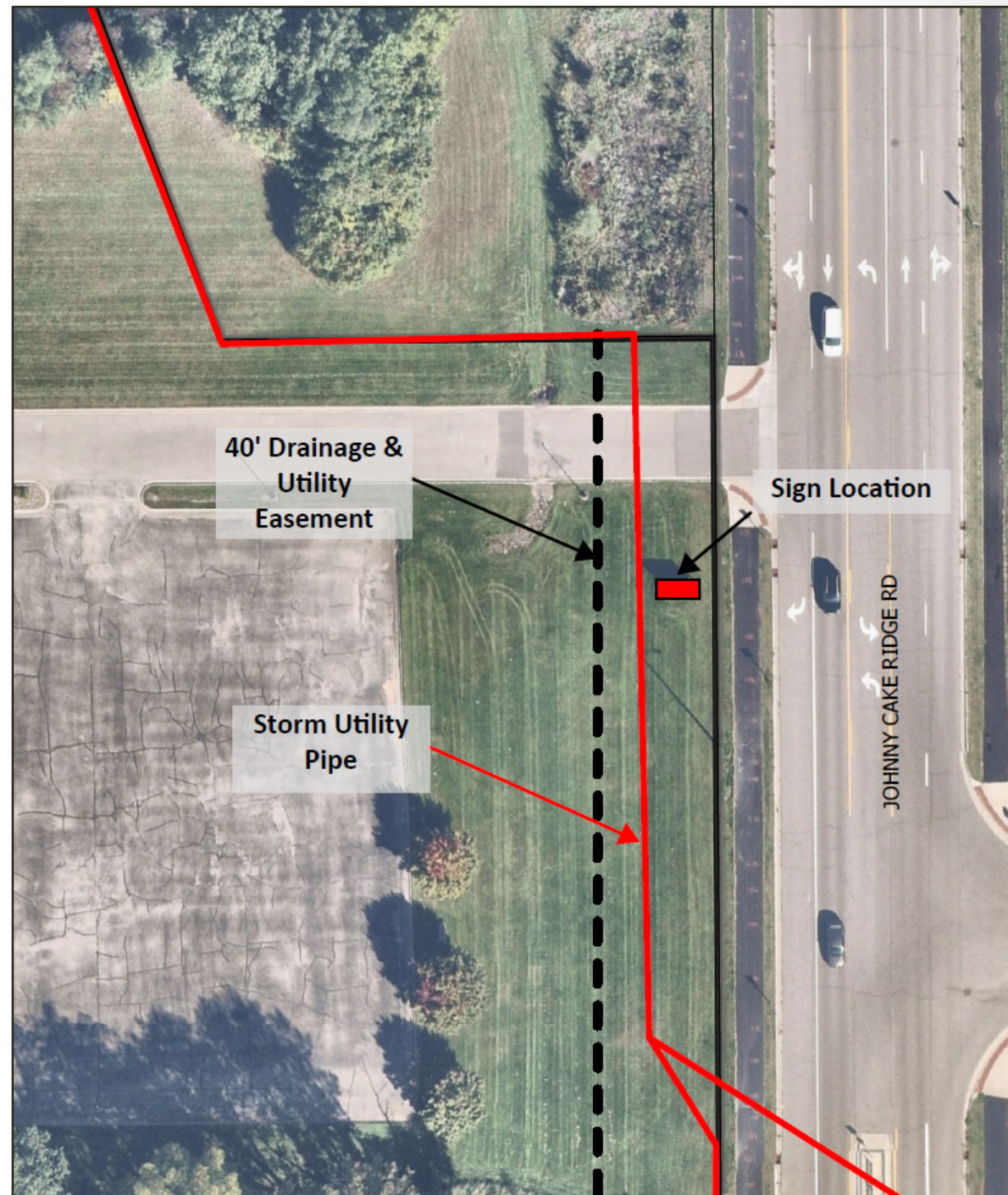


Sign Location

Ground sign setbacks:

From property lines adjacent to ROW: 13'

From other property lines: 10'



Sign Plans

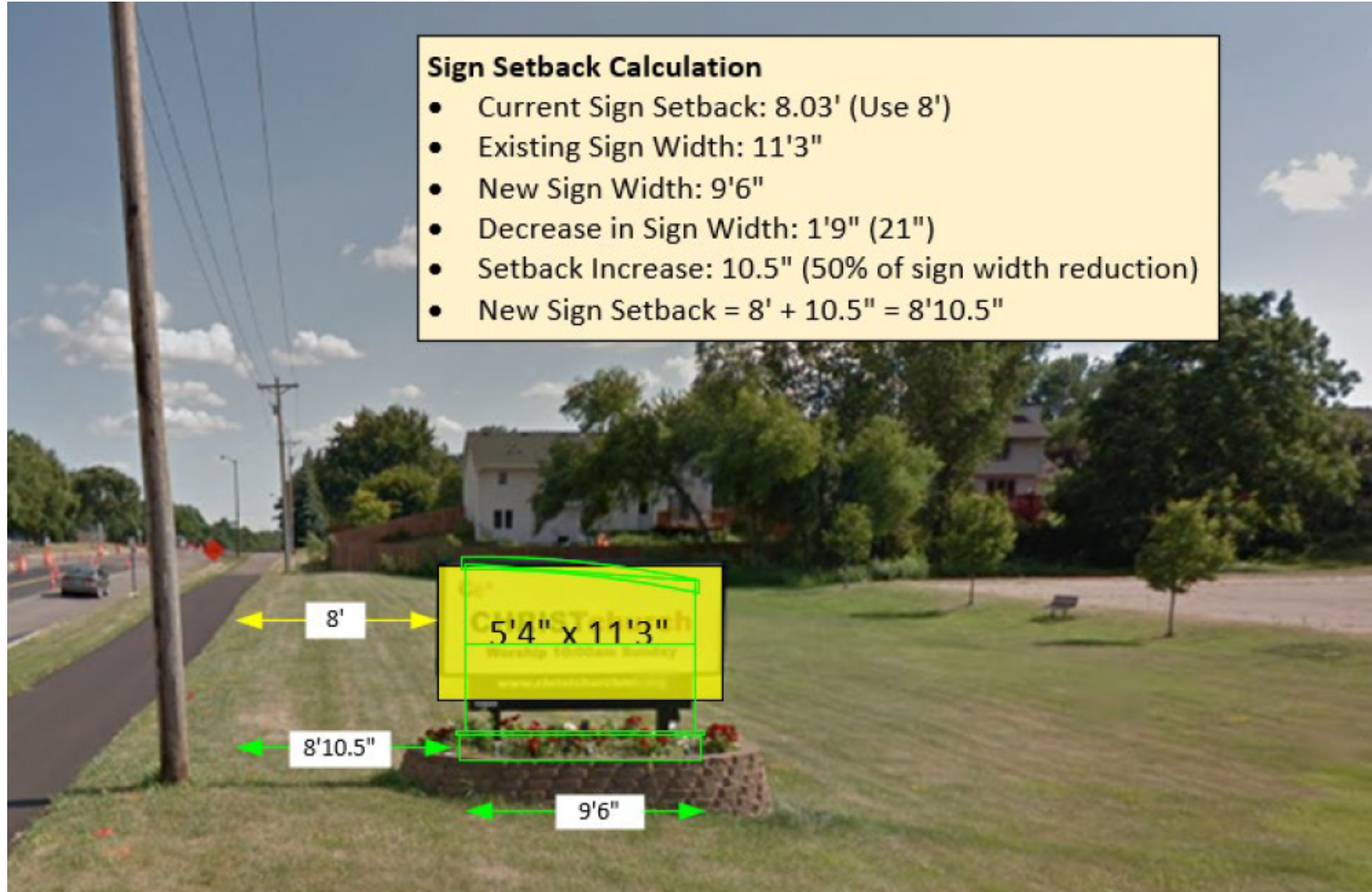


Existing Sign



Proposed Sign

Sign Plans



Sign Variance Requirements

1. **Special conditions exist** which are peculiar to the land, building involved and which are not applicable to other lands, structures or buildings in the same district.
2. The special conditions and circumstances **do not result from the actions of the applicant.**
3. A **literal interpretation of the provisions of these regulations would deprive the applicant of rights commonly enjoyed by other properties** in the same district and the terms of these sign regulations
4. The granting of the variance requested **would not confer on the applicant any special privilege** for a use not common to other lands, structures or buildings in the same district.
5. The proposed **use of the property shall have an appearance that will not have an adverse effect upon adjacent properties** and there will be no deterrence to development of vacant land.
6. The granting of the variance will not merely serve as a convenience to the applicant, but is **necessary to alleviate practical difficulties** in complying with the land use provisions of Title XV
7. The variance requested is **the minimum variance necessary** to alleviate the practical difficulty.

Planning Commission Findings

1. A storm utility pipe is located approximately 25 feet from the eastern property line and corresponding 40-foot-wide drainage and utility easement are located on the east side of the Property along Johnny Cake Ridge Road. The location of the storm utility pipe and width of the easement are uncommon and create a greater setback from the curbline and corresponding property line. The special conditions and circumstances do not result from the actions of the applicant.
2. The storm utility pipe location and easement were not created by the actions of the Applicant. The proposed new sign will replace and be located within the same footprint of the existing ground sign on the property. The granting of the variance requested would not confer on the applicant any special privilege for a use not common to other lands, structures or buildings in the same district.
3. Properties in the “P” (Institutional) zoning district are allowed one ground sign with a minimum setback of 13 feet from property lines adjacent to right-of-way. The applicant proposes to use the property in a reasonable manner – ground signs are typically located adjacent to right-of-way as a means of property and/or business identification. A literal interpretation of these provisions would require placing the ground sign over 25 feet back from the property line adjacent to Johnny Cake Ridge Road due to the location of storm utility pipe. The granting of the variance will not merely serve as a convenience to the applicant, but is necessary to alleviate practical difficulties in complying with the land use provisions of Title XV

Planning Commission Findings

4. The granting of the variance would not confer on the applicant any special privileges; all properties in the “P” district are allowed one ground sign. The sign will be located in same location as its current existing sign. The sign meets all other applicable City Code requirements.
5. The proposed sign is replacing an existing sign that has been in place for over 30 years. The replacement sign will have little visual or physical change from the existing sign, thus will not have adverse effect upon adjacent properties. There is no vacant land that will be developed directly adjacent to the Property.
6. The variance is necessary as the sign’s location is limited by a storm utility pipe. The applicant proposes to use the property in a reasonable manner – ground signs are typically located adjacent to right-of-way as a means of property and/or business identification. There are unique circumstances on the Property that are not created by the landowner (See Finding 1 and 2). The variance will not alter the character of the locality – the sign will be replacing an existing sign that has been in place for over 30 years.
7. The sign should not be placed on top of the storm utility pipe. The variance is the minimum variance necessary in regard to the location of the storm utility pipe.

Draft Conditions

1. If the sign permit fee is not issued within one (1) year of the date of approval, the variance shall lapse.
2. An electrical permit shall be applied for and approved prior to installation of the sign.
3. An encroachment agreement shall be executed, approved by City Council, and recorded by the City prior to approval of the sign permit.
4. A private utility locate shall be performed prior to any work commencing on the site.
5. Installation shall be consistent with the approved sign plan received in City offices on October 20, 2025, and the issued sign permit.

Recommended Action

1. Adopt Resolution approving a 5-foot setback variance for a ground sign located at Christ Church.
2. Approve encroachment agreement to allow a ground sign within a drainage and utility easement at Christ Church.

Questions?



ITEM:
MEETING DATE:
SECTION:

7.A.
December 11, 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./Dec. 9	11 a.m.	Senior Center	Apple Valley Seniors Holiday Party
Wed./Dec. 10	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Dec. 10	11 a.m.-1:30 p.m.	Bogart's Entertainment Center	Chamber Business Awards
Thur./Dec. 11	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Dec. 11	7 p.m.	Municipal Center	Regular City Council Meeting*
Wed./Dec. 17	7 p.m.	Municipal Center	Planning Commission Meeting
Tue./Dec. 23	7 p.m.	Municipal Center	Regular City Council Meeting*
Thur./Dec. 25		City Offices Closed	Christmas Holiday
Fri./Dec. 26		City Offices Closed	Christmas Holiday
Thur./Jan. 1		City Offices Closed	New Year's Day Holiday
Wed./Jan. 7	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Jan. 8	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Jan. 8	7 p.m.	Municipal Center	Regular City Council Meeting*
Thur./Jan. 8	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting CANCELLED
Thur./Jan. 8	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting CANCELLED
Wed./Jan. 14	7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting

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.
December 11, 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