



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

January 8, 2026

City Council Informal Meeting Tentative Discussion Items

5:30 PM

1. Council Discussion Items (5 min.)
2. Discuss 2026 Legislative Policies with Local Legislators (50 min.)
3. Proposed Zoning Code Text Amendments (20 min.)
4. Adjourn

City Council Regular Meeting Tentative Agenda

7:00 PM

1. Call to Order and Pledge
2. Approve Agenda
3. Audience - 10 Minutes Total Time Limit - For Items Not on this Agenda
4. Consent Agenda
Consent Agenda Items are considered routine and will be enacted with a single motion, without discussion, unless a councilmember or citizen requests to have any item separately considered. It will then be moved to the regular agenda for consideration.
 - A. Approve minutes of the December 23, 2025, regular meeting
 - B. Adopt Resolution accepting donation of fitness equipment from Anytime Fitness Apple Valley for use by Fire Department
 - C. Adopt Resolution designating the Official City Depository for 2026
 - D. Adopt Resolution designating additional depositories and financial security dealers for City funds in 2026
 - E. Adopt Resolution designating U.S. Bank Institutional Trust as Safekeeping Custodian
 - F. Adopt Resolution authorizing electronic funds transfers

- G. Adopt Resolution designating the *Dakota County Tribune* as the official newspaper for 2026
- H. Adopt Resolution designating the City's website as the official website for disseminating solicitations of transportation project bids in 2026
- I. Appoint Statutory Members to the Apple Valley Firefighters Relief Association Board of Trustees for 2026
- J. Adopt Resolution approving application for Fiscal Year 2026 Community Development Block Grant Funding
- K. Declare unclaimed property surplus
- L. Approve Change Orders No. 3 and 4 for Apple Valley Liquor Store #2 Interior Remodel
- M. Approve Change Order No. 1 to professional services agreement with Erik Christiansen Design Group, Ltd., for irrigation design services for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)
- N. Approve Change Order No. 16 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)
- O. Approve acceptance and final payment on playground equipment/installation purchase orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)
 - 1. Final payment to Landscape Structures, Inc., for playground equipment and to Sawtooth Holdings, Inc., d/b/a Flagship Recreation, for installation for Cobblestone Lake Park (southeast)
 - 2. Final payment to St. Croix Recreation Fun Playgrounds, Inc., for playground equipment and to Michael Basich, Inc., for installation for Greenleaf North Park
 - 3. Final payment to Minnesota Playground, Inc., d/b/a MWP Recreation, for playground equipment and installation for Chaparral Park
- P. Approve acceptance and final payment on agreement with Jerry's Transmission Service, Inc., d/b/a North Central Emergency Vehicles for 2025 Fire Engine, Triple Combination Pumper
- Q. Approve claims and bills

- R. Approve 2026-2027 Collective Bargaining Agreement with LELS Local No. 243
- S. Approve Personnel Report
- 5. Regular Agenda
 - A. Adopt Resolution approving an amendment to the 2040 Comprehensive Plan Land Use Map to designate Lot 1, Block 1, Fraser 1st Addition from "HD" (High Density Residential) to "C" (Commercial), and Lot 2, Block 1, Fraser 1st Addition from "SIHD" (Suburban Intensive High Density Residential) to "C" (Commercial), and authorizing submission of the same to the Metropolitan Council for official consideration.
 - B. Adopt Resolution appointing Acting Mayor for 2026
- 6. Staff and Council Communications
- 7. Calendar of Events
 - A. Approve Calendar of Upcoming Events
- 8. Adjourn

City offices will be closed Monday, January 19 in observance of Martin Luther King Day.

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



ITEM:
MEETING DATE:
SECTION:

2.
January 8, 2026
Informal Agenda

Description:

Discuss 2026 Legislative Policies with Local Legislators (50 min.)

Staff Contact:

Tom Lawell, City Administrator

Department / Division:

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 and priorities with our local legislators in advance of 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:

On December 11, 2025, the City Council discussed draft legislative priorities for the coming year. Based on that conversation, attached please find a summary of the City's Legislative priorities along with our Core Legislative Principles.

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 and all three have been 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 and priorities 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.

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. Details on the time and location of the event will be shared by the LMC once finalized.

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 as Presented January 9, 2026
2. Apple Valley Core Legislative Principles
3. 2026 MLC Legislative Policies
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.

Oppose Apartment Building Single-Way-Out Stairways

The City opposes legislation that would allow single exit stairways to serve multifamily residential structures above three stories. This would jeopardize the safety of residents and compromise the ability for the fire department to adequately respond to fires and other emergency situations.

Clarify Eligibility for Line of Duty Death Benefits

The City supports legislation that would specifically include part-time and paid on-call firefighters in the eligibility for line of duty death benefits. Current law regarding line of duty death benefit eligibility for public safety officers specifies that fulltime and volunteer firefighters are eligible for the benefit. The 2024 omnibus pensions bill established definitions for the various firefighting definitions, including full-time, part-time, paid on-call, and volunteer firefighters. Being Apple Valley currently has 71 paid-on-call firefighters, we would like to see this language updated.

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 local governing bodies 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:

- Allowing TIF increment transfers to local housing trust funds for affordable housing initiatives or to other programs to enhance this funding tool
- 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

Improving e-vehicle safety through consistent statewide standards and public education.

MLC supports modifying state statute to include the same driver's license or motorized bicycle/electric-assisted bicycle permit for riders of any bicycle whose motors are capable of propelling the bicycle without the rider pedaling to promote rider safety. State statute should be updated to include the use of bicycles with motors, including ebikes, according to their capabilities. The required permit training should advance ebike rider safety. Ebike riders under 18 should be required to wear protective headgear, as is currently required for motorized bicycle riders. The minimum age for both ebike and motorized bicycle operation should remain 15 years old. Providing law enforcement officers with better options for reasonable suspicion stops and



violation citations will help to prevent accidents and tragedies. Where appropriate, bicycles with motors should be required to have working lights, turn signals and other safety equipment.



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 local sales tax 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

January 8, 2026



Apple Valley Legislative Delegation



**Senator
District 56
Erin Maye
Quade**



**Representative
District 56A
Robert
Bierman**



**Representative
District 56B
John
Huot**

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?)**
 - **Special Elections January 27, 2026**

2026 Legislative Session

- **Legislative Control**
- **Senate Control (R 33 – D 34)**
- **House Control (R 67 - D 67?)**
 - **Special Elections January 27, 2026**
- **State Budget (12/5/25 Estimate)**
- **\$2.47 Billion - Surplus (FY26-27)**
- **\$3.77 Billion - Budget Reserve**
- **\$2.96 Billion - Anticipated Deficit (FY28-29)**

Tonight

Discuss Legislative Policies and Priorities



2026 Legislative Policies

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

2026 Legislative Priorities



**Financial
Priorities**



**Public
Safety**



**Other
Topics**

2026 Legislative Priorities



**Financial
Priorities**

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

2026 Legislative Priorities



Financial Priorities

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

**Sales Tax Exemption on
Construction Materials**

2026 Legislative Priorities



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 Priorities



**Public
Safety**

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

2026 Legislative Priorities



**Public
Safety**

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

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

2026 Legislative Priorities



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 Priorities



**Public
Safety**

**Oppose Effort to Permit Apartment
Building Single Stairwell Egress**

2026 Legislative Priorities



Public Safety

**Oppose Effort to Permit Apartment
Building Single Stairwell Egress**

**Clarify Eligibility for Line of Duty
Death Benefits for Part-Time and
Paid on Call Firefighters**

2026 Legislative Priorities

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



**Other
Topics**

2026 Legislative Priorities



**Other
Topics**

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

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

2026 Legislative Priorities



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 Priorities



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**

Discussion



Upcoming Events

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



ITEM:
MEETING DATE:
SECTION:

3.
January 8, 2026
Informal Agenda

Description:

Proposed Zoning Code Text Amendments (20 min.)

Staff Contact:

Terri Dill, City Planner
Sydney Stroeing, Associate Planner
Carter Hayes, Planner

Department / Division:

Community Development

Action Requested:

Planning staff is seeking input and direction from City Council on proposed zoning code amendments updating landscaping and screening, signage, and parking regulations.

Summary:

Staff have been evaluating the current Zoning Code to identify revisions needed to modernize the regulations, address recent state law changes, and respond to evolving development trends and patterns. The goal is to align the code with best zoning practices and make it easier for residents, developers, and staff to understand and use.

Background:

A full overhaul of the Zoning Code is anticipated following the adoption of the 2050 Comprehensive Plan update – a standard practice for aligning zoning regulations and the zoning map with the updated long-range planning goals. However, staff have identified several ordinance sections that require more immediate updates, including those regulating landscaping and screening, signage, and parking regulations.

Signage

Staff recommend that Chapter 154, Sign Regulations, be repealed and replaced with updated language and standards. The current regulations contain outdated standards and do not accurately reflect how the requirements are presently administered and enforced. Recent research into best practices and a review of sign regulations with the City Attorney, along with a review of sign ordinances from other metro cities, found that Apple Valley's Sign Code is heavily content-based. Content-based sign regulations raise First Amendment concerns and can be easily challenged. In summary, the proposed revisions will include the following:

- Remove content-based regulations and replace them with content-neutral regulations.
- Ensure the requirements align with current administration and enforcement practices.
- Simplify and generalize provisions where appropriate to improve usability and consistency.

Screening and Landscaping

The existing landscaping regulations for new developments are based on the value of the proposed building construction. The Zoning Code requires the minimum cost of landscape materials for a project shall equal 2.5% of the building construction costs for multiple-family, commercial, and institutional developments, and 1.5% for industrial developments. The current code requires that the estimated building construction cost is based on the “current means construction data.” In the past, staff have utilized the RSMeans Building Construction Value to determine the estimated building costs. RSMeans is proprietary software not widely used by builders and developers. Without a standardized method to determine building construction costs, the current approach creates the following challenges for staff:

- High-value projects often exceed actual landscaping needs, increasing costs.
- Smaller commercial buildings on typical lots may be under-landscaped.
- Landscaping requirements increase as construction prices rise.
- Case-by-case adjustments occur frequently during the application review process.
- The code does not account for lot size, frontage, or specific requirements for public-facing areas.

Staff is proposing the following changes to the landscaping and screening regulations:

- Develop landscaping requirements based on lot area or public-facing frontage to create a direct link between site characteristics and required landscaping.
- Provide clear language for applicants to prepare landscape plans for proposed projects.
- Standardize minimum planting sizes, species, and require plant material diversity by establishing the 5-10-15 rule.
- Establish requirements for ongoing maintenance obligations.
- Simplify language for landscape buffers.
- Reduce discretionary negotiations and improve fairness across project types.
- Encourage sustainable and site-appropriate landscaping solutions.
- Create standardized screening requirements.

Off-Street Parking and Driveways

The parking regulations have not been updated in more than thirty years, aside from a few minor amendments. The required minimum parking standards and the method for calculating them are outdated and hard to interpret. The code bases parking requirements on floor area, which is defined as the net usable floor area of each floor – excluding hallways, utility spaces, restrooms, and storage areas other than warehousing. This makes it difficult for staff to determine the minimum parking spaces without detailed floor plans, especially when commercial spaces change tenants or are remodeled.

Updates to residential driveway standards are also needed to provide clear, consistent, and streamlined regulations that are easy to interpret and enforce. Staff is recommending that permits be required for new residential driveways due to issues created when constructing driveways along existing city sidewalks, improper curb box placement, exceeding maximum impervious surface limits, and locating driveways too close to hydrants and utility structures.

Staff recommend the following updates to the parking and driveway standards:

- Modernize and update terminology to reflect current development trends and patterns.
- Re-evaluate the minimum number of parking spaces required to align with current land uses.
- Simplify the method for calculating minimum parking requirements and update parking stall dimensions to reflect industry standards and comply with accessible parking requirements found in MN State Building Code.
- Update shared parking and proof of parking requirements.
- Create a simple, streamlined process for permitting residential driveways.
- Establish standards and setbacks for residential driveways and parking pads along garages.

Staff are providing this overview to inform the City Council of the proposed ordinance amendments, receive feedback on additional items that should be considered, and confirm that staff are moving in the right direction prior to preparing formal draft language.

Budget Impact:

N/A

Attachments:

1. Presentation

Proposed Zoning Code Text Amendments

Informal City Council Meeting
January 8, 2026



1

Zoning Code Amendments Background

Planning staff is seeking input and direction on proposed amendments to the following sections of the Zoning Code:

- Off-Street Parking and Driveways
- Signage
- Landscaping and Screening

Goals

- Eliminate inconsistencies in code.
- Update outdated terms, definitions, and language.
- Identify gaps and inconsistencies in code requirements.
- Eliminate conflicts with other code sections.
- Legal review – ensure compliance with state statutes and case law.
- Complete update of Zoning Code following adoption of 2050 Comprehensive Plan.



2

Parking Regulations Update

- Parking regulations have not been updated in over 30 years.
- Land uses listed for minimum parking spaces are outdated.
- Current method for parking calculation makes it difficult for staff to enforce.
- Reduce environmental impact from overparking sites for certain land uses.
- Ensure requirements provide sufficient minimum parking.
- Update required multi-family parking based on the number of bedrooms.
- Lack of residential driveway standards has created conflicts with existing utilities in the right-of-way.



3

Proposed Parking and Driveway Revisions

- Update terminology to match current development trends and patterns.
- Re-evaluate the minimum parking space requirements to ensure they fit current land uses.
- Simplify the method for calculating minimum parking requirements
- Update parking design requirements to reflect industry standards and comply with MN State Building Code accessible parking requirements.
- Simplify shared parking and proof of parking requirements.
- Establish standards and setbacks for residential driveways and parking pads along garages.
- Create a streamlined process for permitting residential driveway replacements.



4

Sign Code Update

Goals

- Remove content-based regulations and replace with content-neutral regulations.
- Ensure the requirements align with current administration and enforcement practices.
- Simplify and generalize provisions where appropriate to improve usability and consistency.



5

Content Neutral Sign Ordinance

Reed v. Town of Gilbert (2015)

- Courts look at whether sign ordinances regulate signs differently based on the content of the sign.
- Sign ordinances that include content-based regulations are reviewed more strictly by the courts as a result of Reed.

Content-Neutral Sign Ordinances

- Regulate the time, place, and manner of signs - not based on the message or purpose of a sign.
- Staff should not need to read a sign's content to determine if it meets requirements.
- Apply rules consistently across sign types.
- Few exemptions.



6

Administration and Enforcement

Updates to the administration and enforcement of the Sign Ordinance will include:

- Sign permit submittal requirements
- Sign variance process



7

Improve Usability and Consistency

Updates to improve usability and consistency of the Sign Ordinance will include:

- Eliminate duplicate content and consolidate similar information where appropriate.
- Update or remove outdated terminology and requirements.
- Revise the ordinance layout to make it more user-friendly and improve clarity.



8

Landscaping and Screening Code Update

Current Code Framework

- Existing code requires the cost of landscaping materials to equal a percentage of the estimated building construction costs based on “current means of construction data.”
- In the past, the City has utilized RSMeans Building Construction Value - a proprietary software that is costly and not commonly used by local builders.
- Buffer yards are required in code, but rarely enforced, adding inconsistency.
- Main problems occur in application and administration, not intended outcomes.

Landscape Requirements

- Multi-family 2.5%
- Commercial 2.5%
- Institutional 2.5%
- Industrial 1.5%



9

Challenges with Current Landscape Requirements

- Requires the purchase and use of proprietary construction cost software.
- High-cost projects often result in “over-landscaped” sites with limited functional benefit.
- Flat percentage standard inflates landscaping costs as construction prices rise, creating a heavy burden on larger projects.
- Staff frequently negotiates case-by-case reductions with developers to reduce landscaping burden.
- Lacks provisions for sustainability or alternative compliance.
- Approach treats small and large sites identically, regardless of frontage, area, or functional needs.

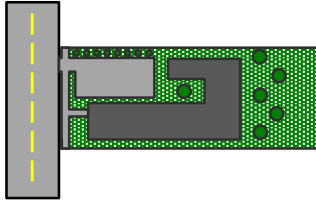


10

Proposed Code Structure

Area Based:

Ex:

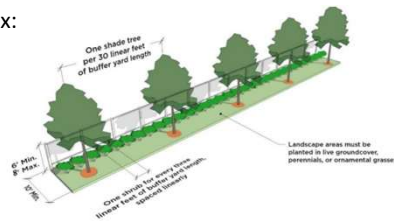


Example Requirements

- 1 canopy tree for every 500 sq ft of open space
- 1 shrub for every 50 sq ft of parking lot buffer space

Linear Footage Based:

Ex:



Example Requirements

- 1 canopy tree for every 30 linear feet of frontage
- 10 shrubs for every 30 linear feet of frontage



11

Goals

- Tie standards to site size and frontage, creating a direct link between the site and needed landscaping.
- Improve fairness so that large or high-value buildings do not trigger disproportionate requirements, or the inverse.
- Increase predictability with clear counts for trees, shrubs, buffers, and planting areas.
- Reduce case-by-case negotiation by standardizing how requirements are applied.



12

Questions?





ITEM:
MEETING DATE:
SECTION:

4.A.
January 8, 2026
Consent Agenda

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

Action Requested:
Approve minutes of the December 23, 2025, regular meeting

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
December 23, 2025

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

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

ABSENT: None.

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Bauer, 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, Fire Chief Nelson, 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

Mayor Hooppaw asked if there were any changes to the agenda. Mr. Lawell noted the City received a request from the applicant to continue Item 5.B. to a future meeting. The request will be discussed during that agenda item.

MOTION: of Grendahl, seconded by Melander, approving the agenda for tonight's meeting, as presented. Ayes - 5 - Nays - 0.

Audience

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

Consent Agenda

Mayor Hooppaw asked if the Council or anyone in the audience wished to pull any item from the consent agenda.

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

Consent Agenda Items

- A. Approve the minutes of the regular meeting of December 11, 2025.
- B. Appoint City Representatives to Dakota 911 Emergency Communications Center Board and Committees for 2026-2027.
- C. Adopt **Resolution No. 2025-173** establishing 2026 polling places.

- D. Adopt **Resolution No. 2025-174** approving revised bylaws of the Apple Valley Firefighters Relief Association.
- E. 2025 fund balance commitments
 - 1. Adopt **Resolution No. 2025-175** committing December 31, 2025, fund balance for 2025 financial statement purposes
 - 2. Adopt **Resolution No. 2025-176** amending 2026 Budget for uncompleted 2025 projects and specific items.
- F. Adopt **Resolution No. 2025-177** amending the 2025 Budget for specific items.
- G. Adopt **Resolution No. 2025-178** approving updated Youth Open Gym Policy and Rules.
- H. Adopt **Resolution No. 2025-179** for No Parking at Garrett Avenue from Glazier Avenue to CSAH 42 and Garrett Avenue from CSAH 42 to 153rd Street.
- I. Adopt **Resolution No. 2025-180** for No Parking at 147th Street W., from CSAH 31 (Pilot Knob Road) to Johnny Cake Ridge Road and Upper 147th Street from CSAH 31 (Pilot Knob Road) to Endicott Way.
- J. Approve stormwater maintenance agreement for Orchard Place Apartments (Lot 1, Block 2, Orchard Place 5th Addition).
- K. Authorize Project 2025-165, Quarry Point Tower Riser Pipe Repair.
- L. Adopt **Resolution No. 2025-181** awarding agreement for Project 2025-167, Alimagnet Park Unit 3 Restoration to Landbridge Ecological, Inc.
- M. Approve agreement with KFI Engineers, PC, for systems verification and testing services for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum).
- N. Approve agreement with KFI Engineers, PC, for systems verification and testing services for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum).
- O. Approve Change Order No. 1 to agreement with McNamara Contracting, Inc., for Project 2024-158, Cobblestone Lake Trail Reconstruction (2023 Parks Bond Referendum).
- P. Approve Change Order No 6 to agreement with Bituminous Roadways, Inc., for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum).
- Q. Approve Memorandum of Agreement with LELS Local No. 71 establishing the 2026 City maximum monthly contribution toward employee group health benefits and the split for the cost of Minnesota Paid Leave.
- R. Approve Memorandum of Agreement with LELS Local No. 243 establishing the 2026 City maximum monthly contribution toward employee group health benefits and the split for the cost of Minnesota Paid Leave.
- S. 2026 Pay and Benefit Plan and Personnel Policy Manual
 - 1. Adopt **Resolution No. 2025-182** approving changes to Pay and Benefit Plan for 2026
 - 2. Adopt **Resolution No. 2025-183** approving changes to the Personnel Policy Manual.
- T. Approve claims and bills.
- U. Approve the personnel report.

End of Consent Agenda

Regular Agenda

- A. Pass an Ordinance adding Chapter 124 to the City Code, regulating virtual currency kiosks.

Chief Francis stated the Apple Valley Police Department believes that an ordinance prohibiting virtual currency kiosks within the City is necessary and appropriate to prevent crime, protect personal property, and promote the safety and welfare of its residents and the public. The benefits of prohibiting virtual currency kiosks far exceed any benefit the kiosks provide to the public. He provided background information regarding virtual currency kiosks, the harms associated with them, and the plan to notify businesses of the prohibit, if approved by Council.

Discussion followed.

MOTION: of Melander, seconded by Bergman, passing an ordinance adding Chapter 124 to the City Code, regulating virtual currency kiosks, and waiving the second reading.
Ayes - 5 - Nays - 0.

- B. Amendment to 2040 Comprehensive Plan Regarding Mixed-Business Campus (MBC) Land Use Guidance & Related Text

Mayor Hooppaw stated the applicant, Rockport, LLC, submitted a request the afternoon of December 23, 2025, to continue this item to a future meeting. He thanked all who submitted public comments and those in attendance at the meeting.

Mr. Benetti provided an overview of the property under discussion, the current Comprehensive Guiding for the area, and the applicant's requested changes to the Comprehensive Guiding.

Mr. Duffy, representing Rockport, LLC, stated the applicant requested a continuance because they received new information from their consultants regarding use of private wells on the property. He stated the applicant needs to review the information, then submit it to the City for review.

The Council and staff discussed the timeframe by which action must be taken on this item, noting that the applicant has provided an extension until January 31, 2026. Mayor Hooppaw stated that, depending on how much additional City analysis might be required, the City may need to ask the applicant to provide an extension past January 31, 2026, or, if an extension is not granted, the Council will need to act without the benefit of staff and/or consultant analysis. Mr. Benetti noted that, since the City has not yet received the additional information, staff cannot determine how much time staff and/or consultants will need to review it.

MOTION: of Bergman, seconded by Hiebert, to continue the Amendment to 2040 Comprehensive Plan Regarding Mixed-Business Campus (MBC) Land Use

Guidance and Related Text to the January 22, 2026, City Council meeting. Ayes - 4 - Nays – 1 (Grendahl).

Communications

Mr. Lawell reminded community members that donations to the Open Door food pantry can be dropped off at the Apple Valley Municipal Center through the end of the year.

Councilmember Melander commended the Police Department for its work on a recent investigation involving threats to area high schools.

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.

Closed Session

Mayor Hooppaw requested a motion to close the meeting under the exceptions to the open meeting law to discuss the sale of real property.

MOTION: of Grendahl, seconded by Hiebert, convene in closed session to discuss the Purchase Agreement with Northland Real Estate Group, LLC, for the City-owned "Fraser Parcel" (Lot 2, Block 1, Fraser 1st Addition) and to discuss the appraisal of the City's former City Hall property, 14200 Cedar Avenue. Ayes - 5 - Nays - 0.

A. Convene in closed session to discuss the Purchase Agreement with Northland Real Estate Group, LLC, for the City-owned "Fraser Parcel" (Lot 2, Block 1, Fraser 1st Addition)

The Council convened in the Regent Conference Room at 7:53 p.m. to discuss the purchase agreement with Northland Real Estate Group, LLC, for the City-owned "Fraser Parcel", Lot 2, Block 1, Fraser 1st Addition. In attendance were Mayor Hooppaw, Councilmembers Bergman, Grendahl, Hiebert, and Melander; City Administrator Lawell, City Clerk Scipioni, City Attorney Bauer, Community Development Director Benetti and Police Chief Francis. The meeting was tape recorded as required by law.

B. Convene in closed session to discuss the appraisal of the City's Former City Hall Property (a/k/a The Education Partnership Building), 14200 Cedar Avenue

At 8:03 p.m. the Council continued its closed session in the Regent Conference Room to discuss the appraisal of the City's former City Hall Property, 14200 Cedar Avenue. In attendance were Mayor Hooppaw, Councilmembers Bergman, Grendahl, Hiebert, and Melander; City Administrator Lawell,

CITY OF APPLE VALLEY
Dakota County, Minnesota
December 23, 2025
Page 5

City Clerk Scipioni, City Attorney Bauer, Community Development Director Benetti, and Police Chief Francis. The meeting was tape recorded as required by law.

The Council reconvened in open session at 8:18 p.m.

Adjourn

MOTION: of Melander, seconded by Bergman, to adjourn. Ayes - 5 - Nays - 0.

The meeting was adjourned at 8:18 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
on January 8, 2026.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
January 8, 2026
Consent Agenda

Description:

Adopt Resolution accepting donation of fitness equipment from Anytime Fitness Apple Valley for use by Fire Department

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire

Action Requested:

Adopt Resolution accepting donation of fitness equipment from Anytime Fitness Apple Valley for use by Fire Department

Summary:

Anytime Fitness Apple Valley has offered to donate a Jacobs Ladder exercise machine for use by the fire department. The unit is still in good shape. They are looking to donate it to make room for a new piece of equipment in their space.

Adopting the resolution allows us to accept this donation of fitness equipment for use by the Fire Department.

Background:

Anytime Fitness reached out to the fire department in mid-December, 2025, offering to donate a Jacobs Ladder exercise machine.

Budget Impact:

N/A

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution accepting a donation to The City of Apple Valley

Whereas, the City Council of Apple Valley encourages public donations to help defray the costs to the general public of providing services in Apple Valley; and

Whereas, Anytime Fitness Apple Valley has offered to donate a Jacobs Ladder exercise machine for use by the Apple Valley Fire Department.

Whereas, Minnesota Statutes 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the donation is hereby accepted for use by the City.

Be it further resolved that the City sincerely thanks Anytime Fitness Apple Valley for the generous donation.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.C.
January 8, 2026
Consent Agenda

Description: Adopt Resolution designating the Official City Depository for 2026	
Staff Contact: Candi Lemarr, Finance Director	Department / Division: Finance

Action Requested:

Adopt Resolution designating the Official City Depository for 2026

Summary:

Each year the City Council is to designate an official depository for the coming year. The attached resolution designates Old National Bank as the City's official depository for the coming year.

Background:

The City completed a Request for Proposals (RFP) process in 2025, which resulted in the selection of Old National Bank as the official depository for the City of Apple Valley.

Budget Impact:

No direct budget impact, the bank fees are offset by the interest earnings.

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution designating Old National Bank as Official Depository for City funds in 2026

Whereas, Old National Bank has been selected to be the City of Apple Valley's official depositor.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that Old National Bank be designated the City's official depository for 2026 for the depository and controlled disbursement accounts, with balances not to exceed the limits of F.D.I.C. coverage or pledged collateral for those amounts requiring collateral.

Be it further resolved that the following conditions shall be followed:

1. In the event that collateral is required from Old National Bank it will be provided in the form of an irrevocable letter of credit issued by the Federal Home Loan Bank.
2. Old National Bank may furnish both collateral and a bond; deliver additional collateral from time to time; withdraw excess collateral; and substitute other collateral from that previously furnished.
3. The City Treasurer is hereby authorized to invest and transfer City funds in said institution; checks for these activities shall be included on the check approval list submitted to the Council at its next regular meeting.
4. That the permitted municipal deposit may be increased from time to time, subject to collateral and F.D.I.C. Insurance exceeding the amount deposited by at least ten percent (10%).

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.D.
January 8, 2026
Consent Agenda

Description:

Adopt Resolution designating additional depositories and financial security dealers for City funds in 2026

Staff Contact:

Candi Lemarr, Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution designating additional depositories and financial security dealers for City funds in 2026

Summary:

Each year the City Council is asked to designate additional official depositories beyond the designation of the depository for the main account, along with financial security dealers for the coming year. The attached resolution includes a list of the firms recommended to be designated as additional depositories and financial security dealers.

Prior to conducting business with each of the firms, it is required that the City obtain a Broker Certification in a form determined by the State Auditor which acknowledges the broker's receipt of the City's investment policy and includes a provision that all future investments are to be made in accordance with Minnesota Statutes. If the investments are considered bank deposits (Certificates of Deposit, Savings and or Checking accounts) collateral shall be pledged by the institution for any amounts exceeding FDIC insurance Coverage.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution designating additional depositories and financial security dealers
for City funds in 2026

Whereas, the City Council, by Resolution No. 2025-03 adopted on the 9th day of January, 2025, designated certain banking, savings and financial institutions as additional official depositories of City funds; and

Whereas, the City Treasurer has requested the designation of depositories and finance security dealers for City funds in 2026.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota:

1. The following are hereby designated as additional depositories or financial security dealers:
 - A. Wells Fargo Securities, LLC
 - B. Wells Fargo Bank, NA
 - C. 4 M Fund
 - D. Northland Securities, Inc.
 - E. RBC Capital Markets Corporation
 - F. Robert W. Baird & Co., Inc.
 - G. Moreton Capital Markets, LLC
 - H. U.S. Bancorp Investments, Inc.
 - I. U.S. Bank NA
 - J. Merchants Bank, NA
 - K. Frandsen Bank & Trust
 - L. MidCountry Bank
 - M. UBS Financial Services, Inc
 - N. Multi-Bank Securities, Inc
2. The permitted municipal deposit may be increased from time to time, subject to collateral and F.D.I.C. Insurance for time deposits exceeding the amount deposited by at least ten percent (10%).
3. For time deposits, the institutions may furnish both collateral and a bond; deliver additional collateral from time to time; withdraw excess collateral; and substitute other collateral from that previously furnished.
4. Each year each investment broker must acknowledge receiving a statement of investment restrictions which shall include a provision that investments are to

be made in accordance with Minnesota Statutes governing the investment of public funds. Such statement shall be in a form provided by the State Auditor.

5. The City Treasurer or Asst. Treasurer, together with the Mayor or Acting Mayor, are hereby authorized to invest City funds in said institutions and in such other government securities as permitted by law.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.E.
January 8, 2026
Consent Agenda

Description: Adopt Resolution designating U.S. Bank Institutional Trust as Safekeeping Custodian	
Staff Contact: Candi Lemarr, Finance Director	Department / Division: Finance

Action Requested:

Adopt Resolution designating U.S. Bank Institutional Trust as Safekeeping Custodian

Summary:

In November 2018, the City Council appointed U.S. Bank Institutional Trust as Safekeeping Custodian for the City's investments in response to a RFP process. U.S. Bank Institutional Trust had the lowest cost proposal at \$7,500 per year, which is their minimum fee for the year. The monthly fees are based on .01% of the market value of the investments held plus a \$7.50 transaction fee.

Background:

The safety of public funds is a primary objective of all governments. One of the protections and a control against fraud is the separation of the safekeeping and custody function from the investment function. By having securities held by a third party we can minimize custodial risk in an investment transaction by having the selected firm provide for the transfer and safekeeping of the securities.

The custody safekeeping arrangement has U.S. Bank Institutional Trust as the custodian holding the investments in the City of Apple Valley's name and they do not participate in the investment activity or provide investment advice, which maintains the third-party safekeeping independence and helping mitigate risk.

The safekeeping custody firm will:

- Hold and Safeguard Investments
- Collect interest and dividends
- Settle trades and maturities as directed
- Provide monthly reporting with independent 3rd party valuations

Any cash balances in this account would be placed in a short-term money market fund consisting of government securities. By utilizing a safekeeping custodian in the City's name, the footnote disclosure rating assigned under Government Accounting Standards Board (GASB) Statement No. 40 in our annual financial statements will be reported in the top category defined as securities held by

the government's agent in the government's name

Budget Impact:

No direct budget impact, the monthly custody fees of .01% of the market value of investments held plus \$7.50 per transaction are offset by the interest earnings within the investment pool fund which in turn is reallocated to individual operating funds along with any other investment earnings.

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution designating U.S. Bank Institutional Trust as Safekeeping Custodian

Whereas, the safety of public funds is one of the primary objectives of all governments; and

Whereas, one of the protections and a control against fraud is the separation of the safekeeping and custody function from the investment function; and

Whereas, by having securities held by a third party the City of Apple Valley can minimize safekeeping and custodial risk in an investment transaction; and

Whereas, the City of Apple Valley desires to engage a financial institution to serve as custodian for the City's investments in accordance with the City's investment Policy; and

Whereas, it is determined U.S. Bank Institutional Trust meets the City of Apple Valley's needs.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that U.S. Bank Institutional Trust be designated the City of Apple Valley's safekeeping custodian.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.F.
January 8, 2026
Consent Agenda

Description:

Adopt Resolution authorizing electronic funds transfers

Staff Contact:

Candi Lemarr, Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution authorizing electronic funds transfers

Summary:

Minnesota Statute 471.38 Subd. 3 authorizes the City to execute certain electronic funds transfers, and requires that the governing body annually delegate the authority to make electronic funds transfers to a designated chief financial officer or designee.

Background:

Minnesota Statute 471.38 Subd. 3 defines electronic funds transfer as the process of value exchange via mechanical means without the use of checks, drafts, or similar negotiable instruments. A local government may make an electronic funds transfer for the following:

- for a claim for a payment from an imprest payroll bank account or investment of excess money
- for a payment of tax or aid anticipation certificates;
- for a payment of contributions to pension or retirement fund;
- for vendor payments; and
- for payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

The authorization in subdivision 3 extends only to a local government that has enacted all of the following policy controls:

- the governing body shall annually delegate the authority to make electronic funds transfers to a designated business administrator or chief financial officer or the officer's designee;
- the disbursing bank shall keep on file a certified copy of the delegation of authority;
- the initiator of the electronic transfer shall be identified;
- the initiator shall document the request and obtain an approval from the designated business administrator, or chief financial officer or the officer's designee, before initiating

the transfer as required by internal control policies;

- a written confirmation of the transaction shall be made no later than one business day after the transaction and shall be used in lieu of a check, order check or warrant required to support the transaction;
- a list of all transactions made by electronic funds transfer shall be submitted to the governing body at its next regular meeting after the transaction.

Budget Impact:

N/A

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution authorizing electronic funds transfer transactions

Whereas, Minnesota Statute 471.38 Subd. 3 authorizes the city to execute certain electronic funds transfers; and

Whereas, Minnesota State Statute §471.38 subd. 3 defines electronic funds transfer as the process of value exchange via mechanical means without the use of checks, drafts, or similar negotiable instruments; and

Whereas, Minnesota State Statute §471.38 subd. 3 requires that the governing body annually delegate the authority to make electronic funds transfers to a designated chief financial officer or designee; and

Whereas, Minnesota State Statute §471.381 states that payment of claims, obligations and investment transactions of a statutory city may be made by warrant, check or all forms of electronic or wire funds transfer and that a statutory city may accept payment by use of credit card, debit card, or all forms of electronic or wire funds transfer.

Now, therefore, be it resolved by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the City Administrator, Finance Director, and Assistant Finance Director are authorized to accept and make payment by electronic funds transfer and that these transactions will be presented to the City Council at its next regular meeting.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.G.
January 8, 2026
Consent Agenda

Description:

Adopt Resolution designating the *Dakota County Tribune* as the official newspaper for 2026

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Adopt Resolution designating the *Dakota County Tribune* as the official newspaper for 2026

Summary:

The *Dakota County Tribune* meets the requirements for a qualified newspaper under Minnesota Statutes §331A.021. Staff is recommending the City Council designate the *Dakota County Tribune* as the official newspaper for 2026.

Ordinances, financial reports, public hearing notices, and other required notices shall be published in the City's designated official newspaper.

Background:

Minnesota Statutes § 412.831 requires the City Council to annually designate a legal newspaper of general circulation in the City as its official newspaper.

Budget Impact:

Publishing costs for legal notices are included in the 2026 budget.

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution designating the 2026 Official City of Apple Valley Newspaper

Whereas, *Dakota County Tribune* newspaper was designated as the official City newspaper in 2025; and

Whereas, ECM Publishers, Inc., has submitted a proposal for having the *Dakota County Tribune* designated as the 2026 City of Apple Valley official newspaper; 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, *Dakota County Tribune* qualifies as an official newspaper of the City, pursuant to State law, provides publication of legal notices in a newspaper widely distributed in the City, and the publisher has satisfactorily fulfilled its duties as the official newspaper of the City in the past.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that *Dakota County Tribune* be and hereby is designated as the official newspaper of the City of Apple Valley for the year 2026.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.H.
January 8, 2026
Consent Agenda

Description:

Adopt Resolution designating the City's website as the official website for disseminating solicitations of transportation project bids in 2026

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Adopt Resolution designating the City's website as the official website for disseminating solicitations of transportation project bids in 2026

Summary:

State law allows cities to use their own website in lieu of the official newspaper as an alternative means of disseminating solicitations of transportation project bids. Cities opting to use such a method must annually publish a notice in the City's official newspaper and on the City's website.

Attached for Council's consideration is a Resolution designating the City's website as the official website for solicitations of transportation project bids for 2026 and directing the City Clerk to publish the required notice in the City's official newspaper and to post it on the City's website.

Background:

Minnesota Statutes § 331A.12, Subd. 2, states in part "At the meeting of the governing body of a political subdivision at which the governing body designates its official newspaper for the year, the governing body may designate in the same manner publication of transportation projects on the political subdivision's website." It further states, "Each year after designating publication on the website for transportation projects, the political subdivision must publish, in a qualified newspaper in the jurisdiction and on the website, notice that the political subdivision will publish any advertisements for bids on its website."

Budget Impact:

N/A

Attachments:

1. Resolution

2. Exhibit A

City of Apple Valley
Resolution No. 2026-

A Resolution designating the City's website as the official website
for solicitations of transportation project bids in 2026

Whereas, Minnesota State Statutes, Section 331A.123 allows cities to use their own website as an alternative means of dissemination of solicitations of transportation project bids; and

Whereas, it is the desire of the City Council to use the City's website for a means of dissemination of solicitations of transportation project bids in 2026.

Now, therefore, be it resolved, that the City Council of the City of Apple Valley, Dakota County, Minnesota, hereby adopts the alternative method of using the City's website in lieu of the official newspaper for transportation project bids in 2026 consistent with state law.

Be it further resolved that the City Clerk is hereby authorized and directed to publish in the City's official newspaper and post on the City's website the public notice attached hereto as Exhibit A.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk

City of Apple Valley Public Notice

Designating use of City's website for soliciting transportation project bids

Notice is hereby given that pursuant to Minnesota Statutes, Section 331A.12 which allows cities to use their own website as an alternative means of dissemination of solicitations of transportation project bids, the City Council of the City of Apple Valley, Dakota County, Minnesota, passed a resolution on January 8, 2026, designating the City's website as the official website for the advertisement of transportation project bids in 2026.

Christina M. Scipioni
Apple Valley City Clerk

Dated: January 8, 2026



ITEM:
MEETING DATE:
SECTION:

4.I.
January 8, 2026
Consent Agenda

Description:

Appoint Statutory Members to the Apple Valley Firefighters Relief Association Board of Trustees for 2026

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Appoint Clint Hooppaw and Christina Scipioni as statutory members to the Apple Valley Firefighters Relief Association Board of Trustees for the year 2025

Summary:

State law requires the City Council appoint two trustees to serve on the Board of the Apple Valley Firefighters Relief Association (AVFRA). In the past, the Mayor and the City Clerk have been appointed the statutory members. Mayor Hooppaw and City Clerk Scipioni have indicated an interest in serving on the Board in 2026. The City Council is requested to appoint the AVFRA statutory members to the Board of Trustees for 2026.

Background:

State law and the Apple Valley Firefighters Relief Association Bylaws require the City Council annually designate one elected municipal official and one elected or appointed municipal official to the Firefighters Relief Association Board of Trustees. The Fire Chief also serves on the Board of Trustees.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.J.
January 8, 2026
Consent Agenda

Description:

Adopt Resolution approving application for Fiscal Year 2026 Community Development Block Grant Funding

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

Adopt a resolution authorizing the annual application for Community Development Block Grant (CDBG) funds and approve the estimated allocation of funding for fiscal year 2026 in the amount of \$167,078.

Summary:

The Dakota County Community Development Agency (CDA) receives an annual allocation of CDBG funds, which is a federal program administered by the U.S. Department of Housing and Urban Development (HUD). Dakota County receives the CDBG funding from HUD, and the County Board allocates the funds amongst the cities and townships within the County. The Dakota County CDA administers the program on behalf of Dakota County, and each year the City must submit a resolution and an application that specifies which eligible programs or activities will receive the City's CDBG funding allocation.

Background:

The Federal CDBG program was established in 1974 with the adoption of the Housing and Community Development Act. The program is designed to assist local governments with various community development projects and programs that aid low- and moderate-income residents, and in 1984, CDBG first became available to Dakota County on an entitlement basis.

Each year, the City's CDBG allocation is recalculated based on updated information for the following three factors, per HUD rules: population, number of people living in poverty, and number of overcrowded units. Each city receives a percentage of the County's CDA allocation based on these factors.

The final CDBG funding allocation for Dakota County will not be finalized until the Federal Fiscal Year 2026 budget receives approval. However, as in past years, Dakota County CDA has provided an estimate for fiscal year 2026. The CDA estimates the allocation for Program Year 2026 (July 1, 2026 – June 30, 2027) to be \$167,078.

Similar to past years, staff is recommending that the CDBG be allocated between the following programs:

- **Apple Valley Home Improvement Program:** CDA administered program that helps preserve existing housing stock with no-interest deferred loans to low- and moderate-income homeowners for home repairs and improvement.
- **DARTS Service Programs:** Administered by Dakota Area Resources and Transportation for Seniors (DARTS), these programs include Outdoor Chore Service and Homemaking Services that help senior residents.

Should the final funding allocations change, the CDA requests a contingency plan that specifies which program should receive more or less funding, and staff is recommending the Home Improvement Program.

Budget Impact:

N/A

Attachments:

1. CDBG FY 2026 Application Resolution
2. CDBG FY 2026 CDA Allocation Letter
3. AV 2026 CDBG Application

City of Apple Valley
Resolution No. 2026-

A Resolution Approving the Application for
Fiscal Year 2026 Dakota County Community Development Block Grant

Whereas, the City of Apple Valley is a participating jurisdiction with the Dakota County Community Development Block Grant (CDBG) Entitlement Program for Fiscal Year 2026 (starting July 1, 2026 and ending June 30, 2027); and

Whereas, the Dakota County Community Development Agency (CDA) is a Subgrantee of Dakota County for the administration of the CDBG Program; and

Whereas, the Dakota County CDA has requested Fiscal Year 2026 CDBG applications be submitted by January 16, 2026, based on an allocation of funds approved in the Annual Action Plan.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, hereby approves the following:

1. The Fiscal Year 2026 CDBG application is approved for submission to the Dakota County CDA.
2. The Mayor for the City of Apple Valley is authorized to execute the application and all agreements and documents related to receiving and using the awarded CDBG funds.
3. The Dakota County CDA is designated as the administrative entity to carry out the CDBG program on behalf of the City of Apple Valley, subject to future Subrecipient Agreements that may be required for specific CDBG-funded activities.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



1228 Town Centre Drive | Eagan, MN 55123
PHONE 651-675-4400 | TDD/TTY 711
www.dakotacda.org

November 21, 2025

Mr. Tim Benetti
City of Apple Valley
7100 147th Street W
Apple Valley, MN 55124

RE: CDBG Program Year 2026 Allocation Estimate

Dear Mr. Benetti,

Dakota County receives an annual allocation of Community Development Block Grant (CDBG) funds, which is a federal program administered by the Department of Housing and Urban Development (HUD). The program is designed to assist local governments with various community development projects and programs that primarily aid low- and moderate-income residents. Dakota County is considered an “Entitlement County”, and, as such, receives an annual allocation of federal CDBG funds. The Dakota County Board of Commissioners has chosen to allocate the CDBG funds amongst the various cities and townships in the County, as well use the funds for certain County programs. The Dakota County Community Development Agency (CDA) administers this program on behalf of Dakota County.

Each year, the city’s CDBG allocation is rebalanced to account for updated information in the American Community Survey provided by the Census Bureau for each city. Per HUD rules, the CDBG allocation is based on three factors: a community’s population, the number of people in poverty, and the number of overcrowded housing units. Each city receives a percentage of the annual Dakota County CDBG allocation based on the three factors. Because these factors change over time, the allocation each city receives will change over time.

The CDBG allocation Dakota County will receive for Program Year 2026 is not yet known and won’t be known until Congress passes and the President approves the Federal Fiscal Year 2026 federal budget. However, we believe it is prudent for each city to anticipate that the County will receive a similar amount to what was received for Program Year 2025, which was \$1,893,442.

The final Dakota County CDBG allocation affects the amount each city will receive for Program Year 2026. This amount may be more or less than what your city received for 2025. With that in mind, the estimated allocation for Apple Valley for Program Year 2026 is **\$167,078**.

Please provide a contingency plan in your CDBG Program Year 2026 application that specifies which program(s) will receive more or less funding based on the final allocation. Please note that funding for any public service activities that the city may choose to fund with CDBG may be further reduced to ensure that the amount used for public services does not exceed 15 percent of the total Dakota County CDBG allocation.

If you have any questions, please feel free to contact me at (651) 675-4464 or mdykes@dakotacda.org.

Best Regards,
DAKOTA COUNTY COMMUNITY DEVELOPMENT AGENCY

A handwritten signature in black ink that reads "Margaret M. Dykes". The script is cursive and fluid, with the first name "Margaret" being more prominent than the last name "Dykes".

Margaret M. Dykes
Asst. Director of Community and Economic Development



COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS APPLICATION FOR PROGRAM YEAR 2026

Application must be received by the Dakota County Community Development Agency
NO LATER THAN FRIDAY, JANUARY 16, 2026
For July 1, 2026 – June 30, 2027

General Information

Applicant Name: City of Apple Valley	UEI #: NMDJVP4CVXM1
Contact Name: Terri Dill	
Applicant Address: 7100 147 th Street West	
City, State, Zip: Apple Valley, MN 55124	
Phone: 952-953-2569	Email: terri.dill@applevalleymn.gov

Proposed Activities

Activity	Requested Funding Amount
#1 Title: DARTS Senior Outdoor Chore Service and Homemaking Service Programs	CDBG Request: \$25,061
#2 Title: Apple Valley Home Improvement Program	CDBG Request: \$142,017
	Total Request: \$167,078

Contingency Funding Request:

Note the funding levels for activities if there is an increase or decrease in federal funding levels. Specify which activities should be fully funded at the requested level and which should be increased or decreased. Activity #1 should be fully funded and any adjustments to the funding levels should be reflected in Activity #2 Apple Valley Home Improvement Program.

PLEASE NOTE: AT LEAST 50% of the proposed funding must qualify as a LOW/MOD benefit. NO MORE THAN 35% of the any one community's proposed funding can be for PUBLIC SERVICES. Because public services may not account for more than 15% of the County's total funding, public service requests may be decreased once all applications are submitted and reviewed by CDA staff. NO MORE than 10% of any one community's funding can be used for PLANNING.

Certification

I certify that the information contained in this application is true and correct and that it contains no misrepresentations, falsifications, intentional omissions, or concealment of material facts. I further certify that no contracts have been awarded, funds committed, or construction begun on the proposed project(s), and that none will be made prior to notification from the Dakota County CDA based on HUD's issuance of a Release of Funds Notice.

Signature of Authorized Official

Date

Title of Authorized Official

**PLEASE ATTACH THE RESOLUTION OF THE GOVERNING BODY SHOWING APPROVAL
OF THE REQUEST FOR CDBG FUNDS.**

I. Activity Title

Please complete the following Sections I-V for EACH proposed activity. (For example, if 3 activities are being proposed, there will be 3 sets of the following pages.)

Activity # 1

Activity Title: DARTS Senior Outdoor Chore Service and Homemaking Service Programs

II. Activity Information

Describe the proposed activity in detail. Please be specific about purpose, location, number of people or households served, etc.

Provide project funding for DARTS Outdoor Chore and Homemaking Service programs. The Outdoor Chore Service Program helps Apple Valley senior residents with home maintenance, including snow removal, lawn mowing, garden weeding, and small tree or shrub trimming. The Homemaking Service Program assists seniors with housekeeping, laundry, and other indoor chores. It may also include light meal preparation and grocery shopping.

Has this Activity received CDBG funding before? ☒ Yes ☐ No

Check the eligible activity category of the proposed activity: *(See attached definitions)*

Affordable Rental Housing ☐ Rehabilitation of Multi-Unit Residential ☐ Fair Housing Activities ☐ Energy Efficiency Improvements	Public Services ☒ Senior Services ☐ Youth Services ☐ Transportation Services ☐ Operational Support
Affordable Homeowner Housing ☐ Homeownership Assistance ☐ New (Re)Construction Homeowner Housing ☐ Rehabilitation/ Energy Efficiency Improvement of Single Unit Residential ☐ Fair Housing Activities	Public Facilities ☐ Recreational Parks ☐ Public Water/Sewer Improvements ☐ Street Improvements ☐ Sidewalks ☐ Assessment Abatement ☐ ADA Improvements
Homelessness ☐ Coordinated Access to Services & Shelter ☐ Housing Stabilization ☐ Emergency Shelter Operation	Neighborhood Revitalization ☐ Acquisition of Real Property ☐ Clearance and Demolition ☐ Clean-up of Contaminated Site
Economic Development ☐ Employment Training ☐ Economic Development Assistance ☐ Rehabilitation of Commercial/Industrial Buildings ☐ Micro-Enterprise Assistance ☐ Relocation	Planning and Administration ☐ Planning ☐ Administration

Describe the activity schedule:

Is this a continuation of a previously funded activity? ☒ Yes ☐ No

Is this a time-specific project? ☐ Yes ☒ No

If this is a time-specific project, please note the start and end dates below:

Proposed Activity Start Date: On-going

Proposed Activity Completion Date: On-going

III. CDBG National Objective

CDBG funded projects/activities must meet one of the following program objectives. Check the objective for which the CDBG funds will be used.

- | | |
|--|---|
| ☐ Low/Mod Area Benefit | ☒ Low/Mod Limited Clientele Benefit |
| ☐ Low/Mod Housing Benefit | ☐ Low/Mod Jobs Benefit |
| ☐ Slum/Blight Area Benefit | ☐ Slum/Blight Spot Benefit |
| ☐ Urgent Need (extremely rare; used only for emergencies): <i>(Please explain)</i> Click or tap here to enter text. | |

If you checked the Low/Mod Area Benefit box, please answer the following:

In what Census Tract/Block Group(s) do beneficiaries of your Activity live? *(Please include map)*
[Click or tap here to enter text.](#)

How many residents live in this area? [Click or tap here to enter text.](#)

What is the percentage of low and moderate-income beneficiaries? [Click or tap here to enter text.](#)%

How was this documented? ☐ HUD Data ☐ Survey
(Please include a copy of survey)

If you checked the Low/Mod Housing Benefit box, please answer the following:

How many Low/Mod Households will benefit? [Click or tap here to enter text.](#) Households
(Income eligibility must be verified by written documentation)

Where will this activity occur? *(Address of property, neighborhood, or citywide)*
[Click or tap here to enter text.](#)

If you checked the Low/Mod Limited Clientele Benefit box, please answer the following:

How many Low/Mod People or Households will benefit? N/A People 40-45 Households *(Please choose either People or Households for each project).*

How will income be verified?

- ☐ Income Verification Request Forms
- ☐ Eligibility Status for other Governmental Assistance program
- ☐ Self Certification *(Must request source documentation of 20% of certifications and must inform beneficiary that all sources of income and assets must be included when calculating annual income)*
- ☒ Presumed benefit *(HUD presumes the following to be low and moderate-income: abused children, battered spouses, elderly persons (62+), severely disabled persons, homeless persons, persons living with AIDS, migrant farm workers)*

If you checked the Low/Mod Jobs Benefit box, please answer the following:

To meet the requirements of the "Jobs" National Objective, the business being assisted must enter into an agreement showing commitment that at least 51% of jobs created or retained will be available to low/mod income persons. The business must also be prepared to provide a list of all jobs, detailed information about the jobs being created or retained, the selection and hiring process, and demographic information about the employees.

Will this activity create or retain full time equivalencies (FTEs)? ☐ Create ☐ Retain
For job(s) that are being retained, please provide evidence that the assisted business has issued a notice to affected employees or that the business has made a public announcement to that effect, OR an analysis of relevant financial records that shows the business is likely to cut back on employment in the near future without planned intervention.

Will the job(s) created or retained require a special skill? ☐ Yes ☐ No

What percent of permanent FTEs will be held by or available to low/mod income persons? Click or tap here to enter text. %

If you checked the Slum/Blight Area or Slum/Blight Spot Benefit box, please answer the following:

What are the boundaries of the slum/blight area or the address of the slum/blight spot? Click or tap here to enter text.

(Please provide letter from building inspector or other documentation noting deficiencies and include photos)

What deficiency will be corrected or the public improvement be? Click or tap here to enter text.

If Slum/Blight Area, what percent of buildings are deteriorated? Click or tap here to enter text.%

IV. Proposed Objectives and Outcomes

Indicate the proposed objective and outcome of the activity/project.

	Outcome #1 Availability/Accessibility	Outcome #2 Affordability	Outcome #3 Sustainability
Objective #1 Suitable Living Environment	☐ Accessibility for the purpose of creating a suitable living environment	☒ Affordability for the purpose of creating a suitable living environment	☒ Sustainability for the purpose of creating a suitable living environment
Objective #2 Decent Housing	☐ Accessibility for the purpose of providing decent housing	☐ Affordability for the purpose of providing decent housing	☐ Sustainability for the purpose of providing decent housing
Objective #3 Economic Opportunity	☐ Accessibility for the purpose of creating economic opportunities	☐ Affordability for the purpose of creating economic opportunities	☐ Sustainability for the purpose of creating economic opportunities

Indicate how the activity outcome will be measured and projected number of beneficiaries.

- ☐ People _____
 ☐ Public Facilities _____
 ☐ Businesses _____
- ☒ Households 40 - 45
☐ Jobs _____
 ☐ Organizations _____
- ☐ Housing Units _____

V. Project Budget

Provide the total project cost and CDBG request.

Total Project Cost: \$416,575*

Total CDBG Request: \$25,061*

CDBG Percent of Total Cost: 6%

Describe all funding sources.

Source of Funds	Amount	Committed	Pending
Government: Older Americans Act, CDBG, Dakota County	\$190,246*	☒	☐
Program Fees	\$170,704*	☒	☐
Community Gifts	\$55,625*	☒	☐
Total:	\$416,575*	☒	☐

*Final amounts to be confirmed by DARTS

Please itemize project expenses, using the following guidance as applicable:

- Acquisition & Improvement Costs - Include purchase price, closing costs, site improvements, clearance of toxic contaminants, and other acquisition and improvement costs
- Construction/Rehabilitation Costs - Include site improvements, construction (labor, materials, supplies), installation, permits and other construction/rehabilitation costs
- Professional Fees and Personnel Costs - Include architectural, engineering and code inspection fees, surveys, appraisals, legal fees, hazardous materials surveys, project management, and other professional/personnel fees
- Other Development Costs - Include relocation, financing costs, environmental reviews, environmental studies, and other development costs
- Eligible Costs for Planning Projects - Include professional services, project management costs, and other planning costs

Itemized Use of Funds/Expenses	Costs	CDBG Funds Requested	Other Funding Sources
Personnel Costs	\$392,000	\$24,017	\$367,983*
Program Supplies (estimate)	\$650	\$25	\$625*
Vehicles and Staff Mileage (estimate)	\$3,100	\$75	\$3,025*
Other (estimate)	\$20,825	\$583	\$20,242*
Total:	\$416,575	\$24,700	\$391,875*

**Costs and funding sources are estimated and to be confirmed by DARTS*

I. Activity Title

Please complete the following Sections I-V for EACH proposed activity. (For example, if 3 activities are being proposed, there will be 3 sets of the following pages.)

Activity # 2

Activity Title: Apple Valley Home Improvement Program

II. Activity Information

Describe the proposed activity in detail. Please be specific about purpose, location, number of people or households served, etc.

Replenish funding for the existing Apple Valley Home Improvement Loan Program. This program offers no-interest, deferred loans to low- and moderate-income residents for home repairs and improvements. The minimum loan amount is \$15,000, and the maximum loan amount is \$35,000. Eligible applicants must own their home, meet equity and credit requirements, and meet annual gross income guidelines.

Eligible dwelling units include any owner-occupied housing, including manufactured homes. Funds are used for common repairs, such as window replacements, new siding, new roofing, and mechanical repairs, such as furnace replacements. Ramps, bathroom and kitchen modifications, and removal of barriers to accommodate homeowners with special needs are also eligible improvements.

Has this Activity received CDBG funding before?

☒ Yes

☐ No

Check the eligible activity category of the proposed activity: *(See attached definitions)*

Affordable Rental Housing ☐ Rehabilitation of Multi-Unit Residential ☐ Fair Housing Activities ☐ Energy Efficiency Improvements	Public Services ☐ Senior Services ☐ Youth Services ☐ Transportation Services ☐ Operational Support
Affordable Homeowner Housing ☐ Homeownership Assistance ☐ New (Re)Construction Homeowner Housing ☒ Rehabilitation/ Energy Efficiency Improvement of Single Unit Residential ☐ Fair Housing Activities	Public Facilities ☐ Recreational Parks ☐ Public Water/Sewer Improvements ☐ Street Improvements ☐ Sidewalks ☐ Assessment Abatement ☐ ADA Improvements
Homelessness ☐ Coordinated Access to Services & Shelter ☐ Housing Stabilization ☐ Emergency Shelter Operation	Neighborhood Revitalization ☐ Acquisition of Real Property ☐ Clearance and Demolition ☐ Clean-up of Contaminated Site
Economic Development ☐ Employment Training ☐ Economic Development Assistance ☐ Rehabilitation of Commercial/Industrial Buildings ☐ Micro-Enterprise Assistance ☐ Relocation	Planning and Administration ☐ Planning ☐ Administration

Describe the activity schedule:

Is this a continuation of a previously funded activity? ☒ Yes ☐ No

Is this a time-specific project? ☐ Yes ☒ No

If this is a time-specific project, please note the start and end dates below:

Proposed Activity Start Date: On-going

Proposed Activity Completion Date: On-going

III. CDBG National Objective

CDBG funded projects/activities must meet one of the following program objectives. Check the objective for which the CDBG funds will be used.

- | | |
|--|--|
| ☐ Low/Mod Area Benefit | ☐ Low/Mod Limited Clientele Benefit |
| ☒ Low/Mod Housing Benefit | ☐ Low/Mod Jobs Benefit |
| ☐ Slum/Blight Area Benefit | ☐ Slum/Blight Spot Benefit |
| ☐ Urgent Need (extremely rare; used only for emergencies): <i>(Please explain)</i> Click or tap here to enter text. | |

If you checked the Low/Mod Area Benefit box, please answer the following:

In what Census Tract/Block Group(s) do beneficiaries of your Activity live? *(Please include map)*
[Click or tap here to enter text.](#)

How many residents live in this area? [Click or tap here to enter text.](#)

What is the percentage of low and moderate-income beneficiaries? [Click or tap here to enter text.](#)%

How was this documented? ☐ HUD Data ☐ Survey
(Please include a copy of survey)

If you checked the Low/Mod Housing Benefit box, please answer the following:

How many Low/Mod Households will benefit? 4-5 Households
(Income eligibility must be verified by written documentation)

Where will this activity occur? *(Address of property, neighborhood, or citywide)*
Within City limits.

If you checked the Low/Mod Limited Clientele Benefit box, please answer the following:

How many Low/Mod People or Households will benefit? [Click or tap here to enter text.](#) People [Click or tap here to enter text.](#) Households (Please choose either People or Households for each project).

How will income be verified?

- ☐ Income Verification Request Forms
- ☐ Eligibility Status for other Governmental Assistance program
- ☐ Self Certification (Must request source documentation of 20% of certifications and must inform beneficiary that all sources of income and assets must be included when calculating annual income)
- ☐ Presumed benefit (HUD presumes the following to be low and moderate-income: abused children, battered spouses, elderly persons (62+), severely disabled persons, homeless persons, persons living with AIDS, migrant farm workers)

If you checked the Low/Mod Jobs Benefit box, please answer the following:

To meet the requirements of the "Jobs" National Objective, the business being assisted must enter into an agreement showing commitment that at least 51% of jobs created or retained will be available to low/mod income persons. The business must also be prepared to provide a list of all jobs, detailed information about the jobs being created or retained, the selection and hiring process, and demographic information about the employees.

Will this activity create or retain full time equivalencies (FTEs)? ☐ Create ☐ Retain
For job(s) that are being retained, please provide evidence that the assisted business has issued a notice to affected employees or that the business has made a public announcement to that effect, OR an analysis of relevant financial records that shows the business is likely to cut back on employment in the near future without planned intervention.

Will the job(s) created or retained require a special skill? ☐ Yes ☐ No

What percent of permanent FTEs will be held by or available to low/mod income persons? [Click or tap here to enter text.](#) %

If you checked the Slum/Blight Area or Slum/Blight Spot Benefit box, please answer the following:

What are the boundaries of the slum/blight area or the address of the slum/blight spot? [Click or tap here to enter text.](#)

(Please provide letter from building inspector or other documentation noting deficiencies and include photos)

What deficiency will be corrected or the public improvement be? [Click or tap here to enter text.](#)

If Slum/Blight Area, what percent of buildings are deteriorated? [Click or tap here to enter text.](#)%

IV. Proposed Objectives and Outcomes

Indicate the proposed objective and outcome of the activity/project.

	Outcome #1 Availability/Accessibility	Outcome #2 Affordability	Outcome #3 Sustainability
Objective #1 Suitable Living Environment	☐ Accessibility for the purpose of creating a suitable living environment	☐ Affordability for the purpose of creating a suitable living environment	☒ Sustainability for the purpose of creating a suitable living environment
Objective #2 Decent Housing	☐ Accessibility for the purpose of providing decent housing	☐ Affordability for the purpose of providing decent housing	☒ Sustainability for the purpose of providing decent housing
Objective #3 Economic Opportunity	☐ Accessibility for the purpose of creating economic opportunities	☐ Affordability for the purpose of creating economic opportunities	☐ Sustainability for the purpose of creating economic opportunities

Indicate how the activity outcome will be measured and projected number of beneficiaries.

- ☐ People _____
- ☒ Households 4 - 5
- ☐ Housing Units _____
- ☐ Public Facilities _____
- ☐ Jobs _____

- ☐ Businesses _____
- ☐ Organizations _____

V. Project Budget

Provide the total project cost and CDBG request.

Total Project Cost: \$142,017

Total CDBG Request: \$142,017

CDBG Percent of Total Cost: 100%

Describe all funding sources.

Source of Funds	Amount	Committed	Pending
Community Development Block Grant	\$142,017	☐	☒
Total:	\$142,017	☐	☒

Please itemize project expenses, using the following guidance as applicable:

- Acquisition & Improvement Costs - Include purchase price, closing costs, site improvements, clearance of toxic contaminants, and other acquisition and improvement costs
- Construction/Rehabilitation Costs - Include site improvements, construction (labor, materials, supplies), installation, permits and other construction/rehabilitation costs
- Professional Fees and Personnel Costs - Include architectural, engineering and code inspection fees, surveys, appraisals, legal fees, hazardous materials surveys, project management, and other professional/personnel fees
- Other Development Costs - Include relocation, financing costs, environmental reviews, environmental studies, and other development costs
- Eligible Costs for Planning Projects - Include professional services, project management costs, and other planning costs

Itemized Use of Funds/Expenses	Costs	CDBG Funds Requested	Other Funding Sources
Owner-occupied housing rehabilitation/home improvement. Cost to be determined per individual homeowner.	\$15,000 minimum to \$35,000 maximum per dwelling unit	\$142,017	\$0
Total:	\$142,017	\$142,017	\$0

* * * * *

***Please review each section for completeness.
Each activity should have separate Sections I through V.***

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ELIGIBLE ACTIVITIES

Please Note: Although an activity may be deemed eligible for CDBG funding, it does not guarantee funding. The Community Development Needs for the CDBG Program in the Consolidated Plan lists the priority of needs and dictates which types of eligible activities may be funded in a given year. All activities must meet a National Objective.

CDBG funds may NOT be used for costs attributable to a building used for the general conduct of government, general government expenses, or political activities.

Acquisition/Disposition: Includes acquisition of real property, in whole or in part, by purchase, long-term lease, donation, or otherwise for any public purpose. Real property to be acquired may include land, air rights, easements, water rights, rights-of-way, buildings and other property improvements, or other interests in real property.

Demolition/Clearance: Includes clearance, demolition, and removal of buildings and improvements including movement of structures to other sites.

Economic Development Activities: Includes but are not limited to: (1) construction by the grantee or subrecipient of a business incubator designed to provide inexpensive space and assistance to new firms to help them become viable businesses, (2) loans to pay for the expansion of a factory or commercial business, and (3) training for by persons on welfare to enable them to qualify for jobs created by CDBG-assisted special economic development activities. The level of public benefit to be derived from the economic development activity must be appropriate given the amount of CDBG assistance.

Homeownership Assistance: Includes financial assistance for down payments, closing costs or other part of the purchase process and counseling for pre-purchase, post-purchase or foreclosure prevention.

Rehabilitation: Includes single-family rehabilitation, multi-family rehabilitation, energy efficiency improvements, public housing modernization, and rehabilitation of commercial properties.

Relocation: Includes relocation payments and assistance to displaced persons, including individuals, families, businesses, non-profits, and farms, where required under section 570.606 of the regulations (pursuant to the Uniform Relocation Act).

Public Facilities/Improvements: CDBG funds may be used by the subrecipient or other public or private nonprofit entities for the acquisition (including long term leases for periods of 15 years or more), construction, reconstruction, rehabilitation (including removal of architectural barriers to accessibility), or installation, of public improvements or facilities. This includes neighborhood facilities, firehouses, public schools, libraries, and shelters for homeless people, as well as water and/or sewer treatment plants. Buildings for the general conduct of government cannot be acquired or improved with CDBG funds.

Public Services: CDBG funds may be used to provide public services (including labor, supplies, and materials), provided that each of the following criteria is met: 1) The public service must be either a new service or a quantifiable increase in the level of service; and 2) The amount of CDBG funds obligated within a program year to support public service activities may not exceed 35% of a city's allocation and the total public services of all subrecipients may not exceed 15% of the total grant awarded to Dakota County for that year.

Planning: Includes studies, analysis, data gathering, preparation of plans, and identification of actions that will implement plans. The types of plans which may be paid for with CDBG funds include but are not limited to comprehensive plans, individual project plans, community development plans, capital improvement programs, small area and neighborhood plans, environmental and historic preservation studies, and functional plans (such as plans for housing, land use, energy conservation, or economic development). Except for small cities and townships, the amount of CDBG funds obligated within a program year to support planning activities may not exceed 15% of a community's allocation.

General Grant Administration: CDBG funds may be used for general administration costs incurred by a subrecipient to administer its CDBG program. CDBG grant funds obligated to general grant administration may not exceed 10% of the community's allocation. Administration costs directly associated with a CDBG activity should be part of the activity as project administration and are not considered general grant administration expenses. Please talk to the Dakota County CDA before you allocate funds to grant admin.

Planning and General Grant Administration Activities may not exceed 20% of the total grant awarded to Dakota County for that year.



ITEM:
MEETING DATE:
SECTION:

4.K.
January 8, 2026
Consent Agenda

Description: Declare unclaimed property surplus	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Declare unclaimed property surplus

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

After the property has been declared surplus, it will be auctioned on PropertyRoom.com. Appropriate legal notice will be published before the auction begins.

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

Budget Impact:
Anticipated auction proceeds are included in the City's 2026 budget.

Attachments:

1. List of unclaimed items

January 8, 2026, Police Department Unclaimed Property

Quantity	Description
2	Small bag of miscellaneous hand tools
1	Linkind Smart TV Light Strip ET6 with HDMI Sync Box model LS0600116267
2	Cobra SC 110 Dash Camera
1	reMarkable Book Folio Basalt RM11A-1001NW
2	Air Lift 25592 Load Controller II
3	reMarkable Paper Pro Marker Plus Book Folio model RM83C-1006NW
32	Apple iPod nano 7th Gen -- has been wiped and reset
1	Deltran Battery Tender 1500 AMP 12V Vehicle Jump Starter SKU 030-2020-WH
1	Canon FS200 Camcorder and Canon PowerShot SX110 IS Digital Camera
1	NICE DIGI Smart Lever model Z1A
2	reMarkable Book Folio Burgendy RM11A-1002NW
2	reMarkable Paper Pro Move Paper Tablet/Marker Plus RM89A-1000NW
2	reMarkable Paper Pro Move Paper Tablet/Marker Plus/Book Folio RM91A-1001NW (quantity 2)



ITEM:
MEETING DATE:
SECTION:

4.L.
January 8, 2026
Consent Agenda

Description:

Approve Change Orders No. 3 and 4 for Apple Valley Liquor Store #2 Interior Remodel

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve Change Orders No. 3 and 4 for Apple Valley Liquor Store #2 Interior Remodel

Summary:

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

Attached are Change Orders No. 3 and 4 to the project contract. Each change order covers a single issue summarized below. The current contract is in the amount of \$160,861.48. Change Order No. 3 is in the amount of \$2,333.10 and Change Order No. 4 is in the amount of \$1,200.00. The revised contract amount is \$164,394.58.

Background:

Change Order 3 Item: Counter and Drawer Modifications: Addition \$2,333.10

The cash drawers would not fit under the counter with the original design. Modifications were necessary so the drawers would be hidden for both security and aesthetic reasons.

Change Order 4 Item: Barn Light Arms: Addition \$1,200.00

The lighting fixture arms did not fit in the space correctly and had to be redesigned to clear the shelving units behind the registers.

Budget Impact:

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

Attachments:

1. Change Order 3

2. Change Order 4



PCO #3

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

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

Prime Contract Potential Change Order #3: CO#3 - PR-1

TO:	CNH Architects Inc. 7300 147th St W Apple Valley, Minnesota 55124	FROM:	Fendler Patterson Construction, Inc 10050 Crosstown Circle, Suite 110 Eden Prairie, Minnesota 55344
PCO NUMBER/REVISION:	3 / 0	CONTRACT:	1 - Apple Valley Liquor #2 - Interior Remodel
REQUEST RECEIVED FROM:		CREATED BY:	Haley Kasper (Fendler Patterson Construction, Inc)
STATUS:	Pending - Proceeding	CREATED DATE:	11/25/2025
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$2,333.10

POTENTIAL CHANGE ORDER TITLE: CO#3 - PR-1

CHANGE REASON: Owner Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Following changes per PR-1

- Cash drawer modifications
- Additional 6 shelves for bookcase shelving
- Access panel

ATTACHMENTS:

#	Budget Code	Description	Amount
1	6-64100.000.Subcontract Architectural Casework & Millwork.Subcontract	Updated cash drawer & plam shelves	\$1,995.00
2	1-10000.000.Material General Conditions.Material	Access Panel	\$126.00
3	60-604000.000.Material Fee.Material	OH & Fee	\$212.10
Grand Total:			\$2,333.10

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

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

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



PCO #4

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

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

Prime Contract Potential Change Order #4: CO#4 - Barn Light Arm

TO:	CNH Architects Inc. 7300 147th St W Apple Valley, Minnesota 55124	FROM:	Fendler Patterson Construction, Inc 10050 Crosstown Circle, Suite 110 Eden Prairie, Minnesota 55344
PCO NUMBER/REVISION:	4 /	CONTRACT:	1 - Apple Valley Liquor #2 - Interior Remodel
REQUEST RECEIVED FROM:		CREATED BY:	Haley Kasper (Fendler Patterson Construction, Inc)
STATUS:	Pending - Proceeding	CREATED DATE:	12/8/2025
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$1,200.00

POTENTIAL CHANGE ORDER TITLE: CO#4 - Barn Light Arm

CHANGE REASON: Arch/Eng

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

The electrician will fabricate and powder coat a new 27" arm for the 3 barn lights. The original specified arm was too short to extend past the shelving and the gooseneck option was too tall and interfered with the ACT ceiling.

ATTACHMENTS:

#	Budget Code	Description	Amount
1	26-260000.000.Subcontract Electrical.Subcontract	(3) Barn Light Arms	\$1,200.00
Grand Total:			\$1,200.00

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

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

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



ITEM:
MEETING DATE:
SECTION:

4.M.
January 8, 2026
Consent Agenda

Description:

Approve Change Order No. 1 to professional services agreement with Erik Christiansen Design Group, Ltd., for irrigation design services for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 1 to professional services agreement with Erik Christiansen Design Group, Ltd., for irrigation design services for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Summary:

The City hired Erik Christiansen Design Group, Ltd., to design the irrigation system for Hayes Park as part of *Project 2024-188, Youth Baseball/Softball Complex Construction (formerly known as Project 2024-116). The contractor performed all work according to the agreement. However, after the system was designed, staff elected to remove sprinkler heads from the design to save both installation cost and future water use. This change order includes the plan revision, an associated site walkthrough, and mileage reimbursement.

CO 1: Additional design services, site visit, and associated mileage reimbursement (add \$7,655.50)

Total Change: Addition of \$7,655.50

Revised Contract Total: \$26,450.50

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 1

City of Apple Valley
CHANGE ORDER NO. 1

Contractor: Erik Christiansen Design Group, Ltd.
400 5th Street
West Des Moines, Iowa 50265

December 19, 2025

Project: Irrigation Design Services for
Project 2024-188, Youth Baseball/Softball Complex Construction

The Professional Services Agreement is changed as follows:

1. Additional Design Services Requested

To conserve water and reduce costs, the City requested that the Contractor revise the irrigation design to eliminate unnecessary sprinkler heads at the far northern and far southern edges of the Hayes Park property. This was not included in the Contract but was deemed necessary to complete the project according to the intended purpose.

2. Construction/Site Observation & Mileage

These items were not included in the Contract but were part of the proposal as possible extra fees. It was deemed necessary to bring the Contractor to Hayes Park for a site walkthrough to ensure the system would function according to the intended purpose.

TOTAL CHANGE ORDER NO. 1 \$7,655.50

Original Contract Amount	\$ 18,795.00
Change Order No. 1 - ADD	<u>\$ 7,655.50</u>
Revised Contract Amount	\$ 26,450.50

CHANGE IN CONTRACT TIME

The Contract completion date is not changed due to the items noted above.

Accepted: Erik Christianson Design Group, Ltd.

Approved: CITY OF APPLE VALLEY

By: _____
Contractor's Authorized Representative

By: _____
Clint Hooppaw, Mayor

Date: _____

Date: _____

Approved: Parks & Recreation Director

By: _____
Eric Carlson

By: _____
Christina M. Scipioni, City Clerk

Date: _____

Date: _____



ITEM:
MEETING DATE:
SECTION:

4.N.
January 8, 2026
Consent Agenda

Description:

Approve Change Order No. 16 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Staff Contact:

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

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 16 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Summary:

The City is using the construction manager at risk (CMAR) project delivery method to complete Project 2024-188, Youth Baseball/Softball Complex Construction (formerly Project 2024-116), and Terra Construction is our CMAR. At the Sept. 12, 2024, meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders under \$20,000.00.

CO 16: Elimination of herbicide treatment on weeds prior to seeding; this was coordinated separately by the City (deduct \$3,360.00)

Total Change: Deduction of \$3,360.00

Revised Contract Total: \$5,682,399.73

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 16



Change Order Request: COR016

Project Name: Apple Valley Youth Baseball/Softball Complex
Terra Project Number: 24-835
Project Address: 14601 Hayes Road Apple Valley, MN 55124

Owner / Customer: City of Apple Valley

Date: December 19, 2025

COR016: Weed Control - Owner Contractor Spray

Scope of Work: Provide credit to owner for owner contractor to spray a non-select Surmise Pro herbicide on weed prior to seeding. Earthwork contractor will rake 3-4 days after application once roots have died to remove material. 24 acre application.

Cost Code	Cost Code Description	Vendor Name	Amount
01-2116	Contingency		\$ -3,360.00

Total: \$ -3,360.00

If you have any questions, please contact Terra Construction as soon as possible so any discrepancies can be addressed.

Please advise if Terra construction is to proceed with this change.

**This price is void if not accepted by:
Schedule Impact Day(s):**

OWNER SIGNATURE: _____

DATE: 12/22/25



ITEM:
MEETING DATE:
SECTION:

4.O.
January 8, 2026
Consent Agenda

Description:

Approve acceptance and final payment on playground equipment/installation purchase orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

1. Final payment to Landscape Structures, Inc., for playground equipment and to Sawtooth Holdings, Inc., d/b/a Flagship Recreation, for installation for Cobblestone Lake Park (southeast)
2. Final payment to St. Croix Recreation Fun Playgrounds, Inc., for playground equipment and to Michael Basich, Inc., for installation for Greenleaf North Park
3. Final payment to Minnesota Playground, Inc., d/b/a MWP Recreation, for playground equipment and installation for Chaparral Park

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on playground equipment/installation purchase orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

1. Final payment to Landscape Structures, Inc., for playground equipment and to Sawtooth Holdings, Inc., d/b/a Flagship Recreation, for installation for Cobblestone Lake Park (southeast)
2. Final payment to St. Croix Recreation Fun Playgrounds, Inc., for playground equipment and to Michael Basich, Inc., for installation for Greenleaf North Park
3. Final payment to Minnesota Playground, Inc., d/b/a MWP Recreation, for playground equipment and installation for Chaparral Park

Summary:

In July 2025, the City signed purchase orders with the following companies for playground equipment and installation for the following parks:

1. Landscape Structures, Inc. (equipment), and Sawtooth Holdings, Inc., d/b/a Flagship Recreation (installation), for Cobblestone Lake Park (southeast)
2. St. Croix Recreation Fun Playgrounds, Inc., (with installation services by Michael Basich, Inc.) for Greenleaf North Park
3. Minnesota Playground, Inc., d/b/a MWP Recreation, for playground equipment and installation for Chaparral Park

The playground equipment at Cobblestone Lake, Greenleaf North, and Chaparral Parks has been successfully installed, and staff are recommending final payment in the following amounts:

Cobblestone Lake Park (southeast)

Landscape Structures, Inc. (playground equipment): \$61,303.44

Sawtooth Holdings, Inc., d/b/a Flagship Recreation, (installation): \$13,594.59

Greenleaf North Park

St. Croix Recreation Fun Playgrounds, Inc. (playground equipment): \$66,417.00

Michael Basich, Inc. (installation): \$18,000.00

Chaparral Park

Minnesota Playground, Inc., d/b/a MWP Recreation (playground equipment & installation):
\$68,780.46

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. Cobblestone Southeast Final Pay Documents
2. Greenleaf North Final Pay Documents
3. Chaparral Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 12/22/2025 FOR PERIOD: Fall 2025

PROJECT: Cobblestone SE Playground Equip From _____ To _____

CONTRACTOR: Landscape Structures, Inc. REQUEST FOR PAYMENT NO. 1/Final

ADDRESS: 601 7th Street South
Delano, MN 55328

SUMMARY:

1.	Original Contract Amount	\$61,303.44
2.	Change Order - ADDITION	\$ _____
3.	Change Order - DEDUCTION	\$ _____
4.	Revised Contract Amount	\$N/A
5.	Total Completed and Stored to Date	\$61,303.44
6.	Less Retainage <u>0</u> %	\$0
7.	Total Earned Less Retainage	\$61,303.44
8.	Less Amount Paid Previously	\$0
9.	AMOUNT DUE THIS CURRENT REQUEST	\$61,303.44

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: Landscape Structures, Inc.

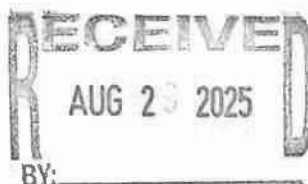
Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____



Invoice INV-168236

Page 1 of 4

Bill To: C202396

City of Apple Valley
Attn: Accounts Payable
7100 147th St W
Apple Valley, MN 55124

Customer Order CobblestonePark_PlayEquipment

Invoice Date 8/26/2025

Payment Terms Net 30 Days

1.5% monthly charge accessed on late payments

Freight Terms EXW

Ship Via TL, UPS

Sales Order SO-01020483

Dealer 300 Flagship Recreation

Project Name Apple Valley - Cobblestone Park

Order Comments Mark For - Apple Valley - Cobblestone Park
Call Prior - 24 HR Mike Raymond / 763-226-5291
Ship Note - Third Party Bill
Flagship Recreation
11123 Upper 33rd St N
Lake Elmo, MN 55041

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
1	A	111685	PLAYBOOSTER PLAYGROUND	50	1.00	EA
			PLAYBOOSTER PLAYGROUND			
2	A	345325	Arcade Climber w/Permalene Handholds...	50	1.00	EA
			Description: 72"Dk DB, Clamps/Ball Connectors: 319 Tangerine, Play Components: 317 Limon, Primary Permalene: 819 Recycled Tangerine/Black			
3	A	152907	Deck Link w/Barriers 3 Steps	50	1.00	EA
			Description: 3 Steps, Clamps/Ball Connectors: 319 Tangerine, Barriers/Ladders/Benches: 166 Gray, Decks/Step Ladders: 166 Gray, Primary Panels: 319 Tangerine			
4	A	345307	Vertical Ladder - Panel 24"	50	1.00	EA
			Description: 24" Deck Difference, Clamps/Ball Connectors: 319 Tangerine, Primary Permalene: 819 Recycled Tangerine/Black			
5	A	122197	90° Triangular Tenderdeck	50	2.00	EA
			Description: 90° Triangular Tenderdeck, Clamps/Ball Connectors: 319 Tangerine, Decks/Step Ladders: 166 Gray			
6	A	121948	Kick Plate 8" Rise	50	2.00	EA
			Description: 8" Rise, Decks/Step Ladders: 166 Gray			
7	A	111229	Square Deck Extension	50	1.00	EA
			Description: Square Deck Extension, Clamps/Ball Connectors: 319 Tangerine, Decks/Step Ladders: 166 Gray			
8	A	111228	Square Tenderdeck	50	3.00	EA
			Description: Square Tenderdeck, Clamps/Ball Connectors: 319 Tangerine, Decks/Step Ladders: 166 Gray			
9	A	185852	Transfer Step w/2 Handloops DB	50	1.00	EA
			Description: Transfer Step w/2 Handloops DB, Posts/Arches: 349 Metallic Silver, Clamps/Ball Connectors: 319 Tangerine, Barriers/Ladders/Benches: 166 Gray, Decks/Step Ladders: 166 Gray			

Continued on next page



Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
10	A	121949	Tri-Deck Kick Plate 8"Rise Description: Tri-Deck Kick Plate 8"Rise, Decks/Step Ladders: 166 Gray	50	1.00	EA
11	A	111240	Balcony Deck Description: Balcony Deck, Clamps/Ball Connectors: 319 Tangerine, Barriers/Ladders/Benches: 166 Gray, Decks/Step Ladders: 166 Gray	50	1.00	EA
12	A	345290	Pilot Panel Above Deck Description: Above Deck, Clamps/Ball Connectors: 319 Tangerine, Primary Permalene: 819 Recycled Tangerine/Black	50	1.00	EA
13	A	116244	Pipe Barrier Above Deck Description: Above Deck, Clamps/Ball Connectors: 319 Tangerine, Barriers/Ladders/Benches: 166 Gray	50	1.00	EA
14	A	345276	Storefront Panel Description: Ground Level, Clamps/Ball Connectors: 319 Tangerine, Play Components: 317 Limon, Primary Permalene: 819 Recycled Tangerine/Black, Secondary Permalene: 866 Recycled Gray/Black	50	1.00	EA
15	A	193176	Boogie Board DB Only Description: DB Only, Posts/Arches: 349 Metallic Silver, Clamps/Ball Connectors: 319 Tangerine, Play Components: 317 Limon, Primary Permalene: 819 Recycled Tangerine/Black, Cables: 005 Black	50	1.00	EA
16	A	120901	Grab Bar Description: Grab Bar, Clamps/Ball Connectors: 319 Tangerine, Barriers/Ladders/Benches: 166 Gray	50	1.00	EA
17	A	120818	Playstructure Seat Description: Playstructure Seat, Clamps/Ball Connectors: 319 Tangerine, Decks/Step Ladders: 166 Gray	50	1.00	EA
18	A	142890	2"90° Horizontal Ladder DB Connected Description: 2"90° Horizontal Ladder DB Connected, Clamps/Ball Connectors: 319 Tangerine, Play Components: 317 Limon	50	1.00	EA
19	A	111404	100"Alum Post DB Description: DB for 24"Deck 100"Alum Post, Posts/Arches: 349 Metallic Silver	50	1.00	EA
20	A	111404	108"Steel Post DB Description: DB for 32"Deck 108"Steel Post, Posts/Arches: 349 Metallic Silver	50	1.00	EA
21	A	111404	116"Alum Post DB Description: DB for 40"Deck 116"Alum Post, Posts/Arches: 349 Metallic Silver	50	4.00	EA
22	A	111404	124"Alum Post DB Description: DB for 48"Deck 124"Alum Post, Posts/Arches: 349 Metallic Silver	50	3.00	EA
23	A	111404	132"Alum Post DB Description: DB for 56"Deck 132"Alum Post, Posts/Arches: 349 Metallic Silver	50	1.00	EA
24	A	111404	140"Alum Post DB Description: DB for 64"Deck 140"Alum Post, Posts/Arches: 349 Metallic Silver	50	1.00	EA
25	A	111404	148"Alum Post DB Description: DB for 72"Deck 148"Alum Post, Posts/Arches: 349 Metallic Silver	50	3.00	EA
26	A	154883	301"Steel Post For CoolToppers Singl... Description: 301"Steel DB 96"Dk, Posts/Arches: 349 Metallic Silver	50	1.00	EA
27	A	111404	92"Alum Post DB Description: DB for 16"Deck 92"Alum Post, Posts/Arches: 349 Metallic Silver	50	1.00	EA
28	A	154884	CoolToppers Single Post DB Only Description: CoolToppers Single Post DB Only, Posts/Arches: 349 Metallic Silver, Upper Sails: 505 Orange FR	50	1.00	EA

Continued on next page

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
29	A	130798	Double Swirl Slide 48"Dk DB Description: Double Swirl Slide 48"Dk DB, Posts/Arches: 349 Metallic Silver, Clamps/Ball Connectors: 319 Tangerine, Slides/Tunnels/Gliders/E-Pods®: 317 Limon	50	1.00	EA
30	A	131437	Single Wave Slide 64"Dk DB Description: 64"Dk DB, Posts/Arches: 349 Metallic Silver, Clamps/Ball Connectors: 319 Tangerine, Slide Hoods/O-Zone®: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 317 Limon	50	1.00	EA
31	A	222708	WhooshWinder™ Slide 72i Dk/DB Description: 72" Deck Direct Bury, Posts/Arches: 349 Metallic Silver, Clamps/Ball Connectors: 319 Tangerine, Primary Panels: 319 Tangerine, Decks/Step Ladders: 166 Gray, Slides/Tunnels/Gliders/E-Pods®: 317 Limon	50	1.00	EA
32	A	111783	IND PLAY COMPONENTS IND PLAY COMPONENTS	52	1.00	EA
33	A	184886	Navigator Reach Panel Description: Navigator Reach Panel, Wheels/Rings/Rollers: 166 Gray, Primary Permalene: 819 Recycled Tangerine/Black	52	1.00	EA
34	A	184885	Trail Tracker Reach Panel Description: Trail Tracker Reach Panel, Primary Permalene: 819 Recycled Tangerine/Black	52	1.00	EA
35	A	115201	LW POST DB Description: DB 10"Panel, Post Number: 2, 8" Flange Qty: 2, 14" Flange Qty: 0, 24" Flange Qty: 0, CTO Configured Part Number: 99420430, Posts/Arches: 349 Metallic Silver	52	1.00	EA
36	A	115201	LW POST DB Description: DB 10"Panel, Post Number: 3, 8" Flange Qty: 1, 14" Flange Qty: 0, 24" Flange Qty: 0, CTO Configured Part Number: 99420530, Posts/Arches: 349 Metallic Silver	52	1.00	EA
37	A	115201	LW POST DB Description: DB 10"Panel, Post Number: 1, 8" Flange Qty: 1, 14" Flange Qty: 0, 24" Flange Qty: 0, CTO Configured Part Number: 99420330, Posts/Arches: 349 Metallic Silver	52	1.00	EA
38	A	164075	Double Bobble Rider DB Description: DB, Play Components: 317 Limon	52	1.00	EA
39	A	152179	Saddle Spinner DB 16"Height Description: DB 16"Height, Play Components: 317 Limon, Slides/Tunnels/Gliders/E-Pods®: 317 Limon	52	1.00	EA
40	A	182503	Welcome Sign (LSI Provided) Ages 5-1... Description: Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury, Posts/Arches: 349 Metallic Silver	20	1.00	EA
41	A	174018	Belt Seat ProGuard Chains for 8' Bea... Description: Belt Seat ProGuard Chains for 8' Beam Height	52	2.00	EA
42	A	176038	Full Bucket Seat ProGuard Chains for... Description: Full Bucket Seat ProGuard Chains for 8' Beam Height	52	1.00	EA
43	A	177351	Molded Bucket Seat w/Harness ProGuar... Description: Molded Bucket Seat w/Harness ProGuard Chains for 8' Beam Height, Molded Bucket Seats: 317 Limon, Seat Harness: 319 Tangerine	52	1.00	EA
44	A	177332	Single Post Swing Frame 8' Height DB... Description: Single Post Swing Frame 8' Beam Height Only, Posts: 349 Metallic Silver, Beams: 317 Limon, Clamps: 319 Tangerine	52	1.00	EA
45	A	177333	Single Post Swing Frame Add'l Bay 8'... Description: Single Post Swing Frame Additional Bay 8' Beam Height Only, Posts: 349 Metallic Silver, Beams: 317 Limon, Clamps: 319 Tangerine	52	1.00	EA

Continued on next page



Invoice INV-168236

Page 4 of 4

Line	P & M Code	Item #	Description	Product Line	Quantity	Unit of Measure
46	A	146007	BIT 5/16 6-LOBE T45 TAMP BIT 5/16 6-LOBE T45 TAMP 6-LOBE T45 TAMPER-RESISTANT 5/16i HEX BIT	60	3.00	EA
47	A	146017	L-KEY 6-LOBE T45 TAMP L-KEY 6-LOBE T45 TAMP 6-LOBE T45 TAMPER-RESISTANT L-KEY WRENCH 5/16i	60	3.00	EA
48	A	251713	5i Formed Play Safe Plate 5-12 Years... 5i Formed Play Safe Plate 5-12 Years w/Attaching HDW	60	2.00	EA
49	A	101215	SDS Touch Up Paint SDS Touch Up Paint - 317 Limon	60	1.00	EA
50	A	101219	Touch Up Paint 4.5oz Can Touch Up Paint 4.5oz Can - 317 Limon	60	1.00	EA
51	A	101215	SDS Touch Up Paint SDS Touch Up Paint - 319 Tangerine	60	1.00	EA
52	A	101219	Touch Up Paint 4.5oz Can Touch Up Paint 4.5oz Can - 319 Tangerine	60	1.00	EA
53	A	101215	SDS Touch Up Paint SDS Touch Up Paint - 349 Metallic Silver	60	1.00	EA
54	A	101219	Touch Up Paint 4.5oz Can Touch Up Paint 4.5oz Can - 349 Metallic Silver	60	1.00	EA
55	AZ	114648	Maintenance Kit Item Count: 4, Item 1 Number: Proshield Touch-Up, Item 1 Color: 317 Limon, Item 1 Quantity: 1, Item 2 Number: Proshield Touch-Up, Item 2 Color: 319 Tangerine, Item 2 Quantity: 1, Item 3 Number: Proshield Touch-Up, Item 3 Color: 349 Metallic Silver, Item 3 Quantity: 1, Item 4 Number: TenderTuff Touch-Up, Item 4 Color: 166 Gray, Item 4 Quantity: 1	60	1.00	EA

Equipment \$60,703.44

Delivery \$600.00

Subtotal \$61,303.44

Sales tax \$0.00

Invoice Amount \$61,303.44

Order Total \$61,303.44

Invoiced to Date \$61,303.44

Remaining to Invoice \$0.00

Date	Invoice	Amount
Current Invoice 8/26/2025	INV-168236	\$61,303.44

Remit to: Reference Invoice # INV-168236
Landscape Structures Inc.
SDS 12-0395 PO BOX 86
Minneapolis, MN 55486-0395

Your Account Representative is:
Stacey Schramel
763-972-5365
StaceySchramel@playlsi.com



CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 12/22/2025 FOR PERIOD: Fall 2025
PROJECT: Cobblestone SE Playground Install From _____ To _____
CONTRACTOR: Sawtooth Holdings, Inc. REQUEST FOR PAYMENT NO. Final
(d/b/a Flagship Recreation)
ADDRESS: 11123 Upper 33rd Street N
Lake Elmo, MN 55042

SUMMARY:

1.	Original Contract Amount	\$49,285.58
2.	Change Order - ADDITION	\$1,798.25
3.	Change Order - DEDUCTION	\$
4.	Revised Contract Amount	\$51,083.83
5.	Total Completed and Stored to Date	\$51,083.83
6.	Less Retainage <u>0</u> %	\$0
7.	Total Earned Less Retainage	\$51,083.83
8.	Less Amount Paid Previously	\$37,489.24
9.	AMOUNT DUE THIS CURRENT REQUEST	\$13,594.59

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: Sawtooth Holdings, Inc. (d/b/a Flagship Recreation)

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____



Flagship Recreation
11123 Upper 33rd Street North
Lake Elmo, MN 55042

Phone # 763-550-7860

Bill To

City of Apple Valley
7100 147th Street W
Apple Valley, MN 55124
eric.carlson@applevalleymn.gov

RECEIVED by Apple Valley Finance

Received By: Brandi Aitkin

Date Received: 9/26/25

Invoice

Date 9/19/2025

Invoice # F23982

P.O. Number

Ship To

Cobblestone Lake Park
15802 Cobblestone Lake Pkwy
Apple Valley, MN 55124

Quantity	Item	Description	Price Each	Total Amount
222	CONCCurb	Concrete curbing w/rerod	41.58824	9,232.59
268	CONCFlat	Concrete flatwork walk/skim	13.20131	3,537.95
1,000	RESTORATL...	Restoration	0.82405	824.05

Thank you for your order!

Subtotal \$13,594.59

Sales Tax (6.875%) \$0.00

Total \$13,594.59

Deposit \$0.00

Balance Due \$13,594.59

Terms - Net 30 days 1.5% finance charge on
remaining balance

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 12/22/2025 FOR PERIOD: Fall 2025

PROJECT: Greenleaf North Playground Equip From _____ To _____

CONTRACTOR: St. Croix Recreation Fun Playgrounds, Inc. REQUEST FOR PAYMENT NO. 1/Final

ADDRESS: 1826 Tower Drive

Stillwater, MN 55082

SUMMARY:

1.	Original Contract Amount	\$66,417.00
2.	Change Order - ADDITION	\$ _____
3.	Change Order - DEDUCTION	\$ _____
4.	Revised Contract Amount	\$N/A
5.	Total Completed and Stored to Date	\$66,417.00
6.	Less Retainage <u>0</u> %	\$0
7.	Total Earned Less Retainage	\$66,417.00
8.	Less Amount Paid Previously	\$0
9.	AMOUNT DUE THIS CURRENT REQUEST	\$66,417.00

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: St. Croix Recreation Fun Playgrounds, Inc.

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____

St. Croix Recreation Fun Playgrounds INC.
1826 Tower Dr W
Stillwater, MN 55082-7597 USA
6514301247
hannah@stcroixrec.com

RECEIVED by Apple Valley Finance

Received By: Danyel Post

Date Received: 10/29/25



INVOICE

INVOICE # 22458
DATE 10/22/2025
DUE DATE 11/21/2025
TERMS Net 30

BILL TO

City of Apple Valley
GREENLEAF PARK
RENOVATION

SHIP TO

City of Apple Valley
GREENLEAF PARK
PLAYGROUND
Attn: Jason Hand

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SHIP VIA
TRUCKLOAD

SALES REP
MIKE BASICH

ACTIVITY	QTY	RATE	AMOUNT
Services CUSTOM BURKE PLAYGROUND INCLUDING ALL ITEMIZED EVENTS, ACTIVITIES AND COMPONENTS DEPICTED IN IMAGES AND DOCUMENTS ATTACHED AND IDENTIFIED AS PR#100-198083 Blue Posts Olive Rotomold Olive/Black HDPE 2-Color Spanish Moss Accessories Grey Decks	1	85,546.00	85,546.00
EWf - Blown-in Wood Fiber quote includes freight and material blown-in by hose/blower truck of quoted CY to the site listed on the estimate by a 300' hose.	150	52.00	7,800.00
Freight Freight quotes currently only valid for 15 days. Quote based on information currently listed on estimate. Modifications to delivery address, contact or offloading capability must be made prior to order. If made after order is placed, surcharges may apply.	1	2,800.00	2,800.00
APPLIED DISCOUNT ADDITIONAL MFG. DISCOUNT APPLIED	1	-31,758.00	-31,758.00
BCI 046-0521 6 EA. 046-0536 PLAYMAT 3' X 5' X 2" 1 EA. 052-0055 RND. PLAYMAT 6' DIA.		2,029.00	2,029.00

SALES TAX SUBJECT TO CHANGE. ADD IF NOT TAX EXEMPT OR
SUPPLY EXEMPTION CERTIFICATE IF NOT ON FILE.
PAYMENT TERMS ARE NET 30 DAYS UNLESS OTHERWISE NOTED.
FAILURE TO PAY IN A TIMELY MANNER WILL BE SUBJECT TO
INTEREST AT 1.5%/MONTH OR 18% ANNUALLY.
**THOSE PURCHASING OFF OF THE MN STATE CONTRACT ARE
BOUND ONLY BY THE TERMS & CONDITIONS AS LISTED IN SAID
CONTRACT

SUBTOTAL	66,417.00
TAX (8.125%)	0.00
TOTAL	66,417.00
BALANCE DUE	\$66,417.00

By signing estimate or authorizing by email or PO, purchaser is agreeing to billing terms as listed on the estimate. Order to include model number(s), quantity and color(s) above including any supplemental documents provided and/or requested. Please verify all content for accuracy. **Those purchasing off of the MN State Contract are bound only by the terms and conditions listed in said contract**

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 12/22/2025 FOR PERIOD: Fall 2025
PROJECT: Greenleaf North Playground Install From _____ To _____
CONTRACTOR: Michael Basich, Inc. REQUEST FOR PAYMENT NO. 1/Final
ADDRESS: 1761 3rd Street
White Bear Lake, MN 55110

SUMMARY:

1.	Original Contract Amount	\$ <u>18,000.00</u>
2.	Change Order - ADDITION	\$ _____
3.	Change Order - DEDUCTION	\$ _____
4.	Revised Contract Amount	\$ <u>N/A</u>
5.	Total Completed and Stored to Date	\$ <u>18,000.00</u>
6.	Less Retainage <u>0</u> %	\$ <u>0</u>
7.	Total Earned Less Retainage	\$ <u>18,000.00</u>
8.	Less Amount Paid Previously	\$ <u>0</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	\$ <u>18,000.00</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: Michael Basich, Inc.

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____

MICHAEL BASICH, INC.
1761 3RD STREET
WHITE BEAR LAKE, MN 55110

INVOICE

INVOICE DATE: 12/22/25
INVOICE NO: 122225-3
TO: City of Apple Valley
REF: Greenleaf Park Playground Installation

<u>Purchase Order</u>	<u>Description</u>	<u>Type</u>	<u>Amount</u>
EC	Installation of Burke Playground Equipment at Greenleaf Park	Install	\$ 18,000.00

TOTAL DUE AND PAYABLE: \$ 18,000.00

Invoice is due and payable: Upon Presentation
Please Remit to Address Above.
Federal ID: 41-1958787

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 12/22/2025 FOR PERIOD: Fall 2025

PROJECT: Chaparral Playground Equip & Install From _____ To _____

CONTRACTOR: Minnesota Playground, Inc. REQUEST FOR PAYMENT NO. 1/Final
(d/b/a MWP Recreation)

ADDRESS: 4800 Olson Memorial Highway, Suite 130
Minneapolis, MN 55422

SUMMARY:

1.	Original Contract Amount	\$92,862.28
2.	Change Order - ADDITION	\$ _____
3.	Change Order - DEDUCTION	\$ _____
4.	Revised Contract Amount	\$N/A
5.	Total Completed and Stored to Date	\$92,862.28
6.	Less Retainage <u>0</u> %	\$0
7.	Total Earned Less Retainage	\$92,862.28
8.	Less Amount Paid Previously	\$24,081.82
9.	AMOUNT DUE THIS CURRENT REQUEST	\$68,780.46

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

Contractor: Minnesota Playground, Inc. (d/b/a MWP Recreation)

Recommended for Payment

By: _____
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

Attest: _____
Christina M. Scipioni, City Clerk

Date: _____



Minnesota Playground, Inc.
DBA: MWP Recreation
4800 Olson Memorial Highway Suite 130
Minneapolis MN, 55422

Invoice

Invoice Date	Invoice #
10/21/2025	2025488

Bill To
City of Apple Valley 14603 Hayes Rd Apple Valley, MN 55124

Ship To
Chaparral Park 137 Chaparral Dr. Apple Valley, MN 55124

Terms	Rep	P.O. Number	MWP Ref. #
Net 30	DL	Clint Hooppaw	25-141

Description	Qty	Price Each	Amount
GameTime play equipment	1	112,359.08	112,359.08
materials surcharge	1	3,346.11	3,346.11
Freight	1	6,694.77	6,694.77
Discount		-53,619.50	-53,619.50
To ensure prompt processing, please send all mailed payments to our updated address shown on this invoice. We appreciate your continued partnership!			
Unpaid balances will accrue a finance charge of 1.5% per month (18% per annum); MN Statute 471.425.		Subtotal	\$68,780.46
		Sales Tax (8.125%)	\$0.00
		Payments/Credits	\$0.00
		Balance Due	\$68,780.46



ITEM:
MEETING DATE:
SECTION:

4.P.
January 8, 2026
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Jerry's Transmission Service, Inc., d/b/a North Central Emergency Vehicles for 2025 Fire Engine, Triple Combination Pumper

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire

Action Requested:

Approve acceptance and final payment on agreement with Jerry's Transmission Service, Inc., d/b/a North Central Emergency Vehicles for 2025 Fire Engine, Triple Combination Pumper in the amount of \$1,060,883.86.

Summary:

North Central Emergency Vehicles delivered the new Fire Engine/Triple Combination Pumper on October 30, 2025. The Fire Department has inspected and tested the apparatus acknowledging that it meets the specifications per the agreement. North Central Emergency Vehicles has processed all the necessary documents for City acceptance and final payment.

It is the Fire Department's recommendation that City Council approve acceptance and final payment.

Background:

On February 8, 2024 City Council approved an agreement with Jerry's Transmission Service, Inc., d/b/a North Central Emergency Vehicles for the purchase of a Fire Engine/Triple Combination Pumper for the Fire Department.

The original agreement price was for \$1,058,370.00. There were some changes made to the specifications of the truck during the build process which resulted in five change orders, which came to a cumulative total of \$2,513.86. These change orders were approved by City Council as they came up. The final agreement total is \$1,060,883.86.

Budget Impact:

Funding for this apparatus was included in the City's Vehicle and Equipment Replacement Fund (VERF). There is no impact on the Fire Department's 2026 general fund operating budget.

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

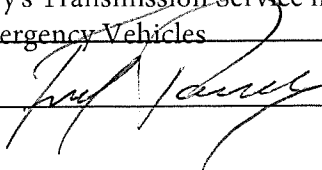
DATE: 10/31/25 FOR PERIOD: _____
PROJECT: Engine Purchase FROM: 1/12/24 TO: 10/30/25
CONTRACTOR: North Central Emergency Vehicles REQUEST FOR PAYMENT NO. _____
ADDRESS: 18488 County Road 9
Lester Prairie MN 55354

SUMMARY:

1.	Original Contract Amount	\$ <u>1,058,370.00</u>
2.	Change Order - ADDITION	\$ <u>2,513.86</u>
3.	Change Order - DEDUCTION	\$ _____
4.	Revised Contract Amount	\$ <u>1,060,883.86</u>
5.	Total Completed and Stored to Date	\$ _____
6.	Less Retainage _____%	\$ _____
7.	Total Earned Less Retainage	\$ _____
8.	Less Amount Paid Previously	\$ _____
9.	AMOUNT DUE THIS CURRENT REQUEST	\$ <u>1,060,883.86</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.

Jerry's Transmission Service inc. d/b/a North Central
Contractor: Emergency Vehicles

By: _____


Recommended for Payment

By: Fred Pawelk

ATTACH ITEMIZED INVOICE

Title: President

Date: 10/31/25

12.23.2025

Invoice No. 46801

To:

City of Apple Valle Fire Dept

Ship To

City of Apple Valley Fire

Instructions

Drive away

Quantity	Description	Unit Price	Total
1	2025 Spartan Gladiator Pump Apparatus	\$1,058,370.00	\$1,058,370.00
1	Change Order 1	\$3,879.00	\$3,879.00
1	Change Order 2	-\$1,486.00	-\$1,486.00
1	Change Order 3	<i>Rejected</i>	<i>\$0.00</i>
1	Change Order 4	\$0.00	\$0.00
1	Change Order 5	\$120.86	\$120.86
Subtotal		\$1,060,883.86	\$1,060,883.86
Sales Tax			
Shipping & Handling			
Total Due		\$1,060,883.86	\$1,060,883.86

Due upon receipt

Thank you for your business!

North Central Ambulance Sales and Service

Tel 320-395-2911
Fax 320-613-6057

18448 County Road 9
Lester Prairie, MN 55354

www.newambulances.com
fpawelk@northcentralambulance.com





Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-849-503-200
Submitted Date and Time:	18-Dec-2025 11:56:47 AM
Legal Name:	JERRYS TRANSMISSION SERVICE INC
Federal Employer ID:	41-1335990
User Who Submitted:	Karon45
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1857990656
Minnesota ID:	5469147
Project Owner:	CITY OF APPLE VALLEY
Project Number:	53019
Project Begin Date:	12-Jan-2024
Project End Date:	30-Oct-2025
Project Location:	907 7TH AVENUE, BRANDON, SD 57005-2003
Project Amount:	\$1,060,883.86
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please [print this page](#) for your records using the print or save functionality built into your browser.

CONTRACTOR'S AFFIDAVIT
OF PAYMENT OF
DEBTS AND CLAIMS

PROJECT: #53019 SPARTAN
GLADIATOR 2025 PUMPER

CONTRACT DATE: _____

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

CONTRACTOR: NORTH CENTRAL EMERGENCY VEHICLES.
18448 CO. RD. 9
LESTER PRAIRIE MN. 55354

STATE OF MINNESOTA

COUNTY OF: MCLIED

The undersigned, pursuant to the above referenced Contract, hereby certifies that it has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor and services performed, for all sums due any subcontractor and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract for which the City or its property might in any way be held responsible.

SUPPORTING DOCUMENTS ATTACHED HERETO: CONTRACTOR:

1. Consent of Surety to Final Payment (whenever Surety is involved).
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens.

By
Title

John McFarland
Controller

Subscribed and sworn to before
me this 16 day of December
2025.

Kyle Marie Stewart
Notary Public



Bond Number: CMS0349667

CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT

PROJECT: 2025 Fire Engine, Triple Combination

CONTRACT FOR: \$ 1,060,883.86

Pumper

CONTRACT DATE: February 8, 2024

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

CONTRACTOR: Jerry's Transmission Service, Inc. d/b/a North Central Emergency Vehicles

18448 County Road 9

Lester Prairie, MN 55354

In accordance with the provisions of the contract between the City and the Contractor as indicated above, the (insert name and address of Surety Company):

RLI Insurance Company
9025 N. Lindbergh Drive
Peoria, IL 61615

Surety Company on bond of (insert name and address of Contractor):

Jerry's Transmission Service, Inc. d/b/a North Central Emergency Vehicles
18448 County Road 9
Lester Prairie, MN 55354

hereby approves of the final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to the City of Apple Valley as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 22nd day of December, 2025

Surety Company RLI Insurance Company

Roxanne Avila

Signature of Authorized Representative Roxanne Avila

Title Attorney-in-Fact



ATTEST:

Nancy Singleton

Nancy Singleton, Witness
(Seal)

CONTRACTOR'S AFFIDAVIT
OF RELEASE OF LIENS

PROJECT: # 53019 PARTAN GLADIATOR
2025 PUMPER

CONTRACT DATE: 1/12/24

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

CONTRACTOR: NORTH CENTRAL EMERGENCY VEHICLES
18448 CO. RD 9
LESTER PRAIRIE MN 55354

STATE OF MINNESOTA

COUNTY OF: MCL OED

The undersigned, pursuant to the above referenced Contract, hereby certifies that to the best of its knowledge, information and belief the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment and all performers of work, labor or services, and any others who may qualify as lien claimants under Minnesota Statutes, who have or may have liens against any property of the City arising in any manner out of the performance of the Contract.

SUPPORTING DOCUMENTS ATTACHED HERETO: CONTRACTOR:

1. Contractor's Release or Waiver of Liens conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers accompanied by a list thereof.

By John McFadden
Title Controller

Subscribed and sworn to before
me this 11 day of December
2023

Kylie Marie Stewart
Notary Public



907 7th Ave N Brandon SD, 57005



ITEM:
MEETING DATE:
SECTION:

4.Q.
January 8, 2026
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 December 17, 2025, and December 24, 2025, in the amounts of \$1,214,463.18, and \$1,023,349.17, respectively.

Attachments:

1. Check Register & Summary December 17, 2025
2. Check Register & Summary December 24, 2025

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

10/7/2025 -- 12/19/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36361	12/19/2025		155911 5 STAR INSPECTIONS INC							
		8,480.61	NOVEMBER 2025 ELECTRICAL FEES		504586	20251203	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		8,480.61								
36362	12/19/2025		101557 AAA CREDIT SCREENING SVCS LLC							
		33.00	BACKGROUND CREDIT		504587	227010	1210.6249		OTHER CONTRACTUAL SERVICES	POLICE FIELD OPERATIONS/PATROL
		33.00								
36363	12/19/2025		100101 ACE HARDWARE							
		3.24-	DISCOUNT		504797	350130101239	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		32.47	MOUSE TRAPS AND BLEACH		504797	350130101239	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		5.59-	DISCOUNT		504798	350132101199	5205.6333		GENERAL-CASH DISCOUNTS	ARENA 1 MANAGEMENT
		55.96	AVSA HOOKS FOR BANNERS		504798	350132101199	5205.6210		OFFICE SUPPLIES	ARENA 1 MANAGEMENT
		79.60								
36364	12/19/2025		147453 ADAM'S PEST CONTROL INC							
		75.00	WTP PEST CONTROL		504360	4300494	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		18.69-	WTR&SEWER SALES TAX ADJ-PEST		504371	4300495	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		18.69	WTR&SEWER SALES TAX ADJ-PEST		504371	4300495	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		248.69	WELL PEST CONTROL		504371	4300495	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		323.69								
36365	12/19/2025		150442 ADVANCED ENGINEERING & ENVIRO							
		1,722.50	EMERGENCY RESPONSE 9/27-10/31		504362	106705	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		3,863.05	UPDATE FARQUAR LS STUDY OCT		504361	106753	5505.6235	2025155D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		1,298.58	SCADA SYSTEM REPAIR 9/27-10/31		504364	106925	5380.6249		OTHER CONTRACTUAL SERVICES	SEWER LIFT STN REPAIR & MNTC
		1,298.59	SCADA SYSTEM REPAIR 9/27-10/31		504364	106925	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		1,298.58	SCADA SYSTEM REPAIR 9/27-10/31		504364	106925	5506.6249		OTHER CONTRACTUAL SERVICES	STORM LIFT STN MNTC/RPR
		4,514.50	SCADA PLC / LS 9/27-10/31		504363	106927	5325.6735	2024142S	CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		4,514.50	SCADA PLC / LS 9/27-10/31		504363	106927	5380.6735	2024142S	CAPITAL OUTLAY-OTHER IMPROVEME	SEWER LIFT STN REPAIR & MNTC
		18,510.30								
36366	12/19/2025		144685 AM CRAFT SPIRITS INC							
		149.30	NTAX#1	00051504	504431	21809	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00051504	504432	21809	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		161.30	NTAX#1	00051504	504433	21866	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00051504	504434	21866	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		316.60								
36367	12/19/2025		153995 AMAZON CAPITAL SERVICES							
		134.67	SHOP SUPPLIES, SHOP TOOLS CMF		504370	14TY4NQG73DR	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC

Council Check Register by GL

Council Check Register by Invoice & Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36367	12/19/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		25.96	CUT OFF WHEELS		504376	14WWKMGQ7T6T	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		74.88	BLUE COTTON WORK COVERALLS		504313	163PMGMRDMM9	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		11.60	LONG HDMI CABLE		504374	19WWJJC74H1K	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		11.60	LONG HDMI CABLE		504374	19WWJJC74H1K	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		92.14	LUBRICATION SUPPLIES		504311	1C9CLJTL7GMH	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		238.90	SHOP SUPPLIES, SHOP TOOLS CMF		504367	1DP99TWMH37F	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		5.69	2026 WALL CALENDAR		504609	1DTDKF1VQ1CN	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		50.63	SENIOR CRAFT SUPPLIES		504609	1DTDKF1VQ1CN	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		31.04	RADIO HOLSTER - ELVIN		504588	1F6WJPQDCD TT	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		110.44	SHOP SUPPLIES, SHOP TOOLS CMF		504366	1GXL F7JDBHJC	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		70.00	SHOP SUPPLIES, SHOP TOOLS CMF		504372	1P6FNQP7N1RG	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		31.34	QUARRY POINT LIGHT REPAIR		504373	1V3FKQJD4WYT	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		123.48	WTP SAMPLING PUMP REPLACEMENT		504375	1VKK6QGGQ1GMN	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		96.86	BLUE COTTON WORK COVERALLS		504312	1VT3X7KM1Y3T	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		37.59	SHOP SUPPLIES, SHOP TOOLS CMF		504365	1VWYJ197HDCD	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		168.65	SHOP SUPPLIES, SHOP TOOLS CMF		504369	1Y3FW4M9DR6R	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		62.85	SHOP SUPPLIES, SHOP TOOLS CMF		504368	1YYRLMXQCMDG	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		1,378.32								
36368	12/19/2025		158627 APPLE VALLEY FIREFIGHTERS RELIEF (ACH)							
		381,770.00	2025 CITY FF RELIEF CONTRIBUTI		504812	20251215	1365.6319		REIMBURSEMENT OF REV COLL FOR	FIRE RELIEF
		381,770.00								
36369	12/19/2025		120405 APPLIED CONCEPTS INC							
		13,852.50	RADARS FOR NEW SQUADS		504589	468043	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		13,852.50								
36370	12/19/2025		100709 BATTERIES PLUS BULBS							
		23.40	LOCATER BATTERIES		504315	P87126266	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		23.40								
36371	12/19/2025		100054 BAUER BUILT INC							
		687.70	TIRES - #361		504595	180318349	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		910.56	TIRES - SQUADS		504595	180318349	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		613.08	TIRES - #320		504594	180318765	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		525.32	TIRES - SQUADS		504593	180318870	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		2,736.66								
36372	12/19/2025		100058 BELLBOY CORPORATION							
		59.00	TAX#3	00004928	504457	110597300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

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36372	12/19/2025		100058 BELLBOY CORPORATION						Continued...	
		49.75	TAX#1	00004928	504440	110597600	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		94.90	NTAX#1	00004928	504441	110597600	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		117.00	LIQ#3	00004928	504466	110623800	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		86.00	TAX#3	00004928	504467	110623800	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		82.90	NTAX#3	00004928	504468	110623800	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		41.00-	CMNTAX#3	00004928	504469	110623800	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		26.55	TAX#1	00004928	504446	110623900	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		144.00	LIQ#1	00004928	504438	209748700	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00004928	504439	209748700	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		184.75	LIQ#1	00004928	504442	20981090	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		180.00	WINE#1	00004928	504443	20981090	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		227.45	THC#1	00004928	504444	20981090	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00004928	504445	20981090	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		245.00	LIQ#3	00004928	504458	209811100	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		70.45	NTAX#3	00004928	504459	209811100	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00004928	504460	209811100	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		216.00	THC#2	00004928	504451	209811300	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		6.00	FREIGHT#2	00004928	504452	209811300	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		70.45-	CMTAX#3	00004928	504461	209839200	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.00-	CMFREIGHT#3	00004928	504462	209839200	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,002.65	LIQ#3	00004928	504463	209884500	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		184.00	WINE#3	00004928	504464	209884500	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00004928	504465	209884500	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		431.90	LIQ#1	00004928	504447	209884700	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.00	FREIGHT#1	00004928	504448	209884700	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		325.55	LIQ#2	00004928	504453	209884900	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		181.75-	CMLIQ#2	00004928	504454	209884900	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.00	FREIGHT#2	00004928	504455	209884900	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2.00-	CMFREIGHT#2	00004928	504456	209884900	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		12.00-	CMLIQ#3	00004928	504470	209892200	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		144.00	THC#1	00004928	504435	300484800	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		402.00	THC#1	00004928	504436	30050770	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		16.00	FREIGHT#1	00004928	504437	30050770	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		240.00	THC#1	00004928	504449	300542400	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00004928	504450	300542400	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		4,274.65								
36373	12/19/2025		142897 BOLTON & MENK, INC.							
		1,335.00	QUARRY POINT RISER REPAIR OCT		504377	377482	5305.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER MGMT/REPORT/DATA ENTRY
		1,335.00								

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36373	12/19/2025		142897 BOLTON & MENK, INC.						Continued...	
36374	12/19/2025		121092 BOURGET IMPORTS							
		272.00	WINE#3	00045600	504478	223030	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00045600	504479	223030	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		120.00	WINE#3	00045600	504476	223031	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00045600	504477	223031	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		596.00	WINE#3	00045600	504480	223252	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00045600	504481	223252	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		136.00	LIQ#2	00045600	504473	223253	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		232.00	WINE#2	00045600	504474	223253	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.00	FREIGHT#2	00045600	504475	223253	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		216.00	WINE#1	00045600	504471	223454	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.00	FREIGHT#1	00045600	504472	223454	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,600.00								
36375	12/19/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		1,160.00	WINE#3	00001930	504528	124455918	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.20	FREIGHT#3	00001930	504529	124455918	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,858.39	LIQ#3	00001930	504502	124455919	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.94	FREIGHT#3	00001930	504503	124455919	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		873.78	LIQ#2	00001930	504494	124455921	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.38	FREIGHT#2	00001930	504495	124455921	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,227.47	LIQ#1	00001930	504482	124455922	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		9.10	FREIGHT#1	00001930	504483	124455922	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,312.00	WINE#1	00001930	504512	124455923	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		16.10	FREIGHT#1	00001930	504513	124455923	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	LIQ#1	00001930	504484	124455924	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	504485	124455924	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		724.00	WINE#3	00001930	504530	124558193	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.45	FREIGHT#3	00001930	504531	124558193	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		181.00	TAX#3	00001930	504506	124558194	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5.75	NTAX#3	00001930	504507	124558194	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		84.00	LIQ#3	00001930	504504	124558195	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	504505	124558195	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		456.00	WINE#2	00001930	504524	124558197	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	504525	124558197	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		81.20	TAX#2	00001930	504496	124558198	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	504497	124558198	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		92.11	TAX#2	00001930	504498	124558199	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		5.75	FREIGHT#2	00001930	504499	124558199	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36375	12/19/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		1,136.00	WINE#1	00001930	504516	124558200	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		11.50	FREIGHT#1	00001930	504517	124558200	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		691.10	LIQ#1	00001930	504486	124558201	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.90	FREIGHT#1	00001930	504487	124558201	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		109.00	TAX#1	00001930	504488	124558202	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5.75	FREIGHT#1	00001930	504489	124558202	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		825.85	LIQ#3	00001930	504508	124669553	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.60	FREIGHT#3	00001930	504509	124669553	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		136.00	WINE#3	00001930	504534	124669554	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	504535	124669554	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		480.00	WINE#3	00001930	504532	124669555	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.60	FREIGHT#3	00001930	504533	124669555	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		32.00	TAX#3	00001930	504510	124669556	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	504511	124669556	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		424.00	WINE#2	00001930	504526	124669558	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.45	FREIGHT#2	00001930	504527	124669558	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,329.81	LIQ#2	00001930	504500	124669559	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		56.35	FREIGHT#2	00001930	504501	124669559	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,853.98	LIQ#1	00001930	504490	124669560	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		43.70	FREIGHT#1	00001930	504491	124669560	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		832.00	WINE#1	00001930	504522	124669561	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.05	FREIGHT#1	00001930	504523	124669561	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		40.00	NTAX#1	00001930	504492	124669562	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.45	FREIGHT#1	00001930	504493	124669562	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		96.00	WINE#1	00001930	504520	124669563	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	504521	124669563	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		104.00-	CMWINE#1	00001930	504514	414220496	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	504515	414220496	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		168.00-	CMWINE#1	00001930	504518	414243787	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	504519	414243787	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		18,023.32								
36376	12/19/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		1,350.56	CLEANING - CMF DEC		504601	32009037941	1530.6240		CLEANING SERVICE/GARBAGE REMOVFLEET & BUILDINGS-CMF	
		2,205.00	CLEANING - PD 12/1-12/31		504599	32009038131	1253.6249		OTHER CONTRACTUAL SERVICES POLICE OPERATIONS GARAGE	
		2,895.00	CLEANING - MC NOV		504600	42009018654	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	
		6,450.56								
36377	12/19/2025		123296 CTM SERVICES							
		1,613.63	AVSA OLY MOTOR REPAIR		504380	15925	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE

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36377	12/19/2025		123296 CTM SERVICES						Continued...	
		117.55	AVSA OLY IMPELLOR		504330	16077	5215.6211		SMALL TOOLS & EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		254.40	AVSA OLY SWITCHES		504324	16083	5215.6211		SMALL TOOLS & EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		1,014.86	HAYES OLY BOARD BRUSH REPAIR		504381	16127	5270.6265		REPAIRS-EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		3,000.44								
36378	12/19/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		58.12	FOUNDERS/GALAXIE SIGNAL NOV		504606	200003777430NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		41.41	GALAXIE/FOUNDER LN SPRKLR NOV		504607	200003919925NOV 25	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		385.82	15281 FOUNDERS BLVD LIGHTS NOV		504608	200004198750NOV 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		485.35								
36379	12/19/2025		154565 DAKOTA SUPPLY GROUP							
		250.00	GATE VALVE LUBER		504327	S105217865001	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		250.00								
36380	12/19/2025		100141 DICKS VALLEY SERVICE							
		500.00	TOWING OF 4981		504610	25121538	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		500.00								
36381	12/19/2025		117768 DRAIN PRO PLUMBING							
		249.50	FS1 TOILET FLANGE REPAIR		504328	80299	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		249.50								
36382	12/19/2025		101410 ELECTRIC PUMP							
		802.25	GRINDR PUMP		504614	35460	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		802.25								
36383	12/19/2025		113547 ESS BROTHERS & SONS INC							
		3,728.00	REPL AIR RELIEF FOR STORM LIFT		504616	INV2818A	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
		3,728.00								
36384	12/19/2025		120313 FASTENAL COMPANY							
		166.45	SIGN HARDWARE		504329	MNLAK214445	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		166.45								
36385	12/19/2025		100420 FISCHER MINING, LLC							
		545.10	RECYC CONCRETE WM REPAIR 70T		504620	182121	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT

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36385	12/19/2025		100420 FISCHER MINING, LLC						Continued...	
		151.61	FILL SAND TO FILL THE HOLE		504332	182136	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		696.71								
36386	12/19/2025		100209 GOPHER STATE ONE-CALL							
		539.55	GSOC LOCATING OCT		504626	5100185	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		539.55	GSOC LOCATING OCT		504626	5100185	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		539.55	GSOC LOCATING OCT		504626	5100185	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS
		252.00	GSOC LOCATING TICKETS NOV		504625	5110185	5335.6399		OTHER CHARGES	WATER FINAL/SERVICE ON OFF/LOC
		252.00	GSOC LOCATING TICKETS NOV		504625	5110185	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		252.00	GSOC LOCATING TICKETS NOV		504625	5110185	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS
		37.80	GOPHER STATE ONE CALLS		504333	5110186	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		2,412.45								
36387	12/19/2025		100217 GRAINGER, INC.							
		106.42	AIR RELIEF FITTINGS -AIR RELIE		504334	9717346796	5507.6215		EQUIPMENT-PARTS	ALIMAGNET STM LIFT
		38.88	CUT OFF WHEELS		504335	9717346804	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		115.17	WATER FILTERS		504796	9728321531	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		115.17	WATER FILTERS		504796	9728321531	5215.6215		EQUIPMENT-PARTS	ARENA 1 EQUIPMENT MAINTENANCE
		66.52	FITTINGS FOR BRINE TANKS		504627	9728509614	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		40.84	SCH 80 PIPE FOR VAC		504628	9731840790	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		483.00								
36388	12/19/2025		128972 HOISINGTON KOEGLER GROUP INC							
		271.25	LARGEN DESIGN & ENGAGEMENT		504629	2405812	2351.6235	PR230064	CONSULTANT SERVICES	LARGEN PARK
		386.25	LONGRIDGE DESIGN & ENGAGEMENT		504629	2405812	2353.6235	PR230064	CONSULTANT SERVICES	LONGRIDGE PARK
		433.75	FINDLAY DESIGN & ENGAGEMENT		504629	2405812	2338.6235	PR230064	CONSULTANT SERVICES	FINDLAY PARK
		436.25	HAGEMEIST DESIGN & ENGAGEMENT		504629	2405812	2342.6235	PR230064	CONSULTANT SERVICES	HAGEMEISTER PARK
		546.25	GREENING DESIGN NOV		504629	2405812	2340.6235	PR230064	CONSULTANT SERVICES	GREENING PARK
		546.25	DUCHESS DESIGN		504629	2405812	2334.6235	PR230064	CONSULTANT SERVICES	DUCHESS PARK
		558.75	TINTAH DESIGN & ENGAG NOV		504629	2405812	2366.6235	PR230064	CONSULTANT SERVICES	TINTAH PARK
		601.25	FAITH DESIGN & ENGAGEMENT		504629	2405812	2336.6235	PR230064	CONSULTANT SERVICES	FAITH PARK
		622.50	MOELLER DESIGN & ENGAGE NOV		504629	2405812	2354.6235	PR230064	CONSULTANT SERVICES	MOELLER PARK
		725.00	BELMONT DESIGN & CONST DOCS		504629	2405812	2325.6235	PR230064	CONSULTANT SERVICES	BELMONT PARK
		845.00	C KNOLLS DESIGN & ENGAGEMENT		504629	2405812	2329.6235	PR230064	CONSULTANT SERVICES	CEDAR KNOLLS PARK
		1,265.00	PENNOCK DESIGN NOV		504629	2405812	2358.6235	PR230064	CONSULTANT SERVICES	PENNOCK PARK
		1,295.00	WALLACE DESIGN & ENGAG NOV		504629	2405812	2368.6235	PR230064	CONSULTANT SERVICES	WALLACE PARK
		1,335.00	DELANEY DESIGN & CONST DOCS		504629	2405812	2332.6235	PR230064	CONSULTANT SERVICES	DELANEY PARK
		1,666.25	AV EAST DESIGN & CONST DOCS		504629	2405812	2324.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY EAST PARK
		12,725.70	GENERAL DESIGN & ENGAG NOV		504629	2405812	2302.6235	PR230064	CONSULTANT SERVICES	PARKS REF - GENERAL UNASSIGNED
		24,259.45								

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36388	12/19/2025		128972 HOISINGTON KOEGLER GROUP INC						Continued...	
36389	12/19/2025		162603 ISG							
		941.25	LAND ARCH SKATE PARK TO 10/31		504638	124391	2347.6235	PR230064	CONSULTANT SERVICES	JOHNNY CAKE RIDGE WEST PARK
		941.25								
36390	12/19/2025		158287 JLG ARCHITECTS							
		4,182.00	DESIGN FINAL AQUATICS 07/31		504640	2342716	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		55,335.00	AVCC DESIGN FEES THRU 11/30/25		504639	240066	2305.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY COMMUNITY CENTER
		59,517.00								
36391	12/19/2025		141814 JTK DISTRIBUTORS							
		382.00	CIGARS		504337	121	2260.6417		GOLF-CIGARS	GOLF PRO SHOP MERCH SALES
		382.00								
36392	12/19/2025		142046 KILLMER ELECTRIC COMPANY, INC.							
		8,638.00	AV 11TH & 12TH ADD ELECT FINAL		504806	20251114	4752.6810	2022111E	CONSTRUCTION IN PROGRESS	ELECTRIC FRANCHSE
		12,804.56	AV 11TH & 12TH ADD ELECT FINAL		504806	20251114	4752.6810	2022111E	CONSTRUCTION IN PROGRESS	ELECTRIC FRANCHSE
		21,442.56								
36393	12/19/2025		103337 KLM ENGINEERING INC							
		9,740.75	QUARRY POINT RISER INSPECTION		504359	10990	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		9,740.75								
36394	12/19/2025		129571 KRIS ENGINEERING INC							
		3,799.93	PLOW CUTTING EDGES		504641	42032	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		3,799.93								
36395	12/19/2025		137893 LACAL EQUIPMENT INC							
		5,044.74	PLOW CUTTING EDGES		504642	441895IN	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		5,044.74								
36396	12/19/2025		156007 MACQUEEN							
		790.63	EQUIPMENT MOUNTS FOR 4987		504808	P13523	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		513.98	EQUIPMENT MOUNTS FOR 4987		504810	P58342	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		1,304.61								
36397	12/19/2025		100942 MADDEN GALANTER HANSEN, LLP							
		141.00	LABOR RELATIONS SERVICES		504648	20251210	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		141.00								

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36398	12/19/2025		162548 MANSFIELD SERVICE PARTNERS						Continued...	
		15,375.89	NO LEAD FUEL (7502 GALS)		504649	IN00304454	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		15,375.89								
36399	12/19/2025		100299 MASTER ELECTRIC CO							
		267.50	AVSA SCOREBOARD ELECTRIC REPAI		504341	SD59085	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		195.00	WELL #3 POWER ISSUE		504650	SD59087	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		462.50								
36400	12/19/2025		151844 MAVERICK BEVERAGE CO MN LLC							
		392.04	WINE#3	00052289	504545	1693633	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00052289	504546	1693633	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		496.08	WINE#3	00052289	504547	1695494	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00052289	504548	1695494	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		300.00	LIQ#3	00052289	504549	1697972	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		45.99	WINE#3	00052289	504550	1697972	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00052289	504551	1697972	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,246.11								
36401	12/19/2025		100609 MGX EQUIPMENT SERVICES LLC							
		557.06	PARTS - PLOW LIGHT #361		504660	PSO1109071	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,933.00	PLOW CUTTING EDGES		504659	PSO1122391	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		2,490.06								
36402	12/19/2025		100573 MN CHIEFS OF POLICE ASSN							
		594.00	MN CHIEFS MEMBERSHIP		504800	22050	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		594.00								
36403	12/19/2025		100348 MTI DISTRIBUTING CO							
		115.94	MOWER PARTS		504349	150213600	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		110.88	MOWER PARTS		504350	150221300	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		226.82								
36404	12/19/2025		152003 MUELLER CO, LLC							
		54,906.81	AMI SUPPORT SW DUES 2026		504802	66345678	5300.1560		PREPAID EXPENSES	WATER & SEWER FUND BAL SHEET
		6,077.00	50 - NI-NODES		504661	66365249	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		60,983.81								
36405	12/19/2025		109947 NEW FRANCE WINE CO							
		352.00	WINE#2	00041046	504679	257962	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		10.00	FREIGHT#2	00041046	504680	257962	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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36405	12/19/2025		109947 NEW FRANCE WINE CO						Continued...	
		294.00	LIQ#1	00041046	504676	259465	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		909.67	WINE#1	00041046	504677	259465	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		20.00	FREIGHT#1	00041046	504678	259465	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>1,585.67</u>								
36406	12/19/2025		154297 NITTI SANITATION							
		674.70	CH TRASH DEC		504669	30182001DEC25	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		217.63	FIRE STA 1 TRASH DEC		504671	30182003DEC25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		57.97	FIRE STA 2 TRASH DEC		504672	30182004DEC25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		59.92	FIRE STA 3 TRASH DEC		504665	30182005DEC25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		287.59	LIQ 1 TRASH DEC		504666	30182006DEC25	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		126.84	LIQ 2 TRASH DEC		504667	30182007DEC25	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		59.92	LIQ 3 TRASH DEC		504668	30182008DEC25	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		1,039.85	GOLF TRASH DEC		504670	30182017DEC25	2230.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		316.44	POL BLDG TRASH DEC		504760	30182POLDEC25	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		<u>2,840.86</u>								
36407	12/19/2025		146279 NORDIC MECHANICAL SERVICES, I							
		566.68	LAZY RIVER BOILER REPAIR 8/5		504673	79550A	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		1,094.36	REPAIRS - BUILDING #2 HEATER		504761	80879	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		<u>1,661.04</u>								
36408	12/19/2025		155871 NORTH AMERICAN SAFETY INC							
		567.45	CLIMBING HARNESS NEW EMPLOYEES		504762	INV104501	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		567.45	CLIMBING HARNESS NEW EMPLOYEES		504762	INV104501	5380.6229		GENERAL SUPPLIES	SEWER LIFT STN REPAIR & MNTC
		<u>1,134.90</u>								
36409	12/19/2025		111219 NORTHERN SAFETY TECHNOLOGY INC							
		694.75	REPAIR OF PUSH BUMPER LIGHTS		504763	60212	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		<u>694.75</u>								
36410	12/19/2025		150632 OERTEL ARCHITECTS							
		1,290.00	AE DESIGN FEE FOR PD PROJECT		504765	212239	4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		<u>1,290.00</u>								
36411	12/19/2025		100372 PAUSTIS WINE COMPANY							
		879.00	WINE#1	00001291	504681	281357	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00001291	504682	281357	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		670.00	WINE#3	00001291	504685	281359	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.50	FREIGHT#3	00001291	504686	281359	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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36411	12/19/2025		100372 PAUSTIS WINE COMPANY						Continued...	
		294.00	WINE#1	00001291	504683	282719	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#1	00001291	504684	282719	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>1,873.00</u>								
36412	12/19/2025		154497 PETERSON, KRAIG							
		47.60	LOCAL TRAVEL		504767	20251126	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		<u>47.60</u>								
36413	12/19/2025		100385 PLUNKETT'S PEST CONTROL INC							
		80.25	HAYES PEST CONTROL		504351	10275779	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		80.25	GENERAL PEST CONTROL PROGRAM		504356	10276929	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		<u>160.50</u>								
36414	12/19/2025		150718 PRO-TEC DESIGN, INC							
		4,929.75	MOBILE ENTRY CREDENTIALS POB		504768	121388	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		<u>4,929.75</u>								
36415	12/19/2025		144815 RIHM KENWORTH							
		1,633.22	PARTS - DEF SENSOR #310		504769	2216936A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>1,633.22</u>								
36416	12/19/2025		143628 SCHWICKERT'S TECTA AMERICA							
		880.00	WELL #2 HEATER REPAIR		504754	S510148894	5320.6266		REPAIRS-BUILDING	WATER WELL/BOOSTER STN MNT/RPR
		440.00	HEATER TROUBLESHOOTING		504757	S510148897	5320.6266		REPAIRS-BUILDING	WATER WELL/BOOSTER STN MNT/RPR
		1,165.00	WTP BOILER REPAIR		504755	S510148902	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		1,050.00	WTP BOILER TROUBLE SHOOTING		504756	S510148904	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		<u>3,535.00</u>								
36417	12/19/2025		100715 SIRCHIE ACQUISITION COMPANY LLC							
		77.53	PRINTER TABS		504770	710951IN	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		<u>77.53</u>								
36418	12/19/2025		144495 SMALL LOT MN							
		96.00	TAX#1	00051469	504695	108857	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		483.00	WINE#3	00051469	504696	110224	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		<u>579.00</u>								
36419	12/19/2025		119875 SOUTH METRO RENTAL							
		504.32	LEAF BLOWER		504771	101197	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		<u>504.32</u>								

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36419	12/19/2025		119875 SOUTH METRO RENTAL						Continued...	
36420	12/19/2025		142614 STELLAR INDUSTRIAL SUPPLY INC							
		24.04	% HIVIZ VESTS & PANTS		504772	4951503	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
		36.06	% HIVIZ VESTS & PANTS		504772	4951503	1510.6229		GENERAL SUPPLIES	PW ENGINEERING & TECHNICAL
		108.89	HIVIZ PARKA - J SLUITER		504772	4951503	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		180.29	% HIVIZ VESTS & PANTS		504772	4951503	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		72.12	% HIVIZ VESTS & PANTS		504772	4951503	5305.6229		GENERAL SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		72.12	% HIVIZ VESTS & PANTS		504772	4951503	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		5.86	% HIVIZ VEST		504788	4952921	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
		8.79	% HIVIZ VEST		504788	4952921	1510.6229		GENERAL SUPPLIES	PW ENGINEERING & TECHNICAL
		43.94	% HIVIZ VEST		504788	4952921	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		108.89	HIVIZ COAT - T SWENSON		504788	4952921	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		108.89	HIVIZ COAT - J LOUIS		504788	4952921	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		108.89	HIVIZ COAT - J OLSON		504788	4952921	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		17.57	% HIVIZ VEST		504788	4952921	5305.6229		GENERAL SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		17.57	% HIVIZ VEST		504788	4952921	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		108.89	HIVIZ COAT - M MATTISON		504788	4952921	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		108.89	HIVIZ COAT - D CURRO		504788	4952921	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		1,131.70								
36421	12/19/2025		150590 STONEBROOKE ENGINEERING							
		46,068.89	FINAL DESIGN 147 SEPT		504794	R0012610012A	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		36,884.20	DESIGN 147TH 10/1-10/31		504795	R0012610013	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		82,953.09								
36422	12/19/2025		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANING NOV		504773	15876	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		459.53								
36423	12/19/2025		100457 STREICHERS INC							
		4,400.00	REPLACEMENT GAS MASK CANISTER		504776	I1797513	2062.6229		GENERAL SUPPLIES	POLICE CRIME
		2,961.65	OFFICER SOHM UNIFORMS		504774	I1797642	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		2,786.68	NEW HIRE UNIFORMS KAMPHUIS		504775	I1797651	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		10,148.33								
36424	12/19/2025		120666 SYMBOL ARTS							
		1,655.50	NEW BADGES		504790	447608	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		1,655.50								
36425	12/19/2025		121735 THE EMBLEM AUTHORITY							

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36425	12/19/2025		121735 THE EMBLEM AUTHORITY						Continued...	
		860.00	NEW PATCHES BADGES		504789	50315	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		<u>860.00</u>								
36426	12/19/2025		100471 TOLL GAS & WELDING SUPPLY							
		221.02	TORCH REGULATOR		504793	10645067	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		86.23	TORCH TIPS		504777	10645238	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		<u>307.25</u>								
36427	12/19/2025		147460 TRADITION WINE & SPIRITS							
		800.00	WINE#3	00051881	504697	45097	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		16.00	FREIGHT#3	00051881	504698	45097	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,081.34	WINE#3	00051881	504699	45280	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		20.00	FREIGHT#3	00051881	504700	45280	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>1,917.34</u>								
36428	12/19/2025		137344 TRAFERA LLC							
		14,000.00	SMART-UPS BATTERY BACKUPS		504778	I001443685	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		<u>14,000.00</u>								
36429	12/19/2025		100481 TRI-STATE BOBCAT INC							
		189.74	PARTS - SPINDLE #346		504779	P49901	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		224.76	PARTS - TIE ROD #346		504780	P50097	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>414.50</u>								
36430	12/19/2025		100496 VAN PAPER CO							
		192.71	BAGS#2	00008795	504701	128493	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		1.93-	DISCT#2	00008795	504702	128493	5065.6333		GENERAL-CASH DISCOUNTS	LIQUOR #2 OPERATIONS
		<u>190.78</u>								
36431	12/19/2025		164869 VERTEXONE SOFTWARE LLC							
		33,041.89	CORRECT 38FI000002774		504383	38F1000002908	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		31,307.28-	CORRECT 38FI000002774		504382	38FC000000177	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		<u>1,734.61</u>								
36432	12/19/2025		122010 VINOCOPIA							
		56.00	LIQ#3	00046257	504712	385740	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		160.00	WINE#3	00046257	504713	385740	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		240.00	TAX#3	00046257	504714	385740	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		19.50	FREIGHT#3	00046257	504715	385740	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		378.75	LIQ#1	00046257	504704	385785	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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36432	12/19/2025		122010 VINOCOPIA						Continued...	
		168.00	WINE#1	00046257	504705	385785	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#1	00046257	504706	385785	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		378.75	LIQ#2	00046257	504710	385788	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00046257	504711	385788	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		512.00	WINE#3	00046257	504716	386309	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.50	FREIGHT#3	00046257	504717	386309	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		216.00	WINE#1	00046257	504707	386770	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		24.00	TAX#1	00046257	504708	386770	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#1	00046257	504709	386770	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		350.00	LIQ#3	00046257	504718	386771	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		104.00	WINE#3	00046257	504719	386771	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00046257	504720	386771	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,649.50								
36433	12/19/2025		126509 WATER CONSERVATION SERVICE							
		374.20	WATER MAIN LEAK DETECT 157TH		504784	150401	5330.6249		OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		599.00	WATER MAIN LEAK DETECTION 130		504784	150401	5330.6249		OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		973.20								
36434	12/19/2025		100520 WINE COMPANY, THE							
		1,577.33	WINE#3	00015926	504730	318906	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00015926	504731	318906	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		161.33	CMWINE#3	00015926	504732	319100	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.00	CMFREIGHT#3	00015926	504733	319100	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		179.67	WINE#3	00015926	504734	325043	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.34	CMWINE#3	00015926	504735	325043	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.00	FREIGHT#3	00015926	504736	325043	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		348.00	WINE#1	00015926	504728	327783	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00015926	504729	327783	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		92.67	LIQ#3	00015926	504737	327848	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		794.00	WINE#3	00015926	504738	327848	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		14.45	FREIGHT#3	00015926	504739	327848	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,856.45								
36435	12/19/2025		137762 WSB & ASSOCIATES INC							
		7,124.00	CONSULTANT (ESC) 10/1-10/31		504785	R02540900018	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		7,124.00								
36436	12/19/2025		100528 ZIEGLER INC							
		2,233.86	PLOW CUTTING EDGES		504787	IN002173673	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS

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36436	12/19/2025	2,233.86	100528 ZIEGLER INC						Continued...	
327713	12/17/2025		152066 3 GUYS SEWING							
		75.00	CSO PATCHES		504384	13075	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
		4.00	HAT EMBROIDERED		504310	13133	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		79.00								
327714	12/17/2025		112221 AMERICAN ENGINEERING TESTING INC							
		3,749.50	GROUND RADAR UTILT 147TH		503722	PJI080384	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		3,749.50								
327715	12/17/2025		149506 ANDERSON, BRANDON							
		81.06	MISC SITE VISITS AND MEETINGS		504314	20251209	1510.6277		MILEAGE/AUTO ALLOWANCE	PW ENGINEERING & TECHNICAL
		81.06								
327716	12/17/2025		158552 ASPIRE ADULT VOLLEYBALL LLC							
		1,020.00	VB CLINIC INSTR OCT-NOV		504590	12	1860.6249		OTHER CONTRACTUAL SERVICES	REC VOLLEYBALL
		1,020.00								
327717	12/17/2025		100820 AT&T MOBILITY							
		38.23	IT WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		38.23	PW WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		44.92	INSP WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		44.92	ADM WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		89.84	ENG WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		149.91	REC WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		182.20	PK WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		249.45	STR WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		155.92	GOLF WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		254.84	UTIL WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY

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327717	12/17/2025		100820 AT&T MOBILITY						Continued...	
		254.84	UTIL WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		38.23	STORM WIRELESS DATA/PHONE NOV		504592	287325474621X12 032025	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		44.92	ENG CELL PHONE		504591	287342120685X12 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		89.84	CODE CELL PHONES		504591	287342120685X12 032025	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		144.86	INSP CELL PHONES		504591	287342120685X12 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		1,821.15								
327718	12/17/2025		141010 BECKER FIRE & SAFETY SERVICES							
		688.00	FIRE EXTING. INSPECTIONS - MC		504596	6928	1060.6249		OTHER CONTRACTUAL SERVICES	MUNICIPAL BLDG & GROUNDS MNTC
		30.75	FIRE EXTINGUISHER TESTING		504316	6930	5375.6249		OTHER CONTRACTUAL SERVICES	SEWER MAINTENANCE AND REPAIR
		30.75	FIRE EXTINGUISHER TESTING		504316	6930	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		749.50								
327719	12/17/2025		109954 BERRY COFFEE COMPANY							
		12.35	CMF SALES TAX ADJ-COFFEE		504597	1088992	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		12.35	CMF SALES TAX ADJ-COFFEE		504597	1088992	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		164.35	COFFEE MACH OFFICE BREAKROOM		504597	1088992	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		164.35								
327720	12/17/2025		150980 BONDESON, DOUG							
		34.30	BONDESON MILEAGE - NOV 2025		504317	20251125	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		34.30								
327721	12/17/2025		137649 BOUND TREE MEDICAL LLC							
		523.79	EMS SUPPLIES -OXIMETER, ELCTDS		504598	86006717	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		88.37	DISINFECTANT SPRAY		504318	86006719	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		612.16								
327722	12/17/2025		122371 CANNON RIVER WINERY							
		168.00	WINE#1	00046665	504536	200057	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		168.00								
327723	12/17/2025		100282 CINTAS CORPORATION							
		.82	AVSA SALES TAX ADJ		504320	4251533906	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		.82	AVSA SALES TAX ADJ		504320	4251533906	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET

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327723	12/17/2025		100282 CINTAS CORPORATION						Continued...	
		10.90	AVSA ENTRANCE MATS		504320	4251533906	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		243.76	CINTAS LINENS		504319	4251625769	2215.6240		CLEANING SERVICE/GARBAGE REMOVGOLF CLUBHOUSE BUILDING	
		.62-	SALES TAX ADJ-MATS		504321	4251768635	5260.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 MANAGEMENT-HAYES	
		.62	SALES TAX ADJ-MATS		504321	4251768635	5260.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 MANAGEMENT-HAYES	
		8.30	HAYES ENTRANCE RUGS		504321	4251768635	5260.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 MANAGEMENT-HAYES	
		11.27	SHOP COVERALLS		504378	4251881556	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		504378	4251881556	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		504378	4251881556	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		<u>332.22</u>								
327724	12/17/2025		113504 CINTAS FIRST AID & SAFETY							
		81.90	FIRST AID SUPPLIES - MC		504379	5306336814	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		<u>81.90</u>								
327725	12/17/2025		100096 CITY WIDE WINDOW SERVICES							
		32.44	WINDOW CLEANING SERVICE		504322	754192	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		<u>32.44</u>								
327726	12/17/2025		130960 COLDSRING GRANITE COMPANY							
		392.00	NICHE PLAQUE - ENGEL		504323	RI2466348	5605.6325		COLUMBARIUM	CEMETERY
		392.00	NICHE PLAQUE - CLARK		504602	RI2471502	5605.6325		COLUMBARIUM	CEMETERY
		<u>784.00</u>								
327727	12/17/2025		164771 CROSSFIT SNOWDRIFT							
		1,200.00	WELLNESS TRAINER NOV		504603	NOV2025	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		<u>1,200.00</u>								
327728	12/17/2025		143882 CULLIGAN							
		206.50	WATER SOFTENER LEASE		504604	157349250165NOV 25	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		108.75	HAYES WATER SOFTENING		504325	157985475324NOV 25	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		108.75	AVSA WATER SOFTENING		504326	157985539939NOV 25	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		108.00	DEC. 25 WATER SOFTEN LEASE		504357	15798660335\3NO V25	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		<u>532.00</u>								
327729	12/17/2025		156145 CYBER ADVISORS INC							
		2,250.00	VCISO DEC SERVICES		504605	150727	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY

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327729	12/17/2025		156145 CYBER ADVISORS INC						Continued...	
		2,250.00								
327730	12/17/2025		100555 DAKOTA COUNTY CHIEFS OF POLICE							
		500.00-	DAKOTA CHIEFS/LIETENANT TBD		504801	20251118	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		500.00	DAKOTA CHIEFS/DAHLSTROM		504801	20251118	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		500.00	DAKOTA CHIEFS/FRANCIS		504801	20251118	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		500.00	DAKOTA CHIEFS/SPILLERS		504801	20251118	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		500.00	DAKOTA CHIEFS/ZAUHOR		504801	20251118	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		1,500.00								
327731	12/17/2025		123765 DAKOTA COUNTY TECHNICAL COLLEGE							
		1,600.00	SNOW PLOW DEF DRIVE/REG/WAGNER		504791	CI0000015472	1665.6275		SCHOOLS/CONFERENCES/EXP LOCAL STREET SNOW & ICE MATERIALS	
		1,600.00								
327732	12/17/2025		116265 DIVAL SAFETY EQUIPMENT INC							
		213.16	REPL GLOVES		504611	3824759	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		213.16	REPL GLOVES		504611	3824759	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		426.32								
327733	12/17/2025		140659 DOMACE VINO							
		3,024.00	WINE#3	00050649	504537	30809	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		45.00	FREIGHT#3	00050649	504538	30809	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,069.00								
327734	12/17/2025		103272 DUO-SAFETY LADDER CORP							
		151.67	3/8 ROPE 47' (2)		504612	498692000	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		151.67								
327735	12/17/2025		100151 EAGAN, CITY OF							
		16,865.92	SAN SEWER 4TH QUARTER 2025		504807	20251212	5365.6318		BURNSVILLE/EAGAN SWR REIMBURSESEWER MGMT/REPORTS/DATA ENTRY	
		16,865.92								
327736	12/17/2025		165085 EHALT, RICHARD							
		195.99	UB REFUND 917 ORIOLE DR		504613	20251211C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		195.99								
327737	12/17/2025		161984 EMANUELSON PODAS							
		2,050.30	EP CONSULTANTING11/15		504615	31956	4002.6715	2026119G	CAPITAL OUTLAY-BUILDINGS	MUNICIPAL BUILDINGS
		2,050.30								

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327738	12/17/2025		100166 FEDEX						Continued...	
		39.06	FREIGHT FOR CHARGE - RONCONE		504331	909028212	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		39.06								
327739	12/17/2025		101298 FERGUSON WATERWORKS							
		1,484.00	METER FITTINGS		504617	558337	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		1,838.00	W67 EXT KITS		504619	558776	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		2,007.74	WM REPAIR SLEEVES (HYMAX)		504618	559369	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		5,329.74								
327740	12/17/2025		143578 FLEETPRIDE							
		6,491.61	PARTS-FRONT DIFFERENTIAL #319		504623	130501750	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		2,250.00	PARTS-FRONTDIFFCORERETURN #319		504621	130597245	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		571.99	PARTS - AIR DRYER #4983		504622	130613775	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		4,813.60								
327741	12/17/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		2,500.00	HAYES NAMING RIGHTS NOV		504624	AV251201	5260.6235		CONSULTANT SERVICES	ARENA 2 MANAGEMENT-HAYES
		2,500.00								
327742	12/17/2025		157932 GEMM INTERNATIONAL INC							
		414.00	WINE#3	00052894	504539	767	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.00	FREIGHT#3	00052894	504540	767	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		416.00								
327743	12/17/2025		100827 GRAPE BEGINNINGS INC							
		868.00	WINE#3	00032379	504723	176180	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.25	FREIGHT#3	00032379	504724	176180	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		136.50	LIQ#3	00032379	504725	1765445	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		132.00	TAX#3	00032379	504726	1765445	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.75	FREIGHT#3	00032379	504727	1765445	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		841.50	WINE#1	00032379	504721	176771	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		11.25	FREIGHT#1	00032379	504722	176771	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,007.25								
327744	12/17/2025		100222 HACH COMPANY							
		87.90	WTP LAB SUPPLIES		504336	14761405	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		775.07	WTP LAB SUPPLIES		504635	14766411	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		534.00	WTP LAB SUPPLIES		504636	14772267	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		1,396.97								

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327745	12/17/2025		101169 HAWKINS, INC.						Continued...	
		9,390.60	SODIUM PERMANGANATE & FLUORIDE		504637	7271997	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		9,390.60								
327746	12/17/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		153.36	BATHROOM PAPER		504632	IN4990202	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		33.83	BATHROOM FRESHENER		504631	IN4990372	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		49.92	PAPER TOWEL		504633	IN4999894	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		101.26	TRASH BAGS		504634	IN5000677	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		4.68	MARKERS		504630	IN5001141	1710.6210		OFFICE SUPPLIES	PARK MAINTENANCE MANAGEMENT
		16.81	LAMINATING POUCHES		504630	IN5001141	1600.6210		OFFICE SUPPLIES	STREET MANAGEMENT
		16.99	PENS NOTE PADS		504630	IN5001141	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		29.06	CALENDARS		504630	IN5001141	5305.6210		OFFICE SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		405.91								
327747	12/17/2025		145922 KLAUSLER, TIMOTHY WILLIAM							
		66.85	KLAUSLER MILEAGE - NOV 2025		504338	20251125	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		66.85								
327748	12/17/2025		151278 KLINE, HARRY							
		95.90	KLINE MILEAGE - NOV 2025		504339	20251126	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		95.90								
327749	12/17/2025		103445 LEMKE, SHARON							
		132.44	MILEAGE REIMBURSEMENT		504643	20251204	1920.6277		MILEAGE/AUTO ALLOWANCE	SENIOR CENTER
		132.44								
327750	12/17/2025		147557 LIBATION PROJECT							
		519.84	WINE#3	00051923	504543	103521	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00051923	504544	103521	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		366.00	WINE#1	00051923	504541	103668	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00051923	504542	103668	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		899.84								
327751	12/17/2025		116371 LOFFLER COMPANIES INC (CONT I							
		398.51	WIDE FORMAT PLOTTER SUPPLIES		504753	5063510A	1500.6265		REPAIRS-EQUIPMENT	PW MANAGEMENT
		398.51								
327752	12/17/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		82.69	DEF FLUID		504645	3993197	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		82.69	DEF FLUID		504645	3993197	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE

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327752	12/17/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC						Continued...	
		165.37	DEF FLUID		504645	3993197	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		41.34	DEF FLUID		504645	3993197	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		41.35	DEF FLUID		504645	3993197	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		66.62	BULK WASHER FLUID		504644	3996250	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		66.62	BULK WASHER FLUID		504644	3996250	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		66.62	BULK WASHER FLUID		504644	3996250	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		66.62	BULK WASHER FLUID		504644	3996250	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		66.62	BULK WASHER FLUID		504644	3996250	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		66.62	BULK WASHER FLUID		504644	3996250	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		813.16								
327753	12/17/2025		156098 M & J TRUCKING CO LLC							
		650.00	HAULING SUMP MATERIAL TO SKB		504646	52729	5505.6240		CLEANING SERVICE/GARBAGE REMOVSTORM DRAIN MNTC/RPR/SUMPS	
		2,766.16	CATCH BASIN MATERIAL SKB		504647	52764	5505.6240		CLEANING SERVICE/GARBAGE REMOVSTORM DRAIN MNTC/RPR/SUMPS	
		3,416.16								
327754	12/17/2025		100294 MAIL PACK & SHIP							
		385.43	POSTAGE RMA METERS		504340	170	5310.6238		POSTAGE/UPS/FEDEX	WATER METER RPR/REPLACE/READNC
		385.43								
327755	12/17/2025		100309 MENARDS							
		9.18	SIGN TRUCK SUPPLIES		504655	2607	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		10.49	SOLDER		504651	2620	1730.6211		SMALL TOOLS & EQUIPMENT	PARK BUILDING MAINTENANCE
		99.98	WELL HOUSE HEATING		504346	2815A	5320.6211		SMALL TOOLS & EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		12.96	DC REPEATER		504653	2979	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNC
		32.24	SHIPPING SUPPLIES		504654	3065	5310.6238		POSTAGE/UPS/FEDEX	WATER METER RPR/REPLACE/READNC
		7.99	HUNTINGTON PARK FURNACE FILTER		504656	3071	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		6.91	HUNTINGTON FURNACE REPAIR		504658	3407	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		11.95	HUNTINGTON FURNACE REPAIR		504657	3419	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		71.19	VALVE TOGGLE, TIMER, HOSE		504343	3442	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		173.85	MIANTENANCE SUPPLIES		504342	3493	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		35.37	C & AAA BATTERIES		504344	3496	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		15.94	WTP SAMPLING PUMP PARTS		504652	3502	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		17.49	CO ALARM		504345	3557	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		505.54								
327756	12/17/2025		100693 MN FIRE SERVICE CERTIFICATION							
		78.75	MSFCA RECERTIFICATION - RIES		504347	14943	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		78.75								

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327757	12/17/2025		100546 MN GOLF ASSOCIATION INC						Continued...	
		82.03	SCORECARDS		504348	250954	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		82.03								
327758	12/17/2025		100638 MN SAFETY COUNCIL							
		796.00	MN.SAFETY COUNCIL 3/2026-2/27		504811	6072027	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		796.00								
327759	12/17/2025		100995 NAPA AUTO PARTS							
		9.69	ELECTRICAL SHRINK TUBING		504759	978861	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		9.51	PARTS - AIR FILTER #974		504662	980001	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		10.79	PARTS - LAMPS		504663	980124	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		10.79	PARTS - LAMPS		504663	980124	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		40.78								
327760	12/17/2025		165087 NEUMAN, KIRK							
		59.18	UB REFUND 141 STRESE LN		504664	20251211A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		59.18								
327761	12/17/2025		114052 NOVACARE REHABILITATION							
		120.00	HEALTH ASSESSMENT FOR REIS		504358	849228236A	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		60.00	NEW EMPLOYEE PRE-EMPLOYMENT		504764	849228236B	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		60.00	NEW EMPLOYEE PRE-EMPLOYMENT		504764	849228236B	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		240.00								
327762	12/17/2025		165086 OSTERBERG, GEOFFREY							
		75.39	UB REFUND 8906 138TH ST CT W		504766	20251211B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		75.39								
327763	12/17/2025		119682 PLAYPOWER LT FARMINGTON INC							
		89,944.40	C ISLE PLAY EQUIP & INSTALL		504803	1400299120	2328.6740	PR230006	CAPITAL OUTLAY-MACH/EQUIP/OTHE	CEDAR ISLES PARK
		89,278.03	CWOOD PLAY EQUIP & INSTALL		504804	1400299557	2327.6740	PR230006	CAPITAL OUTLAY-MACH/EQUIP/OTHE	CARROLLWOOD PARK
		179,222.43								
327764	12/17/2025		102632 ROADKILL ANIMAL CONTROL							
		387.00	DEER DISPOSAL		504352	20251130	1610.6240		CLEANING SERVICE/GARBAGE REMOVSTREET/BOULEVARD REPAIR & MNTC	
		387.00								
327765	12/17/2025		161544 ROCK OIL REFINING INC							
		60.00	OIL REMOVAL		504353	348863	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		60.00								

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327765	12/17/2025		161544 ROCK OIL REFINING INC						Continued...	
327766	12/17/2025		150643 RUE 38							
		304.00	WINE#3	00052178	504691	206382	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00052178	504692	206382	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		560.00	WINE#3	00052178	504693	206501	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00052178	504694	206501	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		224.00	WINE#1	00052178	504687	206503	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00052178	504688	206503	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		224.00	WINE#2	00052178	504689	506502	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.00	FREIGHT#2	00052178	504690	506502	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,340.00								
327767	12/17/2025		101462 SMITH & LOVELESS INC							
		532.16	LIFT5,PUMP1 PRIME SOLENOID		504758	200469	5380.6215		EQUIPMENT-PARTS	SEWER LIFT STN REPAIR & MNTC
		532.16								
327768	12/17/2025		100788 ST CROIX RECREATION FUN PLAYGR							
		66,417.00	GREENLEAF NORTH PLAYGR EQUIP		504805	22458	2341.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	GREENLEAF PARK
		66,417.00								
327769	12/17/2025		161203 THE MODERN SPORTSMAN							
		612.95	SUPPRESSOR FOR DEER MGMT		504809	2336	1200.6211		SMALL TOOLS & EQUIPMENT	POLICE MANAGEMENT
		612.95								
327770	12/17/2025		129556 T-MOBILE USA							
		50.00	INVESTIGATIONS 25005871		504792	L2512050372	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		50.00								
327771	12/17/2025		100490 UNITED STATES GOLF ASSOCIATION							
		175.00	USGA MEMBERSHIP		504355	20251202	2200.1560		PREPAID EXPENSES	VALLEYWOOD GOLF
		175.00								
327772	12/17/2025		138475 US PLASTIC CORP							
		32.30	VITON GROMMET (4)		504354	7798276	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		32.30								
327773	12/17/2025		100839 VALLEY-RICH COMPANY INC							
		5,090.00	HYDRANT REPLACEMENT		504781	35155	5330.6269		REPAIRS-OTHER	WTR MAIN/HYDRANT/CURB STOP MNT
		5,090.00								

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327774	12/17/2025		152720 VERIZON						Continued...	
		2,039.50	VERIZON FLEET GPS (60) NOV		504782	328000078295	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		2,039.50								
327775	12/17/2025		100631 VERIZON WIRELESS							
		16.00	IA1 WIRELESS DATA IPAD NOV		504783	6130213302	5250.6237		TELEPHONE/PAGERS	ARENA 1 CONCESSIONS
		16.00	UTIL WIRELESS DATA IPAD NOV		504783	6130213302	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		32.00								
327776	12/17/2025		143722 VINIFERA MINNESOTA							
		597.00	WINE#1	00051261	504703	326808	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		597.00								
327777	12/17/2025		100521 WINE MERCHANTS							
		1,260.50	WINE#1	00022992	504741	7544983	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		19.05	FREIGHT#1	00022992	504742	7544983	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		456.00	WINE#3	00022992	504747	7544984	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00022992	504748	7544984	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,048.00	WINE#1	00022992	504743	7545941	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		11.43	FREIGHT#1	00022992	504744	7545941	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		420.00	WINE#3	00022992	504749	7545942	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00022992	504750	7545942	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		80.00	WINE#1	00022992	504745	7546233	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.50	FREIGHT#1	00022992	504746	7546233	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		399.00	WINE#3	00022992	504751	7546234	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.23	FREIGHT#3	00022992	504752	7546234	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		10.50	CMFREIGHT#1	00022992	504740	761584	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,712.10								
327778	12/17/2025		100363 XCEL ENERGY							
		270.16	STREET LIGHTS ELECTRIC DEC		504786	5168727942DEC25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		270.16								
20251047	10/7/2025		100319 CENTERPOINT ENERGY							
		460.65	FIRE STA 2 GAS SEPT		504252	6403587606SEPT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		46.34	FIRE STA 2 GEN GAS SEPT		504251	64035876073SEPT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		506.99								
20251048	10/17/2025		100319 CENTERPOINT ENERGY							

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20251048	10/17/2025		100319 CENTERPOINT ENERGY						Continued...	
		1,630.18	SWIM GAS SEPT		504282	110055472SEPT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,483.48	CH GAS SEPT		504281	110055563SEPT25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		74.44	IA1 GAS SEPT		504253	110060944SEPT25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		157.70	CMF GAS SEPT		504254	110061900SEPT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		18.38	EDA GAS SEPT		504286	137470969SEPT25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		17.00	DELANEY PK GAS SEPT		504255	55372148SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		56.08	FIRE STA 3 GAS SEPT		504256	55533657SEPT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		32.81	LIQ 2 GAS SEPT		504257	55533673SEPT25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		17.00	VALLEY MID PK GAS SEPT		504258	55611420SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.00	WELL 2 GAS SEPT		504266	55675664SEPT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		137.95	AVCC GAS SEPT		504259	55686299SEPT25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		158.54	OLD CH GAS SEPT		504280	55710289SEPT25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		65.00	CMF STRG BLD 2 GAS SEPT		504260	55793483SEPT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		17.00	GALAXIE PK GAS SEPT		504284	55848238SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.00	AV EAST PK GAS SEPT		504261	55851521SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		2,741.81	WELL 5 GAS SEPT		504262	55851562SEPT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		17.00	WELL 4 GAS SEPT		504263	55851604SEPT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		164.56	WTP GAS SEPT		504264	55877872SEPT25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		17.00	WELL 1 GAS SEPT		504265	55887046SEPT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		95.90	FIRE STA 1 GAS SEPT		504267	55888184SEPT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		1,497.38	IA 2 GAS SEPT		504268	55978928SEPT25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		65.00	CMF STRG BLD 1 GAS SEPT		504269	56034416SEPT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		17.00	HAGEMEISTER PK GAS SEPT		504270	56100324SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		73.12	LIQ 1 GAS SEPT		504271	56265598SEPT25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		17.00	JC ACTIVITY CTR GAS SEPT		504273	56281637SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		91.61	AQUATIC CTR GAS SEPT		504272	56284078SEPT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		17.00	HUNTINGTON PK GAS SEPT		504274	56346620SEPT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		71.88	CMF STRG BLD 3 GAS SEPT		504275	56696487SEPT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		1,509.98	POL NEW BUILDING SEPT (MULT MO		504287	64040286573SEPT	1253.6256		UTILITIES-NATURAL GAS	POLICE OPERATIONS GARAGE
					25					
		28.74	460 REFLECTION RD GAS SEPT		504276	75761361SEPT25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		569.64	SWIM UNIT D GAS SEPT		504277	78955218SEPT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		29.82	SWIM PK GAS SEPT		504278	79512695SEPT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		146.55	HCSC GAS SEPT		504279	79615332SEPT25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		39.31	UTIL SAN LIFT 2 GEN GAS SEPT		504283	91747147SEPT25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		474.89	GOLF GAS SEPT		504285	96338967SEPT25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		12,584.75								
20251143	11/17/2025		100319 CENTERPOINT ENERGY							
		108.13	SWIM GAS OCT		504245	110055472OCT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK

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20251143	11/17/2025		100319 CENTERPOINT ENERGY						Continued...	
		2,183.65	CH GAS OCT		504244	110055563OCT25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		600.31	IA1 GAS OCT		504216	110060944OCT25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		209.36	CMF GAS OCT		504217	110061900OCT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		18.93	EDA GAS OCT		504249	137470969OCT25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		17.51	DELANEY PK GAS OCT		504218	55372148OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		46.63	FIRE STA 3 GAS OCT		504219	55533657OCT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		44.14	LIQ 2 GAS OCT		504220	55533673OCT25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		17.51	VALLEY MID PK GAS OCT		504221	55611420OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.51	WELL 2 GAS OCT		504229	55675664OCT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		206.92	AVCC GAS OCT		504222	55686299OCT25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		173.46	OLD CH GAS OCT		504243	55710289OCT25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		100.00	CMF STRG BLD 2 GAS OCT		504223	55793483OCT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		17.51	GALAXIE PK GAS OCT		504247	55848238OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.51	AV EAST PK GAS OCT		504224	55851521OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		100.00	WELL 5 GAS OCT		504225	55851562OCT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		17.51	WELL 4 GAS OCT		504226	55851604OCT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		227.32	WTP GAS OCT		504227	55877872OCT25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		17.51	WELL 1 GAS OCT		504228	55887046OCT25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		129.38	FIRE STA 1 GAS OCT		504230	55888184OCT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		1,384.64	IA 2 GAS OCT		504231	55978928OCT25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		100.00	CMF STRG BLD 1 GAS OCT		504232	56034416OCT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		17.51	HAGEMEISTER PK GAS OCT		504233	56100324OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		134.78	LIQ 1 GAS OCT		504234	56265598OCT25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		17.51	JC ACTIVITY CTR GAS OCT		504236	56281637OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		100.82	AQUATIC CTR GAS OCT		504235	56284078OCT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		17.51	HUNTINGTON PK GAS OCT		504237	56346620OCT25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		105.71	CMF STRG BLD 3 GAS OCT		504238	56696487OCT25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		379.05	POL NEW BUILDING		504250	64040286573OCT25	1253.6256		UTILITIES-NATURAL GAS	POLICE OPERATIONS GARAGE
					5					
		25.94	460 REFLECTION RD GAS OCT		504239	75761361OCT25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		100.00	SWIM UNIT D GAS OCT		504240	78955218OCT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		30.62	SWIM PK GAS OCT		504241	79512695OCT25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		196.31	HCSC GAS OCT		504242	79615332OCT25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		48.01	UTIL SAN LIFT 2 GEN GAS OCT		504246	91747147OCT25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		398.19	GOLF GAS OCT		504248	96338967OCT25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		7,327.40								
20251144	11/24/2025		159777 WEX HEALTH INC							
		5,592.33	FLEX SPENDING DAYCARE 2025		504675	20251124	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		5,592.33								

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20251144	11/24/2025		157977 WEX HEALTH INC						Continued...	
20251214	12/5/2025		100319 CENTERPOINT ENERGY							
		350.15	FIRE STA 2 GAS OCT		504299	6403587606OCT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		53.99	FIRE STA 2 GEN GAS OCT		504298	64035876073OCT25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
						5				
		404.14								
20251215	12/11/2025		100319 CENTERPOINT ENERGY							
		1,049.25	FIRE STA 2 GAS NOV		504297	6403587606NOV25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		56.01	FIRE STA 2 GEN GAS NOV		504296	64035876073NOV25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
						5				
		1,105.26								
20251216	12/4/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		268.47	UTIL MNTC PHONE		504303	9529532355NOV25	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		105.56	IA2 PHONES		504302	9529532363NOV25	5265.6237		TELEPHONE/PAGERS	ARENA 2 BLDG MAINTENANCE-HAYES
		76.01	IA1 PHONES		504301	9529532368NOV25	5210.6237		TELEPHONE/PAGERS	ARENA 1 BUILDING MAINTENANCE
		179.30	CH GENERATOR/HVAC MODEM		504300	9529532734NOV25	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		559.08	SWIM CHLORINE MONITOR		504304	9529532913NOV25	1940.6237		TELEPHONE/PAGERS	SPLASH VALLEY WATER PARK
		1,188.42								
20251217	12/9/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		16.50	POL INTOXILIZER		504309	6511010654NOV25	1250.6237		TELEPHONE/PAGERS	POLICE FACILITY
		66.00	UTIL STRM SWR ALARMS		504308	6511973405NOV25	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		33.00	CMF RADIO LINE		504307	6511974039NOV25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		235.19	UTIL WTP PHONES		504306	9524315081NOV25	5325.6237		TELEPHONE/PAGERS	WATER TREATMENT FCLTY MNTC/RPR
		144.14	PK JCRP PHONES		504305	9529532349NOV25	1730.6237		TELEPHONE/PAGERS	PARK BUILDING MAINTENANCE
		494.83								
20251218	12/19/2025		102664 US BANK							
		5,310.01	FEDERAL TAX WITHHOLDING		504214	1210251337445	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		5,310.01								
20251219	12/19/2025		100657 MN DEPT OF REVENUE							
		1,751.60	STATE TAX WITHHOLDING		504213	1210251337444	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		1,751.60								
20251220	12/18/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		1,376.85	FIRE RELIEF DUES		504210	1210251337441	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,376.85								

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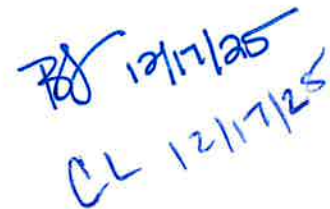
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20251220	12/18/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)						Continued...	
20251221	12/18/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		425.00	ROTH 457-PLAN #301171-FIRE TOO		504215	1210251337446	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		425.00								
20251222	12/18/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		825.00	ICMA-PLAN #301171-FIRE TOO		504211	1210251337442	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		825.00								
20251223	12/18/2025		100241 VANTAGEPOINT TRANSFER AGENTS - 457 PT							
		2,630.28			504212	1210251337443	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,630.28								
20251224	12/1/2025		157977 WEX HEALTH INC							
		1,363.23	FLEX SPENDING MEDICAL 2025		504674	20251201	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		3,000.00	FLEX SPENDING DAYCARE 2025		504674	20251201	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		4,363.23								
		1,214,463.18	Grand Total							

Payment Instrument Totals

Checks	334,505.47
EFT Payments	45,886.09
A/P ACH Payment	834,071.62
Total Payments	1,214,463.18

 12/17/25
 CL 12/17/25

10/7/2025 - 12/19/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	497,660.80
02010 CABLE TV RESERVE FUND	197.05
02060 POLICE CRIME FUND	4,400.00
02090 PARTNERS IN EDUCATION	332.00
02200 VALLEYWOOD GOLF FUND	4,805.29
02300 PARKS REFERENDUM FUND	330,357.13
03210 EDA OPERATIONS FUND	37.31
04000 MUNICIPAL BUILDING FUND	2,050.30
04430 2024A CAPITAL PROJECT CIP FUND	6,219.75
04730 TIF DIST#1-CAPITAL PROJECTS	86,702.59
04750 ELECTRIC FRANCHISE	21,442.56
05000 LIQUOR FUND	50,160.85
05200 ARENA FUND	10,458.31
05300 WATER & SEWER FUND	141,544.55
05500 STORM DRAINAGE UTILITY FUND	20,431.99
05600 CEMETERY FUND LEVEL PROGRAM	784.00
05800 STREET LIGHT UTIL FUND	751.90
07400 VERF-POLICE	13,852.50
09000 PAYROLL CLEARING FUND	22,274.30
Report Totals	1,214,463.18

Council Check Register by GL

Council Check Register by Invoice & Summary

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36437	12/26/2025		100101 ACE HARDWARE							
		2.67-	DISCOUNT		505296	350130101252	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		26.72	FASTENERS		505296	350130101252	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		5.99-	DISCOUNT		505297	350134101305	1835.6333		GENERAL-CASH DISCOUNTS	REC WINTER SKATING PROGRAMS
		59.99	LOCK BOX FOR JCAC		505297	350134101305	1835.6229		GENERAL SUPPLIES	REC WINTER SKATING PROGRAMS
		.69-	DISCOUNT		505298	350137101291	1920.6333		GENERAL-CASH DISCOUNTS	SENIOR CENTER
		6.99	OUTLET SPACERS REPAIR SEQUOIA		505298	350137101291	1920.6215		EQUIPMENT-PARTS	SENIOR CENTER
		84.35								
36438	12/26/2025		147453 ADAM'S PEST CONTROL INC							
		125.96	PEST CONTROL - MC		504877	4295833	1060.6249		OTHER CONTRACTUAL SERVICES	MUNICIPAL BLDG & GROUNDS MNTC
		125.96								
36439	12/26/2025		100389 ALPHAGRAPHICS							
		83.56	ANIMAL BITE FORMS		504890	138255	1200.6239		PRINTING	POLICE MANAGEMENT
		83.56								
36440	12/26/2025		153995 AMAZON CAPITAL SERVICES							
		70.96	SHOP SUPPLIES, SHOP TOOLS CMF		504892	13Q9QPPDCW33	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		407.40	ELECTRIC TOOL BATTERIES		504971	17KKLWX944RH	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		399.96	SAFETY KICKOFF JANUARY 2026		504973	17XK37XQFFHT	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		162.43	SHOP SUPPLIES, SHOP TOOLS CMF		504893	1CGHYXHX9QQG	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		25.22	2026 PLANNER		504972	1FLTY4TKDV9R	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		185.80	CLEANING SUPPLIES		504969	1VQCF3YM9P33	1835.6229		GENERAL SUPPLIES	REC WINTER SKATING PROGRAMS
		140.00	A/V CART		504970	1XVG73MRCNR1	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		191.52	PUZZLES - DEC 11 COMPETITION		504891	1YFXVPL7PLYF	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		1,583.29								
36441	12/26/2025		100064 BITUMINOUS ROADWAYS, INC.							
		4,130.00	APPLE PONDS BBALL COURT PAINT		504974	20251124	2323.6735	PR230021	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE PONDS PARK
		28,780.58	RETAINAGE RELEASE		504974	20251124	2302.6249	PR230064	OTHER CONTRACTUAL SERVICES	PARKS REF - GENERAL UNASSIGNED
		32,910.58								
36442	12/26/2025		143551 CURBSIDE LANDSCAPE & IRRIGATI							
		300.00	CEMETERY IRRIGATION WINTERIZAT		504981	317893	5605.6249		OTHER CONTRACTUAL SERVICES	CEMETERY
		300.00								
36443	12/26/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		102.32	LIFT STN STRM SWR GALAXIE NOV		504897	200004229209NOV	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		102.32								

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36443	12/26/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
36444	12/26/2025		117768 DRAIN PRO PLUMBING							
		285.00	REPAIR-MC-P TRAP MAIN ROOM		504898	80344	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		285.00								
36445	12/26/2025		100157 FACTORY MOTOR PARTS CO							
		77.73	PARTS - HYD FITTINGS		504983	75539194	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		77.73								
36446	12/26/2025		120313 FASTENAL COMPANY							
		69.80	PLOW BOLTS		504911	MNLAK214579	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		69.80								
36447	12/26/2025		114009 FIRE EQUIPMENT SPECIALTIES INC							
		508.47	HYDRANT AND SPANNER WRENCHES		504985	21723	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		508.47								
36448	12/26/2025		100217 GRAINGER, INC.							
		46.46	DOOR INDICATOR		504913	9729808759	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		46.46								
36449	12/26/2025		150659 JOHNSON LITHO GRAPHICS OF EAU							
		10,461.00	2025-26 WINTER NEWSLETTER		504987	114283	1010.6239		PRINTING	ADMINISTRATION
		10,461.00								
36450	12/26/2025		144552 KENDELL DOORS & HARDWARE INC							
		121.00	NEW GM KEYS		505299	IN124140	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		121.00								
36451	12/26/2025		100279 LAW ENFORCEMENT LABOR SERVICES							
		73.00	UNION DUES		504819	1217251523343	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		73.00								
36452	12/26/2025		100289 LOGIS							
		126.90	GOPHER STATE FIBER LOCATES		504968	153089	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		126.90								
36453	12/26/2025		156194 METRO ALARM & LOCK							
		243.28	ALARM MONITORING		505001	58829	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		259.50	ALARM MONITORING		505003	58830	5000.1560		PREPAID EXPENSES	LIQUOR BALANCE SHEET

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36453	12/26/2025		156194 METRO ALARM & LOCK						Continued...	
		502.78								
36454	12/26/2025		154297 NITTI SANITATION							
		624.49	CMF ORGANICS BIN DEC 25		504945	30182002DEC25	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		1,587.56	CMF TRASH DEC		504945	30182002DEC25	1540.6240		CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		95.00	LIQ 3 RECYCLE NOV		504948	30182008DEC25RE	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
			CYCLE							
		215.73	OLD CH TRASH DEC		504947	30182009DEC25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		341.10	HCSC TRASH DEC		504949	30182010DEC25	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		506.15	AVCC TRASH DEC		504949	30182010DEC25	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		253.08	IA2 TRASH DEC		504949	30182010DEC25	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		147.03	QP TRASH DEC		504946	30182015DEC25	1945.6240		CLEANING SERVICE/GARBAGE REMOVQUARRY POINTE	
		3,770.14								
36455	12/26/2025		100395 R & R SPECIALTIES OF WISCONSIN							
		69.00	AVSA OLY BLADE SHARPENING		505010	91597IN	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		69.00								
36456	12/26/2025		120496 RENT N' SAVE PORTABLE SERVICES							
		214.03	PORTABLE TOILETS		505012	86102	1720.6310		RENTAL EXPENSE	PARK GROUNDS MAINTENANCE
		139.88	PORTABLE TOILETS		505012	86102	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		353.91								
36457	12/26/2025		159208 ROTZ, JOSEPH							
		380.00	MNCPA DUES 2025-ROTZ		505013	20251215	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
		681.41	SURGENT CPE PACKAGE-ROTZ		505013	20251215	1035.6275		SCHOOLS/CONFERENCES/EXP LOCAL FINANCE	
		1,061.41								
36458	12/26/2025		145515 SCHUFT, STEVE							
		23.73	STORE SUPPLIES - XMAS STOCKING		504952	20251204	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		23.73								
36459	12/26/2025		119875 SOUTH METRO RENTAL							
		323.99	ELECT TRIMMER		504954	101254	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		323.99								
36460	12/26/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		2,806.56	LIQ#1	00050756	505257	2699878	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		546.06	WINE#1	00050756	505282	2699879	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2,467.10	LIQ#2	00050756	505267	2699880	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36460	12/26/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN						Continued...	
		1,615.09	WINE#2	00050756	505287	2699881	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3,244.40	LIQ#3	00050756	505276	2699895	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		945.84	WINE#3	00050756	505291	2699896	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		152.00	WINE#3	00050756	505292	2699897	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2,169.82	LIQ#1	00050756	505264	2702585	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,391.08	WINE#1	00050756	505283	2702586	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,278.15	LIQ#2	00050756	505269	2702588	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,732.37	LIQ#3	00050756	505280	2702610	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,620.12	WINE#3	00050756	505294	2702611	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3,040.15	LIQ#1	00050756	505266	2705342	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,871.61	WINE#1	00050756	505284	2705344	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,762.61	LIQ#2	00050756	505272	2705346	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		946.52	WINE#2	00050756	505289	2705347	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		309.00	WINE#2	00050756	505290	2705348	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4,526.03	LIQ#3	00050756	505281	2705366	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,457.67	WINE#3	00050756	505295	2705368	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2,920.00	LIQ#1	00050756	505258	5133322	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		192.00	WINE#2	00050756	505288	5133324	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,733.75	LIQ#2	00050756	505268	5133325	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		152.00	WINE#2	00050756	505285	5133326	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2,190.00	LIQ#3	00050756	505277	5133359	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		112.00	WINE#3	00050756	505293	5133360	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		606.50	LIQ#1	00050756	505265	5133619	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		404.50	LIQ#3	00050756	505278	5133623	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.61-	CMWINE#2	00050756	505286	9673452	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		37.74-	CMLIQ#3	00050756	505275	9673453	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		72.00-	CMLIQ#1	00050756	505259	9674670	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		72.00-	CMLIQ#2	00050756	505270	9674671	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		144.00-	CMLIQ#3	00050756	505273	9674672	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		638.33-	CMLIQ#1	00050756	505260	9674711	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		315.02-	CMLIQ#2	00050756	505271	9674712	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		298.44-	CMLIQ#3	00050756	505274	9674714	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		521.90-	CMLIQ#1	00050756	505261	9674746	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		746.90-	CMLIQ#1	00050756	505262	9674747	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		91.25-	CMLIQ#1	00050756	505263	9674748	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		59.84-	CMLIQ#3	00050756	505279	9674750	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		40,182.90								

36461 12/26/2025

142614 STELLAR INDUSTRIAL SUPPLY INC

96.28 HIVIZ COAT - J REINER

504961 4953979

1710.6281

UNIFORM/CLOTHING ALLOWANCE

PARK MAINTENANCE MANAGEMENT

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

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36461	12/26/2025		142614 STELLAR INDUSTRIAL SUPPLY INC						Continued...	
		96.28								
36462	12/26/2025		112155 TAHO SPORTSWEAR							
		83.91	AMBER - LOGO JACKET		504955	25TS05650	1013.6249		OTHER CONTRACTUAL SERVICES	CODE ENFORCEMENT
		83.91								
36463	12/26/2025		158145 TERRA CONSTRUCTION							
		2,545.00	YOUTH COMPLEX PLAY EQUIP		505015	24835009	2309.6740	PR230032	CAPITAL OUTLAY-MACH/EQUIP/OTHE	HAYES BASEBALL/SOFTBALL COMPLX
		12,504.11	YOUTH COM CONST ADMIN NOV 2025		505015	24835009	2309.6249	PR230064	OTHER CONTRACTUAL SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		15,982.00	YOUTH COMPLEX FENCING		505015	24835009	2309.6735	PR230031	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		17,985.54	YOUTH COMPLEX ELECTRICAL		505015	24835009	2309.6735	PR230042	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		21,361.04	YOUTH COMPLEX LAND & IRRIGATE		505015	24835009	2309.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		27,282.00	YOUTH COMPLEX GRADING		505015	24835009	2309.6249	PR230043	OTHER CONTRACTUAL SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		39,740.10	YOUTH COMPLEX PAVING		505015	24835009	2309.6735	PR230039	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		137,399.79								
36464	12/26/2025		100481 TRI-STATE BOBCAT INC							
		54.53	PARTS - MIRROR #347		504956	P50474	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		54.53								
327779	12/24/2025		100784 BCA CJTE							
		32.00	BACKGROUND CHECK - CONTRACTOR		504894	20251210	1253.6249		OTHER CONTRACTUAL SERVICES	POLICE OPERATIONS GARAGE
		32.00								
327780	12/24/2025		109954 BERRY COFFEE COMPANY							
		152.00	SERVICE PREVENTATIVE MAINTENAN		504992	1089002	1250.6229		GENERAL SUPPLIES	POLICE FACILITY
		152.00								
327781	12/24/2025		120400 BRENNO, GARRON D							
		250.00	DAIN B. BOOTS		504965	20251217	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		250.00								
327782	12/24/2025		163803 CENTRAL MCGOWAN							
		58.39	CO2 FOR RESALE		504975	430318	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		58.39								
327783	12/24/2025		151149 CHEM-AQUA, INC.							
		308.30	WATER TREATMENT CONTRACT		504976	9433712	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		308.30								

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327784	12/24/2025		100282 CINTAS CORPORATION						Continued...	
		2.63-	LIQ3 USE TAX		504864	4249745917	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		2.63	LIQ3 USE TAX		504864	4249745917	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		38.19	MATS & MOPS		504864	4249745917	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		38.40	RUG SERVICE - CMF		504895	4251768475	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		54.75	CARPET RUNNERS		504993	4252593738	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		11.27	SHOP COVERALLS		504978	4252726720	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		504978	4252726720	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		504978	4252726720	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		100.50	AVCC RUG SERVICE		504979	4253375612	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		11.27	SHOP COVERALLS		504977	4253590620	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		504977	4253590620	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		504977	4253590620	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		370.36								
327785	12/24/2025		113504 CINTAS FIRST AID & SAFETY							
		40.56	FIRST AID SUPPLIES-CMF OFFICE		504959	5306598105	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		50.38	FIRST AID SUPPLIES-BUILDING #3		504959	5306598105	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		111.68	POLICE FIRST AID KIT REPLENISH		504980	5307092501	1253.6249		OTHER CONTRACTUAL SERVICES	POLICE OPERATIONS GARAGE
		202.62								
327786	12/24/2025		130960 COLDSPRING GRANITE COMPANY							
		225.00	BOULDER PHOTO - K. HUFNAGLE		504896	RI2472263	5605.6326		CREMATION BOULDER	CEMETERY
		225.00								
327787	12/24/2025		101381 DODGE OF BURNSVILLE							
		41.13	PARTS - WASHER NOZZLE		504982	5215817	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		41.13								
327788	12/24/2025		100168 FERRELLGAS							
		64.06	PROPANE FOR FORK LIFTS		504984	1131912257	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		64.06								
327789	12/24/2025		165080 FOX IV ANTHONY M							
		38.93	APPLICATION FEE REFUND		504912	20251205	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		38.93								
327790	12/24/2025		101328 GOVCONNECTION INC							
		675.24	LCD MONITORS		504986	77140074	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		675.24								

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Council Check Register by Invoice & Summary

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327791	12/24/2025		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		12.66	CORRECTION TAPE		504960	IN5002152	5305.6210		OFFICE SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		221.45	TISSUE, LINERS		504994	IN5010134	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		234.11								
327792	12/24/2025		100255 JOHNSON BROTHERS LIQUOR							
		438.41-	CMLIQ#2	00000109	505073	158914	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		138.40-	CMLIQ#2	00000109	505074	158915	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.67-	CMWINE#1	00000109	505135	160289	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		54.00-	CMLIQ#1	00000109	505017	160290	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		82.02-	CMWINE#1	00000109	505134	160291	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,056.00	WINE#1	00000109	505132	2934575	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.16	FREIGHT#1	00000109	505133	2934575	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		422.35	LIQ#1	00000109	505018	2939974	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000109	505019	2939974	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		489.05	WINE#1	00000109	505136	2939975	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000109	505137	2939975	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,750.20	THC#1	00000109	505020	2939976	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		160.00	WINE#3	00000109	505161	2939977	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	505162	2939977	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		5,927.03	LIQ#1	00000109	505021	2939979	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		39.48	FREIGHT#1	00000109	505022	2939979	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		449.60	LIQ#2	00000109	505049	2939980	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	505050	2939980	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,663.55	LIQ#3	00000109	505091	2939981	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		17.78	FREIGHT#3	00000109	505092	2939981	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,034.89	LIQ#1	00000109	505023	2939982	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.99	FREIGHT#1	00000109	505024	2939982	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		902.86	LIQ#3	00000109	505093	2939983	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.44	FREIGHT#3	00000109	505094	2939983	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		783.00	WINE#2	00000109	505146	2939984	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		8.89	FREIGHT#2	00000109	505147	2939984	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		181.49	LIQ#2	00000109	505051	2939985	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	505052	2939985	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,200.50	LIQ#1	00000109	505025	2939986	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		33.01	FREIGHT#1	00000109	505026	2939986	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,000.00	WINE#1	00000109	505138	2939987	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000109	505139	2939987	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		132.00	WINE#2	00000109	505148	2939988	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	505149	2939988	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		824.00	WINE#3	00000109	505163	2939989	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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327792	12/24/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		11.43	FREIGHT#3	00000109	505164	2939989	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		978.86	LIQ#2	00000109	505053	2939990	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	505054	2939990	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		80.00	LIQ#2	00000109	505055	2939991	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	505056	2939991	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		309.35	LIQ#2	00000109	505057	2939992	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	505058	2939992	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		526.00	LIQ#2	00000109	505059	2939993	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	505060	2939993	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		252.00	WINE#2	00000109	505150	2939994	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	505151	2939994	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		175.66	LIQ#3	00000109	505095	2939995	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	505096	2939995	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,354.06	WINE#3	00000109	505165	2939996	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		17.78	FREIGHT#3	00000109	505166	2939996	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,738.04	LIQ#3	00000109	505097	2939997	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	505098	2939997	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,799.46	LIQ#3	00000109	505099	2939998	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		25.82	FREIGHT#3	00000109	505100	2939998	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		841.50	LIQ#3	00000109	505101	2939999	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.26	FREIGHT#3	00000109	505102	2939999	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		188.00	WINE#3	00000109	505167	2940000	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	505168	2940000	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,384.22	WINE#3	00000109	505171	2942966	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		31.75	FREIGHT#3	00000109	505172	2942966	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,655.00	LIQ#1	00000109	505027	2945062	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		50.80	FREIGHT#1	00000109	505028	2945062	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		706.75	WINE#1	00000109	505140	2945063	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000109	505141	2945063	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		67.00	THC#1	00000109	505029	2945065	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,084.50	LIQ#3	00000109	505103	2945066	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.51	FREIGHT#3	00000109	505104	2945066	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		37.00	LIQ#3	00000109	505105	2945067	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	505106	2945067	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6,022.05	LIQ#1	00000109	505030	2945068	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		41.91	FREIGHT#1	00000109	505031	2945068	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,175.90	LIQ#2	00000109	505061	2945069	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		8.89	FREIGHT#2	00000109	505062	2945069	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		4,810.90	LIQ#3	00000109	505107	2945070	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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327792	12/24/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		29.21	FREIGHT#3		00000109	505108	2945070		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		9,810.34	LIQ#1		00000109	505032	2945071		LIQUOR	LIQUOR #1 STOCK PURCHASES
		72.73	FREIGHT#1		00000109	505033	2945071		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#3		00000109	505109	2945072		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		881.36	LIQ#2		00000109	505063	2945073		LIQUOR	LIQUOR #2 STOCK PURCHASES
		13.13	FREIGHT#2		00000109	505064	2945073		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,181.50	LIQ#1		00000109	505034	2945074		LIQUOR	LIQUOR #1 STOCK PURCHASES
		29.21	FREIGHT#1		00000109	505035	2945074		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,831.48	WINE#1		00000109	505142	2945075		WINE	LIQUOR #1 STOCK PURCHASES
		36.83	FREIGHT#1		00000109	505143	2945075		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		56.00	LIQ#1		00000109	505036	2945076		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1		00000109	505037	2945076		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		198.00	WINE#2		00000109	505152	2945077		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2		00000109	505153	2945077		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		608.00	WINE#3		00000109	505169	2945078		WINE	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3		00000109	505170	2945078		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,563.29	LIQ#2		00000109	505065	2945079		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.70	FREIGHT#2		00000109	505066	2945079		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,357.27	LIQ#2		00000109	505067	2945080		LIQUOR	LIQUOR #2 STOCK PURCHASES
		22.86	FREIGHT#2		00000109	505068	2945080		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		251.30	LIQ#2		00000109	505069	2945081		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2		00000109	505070	2945081		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		128.00	LIQ#2		00000109	505071	2945082		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2		00000109	505072	2945082		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		862.45	LIQ#3		00000109	505110	2945083		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3		00000109	505111	2945083		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,182.45	WINE#3		00000109	505173	2945084		WINE	LIQUOR #3 STOCK PURCHASES
		33.02	FREIGHT#3		00000109	505174	2945084		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,432.50	THC#3		00000109	505112	2945085		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,401.65	LIQ#3		00000109	505113	2945086		LIQUOR	LIQUOR #3 STOCK PURCHASES
		9.10	FREIGHT#3		00000109	505114	2945086		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		5,898.00	LIQ#3		00000109	505115	2945087		LIQUOR	LIQUOR #3 STOCK PURCHASES
		53.34	FREIGHT#3		00000109	505116	2945087		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,771.75	LIQ#3		00000109	505117	2945088		LIQUOR	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3		00000109	505118	2945088		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		956.75	WINE#3		00000109	505175	2945089		WINE	LIQUOR #3 STOCK PURCHASES
		21.59	FREIGHT#3		00000109	505176	2945089		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,871.00	LIQ#1		00000109	505038	2950435		LIQUOR	LIQUOR #1 STOCK PURCHASES
		43.50	FREIGHT#1		00000109	505039	2950435		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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327792	12/24/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1,980.00	LIQ#1	00000109	505044	2950436	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		33.02	FREIGHT#1	00000109	505045	2950436	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,140.34	LIQ#1	00000109	505040	2950437	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		15.88	FREIGHT#1	00000109	505041	2950437	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		908.70	LIQ#3	00000109	505119	2950438	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.99	FREIGHT#3	00000109	505120	2950438	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		698.30	LIQ#2	00000109	505075	2950439	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	505076	2950439	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		12,501.51	LIQ#1	00000109	505046	2950440	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		109.54	FREIGHT#1	00000109	505047	2950440	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	505077	2950441	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	505121	2950442	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		370.31	LIQ#1	00000109	505042	2950443	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	505043	2950443	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,349.65	WINE#1	00000109	505144	2950444	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		21.59	FREIGHT#1	00000109	505145	2950444	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		410.60	THC#1	00000109	505048	2950445	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	505154	2950446	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		174.50	WINE#3	00000109	505177	2950447	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	505178	2950447	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	505179	2950448	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		214.00	LIQ#2	00000109	505078	2950449	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	505079	2950449	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		380.00	WINE#2	00000109	505155	2950450	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	505156	2950450	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,513.50	LIQ#3	00000109	505122	2950451	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		26.67	FREIGHT#3	00000109	505123	2950451	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		120.00	WINE#3	00000109	505180	2950452	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	505181	2950452	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,314.13	LIQ#2	00000109	505080	2950453	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000109	505081	2950453	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		4,365.83	LIQ#2	00000109	505082	2950454	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		34.29	FREIGHT#2	00000109	505083	2950454	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		349.95	LIQ#2	00000109	505084	2950455	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	505085	2950455	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		963.23	WINE#2	00000109	505157	2950456	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		12.71	FREIGHT#2	00000109	505158	2950456	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		640.32	THC#2	00000109	505086	2950457	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		753.00	LIQ#2	00000109	505087	2950458	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES

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327792	12/24/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		10.16	FREIGHT#2	00000109	505088	2950458	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		356.00	WINE#2	00000109	505159	2950459	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	505160	2950459	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		104.00	TAX#2	00000109	505089	2950460	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	505090	2950460	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,843.18	LIQ#3	00000109	505124	2950461	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	505125	2950461	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		13,313.26	LIQ#3	00000109	505126	2950462	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		98.11	FREIGHT#3	00000109	505127	2950462	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		608.88	LIQ#3	00000109	505128	2950463	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	505129	2950463	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,949.35	WINE#3	00000109	505182	2950464	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		46.99	FREIGHT#3	00000109	505183	2950464	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		904.75	LIQ#3	00000109	505130	2950465	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	505131	2950465	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,972.00	WINE#3	00000109	505184	2950466	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		19.05	FREIGHT#3	00000109	505185	2950466	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		143,262.29								
327793	12/24/2025		164986 LANDBRIDGE ECOLOGICAL							
		1,485.00	PREP BURN FOR TINTAH PRAIRIE		504988	4511	2366.6249	PR230035	OTHER CONTRACTUAL SERVICES	TINTAH PARK
		1,485.00								
327794	12/24/2025		116371 LOFFLER COMPANIES INC (CONT I							
		824.44	PRINTER TONER & MAIN AUG		504862	5110680A	1500.6265		REPAIRS-EQUIPMENT	PW MANAGEMENT
		824.44								
327795	12/24/2025		100309 MENARDS							
		16.98	BRINE PARTS		504990	3504	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		173.92	WORKBENCH PARTS		504989	3549	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		6.90	SANDING DISCS		504936	3566	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
		21.98	SAW BLADES/GOAL DEMO		504937	3633	1725.6211		SMALL TOOLS & EQUIPMENT	PARK ICE RINK MAINTENANCE
		62.35	SUPPLIES		504926	3638	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		12.47	CLAMP, ADHESIVE		504939	3676	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		62.88	SOFTNER SALT		504940	3677	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		7.90	HOCKEY GOAL SANDING DISC		504938	3694	1725.6211		SMALL TOOLS & EQUIPMENT	PARK ICE RINK MAINTENANCE
		19.98	TIE DOWNS FOR EQUIPMENT		504964	3833	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		22.00	FUELS/OILS		504935	3846	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		32.00	SUPPLIES		504935	3846	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		251.44	SUPPLIES		504935	3846	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE

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327795	12/24/2025		100309 MENARDS						Continued...	
		46.99	WORK LIGHTS FOR TRUCK 344		504991	3853	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		5.93	J-B WELD EPOXY		504941	3855	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		3.39	1/8" X 1/2" X 3FT FLAT STOCK		504943	3856A	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		195.37	PUMP ROOM		504998	3863	1940.6266		REPAIRS-BUILDING	SPLASH VALLEY WATER PARK
		30.01	HOCKEY GOAL PAINT		504962	3864	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
		145.44	HOCKEY RINK LINES PAINT		504963	3867	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
		54.04	DRILL BITS, SCREWS, WASHERS		504995	3924	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		53.88	CHRISTMAS LIGHTS ANIMALSTOPPER		504997	4117	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		119.31	AERATOR/DEER MGMT EQUIPMENT		505000	4319	5505.6211		SMALL TOOLS & EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
		6.99	DIGITAL THERMOMETER		504996	4323	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		1.47	AERATOR EQUIPMENT		504999	4327	5505.6211		SMALL TOOLS & EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
		59.49	BATTERIES , LOCK BOX BUTTON		505002	4376	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		1,413.11								
327796	12/24/2025		128699 MES SERVICE COMPANY LLC							
		126.32	1/4 ZIP SHIRTS (2)		504944	IN2395415	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		126.32								
327797	12/24/2025		157094 MIDWEST MACHINERY							
		140.92	PARTS - HARDWARE #206		505005	10737343	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		55.26-	PARTS - HARDWARE RETURN - #206		505004	10737631	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		85.66								
327798	12/24/2025		164941 MWP RECREATION							
		24,081.82	PLAYGROUND INSTALL & EWF		505006	2025548	2330.6740	PR230006	CAPITAL OUTLAY-MACH/EQUIP/OTHE	CHAPARRAL PARK
		24,081.82								
327799	12/24/2025		100995 NAPA AUTO PARTS							
		17.56	CLAMPS		505008	980337	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		16.61	PARTS - WASHER NOZZLE		505009	980344	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		22.22	FUNNEL		505007	980347	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		56.39								
327800	12/24/2025		100751 PHILLIPS WINE & SPIRITS INC							
		21.04-	CMLIQ#1	00000106	505196	160524	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		878.62	LIQ#1	00000106	505186	5089680	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.22	FREIGHT#1	00000106	505187	5089680	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,105.67	WINE#1	00000106	505233	5089681	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		20.87	FREIGHT#1	00000106	505234	5089681	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		52.10	TAX#1	00000106	505188	5089682	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES

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327800	12/24/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		1.38	FREIGHT#1	00000106	505189	5089682	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		264.50	LIQ#3	00000106	505218	5089683	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.84	FREIGHT#3	00000106	505219	5089683	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		420.00	LIQ#2	00000106	505202	5089684	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000106	505203	5089684	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		361.80	LIQ#2	00000106	505206	5089685	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000106	505207	5089685	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		642.56	WINE#2	00000106	505240	5089686	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		20.32	FREIGHT#2	00000106	505241	5089686	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		88.00	TAX#2	00000106	505204	5089687	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000106	505205	5089687	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		826.60	LIQ#3	00000106	505220	5089688	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000106	505221	5089688	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		698.76	WINE#3	00000106	505244	5089689	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000106	505245	5089689	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,621.98	LIQ#1	00000106	505190	5093503	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		21.59	FREIGHT#1	00000106	505191	5093503	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,066.16	WINE#1	00000106	505235	5093504	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		48.26	FREIGHT#1	00000106	505236	5093504	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		75.50	LIQ#1	00000106	505192	5093505	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		31.50	TAX#1	00000106	505193	5093505	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000106	505194	5093505	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		420.00	WINE#3	00000106	505246	5093506	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.26	FREIGHT#3	00000106	505247	5093506	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		49.50	LIQ#2	00000106	505208	5093507	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000106	505209	5093507	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		75.50	LIQ#2	00000106	505210	5093508	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000106	505211	5093508	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		704.49	LIQ#3	00000106	505222	5093509	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000106	505223	5093509	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		602.56	WINE#3	00000106	505248	5093510	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.43	FREIGHT#3	00000106	505249	5093510	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		399.85	LIQ#3	00000106	505224	5093511	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000106	505225	5093511	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		550.20	LIQ#1	00000106	505197	5097493	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000106	505198	5097493	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,866.65	WINE#1	00000106	505238	5097494	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		39.37	FREIGHT#1	00000106	505239	5097494	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		135.00	LIQ#1	00000106	505199	5097495	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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327800	12/24/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		245.85	TAX#1	00000106	505200	5097495	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000106	505201	5097495	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		336.00	WINE#2	00000106	505242	5097496	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000106	505243	5097496	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		840.00	WINE#3	00000106	505253	5097497	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000106	505254	5097497	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		874.31	LIQ#2	00000106	505212	5097498	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.75	FREIGHT#2	00000106	505213	5097498	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		99.25	LIQ#2	00000106	505214	5097499	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,102.72	WINE#2	00000106	505215	5097499	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		33.02	FREIGHT#2	00000106	505216	5097499	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		306.00	THC#2	00000106	505217	5097500	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		3,061.50	LIQ#3	00000106	505227	5097501	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		46.99	FREIGHT#3	00000106	505228	5097501	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,284.80	WINE#3	00000106	505255	5097502	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		96.52	FREIGHT#3	00000106	505256	5097502	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		757.00	TAX#3	00000106	505231	5097503	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000106	505232	5097503	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		10.50-	CMLIQ#1	00000106	505195	566048	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14.67-	CMWINE#1	00000106	505237	566049	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		22.52-	CMLIQ#3	00000106	505226	566542	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		279.98-	CMWINE#3	00000106	505251	566543	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.82-	CMFREIGHT#3	00000106	505252	566543	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		44.00-	CMWINE#3	00000106	505250	566544	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2,770.50-	CMLIQ#3	00000106	505229	567659	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		43.18-	CMFREIGHT#3	00000106	505230	567659	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		22,101.14								
327801	12/24/2025		164818 PRECISION LANDSCAPING & CONSTRUCTION							
		346.84	WEED SPRAY		504950	211291	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		346.84								
327802	12/24/2025		143336 PREMIER LOCATING INC							
		270.11	PREMIER LOCATES		504951	43381	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		270.11								
327803	12/24/2025		100856 RASCALS CATERING							
		3,152.55	RASCALS CATERING HOLIDAY PARTY		505011	1767	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		3,152.55								

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327804	12/24/2025		165082 SERVEY PLUMBING INC						Continued...	
		1.00	SURCHARGE REFUND 13793 HOLLYBR		504953	20251126	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		290.23	PLUMB REFUND PER POLICY 13793		504953	20251126	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		291.23								
327805	12/24/2025		164476 SUPERIOR AUTOMOTIVE APPLE VALLEY							
		20.00	MOWER TIRE REPAIR		505014	128279	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		20.00								
327806	12/24/2025		100777 THRYV							
		31.00	YELLOW PAGES		504863	110115110DEC25	2205.6239		PRINTING	GOLF MANAGEMENT
		31.00								
327807	12/24/2025		129556 T-MOBILE USA							
		115.00	DTF PHONE PING LUNDER		504966	L2512050486	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		165.00	25005871 HORAZUK PHONE PING		504967	L2512060349	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		280.00								
327808	12/24/2025		157965 TS SHOPPING CENTER LLC							
		2,400.34	LIQ1 TAX ESCROW-JAN		505016	20251215	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,644.67	LIQ1 CAM ESCROW-JAN		505016	20251215	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		12,500.00	LIQ1 LEASE-JAN		505016	20251215	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		18,545.01								
327809	12/24/2025		120156 ZOLL MEDICAL CORP							
		28.60	FIRE SALES TAX ADJ-AED PADS		504958	4380822	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		28.60	FIRE SALES TAX ADJ-AED PADS		504958	4380822	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		380.60	AED PADS - ADULT (5)		504958	4380822	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		380.60								
20251145	11/17/2025		120679 U S BANK P CARD							
		200.00	ICC 10K CLASS WEDNESDAY		504394	240007753081000 02511925	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		200.00	ICC 10K CLASS TUESDAY		504395	240007753081000 02670325	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 144171 ACT*10KLAKES BUILD (PCARD)							
		1,203.73	CONF-NATE ROSA-WHEELING WV		504580	240009753177575 00981622	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 163062 OGLEBAY LODGING (PCARD)							
		2.24	PARKS-SALES TAX-TEETHSHARPENER		504403	240113453091000 17381650	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE

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

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20251145	11/17/2025		120679 U S BANK P CARD						Continued...	
		2.24	PARKS-SALES TAX-TEETHSHARPENER		504403	240113453091000 17381650	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		29.75	TEETH SHARPENER FECON		504403	240113453091000 17381650	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
			Supplier 164992 SHOP FECON (PCARD)							
		74.83	MONTHLY B.O. TRAINING LUNCH		504406	240133953100010 89435178	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
			Supplier 148111 RASCALS CATERING (PCARD)							
		5.24	IACP-A SPILLERS-DENVER		504578	240362953167420 55148886	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
			Supplier 150670 UBER (PCARD)							
		40.00	MOWER TIRE REPAIR		504569	240552253115414 98500416	1600.6215		EQUIPMENT-PARTS	STREET MANAGEMENT
			Supplier 162108 SUPERIOR SERVICE CENTER (PCARD)							
		3.76-	PARKS-SALES TAX ADJ-FURNACE		504408	240552353105396 91601015	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		3.76	PARKS-SALES TAX ADJ-FURNACE		504408	240552353105396 91601015	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		49.90	FURNACE REPAIR		504408	240552353105396 91601015	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
			Supplier 144013 DEY APPLIANCE (PCARD)							
		35.00	EVENT REGISTRATION		504571	240646653141000 78130244	1020.6280		DUES & SUBSCRIPTIONS	HUMAN RESOURCES
			Supplier 158531 NSAPA (PCARD)							
		654.00	2026 GFOA-LEMARR-CHICAGO		504568	240710553129391 69644861	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 150379 GOVERNMENT FINANCE (PCARD)							
		3,383.91	MEDICAL BAGS		504409	240816253100180 13770915	2117.6229		GENERAL SUPPLIES	OPIOID SETTLEMENT EXP
		3,007.92	MED BAGS OPIOID RESPONSE		504573	240816253150180 13425937	2117.6229		GENERAL SUPPLIES	OPIOID SETTLEMENT EXP
		3,007.92	MED BAGS OPIOID RESPONSE		504574	240816253150180 13427404	2117.6229		GENERAL SUPPLIES	OPIOID SETTLEMENT EXP
			Supplier 164875 BOUND TREE MEDICAL (PCARD)							
		114.95	SWAT- MOUNT FOR OPTIC MARBEN		504385	241164153045338 59177168	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 163266 REPTILIA (PCARD)							
		298.94	BOOTS - NELSON		504407	241164153097449 33912109	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
			Supplier							

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			161798 GOVX (PCARD)							
		29.77	LUNCH TSCHIDA/RITACCO FUNERAL		504404	241225953090180	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						12104495				
			Supplier 164990 EL ORIGINAL MEDICAN RESTA (PCARD)							
		1.65-	PW SALES TAX ADJ-FOAM BOARDS		504400	241374653095009	1510.6399	2025110R	OTHER CHARGES	PW ENGINEERING & TECHNICAL
						82523779				
		1.65	PW SALES TAX ADJ-FOAM BOARDS		504400	241374653095009	1000.2330	2025110R	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						82523779				
		21.94	FOAM BOARD-RESIDENT MEETING		504400	241374653095009	1510.6399	2025110R	OTHER CHARGES	PW ENGINEERING & TECHNICAL
						82523779				
		2.27-	POL SALES TAX ADJ-BUS CARDS		504564	241374653103007	1200.6239		PRINTING	POLICE MANAGEMENT
						48107117				
		2.27	POL SALES TAX ADJ-BUS CARDS		504564	241374653103007	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						48107117				
		30.26	BUSINESS CARDS SOMOGYI		504564	241374653103007	1200.6239		PRINTING	POLICE MANAGEMENT
						48107117				
			Supplier 100577 OFFICE MAX (PCARD)							
		536.80	GRAND FALL TASTING FOOD		504397	241374653110015	5000.2530		WINE CLUB	LIQUOR BALANCE SHEET
						42306199				
			Supplier 149661 HY VEE (PCARD)							
		25.00	PAYTON TREE INSPECTOR		504562	241382953111850	1775.6276		SCHOOLS/CONFERENCES/EXP OTHERPARK MAINTENANCE TRAINING	
						57000691				
			Supplier 148118 U OF M CCE (PCARD)							
		438.62	GRAND TASTING MENU PRINTING		504563	241640753100692	5000.2530		WINE CLUB	LIQUOR BALANCE SHEET
						22962858				
			Supplier 143773 FEDEX OFFICE (PCARD)							
		6.50-	FIRE-SALES TAX ADJ-MOUNT 4987		504392	242042953060015	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
						61645093				
		6.50	FIRE-SALES TAX ADJ-MOUNT 4987		504392	242042953060015	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						61645093				
		76.49	COMPUTER MOUNT FOR 4987		504392	242042953060015	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
						61645093				
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		125.00	WEBSITE		504396	242390053089000	2205.6239		PRINTING	GOLF MANAGEMENT
						10469965				
			Supplier 158331 TWIN CITIES GOLF ORGANIZATION (PCARD)							
		25.31	LUNCH TSCHIDA/RITACCO FUNERAL		504295	242697953050012	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						29305306				
			Supplier 137112 JIMMY JOHNS (PCARD)							

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		26.83	CO2 FOR RESALE EQUIPMENT.		504294	242697953050012 29306627	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
			Supplier 164989 CM2 SUPPLY 6 (PCARD)							
		86.98	TRUCK 340 BRINE VALVE		504405	242753953089000 13145364	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
			Supplier 145566 US PLASTICS (PCARD)							
		316.32	LEADERSHIP ACADEMY FOOD		504861	244273353087100 18531382	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 145193 CHICK-FIL-A (PCARD)							
		60.06	TEA, TABLE COVERS		504561	244273353107302 68577907	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		30.26	BREAK ROOM WATER/WATER SOFTEN		504424	244273353107302 68674407	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
			Supplier 148071 CUB FOODS (PCARD)							
		7.37	OUT OF CITY TRAINING LUNCH		504577	244310653173249 95837998	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		21.79	OUT OF CITY TRAINING LUNCH		504579	244310653183255 87216086	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 140817 CHIPOTLE (PCARD)							
		1.98-	POL SALES TAX ADJ-NAME PLATE		504393	244356553061314 97034843	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
		1.98	POL SALES TAX ADJ-NAME PLATE		504393	244356553061314 97034843	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		26.37	SCHINDELDECKER NAME PLATE		504393	244356553061314 97034843	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
			Supplier 100190 GALLS, LLC (PCARD)							
		143.00	KARNICK IAFC MEMBERSHIP DUES		504398	244921653081000 66828628	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 120424 IAFC (PCARD)							
		13.74	USB PORT COVER 4987		504566	246921653111011 25296289	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
			Supplier 102678 DIGI-KEY (PCARD)							
		397.00	PORTABLE SCENE LIGHT E1		504425	246921653111014 33472317	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		397.00	PORTABLE SCENE LIGHT L1		504426	246921653111014 33472366	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		298.00	PORTABLE SCENE LIGHT R2		504427	246921653111014 33472408	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		298.00	PORTABLE SCENE LIGHT E3		504413	246921653111014	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS

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20251145	11/17/2025		120679 U S BANK P CARD						Continued...	
						33472416				
		298.00	PORTABLE SCENE LIGHT L3		504414	246921653111014	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						33472440				
		397.00	PORTABLE SCENE LIGHT E2		504428	246921653111014	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						33472481				
		397.00	PORTABLE SCENE LIGHT E22		504429	246921653111014	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						33472499				
		298.00	PORTABLE SCENE LIGHT S1		504415	246921653111014	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						33472531				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		64.99	SWEATSHIRT - J OLSON		504576	246921653151048	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - J OLSON		504576	246921653151048	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - J WEIGEL		504576	246921653151048	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - T SWENSON		504576	246921653151048	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - C PARRUCCI		504576	246921653151048	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - T SWENSON		504576	246921653151048	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - J LOUIS		504576	246921653151048	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
						92112099				
		67.73	SWEATSHIRT - I SPENCER		504576	246921653151048	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
						92112099				
		64.99	SWEATSHIRT - D CURRO		504576	246921653151048	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
						92112099				
		64.99	SWEATSHIRT - M MATTISON		504576	246921653151048	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
						92112099				
		67.73	SWEATSHIRT - M MATTISON		504576	246921653151048	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
						92112099				
		119.99	BIBOVERALLS - T SWENSON		504581	246921653171066	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
						60456176				
		119.99	BIBOVERALLS - B THORFINNSEN		504581	246921653171066	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
						60456176				
		120.49	BIBOVERALLS - I SPENCER		504581	246921653171066	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
						60456176				
		119.99	BIBOVERALLS - M MATTISON		504581	246921653171066	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY

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						60456176				
		119.99	BIBOVERALLS - D CURRO		504581	246921653171066	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
						60456176				
			Supplier 151951 CARHARTT (PCARD)							
		99.99	FAN MOTOR		504582	246921653171070	1900.6215		EQUIPMENT-PARTS	AV COMMUNITY CENTER
						66113825				
			Supplier 140339 AMAZON.COM (PCARD)							
		.50	NOTARY RECORDING - BV		504292	247170553051630	1100.6280		DUES & SUBSCRIPTIONS	DEV MANAGEMENT
						50188370				
			Supplier 156893 DAKOTACOMN ADC SERVICEFEE (PCARD)							
		75.00	PLANTZ ONLINE DMT		504390	247170553052930	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						56013627				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
		20.00	NOTARY RECORDING - BV		504293	247170553057330	1100.6280		DUES & SUBSCRIPTIONS	DEV MANAGEMENT
						55972737				
			Supplier 156894 DAKOTACOMN WSC SLC (PCARD)							
		35.00	NRPA CNF-J.JOHNSON- WHEELING		504391	247170553068730	2205.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF MANAGEMENT	
						61108931				
		35.00	NRPA CNF-J.JOHNSON- WHEELING		504410	247170553108731	2205.6276		SCHOOLS/CONFERENCES/EXP OTHERGOLF MANAGEMENT	
						01472028				
			Supplier 123029 DELTA AIR (PCARD)							
		55.00	SA EXAM FEE		504583	247170553181531	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
						83176736				
		1.18	SERVICE FEE (SA EXAM)		504584	247170553181531	5370.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER TRAINING/SCHOOL/MEETINGS	
						83176934				
			Supplier 149083 MN POLLUTION CONTROL AGENCY (PCARD)							
		377.35	APWA-J SCHEIDT-PRIOR LAKE		504289	247933853040011	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
						23060078				
			Supplier 158418 APWA (PCARD)							
		21.93	SIGNED UP IN ERROR-REFUNDED		504291	247933853040012	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
						23480077				
			Supplier 164991 LAUNCH PAD GOLF (PCARD)							
		75.00	EMAIL ADVERTISING		504389	247933853050009	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
						07317075				
			Supplier 141272 MAILCHIMP (PCARD)							
		99.00	ECOMMERCE SERVICE FEE		504386	247933853050021	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
						54415081				
		99.00	ECOMMERCE SERVICE FEE		504387	247933853050021	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS
						62565083				

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		99.00	ECOMMERCE SERVICE FEE		504388	247933853050021 65258082	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
			Supplier 162558 CITY HIVE INC (PCARD)							
		31.00	FACEBOOK BOOST AD		504401	247933853080000 04380098	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 148619 FACEBOOK INC (PCARD)							
		377.35	APWA-E ACOSTA-PRIOR LAKE		504399	247933853080002 12982073	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
			Supplier 158418 APWA (PCARD)							
		27.00	WINTER VOLLEYBALL AD		504570	247933853140001 07883024	1860.6239		PRINTING	REC VOLLEYBALL
		29.00	VOLLEYBALL TOURNAMENT AD		504585	247933853180004 04185228	1860.6239		PRINTING	REC VOLLEYBALL
			Supplier 148619 FACEBOOK INC (PCARD)							
		30.50	CCC ANNUAL SUBSCRIPTION		504572	249064153142429 09758520	2012.6280		DUES & SUBSCRIPTIONS	CABLE TV JOINT POWERS
			Supplier 155687 CARBONCOPYCLONE (PCARD)							
		68.51	NON OXY FUEL		504567	249416653112327 48103947	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
			Supplier 129038 HOLIDAY STATIONSTORES #316 (PCARD)							
		491.00	ONLINE ADVERTISING 06/25-7/25		504402	249416853092314 25228227	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 148969 HIBU INC (PCARD)							
		5.15	FUEL FOR 4995 PUMP		504575	249430053163246 19465828	1330.6212		MOTOR FUELS/OILS	FIRE OPERATIONS
			Supplier 103023 KWIK TRIP INC (PCARD)							
		199.00	LEAF BLOWER AND BATTERIES		504553	249430153110101 92389931	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		199.00	FLOOD LIGHT S2		504412	249430153110101 92395722	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		198.00	PORTABLE SCENE LIGHT S3		504421	249430153110101 92395730	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		397.00	ORDER #WN38760058		504557	249430153110101 92395755	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		397.00	ORDER# WN38759779		504416	249430153110101 92395763	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		397.00	ORDER #WN38758577		504558	249430153110101 92395789	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		397.00	ORDER #WJ96949357		504417	249430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS

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						92395797				
		397.00	ORDER# WN38759448		504418	249430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92395839				
		397.00	ORDER #WN38758544		504559	249430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92395847				
		199.00	ORDER# WN38762615		504419	249430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92395870				
		199.00	ORDER #WN38761083		504560	249430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92395896				
		199.00	ORDER# WN38759989		504552	249430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92395904				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		21.93-	REFUND-NETWORK EVENT FOR APWA		504290	747933853040025	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
						61689076				
			Supplier 164991 LAUNCH PAD GOLF (PCARD)							
		6.48-	FRAUDULENT ACTIVITY		504288	747982653181055	1400.6229		GENERAL SUPPLIES	INSPECTIONS MANAGEMENT
						34102839				
			Supplier 140339 AMAZON.COM (PCARD)							
		397.00-	ORDER#WN38759448 RETURN		504411	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92395990				
		397.00-	ORDER #WJ96949357 RETURN		504422	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396006				
		397.00-	ORDER #WN38759448 RETURN		504423	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396014				
		199.00-	ORDER #WN38762615 RETURN		504420	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396030				
		199.00-	ORDER #WN38761083 RETURN		504430	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396048				
		397.00-	ORDER #WN38760058 RETURN		504554	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396055				
		397.00-	ORDER #WN38758577 RETURN		504555	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396063				
		397.00-	ORDER #WN38758544 RETURN		504556	749430153110101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						92396071				
		199.00-	ORDER# WN38759989 RETURN		504565	749430153120101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						87299099				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		21,168.87								

11/17/2025 -- 12/26/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251225	12/12/2025		100319 CENTERPOINT ENERGY						Continued...	
		108.13	SWIM GAS NOV		504855	110055472NOV25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,504.57	CH GAS NOV		504854	110055563NOV25	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		2,700.76	IA1 GAS NOV		504826	110060944NOV25	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		1,347.02	CMF GAS NOV		504827	110061900NOV25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		18.93	EDA GAS NOV		504859	137470969NOV25	3212.6256		UTILITIES-NATURAL GAS	EDA OPERATION
		23.62	DELANEY PK GAS NOV		504828	55372148NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		99.16	FIRE STA 3 GAS NOV		504829	55533657NOV25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		143.53	LIQ 2 GAS NOV		504830	55533673NOV25	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		68.46	VALLEY MID PK GAS NOV		504831	55611420NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.51	WELL 2 GAS NOV		504839	55675664NOV25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		1,417.64	AVCC GAS NOV		504832	55686299NOV25	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		373.10	OLD CH GAS NOV		504853	55710289NOV25	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		556.73	CMF STRG BLD 2 GAS NOV		504833	55793483NOV25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		36.88	GALAXIE PK GAS NOV		504857	55848238NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		23.62	AV EAST PK GAS NOV		504834	55851521NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		131.37	WELL 5 GAS NOV		504835	55851562NOV25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		39.98	WELL 4 GAS NOV		504836	55851604NOV25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		638.35	WTP GAS NOV		504837	55877872NOV25	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		44.01	WELL 1 GAS NOV		504838	55887046NOV25	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		317.38	FIRE STA 1 GAS NOV		504840	55888184NOV25	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		2,591.66	IA 2 GAS NOV		504841	55978928NOV25	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		749.79	CMF STRG BLD 1 GAS NOV		504842	56034416NOV25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		24.65	HAGEMEISTER PK GAS NOV		504843	56100324NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		354.30	LIQ 1 GAS NOV		504844	56265598NOV25	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		21.60	JC ACTIVITY CTR GAS NOV		504846	56281637NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		176.91	AQUATIC CTR GAS NOV		504845	56284078NOV25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		17.51	HUNTINGTON PK GAS NOV		504847	56346620NOV25	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		157.28	CMF STRG BLD 3 GAS NOV		504848	56696487NOV25	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		760.67	POL NEW BUILDING		504860	64040286573NOV25	1253.6256		UTILITIES-NATURAL GAS	POLICE OPERATIONS GARAGE
					5					
		25.64	460 REFLECTION RD GAS NOV		504849	75761361NOV25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		100.00	SWIM UNIT D GAS NOV		504850	78955218NOV25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		58.01	SWIM PK GAS NOV		504851	79512695NOV25	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		644.64	HCSC GAS NOV		504852	79615332NOV25	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		37.89	UTIL SAN LIFT 2 GEN GAS NOV		504856	91747147NOV25	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		678.89	GOLF GAS NOV		504858	96338967NOV25	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		17,010.19								
20251226	12/19/2025		148015 VOYA							
		590.00	MNDGP-ROTH 457 CONTRIBUTIONS		504825	1217251523349	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET

11/17/2025 -- 12/26/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251226	12/19/2025		148015 VOYA						Continued...	
		4,340.00	MNDP-457 CONTRIBUTIONS		504825	1217251523349	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,930.00								
20251227	12/19/2025		148869 VOYA (HCSP)							
		430.91	SERGEANT HCSP FUNDING-GROSS WA		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,144.20	AFSCME HCSP FUNDING-GROSS WAGE		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,352.32	ADMIN HCSP FUNDING-GROSS WAGES		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,596.00	SCH 2 HCSP FUNDING-GROSS WAGES		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,953.67	POLICE HCSP FUNDING-GROSS WAGE		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,967.99	SCH 1 HCSP FUNDING-GROSS WAGES		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		56,459.84	HCSP FUNDING-ANN LV/COMP		504814	12172515233410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		64,904.93								
20251228	12/22/2025		102664 US BANK							
		13,494.42	CITY SHARE MEDICARE		504823	1217251523347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		13,569.30	EMPLOYEE MEDICARE		504823	1217251523347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		38,589.94	EMPLOYEE FICA		504823	1217251523347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		38,589.94	CITY SHARE FICA		504823	1217251523347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		92,361.79	FEDERAL TAXES PR		504823	1217251523347	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		196,605.39								
20251229	12/19/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00	CHILD SUPPORT DEDUCTIONS		504822	1217251523346	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		460.00								
20251230	12/19/2025		164645 ND CHILD SUPPORT DIVISION							
		306.60	CHILD SUPPORT DEDUCTIONS		504817	12172515233413	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		306.60								
20251231	12/22/2025		100657 MN DEPT OF REVENUE							
		41,616.31	STATE TAX WITHHOLDING		504821	1217251523345	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		41,616.31								
20251232	12/22/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		77,337.96	EMPLOYEE SHARE PERA		504820	1217251523344	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		101,736.39	CITY SHARE PERA		504820	1217251523344	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		179,074.35								
20251233	12/19/2025		157977 WEX HEALTH INC							
		11,028.10	HSA EMPLOYEE FUNDING		504816	12172515233412	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET

11/17/2025 -- 12/26/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251233	12/19/2025	11,028.10	157977 WEX HEALTH INC						Continued...	
20251234	12/19/2025		100009 AFSCME COUNCIL #5							
		1,376.78	UNION DUES		503690	120325924381	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,376.78	UNION DUES		504813	1217251523341	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,753.56								
20251235	12/19/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,720.95	roth 457-plan #301171-fire too		504815	12172515233411	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,720.95								
20251236	12/19/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		22,866.25	ICMA-PLAN #301171-FIRE TOO		504818	1217251523342	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		22,866.25								
20251237	12/19/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,616.23	ROTH IRA-PLAN #705481		504824	1217251523348	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,616.23								
		1,023,349.17	Grand Total							

Payment Instrument Totals

Checks	219,405.65
EFT Payments	573,061.73
A/P ACH Payment	230,881.79
Total Payments	1,023,349.17

Red 12/19/25
CL 12/30/25

11/17/2025 - 12/26/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	45,843.20
02010 CABLE TV RESERVE FUND	30.50
02090 PARTNERS IN EDUCATION	588.83
02115 OPIOID SETTLEMENT FUND	9,399.75
02200 VALLEYWOOD GOLF FUND	1,903.56
02300 PARKS REFERENDUM FUND	195,877.19
03210 EDA OPERATIONS FUND	18.93
05000 LIQUOR FUND	226,657.55
05200 ARENA FUND	5,614.50
05300 WATER & SEWER FUND	1,441.28
05500 STORM DRAINAGE UTILITY FUND	223.10
05600 CEMETERY FUND LEVEL PROGRAM	525.00
05800 STREET LIGHT UTIL FUND	270.11
09000 PAYROLL CLEARING FUND	534,955.67
Report Totals	1,023,349.17



ITEM:
MEETING DATE:
SECTION:

4.R.
January 8, 2026
Consent Agenda

Description:

Approve 2026-2027 Collective Bargaining Agreement with LELS Local No. 243

Staff Contact:

Jamie Haefner, Human Resources Manager

Department / Division:

Administration/Human Resources

Action Requested:

Approve 2026-2027 Collective Bargaining Agreement with LELS Local No. 243

Summary:

LELS Local No. 243 representing the City of Apple Valley's sergeants has voted to enter into a two-year agreement with the City. Consistent with our discussion in closed session, the proposed contract is attached. The major changes are summarized as follows:

Duration

2 years: January 1, 2026 - December 31, 2027

Wages

2026: 3.5% COLA, 4.5% market adjustment

2027: 3.5% COLA, 1% market adjustment

These adjustments were thoroughly researched and will result in sergeants being at the average of the market both years.

City Insurance Contribution

The maximum City contribution to group health benefits for 2026 is the same amount as has been approved for unrepresented employees. This item is a re-opener for 2027.

Uniform Allowance

The allowance was increased to \$1,400 from \$1,000 annually.

Annual Leave Accruals

An additional three days at each service level was added to more closely match the market and match what was approved for unrepresented employees.

Minnesota Paid Leave

This new tax will be split 50/50 between the employer and the sergeants.

Background:

Staff and representatives of LELS Local No. 243 representing the City's sergeants have conducted multiple meetings and bargained in good faith to reach the recommended agreement.

Budget Impact:

2026: \$90,909

2027: \$115,797

Adjustments to the budget have been considered to cover the additional market adjustments.

Attachments:

1. 2026-2027 LELS Local 243 Contract

MASTER
LABOR AGREEMENT

BETWEEN
THE CITY OF APPLE VALLEY

AND
LAW ENFORCEMENT LABOR SERVICES, INC.

LOCAL NO. 243

JANUARY 1, 2026 - DECEMBER 31, 2027

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**MASTER
LABOR AGREEMENT
BETWEEN
THE CITY OF APPLE VALLEY
AND
LAW ENFORCEMENT LABOR SERVICES, INC.
LOCAL NO. 243
2026 - 2027**

ARTICLE I: PURPOSE OF AGREEMENT

- 1.1** This Agreement is entered into as of January 1, 2026, between the City of Apple Valley, hereinafter called the Employer, and Law Enforcement Labor Services, Inc., hereinafter called the Union, on behalf of the Employees of Local No. 243.
- 1.2** It is the intent and purpose of this Agreement to:
- A.** Achieve orderly and peaceful relations, thereby establishing a system of uninterrupted operations with the highest level of performance possible;
 - B.** Establish procedures for the orderly resolution of disputes concerning this Agreement's interpretation and application; and,
 - C.** Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

ARTICLE II: RECOGNITION

- 2.1 The Employer recognizes the Union as the exclusive representative, under Minnesota Statutes, for all essential Employees subject to licensure under sections 626.84 to 626.855 with the rank of Sergeant, employed by the City of Apple Valley, Minnesota, who are public Employees within the meaning of Minnesota Statute 179A.03, subdivision 14, excluding confidential Employees.
- 2.2 In the event, the Employer and the Union are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services for determination.

ARTICLE III: DEFINITIONS

- 3.1 **Authorized Leave:** All leave approved by the Employer, including annual leave, holiday leave, emergency leave, jury leave, military leave, and compensatory time.
- 3.2 **Break in Service:** An interruption within a job classification resulting from the acceptance of a position, not covered by this Agreement, with the Apple Valley Police Department or the City of Apple Valley; the separation from employment with the City of Apple Valley; or the utilization or implementation of more than six (6) months continuous uncompensated leave.
- 3.3 **Chief:** The Police Chief of the Apple Valley Police Department.
- 3.4 **Commissioner:** The Commissioner of Minnesota's Department of Health.
- 3.5 **Confirmatory Test and Confirmatory Re-test:** A drug or alcohol test that uses a method of analysis approved by the Commissioner as being reliable for providing specific data as to the drugs, alcohol, or their metabolites detected in an initial screening test.
- 3.6 **Department:** The Apple Valley Police Department.
- 3.7 **Drug:** A controlled substance as defined in Minnesota Statute §152.01, subdivision 4.
- 3.8 **Drug and Alcohol Testing:** The analysis of a body component sample approved by the Commissioner, including blood, breath, and urine, for the purpose of measuring the presence or absence of drugs, alcohol, or their metabolites in the sample tested.
- 3.9 **Drug Paraphernalia:** Drug paraphernalia has the meaning set forth in Minnesota Statutes.
- 3.10 **Eligibility for Benefits:** Eligibility for benefits shall be determined by Employer-selected insurance contracts. Full-time Employees working the contractual averaged week in a calendar year shall receive benefits as listed in this Agreement.
- 3.11 **Employee:** A member of the exclusively recognized bargaining unit, Local No. 243.
- 3.12 **Employee's Base Pay Rate:** Regular earning rate per hour determined by multiplying the current monthly salary by twelve (12) months and dividing the result by two thousand eighty (2080) hours.
- 3.13 **Employer:** The City of Apple Valley.

- 3.14 Grievance:** A dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement.
- 3.15 Immediate Family:** An Employee's spouse, parent (including step-parent or legal guardian), child (including step-child or foster child), sibling (including step-sibling), grandparent, grandchild, aunt or uncle, parent-in-law, grandparent-in-law, brother or sister-in-law, and son or daughter-in-law.
- 3.16 Initial Screening Test:** A drug or alcohol test which uses a method of analysis approved by the Commissioner as being capable of providing data as to the general classes of drugs, alcohol, or their metabolites.
- 3.17 Negotiation Committee:** Two Employees designated by the exclusively recognized bargaining unit, Local 243, and identified to the Employer in writing, to represent Union collective bargaining interests.
- 3.18 Overtime:** Work performed at the express authorization of the Employer in excess of the Employee's scheduled shift(s).
- 3.19 Positive Test Result:** A finding by a laboratory licensed by the State of Minnesota under Minnesota Statutes of the presence of alcohol, drugs or their metabolites in a sample tested in levels at or above the threshold detection levels set by the Commissioner.
- 3.20 Probationary Period:** An Employee shall serve a six (6) month probationary period, commencing on the date of promotion to the rank of Sergeant, or a twelve (12) month probationary period if the Employee has not previously completed an initial twelve (12) month probationary period with the Employer.
- 3.21 Promotion:** Any change in job classification, which results in an increase in pay.
- 3.22 Reasonable Suspicion:** A basis for forming a belief based on articulable facts and rational inferences drawn from those facts.
- 3.23 Reduction in Work Force:** Any non-promotional removal, for any reason, of an Employee from the Classification of Sergeant, excluding discharge or disciplinary demotion.
- 3.24 Safety Sensitive Position:** A job in which impairment caused by drug or alcohol usage would threaten the health or safety of any person. All members of Local No. 243 occupy safety-sensitive positions.
- 3.25 Scheduled Shift:** A continuous work period, including a meal period and rest breaks.
- 3.26 Split Shift:** A non-continuous work period, excluding calls to duty during the Employee's scheduled off-duty time.
- 3.27 Under the Influence:** Having the presence of a drug or alcohol at or above the level of a positive test result.
- 3.28 Union:** Law Enforcement Labor Services, Inc., Local No. 243.
- 3.29 Union Member:** A member of Law Enforcement Labor Services, Inc., Local No. 243.

3.30 Union Representative: An Officer selected by Law Enforcement Labor Services, Inc., Local No. 243.

3.31 Valid Medical Reason:

- A. A written prescription or an oral prescription reduced to writing, which satisfies the requisites of Minnesota Statute §152.11, and names the Employee as the person for whose use it is intended;
- B. The drug was prescribed, administered and dispensed in the course of professional practice by or under the direction and supervision of a licensed doctor, as described in Minnesota Statute §152.12;
- C. The drug was used in accordance with terms of the prescription; or,
- D. Over-the-counter medication was used in accordance with terms of the product's directions.

ARTICLE IV: EMPLOYER AUTHORITY

- 4.1 The Employer retains the full and unrestricted right to operate and manage all human resources, facilities, and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct and determine the number of personnel; to establish work schedules; and to perform any inherent managerial function not specifically limited by this Agreement.
- 4.2 Any term and condition of employment not specifically established or modified by this Agreement shall remain solely within the discretion of the Employer to establish, modify, or eliminate.

ARTICLE V: EMPLOYER SECURITY

- 5.1 The Union agrees that during the life of this Agreement, the Union will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with the normal function of the Employer.

ARTICLE VI: UNION SECURITY

- 6.1 The Employer shall deduct from the wages of Employees, who authorize such a deduction in writing, an amount necessary to cover monthly Union dues. Such monies shall be remitted as directed by the Union.
- 6.2 The Union may designate two (2) Employees from the bargaining unit to act as Union representatives and shall notify the Employer in writing of the names of such representatives and of their successors.
- 6.3 The Employer shall permit use of available electronic information systems for posting Union notices and announcements and to make space available, at a City-owned facility for Employee Union meetings when such meetings do not conflict with the operation of the Employer.

- 6.4 The Employer shall notify all Employees by electronic mail and post to the Local No. 243 electronic mail address all promotional or job transfer opportunities within the Department for at least fourteen (14) calendar days, including the day of posting.
- 6.5 The Union agrees to indemnify and hold harmless the Employer against any and all claims, suits, orders, or judgments brought or issued against the Employer as a result of any action taken or not taken by the Employer under the provisions of Section 6.1.

ARTICLE VII: SENIORITY

- 7.1 Departmental Seniority shall be determined by an Employee's total accumulation of service as a licensed peace officer with the Apple Valley Police Department. Employees shall accumulate one (1) day of Departmental Seniority for each calendar day of employment up to a maximum of three hundred sixty-five (365) per year.
- 7.2 Classification Seniority shall be determined by an Employee's total accumulation of service with the Department within the rank of Sergeant. Employees shall accumulate one (1) day of Classification Seniority for each calendar day within the rank of Sergeant up to a maximum of three hundred sixty-five (365) per year.
- 7.3 The Employer shall prepare Classification Seniority and Departmental Seniority lists depicting Employee dates of promotion and hire respectively. The Employer shall post the current lists on the Union's electronic mail address.
- 7.4 Accumulation of Classification Seniority shall be suspended upon a break in service within the rank of Sergeant, except pursuant to Article X.
- 7.5 Accumulation of Classification Seniority upon a break in service of six months or less within the rank of Sergeant shall be retroactive to the initial date of the break in service.
- 7.6 Employees accepting a position, not covered by this Agreement, shall retain but not accumulate Classification Seniority within the rank of Sergeant.
- 7.7 During the probationary period, a newly hired or re-hired City Employee may be discharged at the sole discretion of the Employer. During the probationary period, a promoted or re-assigned Employee may be returned to the Employee's previous position at the sole discretion of the Employer.
- 7.8 Employees shall be given shift assignment preference in order of Classification Seniority within the rank of Sergeant upon completion of the field training process.

ARTICLE VIII: REDUCTION OF WORK FORCE

- 8.1 A reduction in the Sergeants' work force shall be by inverse order of Classification Seniority.
- 8.2 Recall from a reduction in the Sergeant's work force shall be by Classification Seniority within the Classification of Sergeant in inverse order of the reduction.

- 8.3** The Employer shall not promote an Employee without Classification Seniority within the rank of Sergeant prior to reinstatement of Employees reduced in rank due to a reduction in the Sergeant's work force.
- 8.4** An Employee reduced in rank shall be assigned to the Classification of Police Officer; subject to the terms of the Labor Agreement between the City of Apple Valley and Law Enforcement Labor Services, Inc. Local 71 applying to the Classification of Police Officer.

ARTICLE IX: WORK HOURS

- 9.1** Employees shall be scheduled based on a twenty-eight (28) calendar day period in accordance with the 7(k) exemption under the Fair Labor Standards Act (F.L.S.A.).
- 9.2** The normal work year shall be based on an averaged forty (40) hour work week and shall be accounted for by each Employee through:
- A.** Scheduled shifts;
 - B.** Scheduled training; and
 - C.** Authorized leave.
- 9.3** Split shifts shall not be scheduled except by mutual agreement of the Employer and the affected Employee.
- 9.4** Voluntary shift switching may be arranged between Employees, with Employer approval, provided such switching is not used as the basis for a claim for overtime.
- 9.5** Employees shall be scheduled with no less than eight (8) hours scheduled off-time between any two (2) adjacent work periods. Employees will be compensated at one and one-half (1½) times the Employee's base pay rate for hours worked with less than eight (8) hours scheduled off-time. Off-time between two adjacent work periods shall be calculated from the scheduled off-duty time of any work period to the scheduled on-duty time of the Employee's next consecutive work period.

Employees may be scheduled with less than eight (8) hours scheduled off-time between any two (2) adjacent work periods during emergency operations. Employees shall not be eligible for compensation at one and one-half (1½) the Employee's base pay for hours worked with less than eight (8) hours scheduled off-time during emergency operations. The Chief of Police or designee shall notify the Union of the commencement and the termination of emergency operations scheduling, as soon as practical.

ARTICLE X: WORKING OUT OF CLASSIFICATION

- 10.1** Employees assigned by the Employer to assume the full responsibilities and authority of a higher job classification shall be subject to the position's F.L.S.A. exemption status and receive the salary of the higher classification for the duration of the assignment.

ARTICLE XI: OVERTIME

- 11.1** An Employee will be compensated at one and one-half (1½) times the Employee's base pay rate for hours worked in excess of the Employee's scheduled shift. Changes of shifts do not qualify an Employee for overtime under this Article unless fewer than seven (7) days advance notice is provided to an Employee of the change of the Employee's schedule.
- 11.2** Overtime will be distributed as equally as practicable.
- 11.3** For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.
- 11.4** Overtime will be calculated to the nearest twelve (12) minutes.
- 11.5** Employees have the obligation to report to work if requested by the Employer unless unusual circumstances prevent the Employee from so working.
- 11.6** An Employee ordered to court during the Employee's scheduled off-duty time shall receive a minimum of three (3) hours pay at one and one-half (1½) times the Employee's base pay rate unless the Employee is canceled 24 hours or more prior to the Employee's ordered arrival time at court. An extension or early report to a regularly scheduled shift does not qualify the Employee for the three (3) hour minimum.
- 11.7** An Employee called to duty during the Employee's scheduled off-duty time shall receive a minimum of three (3) hours pay at one and one-half (1½) times the Employee's base pay rate. An extension or early report to a scheduled shift does not qualify the Employee for the three (3) hour minimum.
- 11.8** An Employee called to duty for the purposes of training during the Employee's scheduled off-duty time shall receive a minimum of three (3) hours pay at one and one-half (1½) times the Employee's base pay rate if fewer than seven (7) days advance notice is given to an Employee of the change of the Employee's schedule.
- 11.9** An Employee may request that each hour of time eligible for overtime under this Agreement, in lieu of payment, be accumulated as compensatory time at the rate of one and one-half (1½) hours for each eligible hour, provided that the maximum compensatory time account for each Employee shall not exceed the threshold set forth in Article 34.5(A). An Employee may carry compensatory time from year to year. Employees may, at their discretion, cash-out all, or part of the Employee's compensatory time account at any time throughout the year at the Employee's current base pay rate.
- 11.10** Non-Employer funded overtime shall be exempt from compensatory time accumulation. The Employer shall exclusively compensate Employees at one and one-half (1½) times the Employee's base pay rate for each hour of Non-Employer funded overtime. The Employer and the Union, by agreement, may waive the compensatory time exemption. Employee participation in such overtime shall be voluntary.

ARTICLE XII: MEAL PERIODS AND REST BREAKS

- 12.1** While on duty, an Employee is permitted one (1) meal period and two (2) rest breaks. The meal period shall not exceed thirty (30) minutes and each rest break shall not exceed fifteen (15) minutes.
- 12.2** An Employee shall remain on continuous duty and be available for immediate call during meal periods and rest breaks.

ARTICLE XIII: P.O.S.T. TRAINING

- 13.1** The Employer will provide licensed Employees, as defined by Minnesota Statute, with a minimum of forty-eight (48) hours of Peace Officer Standards and Training (P.O.S.T.) Board approved continuing education, including continuing education mandated by applicable regulatory bodies, during each three-year licensing renewal period.
- 13.2** The Employer shall pay each Employee's regular salary while attending such Employer-approved continuing education courses.
- 13.3** The Employer shall pay the Employee's license fees required by the P.O.S.T. Board up to one hundred fifty (150) dollars.

ARTICLE XIV: SCHEDULED TRAINING

- 14.1** Training hours may be scheduled in lieu of the Employee's scheduled shift. Should the hours of scheduled training and approved travel time be less than the hours of a normal shift, the difference may be rescheduled by the Employer or, at the Employee's option, deducted from the Employee's compensatory time, annual leave, or holiday time.
- 14.2** An Employee scheduled for training, with more than seven (7) days advance notice, during the Employee's scheduled off-duty time shall receive a minimum of three and one half (3½) hours pay at the Employee's base pay rate.
- 14.3** An Employee may schedule a day off in exchange for a training day worked during the applicable bid period. No changes in the agreement shall result in overtime in accordance with the 7(k) exemption under the Fair Labor Standards Act (F.L.S.A.).

ARTICLE XV: ANNUAL LEAVE

- 15.1** All Employees shall be covered under the annual leave provision of this Agreement.
- 15.2** Employees shall earn annual leave in accordance with the following schedule. An Employee's initial date of employment shall be used to determine the appropriate hours of annual leave to be accrued.
 - A.** 0 - 5 years 5.54 hours per 2 weeks of work (18 days annually)
 - B.** 6 - 10 years 7.08 hours per 2 weeks of work (23 days annually)
 - C.** 11 - 15 years 8.61 hours per 2 weeks of work (28 days annually)
 - D.** 16 - 20 years 9.23 hours per 2 weeks of work (30 days annually)
 - E.** 21+ years 10.15 hours per 2 weeks of work (33 days annually)

- 15.3** Annual leave shall be taken either as planned leave, which will be scheduled in advance, pursuant to Article XVII herein, requiring Employer approval, or unplanned leave which will require notification of the Employer in a timely manner prior to the Employee's scheduled shift. An Employee shall not be eligible to use more than double the amount of planned annual leave earned in a calendar year without prior approval of the City Council.
- 15.4** An Employee shall not earn annual leave for any period during which the Employee is not being paid. An Employee shall not be eligible to be compensated for annual leave, or earn additional annual leave during the time an Employee is receiving disability insurance payments.
- 15.5** Annual leave may not accrue in excess of the threshold set forth in Article 33.5(A). Any hours in excess of the threshold shall be forfeited.
- 15.6** If use of unplanned annual leave clearly suggests abuse, the Employer shall notify the Employee of this concern. The Employer may request at any time, based upon reasonable suspicion of continued suggested abuse, that an Employee provide a medical doctor's statement indicating verification of illness and/or ability to return to work.
- 15.7** An Employee, who has an accrued and unused balance of 136 or more hours of annual leave, may make an irrevocable election annually by December 31, to receive cash compensation in lieu of up to 16 hours of annual leave earned in the subsequent year.

Such election shall be made in writing in a format determined by the city and received in Human Resources by December 31.

Upon making such election, annual leave earned beginning the start of the first pay period in January of the subsequent year, up to the amount elected by the Employee, shall not be credited to the Employee's annual leave bank, but instead shall be paid to the employee at the employee's base pay rate on the earliest of:

- 1) When requested by the Employee on one regular pay check in the calendar year subsequent to the Employee's election, provided the elected number of hours have been earned; or
 - 2) The first pay check in December of the year subsequent to the Employee's election; or
 - 3) Upon the Employee's separation from employment.
- 15.8** An Employee who leaves the employment of the Employer in good standing shall be compensated for all accrued and unused annual leave at the time of separation of employment.
- 15.9** An Employee shall not be permitted to waive annual leave for the purpose of receiving double pay.

ARTICLE XVI: HOLIDAY LEAVE

- 16.1** The Employer determines Employee work schedules without regard for days generally observed by the Employer as holidays. On January 1 of every year each Employee shall be credited with one hundred four (104) hours of holiday leave time in a holiday leave account in lieu of holidays.

- 16.2** Holiday leave time shall not accumulate from year to year. Up to ninety-six (96) hours of holiday leave time remaining in the Employee's holiday leave account on December 31 shall be cashed-out at the Employee's current base pay rate. Any hours greater than ninety-six (96) remaining in the Employee's holiday leave bank on December 31 shall be forfeited.
- 16.3** Holiday leave for a new Employee, or an Employee leaving employment, shall be appropriately pro-rated to reflect the actual holidays observed by the Employer as of the date of the event affecting employment status. If an Employee leaving employment has taken more holiday leave than the appropriate pro-rated amount, the difference shall be deducted from the Employee's final paycheck.
- 16.4** An Employee scheduled to work during any hours of the following eleven (11) dates shall be paid for each hour actually worked at one and one-half (1½) times the Employee's base pay rate. References to holidays in this Agreement shall refer to the dates of observance listed below.

Holiday	Date Observed	
	2026	2027
New Year's Day	January 1	January 1
Martin Luther King Day	January 19	January 18
Presidents' Day	February 16	February 15
Memorial Day	May 25	May 31
Juneteenth	June 19	June 19
Independence Day	July 4	July 4
Labor Day	September 7	September 6
Veterans Day	November 11	November 11
Thanksgiving	November 26	November 25
Day after Thanksgiving	November 27	November 26
Christmas Eve	December 24	December 24
Christmas Day	December 25	December 25

- 16.5** An Employee called in to work on a holiday, when according to the normally posted schedule the employee was not scheduled for the holiday, or who has their shift extended on a holiday, shall be paid for each hour actually worked at two (2) times the Employee's base pay rate.

An Employee called in to work on a double-time holiday, when according to the normally posted schedule the employee was not scheduled for the holiday, or who has their shift extended on a double-time holiday, shall be paid for each hour actually worked at two and one-half (2.5) times the Employee's base pay rate.

- 16.6** An Employee scheduled to work on Independence Day, Thanksgiving, Christmas Eve, or Christmas Day, shall be compensated at two (2) times the Employee's base pay rate for each hour actually worked. Double time payment under this paragraph shall apply to all hours actually worked during the scheduled shift, if four (4) or more hours of the shift occur on the holiday.
- 16.7** An Employee scheduled for training during any hours of the above holidays shall be paid for each hour of actual training at one and one-half (1½) times the Employee's base pay rate.

ARTICLE XVII: PLANNED ANNUAL AND HOLIDAY LEAVE SELECTION

- 17.1** All planned leave requests shall be submitted in writing. Planned annual leave may be denied or approval withdrawn when the granting of such planned leave would result in insufficient personnel to carry out necessary functions as deemed appropriate by the Employer.
- 17.2** Planned leave periods of forty (40) hours or more shall be requested at least thirty (30) calendar days in advance.
- 17.3** Any planned leave request made at least thirty (30) calendar days in advance, if approved, shall be granted on the basis of seniority. To comply with this Section, the Employer shall withdraw approvals previously granted, if necessary, because of a later request from a more senior Employee.
- 17.4** Planned leave requests made less than thirty (30) calendar days in advance, if approved, will be approved on a first come, first served basis.
- 17.5** Planned leave requests of forty (40) hours or more, made at least thirty (30) calendar days in advance shall supersede requests of less than forty (40) hours. To comply with this Section, the Employer shall withdraw approvals previously granted, if necessary. A senior Employee shall be notified and have one (1) scheduled shift to expand a superseded request to forty (40) hours or more to preserve the original request.
- 17.6** Before March 15 of each calendar year Employees shall have the opportunity to reserve, by seniority, one continuous period of planned leave for the current year.
- A.** Reservations shall take precedence over all other requests and may only be withdrawn if no other Employee's reservation was superseded.
- B.** Employees may postpone reserving a continuous period of planned leave. A postponed reservation may be exercised at any time. A postponed reservation shall take precedence over any subsequent planned leave requests.
- 17.7** Planned leave requests granted by the Employer under Section 17.4 shall not supersede those granted under Sections 17.2 and 17.3.
- 17.8** Employees' normally scheduled days off shall not be changed to accommodate planned leave requests made less than seven (7) calendar days in advance except by mutual agreement of the affected Employee(s). If no agreement is reached, the request for leave shall be denied.
- 17.9** Employees may post planned leave requests on the Union's electronic mail address at the Department.

ARTICLE XVIII: BEREAVEMENT LEAVE

- 18.1** An Employee shall be allowed up to three (3) days of bereavement leave in the event of a death in the Employee's immediate family.
- 18.2** The Employer or Employer's designee is responsible for approving or denying requests for bereavement leave. Bereavement leave shall not be charged against an Employee's leave balance.

ARTICLE XIX: JURY DUTY LEAVE

- 19.1** Employees shall be granted jury duty leave as provided by Minnesota Statutes.
- 19.2** Employees shall be granted an amount of compensation, which will equal the difference between the Employee's regular base pay and per diem compensation received from jury duty. This shall not include reimbursement for expenses incurred as the result of jury duty.

ARTICLE XX: MILITARY LEAVE

- 20.1** Employees shall be granted military leave as provided by Minnesota Statutes and Federal Law.

ARTICLE XXI: INJURED ON DUTY

- 21.1** An Employee, who in the ordinary course of employment, while acting in a reasonable and prudent manner and in compliance with established rules and procedures of the Employer, is injured during the performance of the Employee's duties and thereby unable to work, shall be paid the difference between the Employee's regular pay and the workers' compensation insurance payments for a period not to exceed seven hundred twenty (720) scheduled working hours per injury, not charged to the Employee's annual leave, holiday leave, compensatory time balance, or other accumulated paid benefits. Any injury that does not result in compensation under the workers' compensation law shall not be compensable under this Article.

ARTICLE XXII: INSURANCE

- 22.1** The Employer will contribute up to a maximum of \$980 per month per Employee in 2026 toward the cost of Employer selected group health, life, and dental insurance for full-time Employees enrolled in an Employer-sponsored Copay Health Plan.

The Employer will contribute up to a maximum of \$1,844 per month per Employee in 2026 toward the cost of Employer selected group health, life, and dental insurance for full-time Employees enrolled in an Employer-sponsored High Deductible Health Plan with Employee + spouse or employee + children coverage.

The Employer will contribute up to a maximum of \$2,063 per month per Employee in 2026 toward the cost of Employer selected group health, life, and dental insurance for full-time Employees enrolled in an Employer-sponsored High Deductible Health Plan with Family coverage.

Employees enrolled in a High Deductible Health Plan in 2026 will receive an additional \$80 per month contribution to the Employee's HRA or HSA. This incentive is above and in addition to the regular Employer Contribution amount.

An Employee may request either thirty (30) or sixty (60) dollars per month of the excess contribution be paid directly to the Employee monthly.

For 2027, this section shall be subject to a contract re-opener.

- 22.2** The Employer at the Employer's cost, shall place into effect customary Police Professional Liability insurance, which includes coverage for punitive damages and Employer-approved extra-duty employment as a police officer within the City of Apple Valley. Such insurance shall have limits at least in the amounts of two hundred thousand (200,000) dollars each person, five hundred thousand (500,000) dollars each occurrence, and seven hundred fifty thousand (750,000) dollars annual aggregate. The Employer shall provide a copy of the insurance policy to the Union.
- 22.3** The Employer will place into effect a short-term disability insurance policy to be effective following one hundred twenty (120) hours of continuous absence due to illness or injury. An Employee shall be eligible to collect the short term disability benefit until the Employee becomes eligible for long term disability or six (6) months following the date of the qualifying injury or illness, whichever occurs first. The Employer may request at any time an Employee provide a medical doctor's statement including verification of illness and/or ability to return to work.
- 22.4** An Employee shall be eligible to continue to receive the Employer's insurance contribution, in accordance with Article XXII, toward the purchase of group insurance during the period of time the Employee is receiving short term disability insurance benefits, not to exceed six (6) months from the qualifying date of illness or injury.
- 22.5** The Employer will, upon request, pay the Employer contribution amount due to Public Employees Retirement Association (PERA) for an Employee's purchase of service credit and salary from an authorized short term disability leave of absence if all of the following conditions are met:
- 1) The request is received by the Employer no later than 120 days after the end of the Employee's authorized short term disability leave of absence; and
 - 2) The Employee has returned to full, unrestricted duty actively working a regular full-time schedule with the Employer; and
 - 3) The Employee provides the Employer with evidence of payment of the Employee contribution amount due to PERA.
- 22.6** Employees shall, subject to applicable provisions of the IRS code, pay the tax on their portion of the premium for the long-term disability plan the City offers.
- This section shall not apply to Employees who are members of the bargaining unit prior to January 1, 2010 and do not currently pay the tax on their portion of the long-term disability premium.
- 22.7** The Employer will contribute 50% of the Minnesota Paid Leave tax and the Employee will contribute 50%

ARTICLE XXIII: UNIFORMS

- 23.1** The Employer shall furnish to each new Employee the Employer-required uniform and related parts. The Employer shall furnish each Employee with soft body armor and replace such armor at the beginning of the sixth year of wear, at the end of the manufacturer's warranty period, as needed due to wear and tear of the soft body armor, or whichever comes first. The selection of soft body armor will be a cooperative effort between the Employer and the affected Employees. Final selection of soft body armor will be the discretion of the Employer.
- 23.2** The Employer shall pay a uniform allowance to each Employee in the annual amount of one thousand (\$1400) dollars. An Employee must have successfully completed a twelve (12) month probationary period with the Employer prior to receiving the uniform allowance benefit and then shall be eligible for the appropriate pro-rated amount for the remainder of that calendar year.
- 23.3** The Employee shall be responsible for the continued upkeep and maintenance of the initially issued Employer-required uniform and related parts from the proceeds of the uniform allowance. Any amount not used for this purpose shall be used for any other clothing or equipment used in the course of employment.
- 23.4** The Employer shall pay a cash allowance to each Employee in the annual amount of one hundred (\$100) dollars for the replacement of personal items damaged, destroyed or lost during the performance of the Employee's duties. An Employee must have successfully completed a twelve (12) month probationary period with the Employer prior to receiving the uniform allowance benefit and then shall be eligible for the appropriate pro-rated amount for the remainder of that calendar year.
- 23.5** Employees shall return the Employer-issued badges, access card, handgun and magazines, portable radio, keys, and soft body armor upon separation of employment with the City of Apple Valley. The Employer requests the return of any other serviceable items.
- 23.6** Employees shall return Employer-owned, non-uniform equipment upon separation of employment with the City of Apple Valley.

ARTICLE XXIV: EXPENSE REIMBURSEMENT

- 24.1** An Employee required to perform duties outside the city limits of the City of Apple Valley shall be reimbursed for travel expenses and meals at the same rates applicable to other Employees of the Employer.

ARTICLE XXV: CIVIL COURT

- 25.1** Employees shall be compensated in accordance with Article XII of this Agreement for civil court proceedings and trials, provided all of the following conditions are met:
- A.** Officer must be subpoenaed to appear in civil court for a trial.
 - B.** Employer determines that the subpoena is directly related to a case in which the officer was involved.

- C. All compensation received by the Employee is turned over to the Employer.

ARTICLE XXVI: INTERNAL AFFAIRS

- 26.1 Employee Representation:** Employees shall not be questioned concerning an investigation that could ultimately result in disciplinary action, unless the Employee has been given a reasonable opportunity to have an attorney or Union representative present.
- 26.2 Forms of Discipline:** The Employer shall discipline Employees for just cause only. Discipline will be in one or more of the following forms:
- A. Oral Reprimand
 - B. Written Reprimand
 - C. Suspension
 - D. Reassignment
 - E. Demotion
 - F. Discharge
- 26.3 Coaching:** The Employer may choose to coach an Employee in lieu of discipline.
- 26.4 Internal Affairs Investigation Timeline:** The Employer shall complete Internal Affairs Investigations within fifty-six (56) calendar days from the date a written complaint is filed with or by the Employer.
- A. The Employer shall have fourteen (14) calendar days from the date the Employer became aware of an incident to file a written complaint.
 - B. The Employer may re-open a concluded Internal Affairs Investigation upon discovery of significant new evidence. A re-opened Internal Affairs Investigation shall be completed within forty-five (45) calendar days from the date the Employer became aware of the significant new evidence.
 - C. The Employer may request in writing an extension of an Internal Affairs Investigation or a re-opened Internal Affairs Investigation. The Employer's request for extension shall state the specific reasons an extension is necessary and an anticipated completion date. The length of the requested extension shall be directly related to the circumstances involved.
 - D. The Union shall not withhold an extension based upon reasonable circumstances. The Union shall respond to an extension request in writing and state the specific reasons for an extension denial. The Employer may request additional extensions.
 - E. The Employer may appeal an extension request denied by the Union.
 - 1. The Employer shall present the written request for extension to the City Administrator or designee stating the specific reasons an extension is necessary and an anticipated completion date. The City Administrator or designee shall grant the Union a reasonable opportunity to oppose the granting of an extension.

2. The City Administrator or designee shall grant, deny, or modify the Employer's request for extension.
 3. An extension, denied by the Union and subsequently granted by the City Administrator or designee, shall be subject to Arbitrator review only in a grievance arbitration of Notices of Oral Reprimand, Written Reprimand, Suspension, Reassignment, Demotion, and Discharge.
- F. In the case of a criminal investigation, there shall be no timeline. The Employer shall have fourteen (14) calendar days from the conclusion of the criminal process to file a written complaint.
- G. The Employer shall review the Internal Affairs investigative report and notify the Employee of any action to be taken within seven (7) calendar days of receiving the completed investigative report. The Chief of Police shall document, in the report, the date the completed Internal Affairs investigative report was received for review.
- 26.5 Disciplinary Action Documentation:** Notices of Oral Reprimand, Written Reprimand, Suspension, Reassignment, Demotion, and Discharge will be documented in written form and will state the reason(s) for the action taken. The Employee shall be provided with a copy of each such Notice.
- 26.6 Disciplinary Action Acknowledgement:** Notices of Oral Reprimand, Written Reprimand, Suspension, Reassignment, Demotion, and Discharge that are to become part of an Employee's personnel file shall be read and acknowledged by signature of the Employee.
- 26.7 Disciplinary Action Removal:** Notices of Reprimand, Suspension, Reassignment, and Demotion shall be removed from an Employee's personnel file:
- A. Notices of Oral Reprimand shall be removed from an Employee's personnel file within two (2) years from the date of issue.
 - B. Notices of Written Reprimand shall be removed from an Employee's personnel file within two (2) years from the date of issue.
 - C. Notices of Suspension of less than forty (40) hours shall be removed from an Employee's personnel file within three (3) years from the date of issue.
 - D. Notices of Suspension of forty (40) hours or more, Reassignment, and Demotion shall be removed from an Employee's personnel file within five (5) years from the date of issue.
 - E. Notices of Reprimand, Suspension, Reassignment, and Demotion considered in future disciplinary actions shall be referenced in the future disciplinary action's documentation.
 - F. Notices of Reprimand, Suspension, Reassignment, and Demotion considered in future disciplinary actions shall not be removed from the Employee's personnel file prior to removal of the referencing Notices of Reprimand, Suspension, Reassignment, and Demotion.

- 26.8 Transfer to Chief of Police:** Notices of Reprimand, Suspension, Reassignment, and Demotion removed from an Employee's personnel file shall be transferred to and retained by the Chief of Police.
- 26.9 Future Disciplinary Action Consideration:** Notices of Reprimand, Suspension, Reassignment, and Demotion retained by the Chief of Police, may be considered in future disciplinary actions.
- 26.10 Disciplinary Grievances:** Grievances relating to this Article may be initiated by the Union in Step 2 of the Grievance Procedure. An Employee claiming a violation concerning the interpretation or application of this Agreement relating to this Article shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance in writing to the Chief of Police or designee.
- 26.11 Personnel File Examination:** Employees may examine their individual personnel files at reasonable times under the direct supervision of the Employer.

ARTICLE XXVII: EMPLOYEE RIGHTS - GRIEVANCE PROCEDURE

- 27.1 Union Representatives:** The Employer will recognize representatives designated by the Union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article.
- 27.2 Processing of a Grievance:** It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such Employee duties and responsibilities. The aggrieved Employee and a Union representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the Employer during normal working hours provided the Employee and the Union representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.
- 27.3 Filing of Grievance:** The Union Representative shall file grievances on behalf of Local No. 243.
- 27.4 Waivers and Extensions:** By mutual written agreement, the City and the Union may waive any step or extend any time limit in the grievance procedure. Such waiver or extension shall not be unreasonably withheld.
- 27.5 Grievance Procedure:** Grievances shall be resolved in conformance with the following procedure:

Step 1: An Employee alleging a violation concerning the interpretation or application of this Agreement shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance in writing to the Employee's supervisor. The Employee's supervisor will discuss and give an answer in writing to such Step 1 grievance within ten (10) calendar days after receipt.

A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision(s) of the

Agreement allegedly violated, and the remedy requested and shall be appealed to Step 2 within ten (10) calendar days after the Employee's supervisor's final answer in Step 1. Any grievance not appealed in writing to Step 2 by the Union within ten (10) calendar days shall be considered settled on the basis of the Employer's last answer.

Step 2: If appealed, the written grievance shall be presented by the Union and discussed with the Chief of Police or designee. The Chief of Police or designee shall give the Union the Employer's Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance.

A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the Chief of Police's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the Union within ten (10) calendar days shall be considered settled on the basis of the Employer's last answer.

Step 3: If appealed, the written grievance shall be presented by the Union and discussed with the City Administrator or designee. The City Administrator or designee shall give the Union the Employer's Step 3 answer in writing within ten (10) calendar days after receipt of such Step 3 grievance.

A grievance not resolved in Step 3 may be appealed to Step 4 within ten (10) calendar days following the City Administrator's final answer in Step 3. Any grievance not appealed in writing to Step 4 by the Union within ten (10) calendar days shall be considered settled on the basis of the Employer's last answer.

Step 3A: If a grievance still remains unsettled, the parties may, by mutual agreement, choose to seek mediation services through the Bureau of Mediation Services or through an independent, mutually acceptable, mediation service prior to submitting the grievance to arbitration.

Step 4: A grievance unresolved in Step 3 and appealed to Step 4 shall be submitted to arbitration subject to the provisions of the Public Employment Labor Relations Act of 1971, as amended. The selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services.

27.6 Arbitrator's Authority:

- A.** The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union, and shall have no authority to make a decision on any other issue not so submitted.
- B.** The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union and shall be based solely on the arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.

- C. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

27.7 Grievance Waiver or Settlement:

A grievance not presented within twenty-one (21) calendar days or any agreed extension thereof, shall be considered waived. A grievance not appealed to the next step within ten (10) calendar days or any agreed extension thereof, shall be considered settled on the basis of the Employer's last answer.

27.8 Treatment of Employer Response:

A grievance or grievance appeal not answered by the Employer within ten (10) calendar days or any agreed extension thereof, may be appealed to the next step or shall be considered settled on the basis of the Employer's last answer.

27.9 Choice of Remedy:

- A. If, as a result of the written Employer response in Step 3, the grievance remains discharge of an Employee, who has completed the required probationary unresolved, and if the grievance involves the suspension, demotion, or period, the grievance may be appealed either to Step 4 of Article XXVII or a procedure such as: Civil Service, Veteran's Preference, or Fair Employment. If appealed to any procedure other than Step 4 of Article XXVII, the grievance is not subject to the arbitration procedure as provided in Step 4 of Article XXVII. The aggrieved Employee shall indicate in writing which procedure is to be utilized, Step 4 of Article XXVII or another appeal procedure, and shall sign a statement to the effect that the choice of any other hearing precludes the aggrieved Employee from making a subsequent appeal through Step 4 of Article XXVII.
- B. Except with respect to statutes under the jurisdiction of the United States Equal Employment Opportunity Commission, an Employee pursuing a statutory remedy is precluded from also pursuing an appeal under this grievance procedure. Should a court of competent jurisdiction rule contrary to Board of Governors, "EEOC v. Board of Governors of State Colleges and Universities, 957 F.2d 424 (7th Cir.), cert. Denied, 506 U.S. 906, 113 S. Ct. 299 (1992), or if the Board of Governors is judicially or legislatively overruled, Section 28.10 (b) shall be deleted from this Agreement.

ARTICLE XXVIII: DRUG AND ALCOHOL TESTING

- 28.1 Purpose:** The purpose of this article is to provide written guidelines in compliance with applicable Minnesota Statutes for requesting or requiring Employees to undergo drug and/or alcohol testing. The Employer prohibits the possession, consumption, sale, transfer or being under the influence of alcohol or illegal drugs during work hours except when approved by the Employer as a proper law enforcement activity.

28.2 Work Rules:

- A. No Employee shall be under the influence of any drug or alcohol while the Employee is working or while the Employee is on the Employer's premises or operating the Employer's vehicles, machinery, or equipment, except pursuant to a valid medical reason, or, when approved by the Employer as a proper law enforcement activity.
- B. No Employee shall use, possess, manufacture, distribute, dispense, sell or transfer drugs, alcohol or drug paraphernalia while the Employee is working or while the Employee is on the Employer's premises or operating the Employer's vehicles, machinery or equipment, except pursuant to a valid medical reason, or, when approved by the Employer as a proper law enforcement activity.
- C. No Employee, while on duty, shall engage or attempt to engage or conspire to engage in conduct, which would violate any law or ordinance concerning drugs or alcohol, regardless of whether a criminal conviction results from the conduct.
- D. An Employee shall notify the Employer in writing of any criminal drug statute conviction for a violation occurring in the workplace no later than seven (7) calendar days after such conviction. The Employer shall notify the appropriate federal agency of such conviction within fourteen (14) calendar days of receiving notice from the Employee.

28.3 Persons Subject To Testing: All Employees are subject to testing under applicable sections of this article. The Employer will request or require an Employee to undergo drug or alcohol testing only under the circumstances described in this article.

28.4 Circumstances for Drug or Alcohol Testing:

- A. **Reasonable Suspicion Testing:** The Employer may request or require an Employee to undergo drug and alcohol testing if the Employer has a reasonable suspicion related to the Employee's job performance that the Employee:
 - 1. Is under the influence of drugs or alcohol while the Employee is working, or is on the Employer's premises, or operating the Employer's vehicles, machinery, or equipment.
 - 2. Has violated the Employer's Work Rules as per Section 28.2 regarding use, possession, sale or transfer of drugs, alcohol or drug paraphernalia while the Employee is working, or is on the Employer's premises, or operating the Employer's vehicles, machinery or equipment.
 - 3. Has discharged a firearm other than in the following instances:
 - a. On an established target range;
 - b. While conducting authorized ballistic tests;
 - c. While engaged in lawful recreational hunting or shooting activities;
 - d. While shooting an injured animal as part of official duties.
 - 4. Has been involved in a police vehicle pursuit as defined by Department rules and regulations during which a disregard for work rules, personal safety, safety of others, or a lack of appropriate judgment has been exhibited.

5. Has sustained a personal injury as defined in Minnesota Statute §176.011, subdivision 16, or has caused another person to die or sustain a personal injury.
6. Has caused a work-related accident or was operating or helping to operate machinery, equipment, or vehicles involved in a work-related accident resulting in total property damage exceeding one thousand (1,000) dollars as estimated by a Department supervisor at the scene of the accident or at the time the accident is reported.
7. Has, as determined only by the Police Chief, or designee, or the City Administrator, engaged in an act or omission related to the performance of the job, committed on duty, or off duty involving illegal drugs that logically requires or justifies such testing, revealed as a clear and compelling necessity by the nature of the incident

B. Treatment Program Testing: The Employer may request or require an Employee to undergo drug and/or alcohol testing if the Employee has been referred by the Employer for chemical dependency treatment or evaluation or is participating in a chemical dependency treatment program under an Employee benefit plan, in which case the Employee may be requested or required to undergo drug and/or alcohol testing without prior notice during the evaluation or treatment period and for a period of up to two years following completion of any prescribed chemical dependency treatment program.

C. Random Testing: Random testing is prohibited.

28.5 Refusal to Undergo Testing:

- A.** An Employee has the right to refuse to undergo drug and alcohol testing. If an employee refuses to undergo drug or alcohol testing requested or required by the Employer, no such test shall be given.
- B. Consequences of Refusal:** If an Employee refuses to undergo drug or alcohol testing requested or required by the Employer, the Employee shall be discharged from employment on grounds of insubordination.
- C. Refusal on Religious Grounds:** An Employee who refuses to undergo drug or alcohol testing of a blood sample based on religious grounds shall not be deemed to have refused if the Employee submits to a urine sample. However, if the Employee also refuses to undergo drug or alcohol testing of a urine sample, the Employee shall be deemed to have refused to submit to drug or alcohol testing and shall be subject to the provisions of Section 28.5 (b).

28.6 Procedure for Testing:

- A. Notification Form:** At the time the Employer requests an Employee to undergo drug or alcohol testing, the Employer shall provide the individual with a form on which to:
 1. Acknowledge the individual has seen a copy of the Employer's drug and alcohol testing article; and,
 2. Indicate consent to undergo the drug and alcohol testing.

- B. Test Sample:** The test sample shall be obtained in a private setting and the procedures for taking the sample shall ensure privacy to Employees to the extent practicable, consistent with preventing tampering with the sample. All test samples shall be obtained by or under the direct supervision of a health care professional at a medical facility or by a licensed collection service of the Employer's selection.
- C. Identification of Samples:** Each blood or urine sample shall be sealed in a suitable container free of any contamination that could affect test results, and be properly identified with the individual that provided the sample pursuant to the identification procedures of the testing facility.
- D. Chain of Custody:** The testing facility shall maintain a written record of the chain of custody of the sample to ensure proper handling.
- E. Laboratory:** All drug and alcohol testing shall use the services of a testing laboratory qualifying under Minnesota Statute, however, no test shall be conducted by a testing laboratory owned and operated by the City of Apple Valley.
- F. Methods of Analysis:** The testing laboratory shall use methods of analysis and procedures to assure reliable drug and alcohol testing results, including standards for initial screening tests and confirmatory tests.
- G. Retention and Storage:** All samples that produced a positive test result, except breath samples from an initial screening test, shall be retained and properly stored by the testing facility for at least six (6) months.
- H. Test Result:** The testing laboratory is required to prepare a written report indicating the drugs, alcohol, or their metabolites tested for, the types of tests conducted and whether the test produced negative or positive test results. The testing laboratory shall disclose that report to the Employer within three (3) calendar days after obtaining a negative result on the initial screening test or, if the initial test was positive, within three (3) calendar days after a confirmatory test.
- I. Notice of Test Results:** Within three (3) working days after receiving the test result from the testing laboratory, the Employer shall inform, in writing, an Employee who has undergone drug or alcohol testing of:

 - 1. A negative test result on an initial screening test or of a negative or positive test result on a confirmatory test.
 - 2. The right to request and receive from the Employer a copy of the test result report.
 - 3. The right to submit information to the Employer after notice of a positive test result to explain that result. The Employer may request the Employee indicate any prescription or non-prescription medications the Employee is currently taking, has recently taken, or any other information relevant to the reliability of or explanation for a positive test result.

4. The right to submit a written notice to the Employer within five (5) working days after notice of a positive test result, that the Employee intends to obtain a confirmatory re-test of the original sample at the Employee's own expense at the original laboratory or another licensed testing laboratory. If a confirmatory re-test is conducted in accordance with Minnesota Statutes, and the confirmatory re-test does not result in a positive test result the City shall reimburse the Employee the actual cost of the confirmatory re-test and there shall be no adverse employment action based on the original confirmatory test.

J. Notice to Employees Receiving Positive Test Results on a Confirmatory Test: An Employee receiving a positive test result on a confirmatory test shall be notified by the Employer of the following rights of the Employee. This notice shall be provided to the Employee within three (3) working days after receipt of the test result.

1. First Positive Test Result:

- a. The Employer may discharge an Employee for whom a positive test result on a confirmatory test was the first such result for the Employee. However, the Employer may not discharge the Employee from employment unless the following conditions have occurred:
 - i. The Employer has first given the Employee an opportunity to participate in, at the Employee's own expense or pursuant to coverage under an Employee benefit plan, either a drug or alcohol counseling or rehabilitation program, whichever is more appropriate, as determined by the Employer after consultation with a certified chemical use counselor or a physician trained in the diagnosis and treatment of chemical dependency, and
 - ii. If the Employee refuses to participate in the counseling or rehabilitation program, the Employer shall suspend the Employee from employment without pay for five (5) working days to provide the Employee an opportunity to reconsider the Employee's decision. If at the conclusion of the Employee's suspension without pay, the Employee has not begun to participate in the counseling or rehabilitation program, the Employee shall be discharged from employment, or
 - iii. If the Employee has failed to successfully complete the counseling or rehabilitation program, the Employee shall be discharged from Employment. Withdrawal from the program before its completion or a positive test result on a confirmatory test after completion of the program will be considered evidence the Employee failed to successfully complete the program.
- b. However, the Employer may discipline but not discharge an Employee for whom a positive test result on a confirmatory test was the first such result for the Employee, if the Employer determines that no counseling or rehabilitation program is appropriate.

2. Second Positive Test Result:

- a. Where an Employee tests positive on a confirmatory test for the second time for alcohol or drug abuse of a legal substance, which prevents the Employee from performing the functions of the job or constitutes a direct threat to property or safety of others, the Employer may discipline the employee up to and including discharge.
 - b. Where an Employee tests positive on a confirmatory test for the second time for drug use of a controlled substance, the Employer shall immediately discharge the Employee from employment.
- 3. An Employer may temporarily suspend the tested employee or transfer that Employee to another position at the same rate of pay pending the outcome of the confirmatory test and confirmatory re-test, if requested, provided the Employer believes it is reasonably necessary to protect the health or safety of the Employee, co-Employees, or the public. An Employee who has been suspended without pay must be reinstated with back pay if the outcome of the confirmatory test or requested confirmatory re-test is negative.
- 4. An Employer may not discharge, discipline, discriminate against, or request or require rehabilitation of an Employee on the basis of medical history information revealed to the Employer pursuant to Section 28.6 (i)(3) unless the Employee was under an affirmative duty to provide the information before, upon, or after hire.
- 5. An Employee must be given access to information in the Employee's medical personnel file relating to positive test result reports and other information acquired in the drug and alcohol testing process, and conclusions drawn from and actions taken based on the reports or other acquired information.

28.7 Employer Actions:

- A. The Employer will not discharge, discipline, discriminate against, or request or require rehabilitation of an employee solely on the basis of a positive test result from the initial screening test that has not been verified by a confirmatory test.
- B. The Employer shall observe Employee rights under applicable sections of this Article.
- C. Nothing in this article limits the right of the Employer to discipline or discharge an Employee on grounds other than those set forth in Section 28.6 (j).

28.8 Data Privacy:

- A. All data collected, including that in the notification form and the test report, is intended for use in determining the suitability of the employee for employment. The employee may refuse to supply the requested data; however, refusal to supply the requested data may affect the person's employment status.
- B. The Employer will not disclose the test result reports and other information acquired in the drug or alcohol testing process to another Employer or to a third party individual, governmental agency, or private organization except in the following situations:

1. Written consent for the release of data by the tested Employee;
2. Pursuant to court order;
3. For use in an arbitration proceeding pursuant to a collective bargaining agreement;
4. For use in an administrative hearing pursuant to Minnesota Statutes;
5. For use in a judicial proceeding;
6. Disclosure to a federal agency as required by federal law;
7. Disclosure to a substance abuse facility.

C. Test results may not be used as evidence in a criminal proceeding against the Employee.

28.9 Grievances: In the event of an alleged violation of this Article, the Employee may file a grievance in accordance with Article XXVII, Employee Rights – Grievance Procedure. This right shall be in accordance with Minn. Stat. § 181.956.

ARTICLE XXIX: CONTINUING EMPLOYMENT QUALIFICATIONS

29.1 An Employee whose Minnesota Board of Peace Officer Standards and Training license to act as a peace officer has been revoked shall, at a minimum, be suspended without pay during that period, and may, based on the reasons for revocation, be dismissed.

ARTICLE XXX: WAIVER

30.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this agreement, are hereby superseded.

30.2 The parties mutually acknowledge that during the negotiations, which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any term or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this Agreement for the stipulated duration of this Agreement. The Employer and the Union each voluntarily and unqualifiedly waive the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this Agreement or with respect to any term or condition of employment not specifically referred to or covered by this Agreement, even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the parties at the time this contract was negotiated or executed.

ARTICLE XXXI: SAVINGS CLAUSE

31.1 This Agreement is subject to law. In the event any provision of this Agreement shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, such provision shall be voided. All other provisions of this Agreement shall continue in full force and effect. The voided provision may be re-negotiated at the request of either party.

ARTICLE XXXII: MONTHLY SALARIES

32.1 Employees shall be paid monthly salaries as follows:

	<u>2026</u>	<u>2027</u>
	Eff. 12/13/2025	Eff. 12/26/26
Starting Sergeant	11,428	11,946
After 12 months continuous service	11,999	12,543
After 24 months continuous service	12,429	12,993

32.3 In addition to the base pay rate, an Employee assigned or authorized by the Employer to serve in one of the following roles will receive an additional 5% of the Employee's current hourly pay rate when assigned. This amount will be pro-rated for an assignment of less than a full month:

1. Detective Unit
2. Community Impact Unit
3. Role of Commander, Assistant Commander, or similar command role on a collateral duty team or specialty unit, including: South Metro Swat, Dakota County Special Operations Team, Dakota County Drug Task Force, and Dakota County Electronic Crimes Unit

An Employee shall be eligible for additional compensation under this paragraph for only one of the above assignments if serving concurrently in multiple roles.

32.4 An Employee assigned by the Employer to the role of Lead Instructor shall receive two hours added to the Employee's compensatory time bank for each 10-hour shift spent actually instructing. The two hours of compensatory time shall be pro-rated for a shift of less than 10 hours. Lead Instructor is defined as an Employee assigned by Police Department administration or their designee as responsible for identifying training objectives, developing lesson plans, and delivering a course of instruction.

32.5 Salary changes are related to continuous months of service.

- A. The effective date for an Employee's salary change shall be the anniversary date of promotion.
- B. The Employer operates a bi-weekly payroll system and the effective date for salary changes occurring in the first week of the pay period shall be the first day of that pay period and that the effective date of salary changes occurring in the second week of the pay period shall be the first day of the next pay period.
- C. General raises shall become effective at the beginning of the pay period closest to January 1.

32.6 The Employer shall have the sole authority to determine the appropriate step placement for a newly hired or promoted Employee.

ARTICLE XXXIII: HEALTH CARE SAVINGS PLAN

- 33.1 Establishment:** The Employer shall implement a tax-advantaged Health Care Savings Plan (HCSP), effective January 1, 2016, administered by Minnesota State Retirement System (MSRS). The Health Care Savings Plan is designed specifically to address future healthcare-related costs of Employees after separation from employment. The Health Care Savings Plan shall allow Employees, as a group, through the collective bargaining process to designate pre-tax compensation to pre-fund eligible post-employment expenses. Contributions, interest and gains, and withdrawals from the Health Care Savings Plan shall be tax-free to the fullest extent possible under state and federal statute.
- 33.2 Authorization and Administration:** The Health Care Savings Plan (HCSP) is administered by Minnesota State Retirement System (MSRS). The HCSP is an employer-sponsored program that allows employees to invest in a tax-free medical savings account while employed by a Minnesota public employer. Minnesota State Statute authorizes MSRS to offer this program to governmental employees in Minnesota including city, state, county, school districts, and governmental subdivisions.
- 33.3 Participation:** Participation in the HCSP shall be mandatory for all Employees.
- 33.4 Contribution Calculations:** Contributions to the HCSP, based upon Employee hours, shall be calculated using the Employee's appropriate pay rate at the time of conversion. Contributions are mandatory.
- 33.5 Contribution Methodology:** Funding of the HCSP shall be in accordance with established contribution methods:
- A. Compensatory Time and Annual Leave Contributions:** One hundred (100) percent of compensatory time hours over eighty (80) and one hundred (100) percent of annual leave hours over seven hundred ninety (790) shall be deposited into the Employee's HCSP account.
 - B. Salary Contributions:** Employee salary contributions -- a function of years of service and corresponding percentage -- shall be deposited into the Employee's HCSP account.
 - 1. Employees with less than ten (10) years of Departmental Seniority shall contribute one-quarter ($\frac{1}{4}$) percent of the Employee's gross earnings per pay period.
 - 2. Employees with more than ten (10) years and less than fifteen (15) years of Departmental Seniority shall contribute one-half ($\frac{1}{2}$) percent of the Employee's gross earnings per pay period.
 - 3. Employees with more than fifteen (15) years and less than twenty (20) years of Departmental Seniority shall contribute three-quarters ($\frac{3}{4}$) percent of the Employee's gross earnings per pay period.
 - 4. Employees with more than twenty (20) years and less than twenty-five (25) years of Departmental Seniority shall contribute one (1) percent of the Employee's gross earnings per pay period.

5. Employees with more than twenty-five (25) years of Departmental Seniority shall contribute one and one-quarter (1¼) percent of the Employee's gross earnings per pay period.

C. Annual Leave Contributions upon Separation from Employment: An Employee, who is eligible to be compensated for annual leave in accordance with Article 15.8 of this agreement, shall have the following amounts of annual leave contributed to the employee's HCSP account upon separation from employment:

1. Employee with fewer than three hundred fifty (350) hours of accrued, unused annual leave hours credited on the Employee's separation date: None of the Employee's accrued, unused annual leave hours shall be contributed to the Employee's HCSP account upon separation from employment.
2. Employee with three hundred fifty (350) or more hours of accrued, unused annual leave hours credited on the Employee's separation date: one hundred (100) percent of the Employee's accrued, unused annual leave shall be contributed to the Employee's HCSP account upon separation from employment.

D. Upon an Employee's death, contributions can no longer be made to the HCSP.

33.6 Contribution Methodology Changes: The intent of the HCSP is for Employees to determine the contribution methodology within reasonable parameters established by the Employer. Contribution methodology changes shall be a cooperative effort between Employees and Employer.

The Union may request, prior to the expiration of this Agreement, modification of the contribution methodology upon simple majority vote of the members. The Union shall notify the Employer in writing of any proposed modifications.

Requested modifications of the contribution methodology shall be subject to Employer and legal counsel review prior to approval. Requested modifications of the contribution methodology shall not result in additional re-occurring costs to the Employer and shall comply with all Employer policies in effect at the time of the request. In addition, requested modifications of the contribution methodology shall be in compliance with the state and federal statute for tax-advantaged medical savings accounts. Contribution methodology changes and frequency are subject to approval by MSRS.

33.7 Account Fees: HCSP account fees are established by MSRS and shall be paid from the Employee's HCSP account.

ARTICLE XXXIV: POST EMPLOYMENT HEALTH REIMBURSEMENT ARRANGEMENT

- 34.1** Establishment: The Employer has previously implemented a tax-advantaged healthcare reimbursement plan designed specifically to address future healthcare-related costs of Employees after separation from employment. The Post-Employment Health Reimbursement Arrangement (PEHRA) allows Employees, as a group, through the collective bargaining process to designate pre-tax compensation to pre-fund eligible post-employment expenses. Contributions, interest and gains, and withdrawals from the Post-Employment Health Reimbursement Arrangement shall be tax-free to the fullest extent possible under the Internal Revenue Code.
- 34.2** Authorization and Administration: The PEHRA is a type of self-insured medical reimbursement plan authorized under the Internal Revenue Code and shall be administered by the Employer with the assistance of a third-party administrator of the Employer's choosing.
- 34.3** Contributions: The PEHRA shall not be funded with new contributions after December 31, 2015.
- 34.4** Account Fees: Prior to termination of employment, fixed account fees shall be paid by the Employer. Asset-based fees shall be paid from the Employee's PEHRA account. Upon termination of employment, all fees shall be paid from the Employee's PEHRA account, except those fees that are not attributable to, or based upon, the existence of an Employee's account and paid by the Employer (e.g., annual trustee fees, annual filing fees, etc.).

ARTICLE XXXV: DURATION

- 35.1** This agreement shall be effective as of January 1, 2024, and shall remain in full force and effect through December 31, 2025.

ARTICLE XXXVI: RESIGNATION

- 36.1** An Employee, to resign from employment in good standing, shall provide the Employer with written notice of resignation at least fourteen (14) calendar days in advance of the effective date of the resignation. An Employee is expected to work their regular schedule during the notice period preceding resignation, and leave may be denied during the notice period. An Employee shall be paid through the last day actually worked. Except where otherwise provided by law or Employer policy, an Employee shall not be permitted to use paid leave hours, holidays, or unpaid leave to extend employment beyond the last day actually worked. The last day actually worked will be recorded as the Employee's official date of separation from employment. These provisions may be waived at the discretion of the City Administrator or designee. Failure to comply may be cause for denying payment of unused annual leave and future employment by the Employer.
- 36.2** An Employee, who provides a minimum of six (6) months written notice in advance of resignation from employment in good standing, shall receive a one-time cash payment in the amount of one thousand dollars (\$1,000) on the Employee's final pay check. An Employee, who provides a minimum of three (3) months (but less than six months) written notice in advance of resignation from employment in good standing, shall receive a one-time cash payment in the amount of five hundred dollars (\$500) on the Employee's final pay check.

- 36.3** Good standing constitutes circumstances in which an Employee resigns with advance written notice as described in this section and works their regular schedule during the notice period. Discharge for cause shall not be a separation in good standing.

ARTICLE XXXVIII: RETENTION PAYMENT

- 38.1** The Employer shall pay a cash retention payment to each Employee in the annual amount of \$2,000.
- 38.2** The retention payment shall be paid in bi-weekly installments to an eligible Employee on the City's regular bi-weekly pay dates.
- 38.3** An Employee, upon separation from employment, shall not be eligible for the balance of the annual retention payment.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the eighth (8) day of January, 2026.

**FOR LAW ENFORCEMENT LABOR
SERVICES, INC. LOCAL NO. 243**

Adam Keeler
Representative, Local No. 243

Jake Akers
**Business Manager,
Law Enforcement Labor Services**

FOR THE CITY OF APPLE VALLEY

Clint Hooppaw
Mayor

Christina Scipioni
City Clerk

M. Thomas Lawell
City Administrator

Jamie Haefner
Human Resources Manager

Greg Dahlstrom
Representative, Police Administration



ITEM:
MEETING DATE:
SECTION:

4.S.
January 8, 2026
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 01-08-2026

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)
Harry	Kline	Accept Retirement	Video Production Specialist	Full-Time, Regular	2012					1/31/2026
Jacob	Olsen	Rehire	Facility Attendant	Casual, Seasonal	1835	\$	15.00	Hourly	C-01	12/26/205
Sarah	Tollefson	Promotion	Police Sergeant	Full-Time, Regular	1200	\$	10,566.40	Monthly	SGTPOL	1/10/2026
Adam	Tschida	Promotion	Police Lieutenant	Full-Time, Regular	1200	\$	164,602.00	Annual	220E	1/10/2026



ITEM:
MEETING DATE:
SECTION:

5.A.
January 8, 2026
Regular Agenda

Description:

Adopt Resolution approving an amendment to the 2040 Comprehensive Plan Land Use Map to designate Lot 1, Block 1, Fraser 1st Addition from "HD" (High Density Residential) to "C" (Commercial), and Lot 2, Block 1, Fraser 1st Addition from "SIHD" (Suburban Intensive High Density Residential) to "C" (Commercial), and authorizing submission of the same to the Metropolitan Council for official consideration.

Staff Contact:

Sydnee Stroeing, Associate Planner

Department / Division:

Community Development

Action Requested:

Adopt Resolution approving an amendment to the 2040 Comprehensive Plan Land Use Map to designate Lot 1, Block 1, Fraser 1st Addition from "HD" (High Density Residential) to "C" (Commercial), and Lot 2, Block 1, Fraser 1st Addition from "SIHD" (Suburban Intensive High Density Residential) to "C" (Commercial), and authorizing submission of the same to the Metropolitan Council for official consideration.

Summary:

The City is initiating an amendment to the 2040 Comprehensive Plan Land Use Map to redesignate 2.19 acres of property (Lot 1) from "HD" (High Density Residential 12+ units/acre) to "C" (Commercial), and 1.21 acres of property (Lot 2) from "SIHD" (Suburban Intensive High Density Residential 24 to 48 units/acre) to "C" (Commercial). The subject properties are located at the northwest corner of 147th Street West and County Road 42 — Lot 1 and Lot 2, Block 1, Fraser 1st Addition. Lot 1 is the existing property of Fraser Living Facility (a/k/a Apple Grove Court). Lot 2 is a City-owned vacant property. Both properties are zoned for "LB" Limited Business, which is inconsistent with the HD and SIHD land use designations. The purpose of the amendment is to bring the land use designations into conformance with the existing LB zoning.

The public hearing for this comprehensive plan amendment was held at the November 19, 2025, Planning Commission meeting. All public comments and questions were answered by staff at the hearing; written public comments and minutes from the public hearing are attached. The Planning Commission unanimously recommended approval of the item at the December 17, 2025, Planning Commission meeting.

Background:

When the City reviews an amendment to the Comprehensive Plan, it has the most discretion to

determine whether the use is appropriate for the location and consistent with the development vision of the area. Lot 1 and Lot 2 were designated from C to HD with the 2030 Comprehensive Plan Update. Lot 2 was then designated to SIHD with the 2040 Comprehensive Plan Update. It is a requirement and best practice to align a property's zoning and land use designation. The properties were never rezoned from LB to align with the updated residential land use designations. Staff does not anticipate that Lot 1 and Lot 2 will be developed as high-density residential in the future due to existing site conditions, zoning requirements, and the City's vision of the area.

Lot 1 is the current site of a 17-unit assisted care facility for adults with disabilities. This is an allowed conditional use under the LB zoning district. Lot 1 received a conditional use permit (CUP) for the facility in 1999. The existing use of the Fraser-owned property as an assisted care facility and the approved CUP will not be affected by this proposed amendment. Staff have sent correspondence to the property owner of Lot 1 regarding the proposed update. No comments have been received from Fraser Living on the proposed amendment.

Lot 2 is a vacant City-owned parcel. This property is currently under a purchase agreement with Northland Real Estate Group. The City Council approved this purchase agreement with the developer's intent of developing the property with a use allowed under the LB zoning district. The proposed amendment is in alignment with the anticipated future development of the property. Future development of Lot 2 will be presented to the Planning Commission and City Council for consideration.

Apple Valley's 2040 Comprehensive Plan provides the following guidance (but not limited to) for Commercial and Limited Business developments:

- The City uses the zoning ordinance to regulate the intensity and characteristics of development. Lower-intensity districts include Limited Business and Neighborhood Commercial.
- The Limited Business designation is reserved for general offices and businesses that exclude retail activities. Business operations usually occur within an enclosed building and are generally limited to weekdays.
- Limited Business uses are located adjacent to the retail core of the downtown and may act as a transition to residential neighborhoods.
- Significant traffic attracted by the site development shall be generally limited to the morning and evening peak hours with modest levels of off-peak activity. Weekend traffic impacts should be minimal.

Budget Impact:

N/A

Attachments:

1. Draft Resolution
2. Location Map

3. Land Use Map
4. Zoning Map
5. Engineering Memo
6. Public Hearing Minutes
7. Public Comments
8. Presentation

City of Apple Valley
Resolution No. 2026-

A Resolution approving an amendment to the Apple Valley 2040 Comprehensive Plan for property described as Lot 1 and Lot 2, Block 1, Fraser 1st Addition and authorize submission of this amendment to the Metropolitan Council for review

Whereas, pursuant to Minnesota Statutes, section 473.864, the City of Apple Valley ("City") adopted its 2040 Comprehensive Plan ("Comprehensive Plan") on July 23, 2020; and

Whereas, The City has initiated an amendment to the Comprehensive Plan for two properties generally located at the northwest corner of 150th Street West (CSAH 42) and 147th Street West in the City of Apple Valley and legally described as follows:

Lot 1 and Lot 2, Block 1, Fraser 1st Addition, according to the recorded plat thereof, Dakota County, Minnesota.

Whereas, the City proposes an amendment to the Comprehensive Plan Land Use Map to designate Lot 1 from "HD" (High Density Residential 12+ units/acre) to "C" (Commercial), and to designate Lot 2 from "SIHD" (Suburban Intensive High Density Residential 24 to 48 units/acre) to "C" (Commercial); and

Whereas, both Lot 1 and Lot 2 are zoned "Limited Business (LB)" pursuant to the city's zoning regulations and official zoning map; and

Whereas, the adjacent properties to the North, East, South, and West of Lot 1 and Lot 2 are respectively designated "LD" (Low Density Residential), "C" (Commercial), "LD" (Low Density Residential), and "P" (Parks & Open Space); and

Whereas, the proposed Comprehensive Plan Amendment must be reviewed by the Metropolitan Council for conformance with regional systems; and

Whereas, a public hearing on the proposed Comprehensive Plan Amendment of the Land Use Map for Lot 1 from "HD" (High Density Residential, 12+ units/acre) to "C" (Commercial), and for Lot 2 from "SIHD" (Suburban Intensive High Density 24 to 48 units/acre) to "C" (Commercial) was held before the Planning Commission on November 19, 2025; and

Whereas, the Planning Commission recommended approval of the proposed Comprehensive Plan Amendment on December 17, 2025; and

Whereas, the City Council considered the recommendation of the Planning Commission and determined that pursuant to Minnesota Statute 462.355 the

Comprehensive Plan Amendment should be submitted to the Metropolitan Council for review and comment.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that it does hereby approve an amendment to the Comprehensive Plan Land Use Map to designate Lot 1, Block 1, Fraser 1st Addition from “HD” (High Density Residential 12+ units/acre) to “C” (Commercial), and to designate Lot 2, Block 1, Fraser 1st Addition from “SIHD” (Suburban Intensive High Density Residential 24 to 48 units/acre) to “C” (Commercial); and

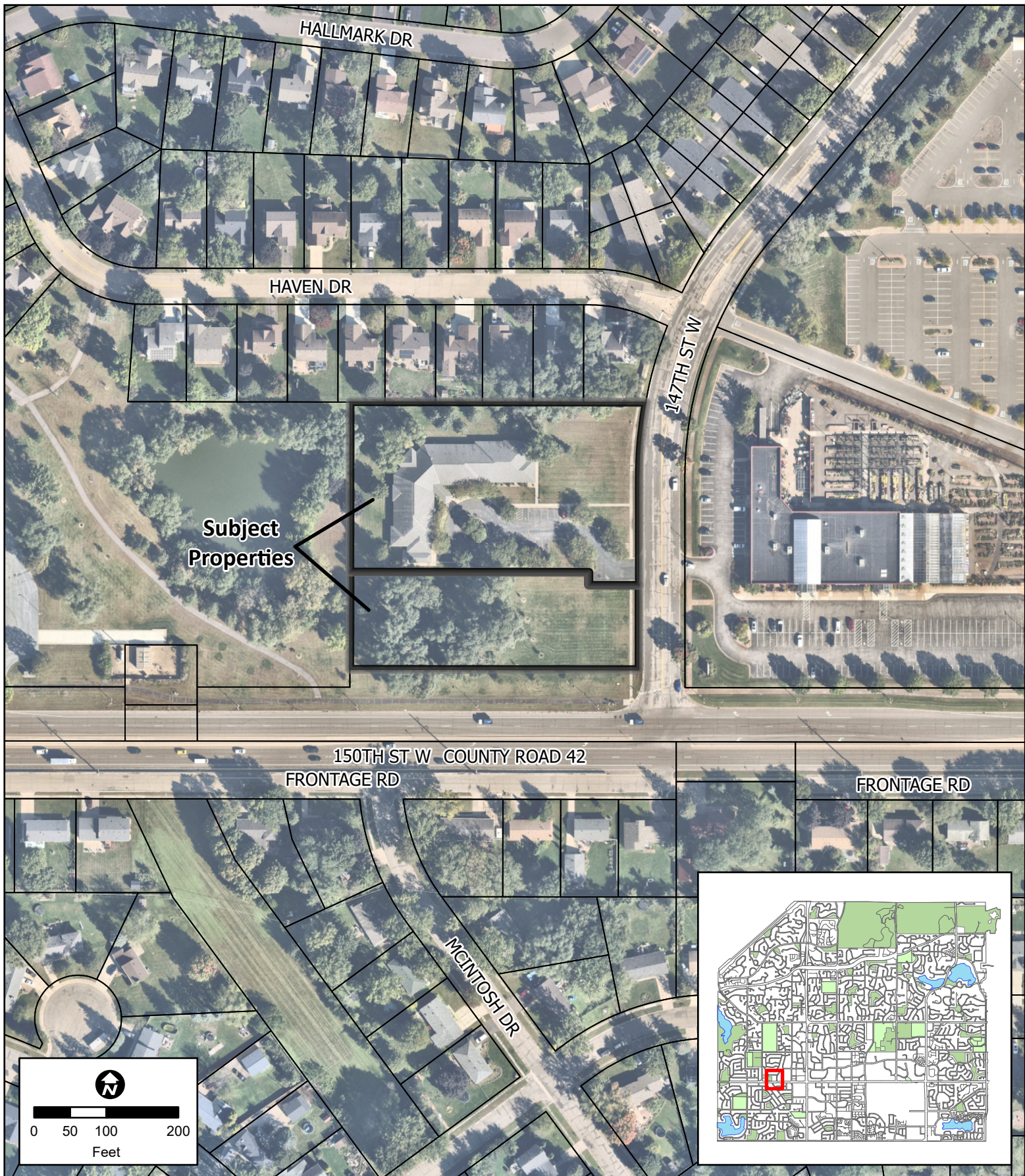
Be it further resolved that the City Council of the City of Apple Valley hereby authorizes the submission of the Comprehensive Plan Amendment to the Metropolitan Council for review.

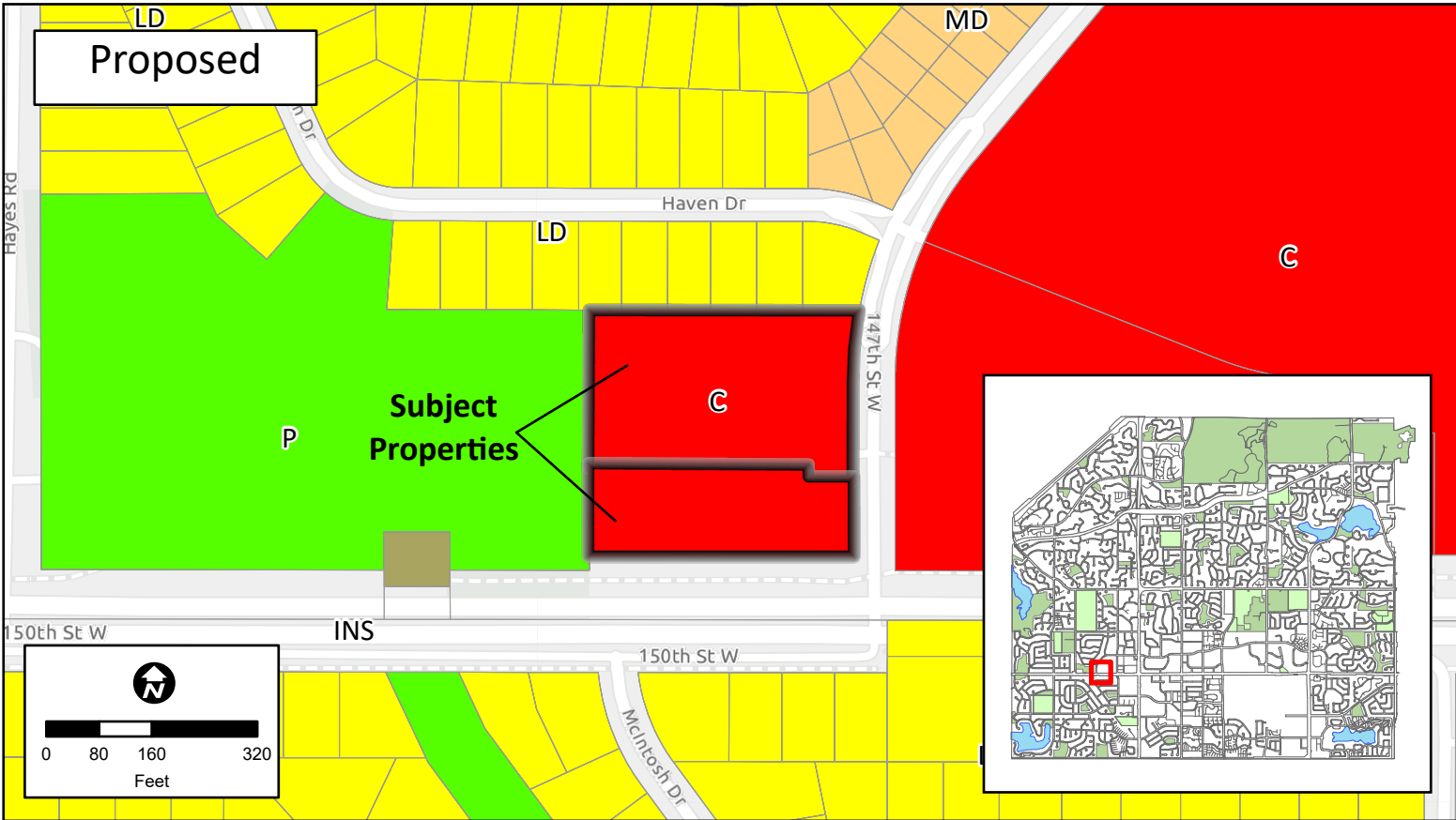
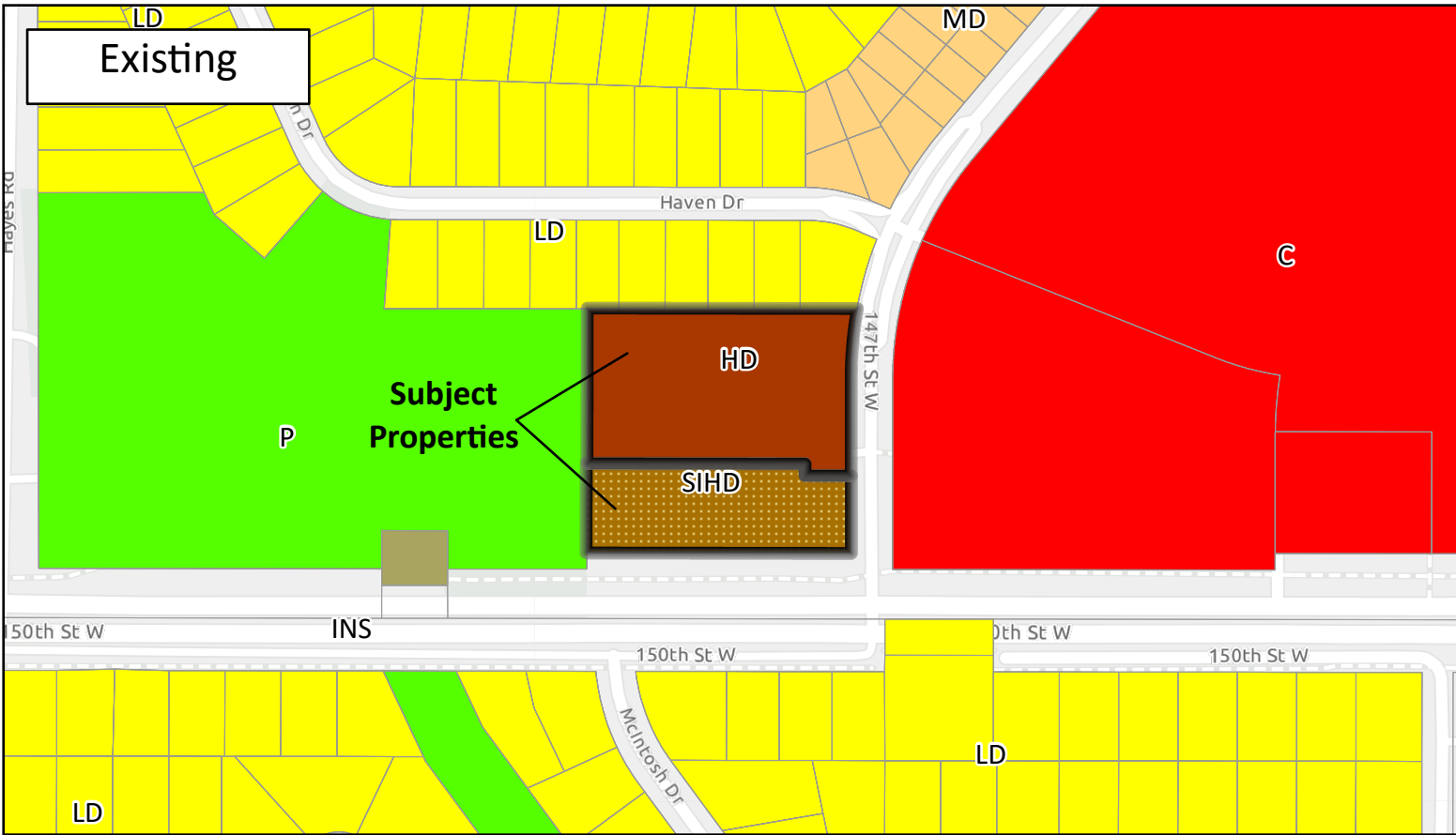
Adopted January 8, 2026.

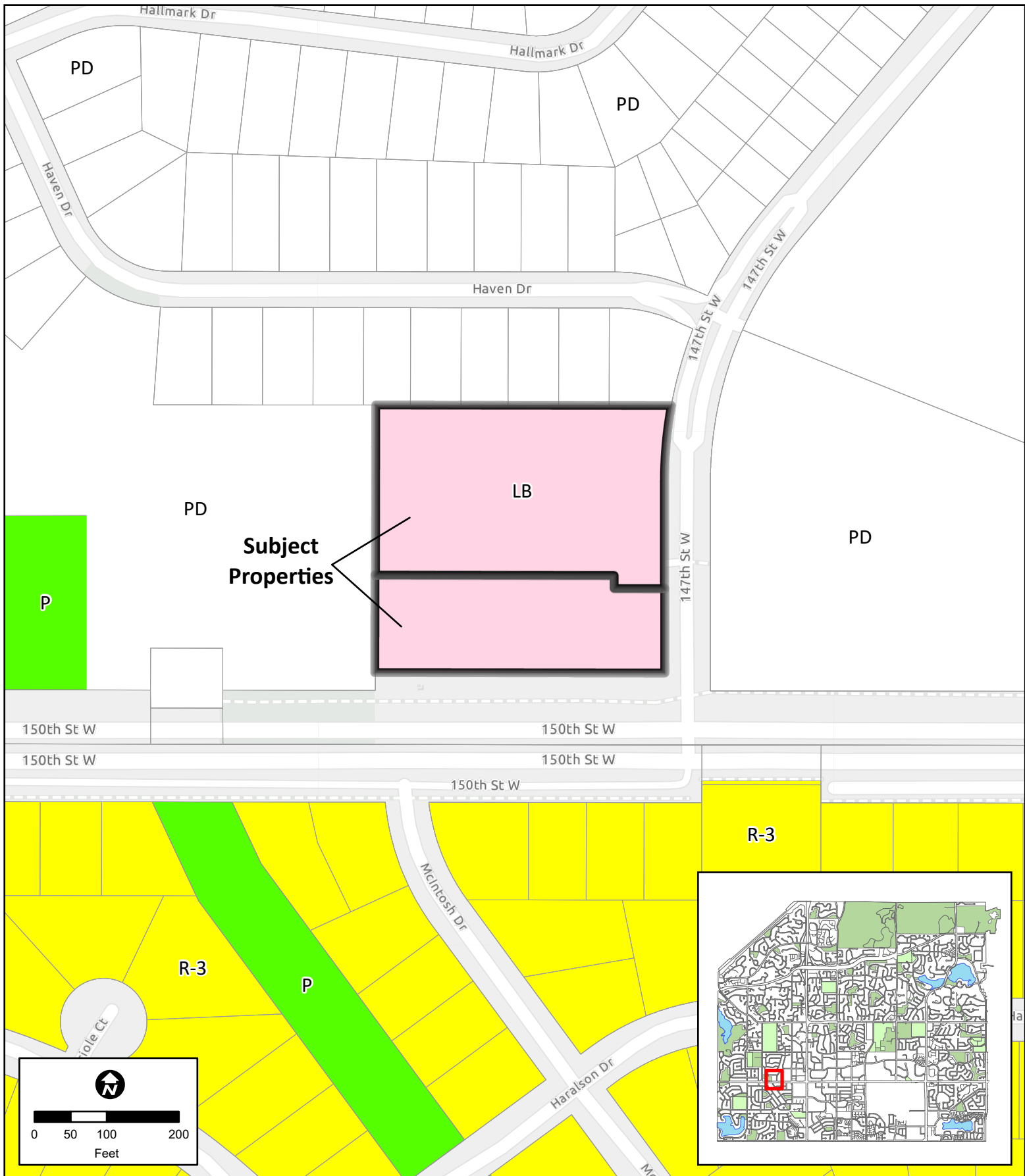
Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk









DATE: November 12, 2025
TO: Sydnee Stroeing, Associate Planner
FROM: Evan Acosta, Assistant City Engineer
SUBJECT: Fraser 1st Addition Comprehensive Plan Amendment

Sydnee,

Engineering has modeled the proposed change in both traffic and sewer/water demands of the Fraser 1st Addition Comprehensive Plan Amendment. There are no concerns, and summaries have been provided below.

Traffic

1. The intersection of 147th St W and CSAH 42 is proposed to be reconstructed as a ¾ access (left turn prohibited for vehicles entering CSAH 42) in 2027 by Dakota County. This was considered as part the traffic analysis. The full traffic study is attached.
2. To estimate the difference in the trip generation between the existing and proposed zoning, a trip generation estimate was developed for the a.m. and p.m. peak hours and a daily basis. The estimate, shown in Table 1, was developed using the *ITE Trip Generation Manual, 11th Edition*. Results of the trip generation estimate indicate that the current zoning is expected to generate 28 a.m. peak hour, 32 p.m. peak hour, and 378 daily trips. With the proposed rezoning, the lots are estimated to generate 41 a.m. peak hour, 52 p.m. peak hour, and 511 daily trips. **This results in the rezoned properties generating an additional 13 a.m. peak hour 20 p.m. peak hour and 133 daily trips.**

Table 1 Proposed Development Trip Generation Estimate

Land Use Type (ITE Code)	Size	Weekday A.M. Peak Hour		Weekday P.M. Peak Hour		Daily Trips
		In	Out	In	Out	
Existing						
Apple Grove Court (220 Multifamily Low Rise)	17 units	2	5	5	4	115
Lot 2 (221 Multifamily Mid Rise)	58 units	5	16	14	9	263
Total		7	21	19	13	378
Proposed Zoning						
Apple Grove Court (220 Multifamily Low Rise)	17 units	2	5	5	4	115
Lot 2 (720 Medical/Dental Office)	11,000 SF	27	7	13	30	396
Total		29	12	18	34	511
Trip Difference		+22	(-9)	(-1)	+21	+133



MEMORANDUM

Sanitary Sewer and Watermain

3. City Modeling shows that water and sewer use under the proposed comprehensive plan amendment is reduced by about 85% compared to the existing comprehensive plan assumptions.

Planning Scenario	Water System					Wastewater System					
	Maximum Day Demand (MDD) (gpd)	Difference		Capacity		Peak Hourly Flow (PHF) (gpd)	Difference		Average Day Flow (ADF) (gpd)	Difference	
		(gpd)	(gpm)	(gpd)	(MGD)		(gpd)	(gpm)		(gpd)	(gpm)
Comprehensive Plan	22,273	NA	NA	19,090,000	19.1	29,518	NA	NA	7,768	NA	NA
With Fraser 1st Addition Amendment	4,250	-18,023	-12.5	19,071,978	19.1	4,896	-24,622	-17.1	1,360	-6,408	-4.5

SRF Project No. 19857

To: Evan Acosta, PE, Assistant City Engineer
City of Apple Valley

From: Tom Sachi, PE, Senior Project Manager
Payton Gehloff, Engineer I

Date: November 12, 2025

Subject: Apple Grove Court Zoning Study; Apple Valley, Minnesota

Introduction

SRF has completed a zoning study for Apple Grove Court and one adjacent lot in the northwest quadrant of the 147th Street and 150th Street intersection in Apple Valley, MN. The main objectives of the study are to estimate the current trips occurring or that are currently allowed through zoning and compare with the trips expected with the future re-zoning of the lots. The following information provides the assumptions, analysis, and study recommendations offered for consideration.

Proposed Zoning Changes

There are currently two (2) lots that are proposed to be rezoned as shown in the picture below.



- The northern lot includes the current Apple Grove Court, a housing development by Fraser.
 - This lot is currently 2.19 acres and zoned High Density Residential (12+ units per acre). There are currently 17 residential units on site.
 - It is proposed to be re-zoned to Commercial with Limited Business.
 - It is not expected that this site will redevelop in the near future, as this building was recently constructed.
- The southern lot is currently empty.
 - This lot is currently 1.21 acres and zoned Suburban Intensive High Density (24 to 48 units per acre).
 - Under the current zoning, it is expected that there could be up to 58 units of housing on the southern lot.
 - It is proposed to be rezoned to Commercial with Limited Business. The maximum building coverage is 20 percent.
 - With Limited Business, this could include office and professional services (offices, clinics, banks, daycare). No retail or over the counter sales are permitted.
 - Under the future zoning, it is expected that there could be up to approximately 11,000 square feet of office type use.
 - Given the land uses that could be included on site, the most trip intensive use is expected to be a Medical/Dental Office type use.

Proposed Zoning Trip Generation

To estimate the difference in the trip generation between the existing and proposed zoning, a trip generation estimate was developed for the a.m. and p.m. peak hours and a daily basis. The estimate, shown in Table 1, was developed using the *ITE Trip Generation Manual, 11th Edition*.

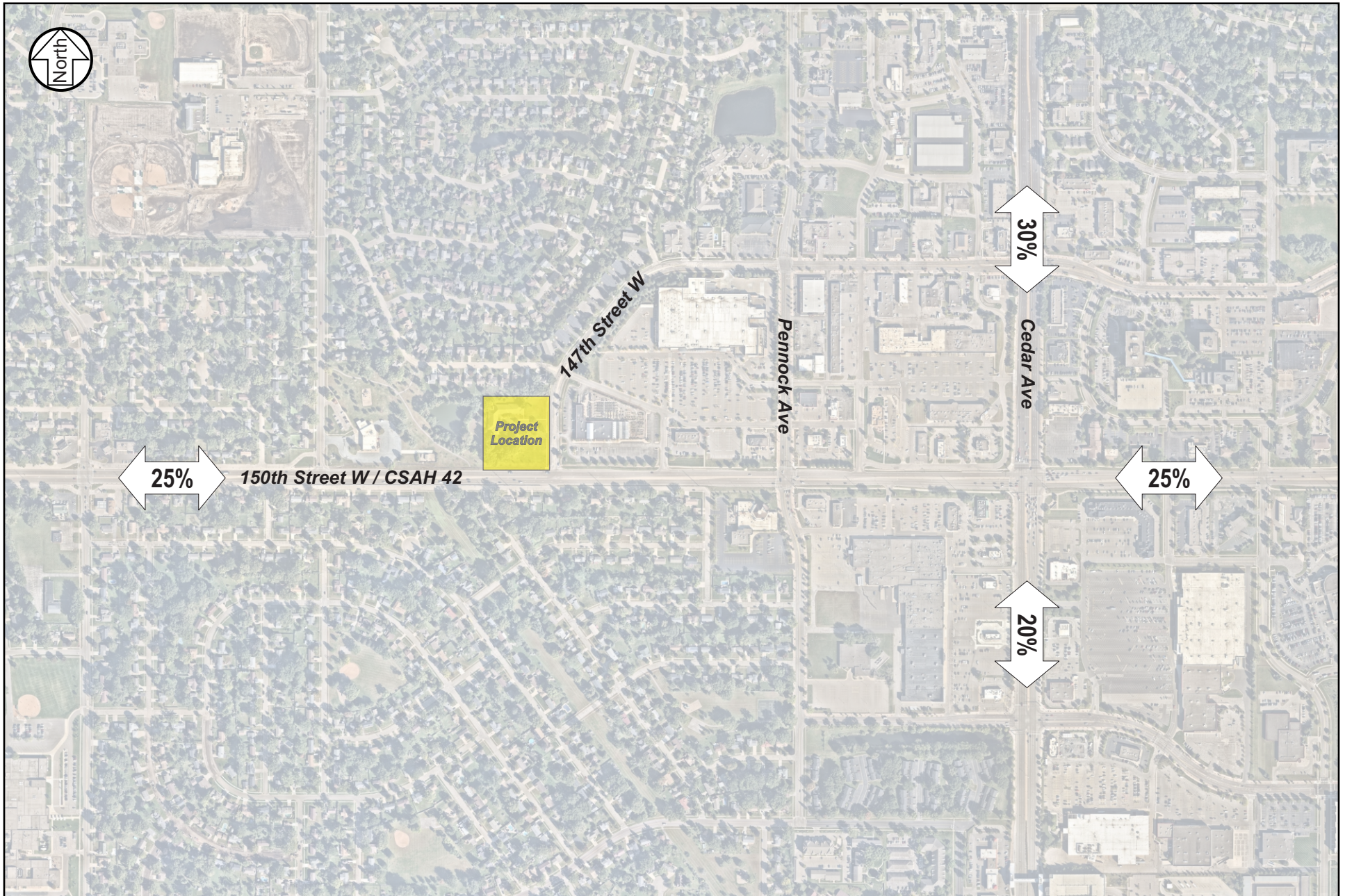
Results of the trip generation estimate indicate that the current zoning is expected to generate 28 a.m. peak hour, 32 p.m. peak hour, and 378 daily trips. With the proposed rezoning, the lots are estimated to generate 41 a.m. peak hour, 52 p.m. peak hour, and 511 daily trips. **This results in the rezoned properties generating an additional 13 a.m. peak hour 20 p.m. peak hour and 133 daily trips.**

Table 1 Proposed Development Trip Generation Estimate

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Lot 2 (720 Medical/Dental Office)	11,000 SF	27	7	13	30	396
Total		29	12	18	34	511
Trip Difference		+22	(-9)	(-1)	+21	+133

The trips generated under the proposed zoning were distributed throughout the area based on the directional distribution shown in Figure 1, which was developed based on a combination of existing travel patterns, and engineering judgement to understand the magnitude of trips impacting the local roadway system. The site generated trips under the existing roadway configuration are shown in Figure 2 for the a.m., p.m., and daily trips.

In addition to being distributed under the existing roadway configuration, it is expected that at the CSAH 42 (150th Street) and 147th Street intersection, there will be an access modification to a three-quarter access that restricts side-street left-turns in the near future. A site generated trips estimate is shown in Figure 3 with the access modification. Given the expected travel times and the movements that are impacted, it is expected that southbound left-turning vehicles that were at 147th Street will now be re-routed and utilize Pennock Avenue to turn southbound left onto CSAH 42.

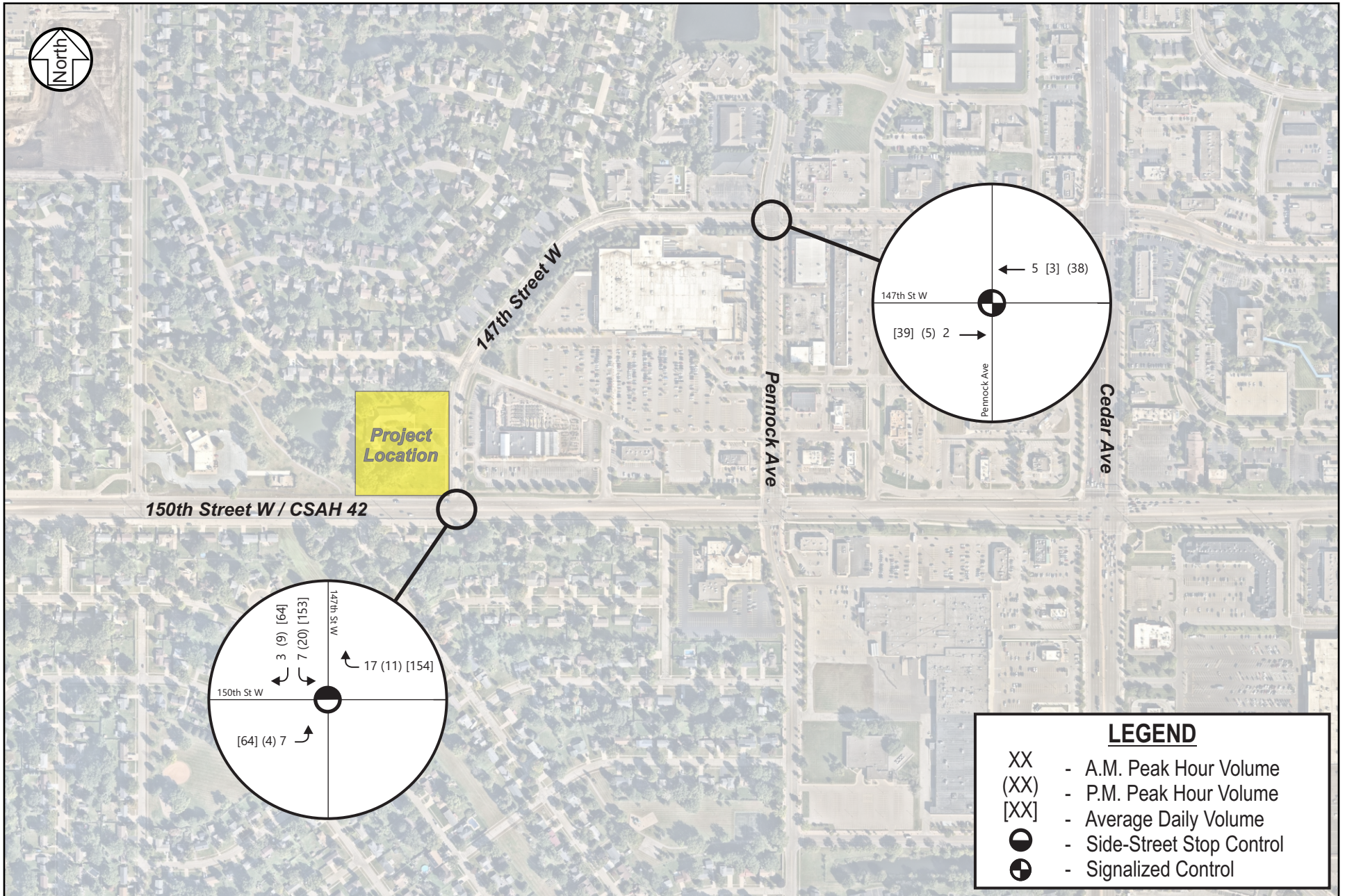


Directional Distribution

Apple Grove Court Development Traffic Study
City of Apple Valley

02519857
November 2025

Figure 1





Apple Grove Court Development Traffic Study
City of Apple Valley

Figure 3

CITY OF APPLE VALLEY
PLANNING COMMISSION MINUTES

November 19, 2025

4. PUBLIC HEARING

B. Fraser 1st Addition

Chair Kurtz opened the public hearing.

Associate Planner Stroeing provided a brief presentation.

Commissioner Scanlan asked about traffic possibly decreasing with the proposed zoning change from residential to limited business and asked for clarification on the use of the pond to the west.

Associate Planner Stroeing stated that an office use would generate more traffic than a residential use. It is unlikely that this site would ever be allowed for high density residential due to the existing site conditions, the City's vision, and zoning requirements. The pond to the west is a regional area storm water pond.

Commissioner Scanlan asked if any modifications would need to be made to the pond area.

Associate Planner Stroeing stated that storm water is always considered with new developments and nothing has been brought forward at this time. The current request is only for a Comprehensive Plan Amendment. There are no proposed changes to Lot 1.

Chair Kurtz said that this proposal seems like a best-case scenario for the residents near this lot.

Resident, Dr. Angie Lauer-Schaeppi (260 Strese Ln.), asked if it would be an option to leave the lot as is and more of a naturally preserved area.

Associate Planner Stroeing stated that the site was targeted to be developed by 2030 in the Comprehensive Plan and was never intended to sit vacant. The property was originally subdivided by Fraser, and the City sold the north half to Fraser and it was intended that they would buy it in the future to expand. When the City began the RFP process, Fraser did not have interest in buying the lot.

With no further comments or questions, Chair Kurtz closed the public hearing.

Date: November 18, 2025

Subject: Response to City Proposal – [147th Street West and 150th West (CSAH42)]

Attn: Community Development Department of the City of Apple Valley, MN

Thank you for providing the proposal regarding the commercial property located at 147th Street West and 150th West (CSAH42). We appreciate the opportunity to offer feedback and value the city's commitment to responsible development.

After reviewing the proposal, we would like to highlight several concerns that we believe require further consideration:

- **Residential Traffic and Pedestrian Safety:** The proposed development may significantly increase traffic through nearby residential areas, many of which currently lack sidewalks. This raises serious safety concerns for pedestrians, including children and elderly residents. We would like to know whether the city has plans to address pedestrian safety in these areas, such as the installation of sidewalks or additional crosswalks. I worry about the safety of families, kids walking to school, and our elderly neighbors.
- **Impact on Wildlife in Park and Pond Area:** The property is adjacent to a park and pond that serve as important habitats for local wildlife. We are concerned that increased activity, noise, and potential runoff from the development could negatively affect these ecosystems. We respectfully request information on any environmental assessments conducted, as well as proposed measures to preserve and protect the wildlife and natural areas.
- **Frasier facility:** How will this affect the residents and staff? It is a home for many that rely on special care and resources provided by the facility and staff. What will happen to the residents and employees affected by this proposal?

We believe these considerations are vital to maintaining the quality of life for residents and protecting the local environment. We look forward to learning more about the city's plans to address these issues and to continuing this important dialogue.

Thank you for your attention to these matters.

Julie Ferron-Lenhardt

Resident: 14839 Haven Dr, Apple Valley, MN 55124

From: [Community Development](#)
To: [Sydnee Stroeing](#)
Subject: FW: Public hearing formal written comment
Date: Wednesday, November 19, 2025 8:17:00 AM

-----Original Message-----

From: Abbey Schueller <[REDACTED]>
Sent: Wednesday, November 19, 2025 7:13 AM
To: Community Development <community.development@applevalleymn.gov>
Subject: Public hearing formal written comment

[You don't often get email from [REDACTED] Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

Hello,

I live right behind the area being considered to designate to commercial. I am strongly against this. One of the reasons we purchased this house was because there was an open park area behind with no one able to see into our home to invade our privacy. The special needs home residents are quiet and kind all the time. We're far away enough from 42 to not hear the traffic. We already have so much light all the time from Walmart lights always being on and to have commercial behind us would only make that worse. There are so many empty and available commercial spaces in Apple Valley that I think it's unnecessary to build more.

I also, have Cystic Fibrosis, an incurable genetic chronic disease. For there to be construction would worsen my condition greatly. As well as, the fumes from commercial businesses would worsen the air quality and again worsen my health greatly. I already do 4 treatments a day so I can breathe along with tons of medications and iv antibiotics regularly.

The only construction that I think should happen is to remove the median and just have an open crossing with crosswalks and stop signs going from haven drive, 147th st and Walmart. I constantly see cars including police taking illegal turns in every which way. Not to mention the cars that speed outrageously down 147th.

Abbey Schueller

[REDACTED]
Sent from my iPhone

Date: November 18, 2025

Subject: Response to City Proposal – [147th Street West and 150th West (CSAH42)]

Attn: Community Development Department of the City of Apple Valley, MN

Thank you for sharing the proposal regarding the commercial property located at 147th Street West and 150th West (CSAH42). We appreciate the opportunity to provide feedback.

After reviewing the proposal, we would like to raise some concerns regarding the potential impact on the our neighborhood, particularly related to noise and increased traffic:

- **Noise:** We are concerned that the proposed development may result in higher noise levels, which could affect nearby residents and their families. We would appreciate further information on any planned noise mitigation measures and how the city intends to monitor and address potential disturbances.
- **Traffic:** The proposed project may lead to a significant increase in local traffic volume. We are interested in understanding what traffic studies have been conducted, and whether there are plans to improve infrastructure or implement traffic control measures to ensure safety and minimize congestion. In addition to commercial traffic, are there any plans to improve pedestrian infrastructure or traffic safety in these areas?

We believe these issues are important for the well-being of the community and the residents who will be affected by this project.

Thank you for your attention to these matters.

Natan and Yelana Vogman

Fraser 1st Addition Comprehensive Plan Amendment

City Council

Date: January 8, 2026



1

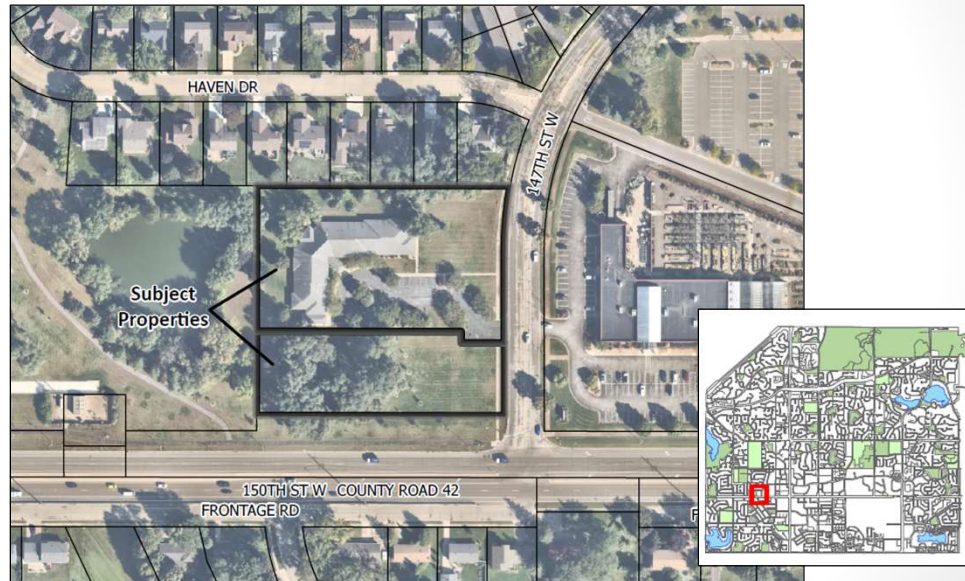
Application Requested

Consider an amendment to the 2040 Comprehensive Plan Land Use Map to designate 2.19 acres of property from “HD” (High Density Residential 12+ units/acre) to “C” (Commercial), and 1.21 acres of property from “SIHD” (Suburban Intensive High Density 24 to 48 units/acre) to “C” (Commercial).



2

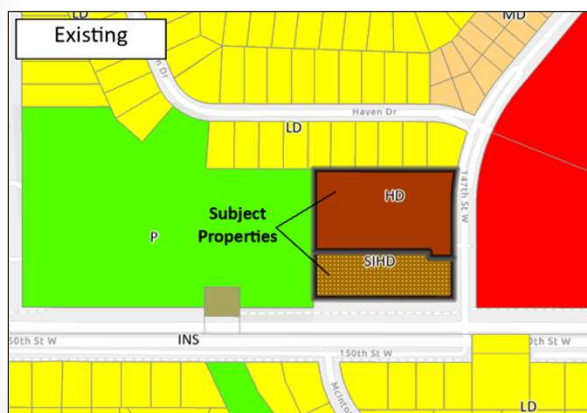
Site Location - Fraser 1st Addition



Apple Valley

3

Land Use Map



Lot 1 – HD (High Density Residential)
Lot 2 – SIHD (Suburban Intensive High Density Residential)



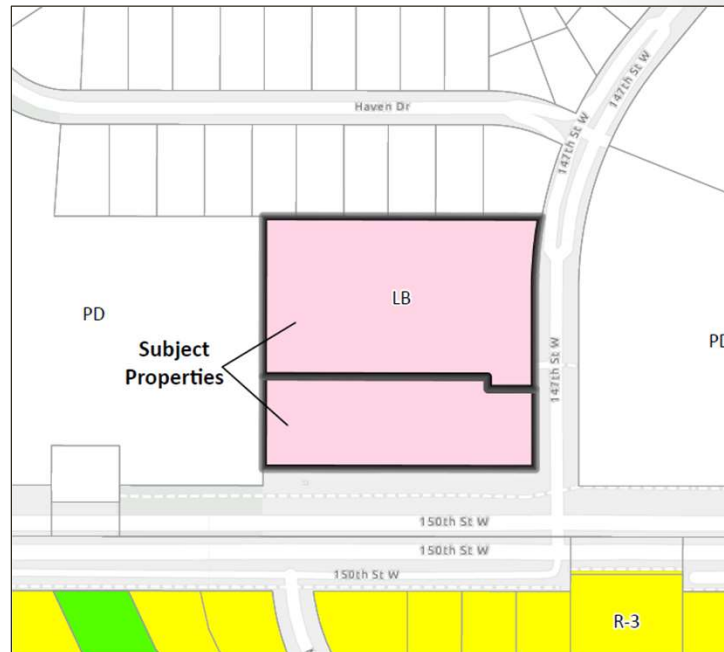
Lot 1 – C (Commercial)
Lot 2 – C (Commercial)

Apple Valley

4

Zoning Map

"LB" (Limited Business)



5

2040 Comprehensive Plan

- The City uses the zoning ordinance to regulate the intensity and characteristics of development. Lower-intensity districts include Limited Business and Neighborhood Commercial.
- The Limited Business designation is reserved for general offices and businesses that exclude retail activities. Business operations usually occur within an enclosed building and are generally limited to weekdays.
- Limited Business uses are located adjacent to the retail core of the downtown and may act as a transition to residential neighborhoods.
- Significant traffic attracted by the site development shall be generally limited to the morning and evening peak hours with modest levels of off-peak activity. Weekend traffic impacts should be minimal.

6

Traffic Impact

Table 1 Proposed Development Trip Generation Estimate

Land Use Type (ITE Code)	Size	Weekday A.M. Peak Hour		Weekday P.M. Peak Hour		Daily Trips
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Total		29	12	18	34	511
Trip Difference		+22	(-9)	(-1)	+21	+133



7

Utilities Impact

Planning Scenario	Water System					Wastewater System					
	Maximum Day Demand (MDD) (gpd)	Difference		Capacity		Peak Hourly Flow (PHF) (gpd)	Difference		Average Day Flow (ADF) (gpd)	Difference	
		(gpd)	(gpm)	(gpd)	(MGD)		(gpd)	(gpm)		(gpd)	(gpm)
Comprehensive Plan	22,273	NA	NA	19,090,000	19.1	29,518	NA	NA	7,768	NA	NA
With Fraser 1st Addition Amendment	4,250	-18,023	-12.5	19,071,978	19.1	4,896	-24,622	-17.1	1,360	-6,408	-4.5



8

Recommended Action

Adopt Resolution approving an amendment to the 2040 Comprehensive Plan Land Use Map to designate Lot 1, Block 1, Fraser 1st Addition from HD to C, and Lot 2, Block 1, Fraser 1st Addition from SIHD to C, and authorizing submission of the same to the Metropolitan Council for official consideration.



9

Questions?



10



ITEM:
MEETING DATE:
SECTION:

5.B.
January 8, 2026
Regular Agenda

Description: Adopt Resolution appointing Acting Mayor for 2026	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Adopt Resolution appointing Acting Mayor for 2026

Summary:
The Acting Mayor shall perform the duties of Mayor during the disability or absence of the Mayor from the City, or in the case of vacancy in the office of Mayor, until a successor has been appointed and qualifies. The City Council is requested to appoint the Acting Mayor for 2026.

The attached resolution will be completed according to the Council's decision.

Background:
Minnesota Statutes §412.121 requires that the City Council, at its first meeting of each year, choose an Acting Mayor from the Council Members.

Budget Impact:
N/A

Attachments:

1. Resolution

City of Apple Valley
Resolution No. 2026-

A Resolution appointing the Acting Mayor for 2026

Whereas, Minnesota Statutes §412.121 requires that the City Council, at its first meeting of each year, choose an Acting Mayor from the Council Members.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that Councilmember _____ be appointed as Acting Mayor for the year 2026.

Be it further resolved that the Acting Mayor shall perform the duties of the Mayor during the disability or absence of the Mayor from the City. Absence of the Mayor from the City is defined as a continuous period of over 24 hours.

Adopted January 8, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

7.A.
January 8, 2026
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:

Wed./Jan. 7	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Jan. 7	7 p.m.	Municipal Center	Planning Commission Meeting CANCELLED
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
Mon./Jan. 19		City Offices Closed	Martin Luther King Jr. Day Holiday
Tue./Jan. 20	8-9 a.m.	Clovr Life Spa	Chamber Coffee Connection
Tue./Jan. 20	2 p.m.	Municipal Center	Cemetery Advisory Committee Meeting
Wed./Jan. 21	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Jan. 22	6 p.m.	Municipal Center	Economic Development Authority Meeting
Thur./Jan. 22	7 p.m.	Municipal Center	Regular City Council 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