



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

July 24, 2025

City Council Regular Meeting Tentative Agenda

7:00 PM

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

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

 - A. Approve Minutes of the regular meeting of July 10, 2025
 - B. Convention and Visitors Bureau (CVB)
 1. Extend agreement with the Apple Valley Chamber of Commerce to administer the CVB through December 31, 2025
 2. Approve 2025 CVB budget
 - C. Approve Lawful Gambling Application to conduct excluded bingo for Kids 'N Kinship, Inc., on October 12, 2025, at Bogart's Entertainment Center, 14917 Garrett Avenue
 - D. Receive Independent Audit Report on Police Department's Body Worn Cameras
 - E. Adopt Resolution approving amendments to Apple Valley Firefighters Relief Association bylaws
 - F. Adopt Resolution authorizing release of easement interest and consent to terminate easement agreement between FIT Academy (7200 147th St. W.) and Wings Financial Credit Union-Annex (15025 Glazier Ave.)
 - G. Adopt Resolution directing preparation of plans and specifications for

Project 2026-103, 2026 Micro Surfacing

- H. Adopt Resolution directing preparation of plans and specifications for Project 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements
- I. Adopt Resolution directing preparation of plans and specifications for Project 2026-108, 140th St. Trail Improvements
- J. Adopt Resolution directing preparation of plans and specifications for Project 2026-109, Central Village Street Improvements Phase 2
- K. Adopt Resolution directing preparation of plans and specifications for Project 2026-111, EVR-P55 Pond Enhancements
- L. Approve grant agreement with Dakota County Environmental Resources for aquatic invasive species control for Aquatic Plant Surveys on Long and Farquar Lake
- M. Approve procedures for contract change orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)
- N. Approve acceptance and final payment on agreement with Irrigation by Design, Inc., for irrigation relocation for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)
- O. Approve claims and bills
- P. Approve Personnel Report
- 5. Regular Agenda
 - A. Snap Fitness, 15115 Dove Trail
 - 1. Adopt Resolution approving Conditional Use Permit for 24-hour operation of a health and fitness facility at 15115 Dove Trail.
 - B. General Obligation Bonds, Series 2025A
 - 1. Adopt Resolution providing for the issuance and sale of \$32,450,000 General Obligation Bonds, Series 2025A
- 6. Staff And Council Communications
- 7. Calendar Of Events

A. Approve Calendar of Upcoming Events

8. Adjourn

Regular meetings are broadcast, live, on Charter Communications Cable Channel 180 and on the City's website at www.applevalleymn.gov



ITEM:
MEETING DATE:
SECTION:

4.A.
July 24, 2025
Consent Agenda

Description: Approve Minutes of the regular meeting of July 10, 2025	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Approve Minutes of the regular meeting of July 10, 2025

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

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

Budget Impact:
N/A

Attachments:

1. Minutes

CITY OF APPLE VALLEY
Dakota County, Minnesota
July 10, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held July 10, 2025, at 7:00 p.m., at Apple Valley Municipal Center.

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

ABSENT: None.

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Hills, City Engineer Anderson, Community Development Director Benetti, Parks and Recreation Director Carlson, Police Chief Francis, Assistant City Administrator Grawe, Human Resources Manager Haefner, Planner Hayes, Liquor Operations Director Rick Heyne, Fire Chief Nelson, Liquor Assistant Manager Noel Nichols, Public Works Director Saam, and Associate Planner Stroeing.

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

Approval of the Agenda

MOTION: of Grendahl, seconded by Bergman, approving the agenda for tonight's meeting, 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. There were no requests.

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

Consent Agenda Items

- A. Approve the minutes of the regular meeting of June 12, 2025.
- B. Approve issuance of 2025 License to Sell Tobacco or Tobacco Products to QRA Enterprise, LLC, d/b/a X-Golf Apple Valley, 7541 148th Street W.
- C. Approve State Gambling Exempt Permit for Apple Valley Ducks Unlimited, Chapter 185, on October 4, 2025, at Bogart's Entertainment Center, 14917 Garrett Avenue.
- D. Receive 2024 Annual Comprehensive Financial Report.

- E. Receive Apple Valley Firefighters Relief Association Certification of 2026 Financial Requirements.
- F. Adopt **Resolution No. 2025-96** of support for funding application to Governor's 2026 Capital Budget for PFAS removal upgrades to Water Treatment Plant.
- G. Accept resignation from Cemetery Advisory Committee Member Timothy Anderson and authorize recruitment of a committee member.
- H. Orchard Place 5th Addition
 - 1. Adopt **Resolution No. 2025-97** approving amendment to Orchard Place 2nd Addition Reciprocal Easement Agreement.
 - 2. Adopt **Resolution No. 2025-98** amending Resolution No. 2025-63 (Preliminary Plat Approval Orchard Place 5th).
 - 3. Adopt **Resolution No. 2025-99** amending Resolution No. 2025-64 (Building Permit Authorization for Skyline Social & Games).
 - 4. Adopt **Resolution No. 2025-100** approving Final Plat and Development Agreements for Orchard Place 5th Addition.
 - 5. Accept Trail Easement on Lot 1, Block 1 and Outlot A, Orchard Place 5th Addition.
 - 6. Approve Planned Development Agreement with Skyline MN Apple Valley, LLC.
 - 7. Approve Planned Development Agreement with Orchard Place Partners, LLC.
- I. Approve Temporary Sign Permit for 2025 Music in Kelley Park.
- J. Approve extended construction hours for Chick-Fil-A (7480 153rd Street West).
- K. Apple Valley Additions Stormwater Project
 - 1. Adopt **Resolution No. 2025-101** accepting Feasibility Study for Project 2024-163, Apple Valley Additions Stormwater Feasibility Study
 - 2. Adopt **Resolution No. 2025-102** authorizing grant agreement with the Minnesota Pollution Control Agency for \$5,000,000.00 in grant funds for the Apple Valley Additions Stormwater Improvements.
 - 3. Adopt **Resolution No. 2025-103** directing preparation of Plans and Specifications for Project 2026-107, Apple Valley Additions Stormwater Improvements.
- L. Approve design agreement with Real Estate Equities, LLC, for Project 2026-112, Valley Station Apartments Sanitary Sewer Improvements.
- M. Approve agreement with Fendler Patterson Construction for Apple Valley Liquor Store #2 Interior Remodel.
- N. Adopt **Resolution No. 2025-104** directing preparation of plans and specifications for Project 2026-106, Apple Valley Additions Street and Utility Improvements Phase 2.
- O. Adopt **Resolution No. 2025-105** awarding agreement for Project 2024-102, Utility Improvements (Hayes Trail/Longridge Park).
- P. Approve joint powers agreement with Dakota County Drug Task Force for drug detection dog handler.
- Q. Approve agreement with Conference Technologies, Inc., for the 2025 Audio and Presentation System Replacement.
- R. Approve agreement with Honeywell International, Inc., for maintenance and repairs services of fire station alerting system at Fire Station 2.

- S. Approve agreement with Taylor Electric for Project 2024-136, Well 16 Recommissioning.
- T. Approve agreement with Hydro-Klean, LLC, for Project 2025-143, Sump Basin Cleaning – County and Collector Roads.
- U. Approve agreement with Sewer Septic Grease Services, LLC, for Project 2025-144, Sump Catch Basin Cleaning – Interior City Roads.
- V. Adopt **Resolution No. 2025-106** awarding agreement for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum).
- W. Approve playground equipment/installation purchase orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum).
 - 1. Purchase order with Landscape Structures, Inc., for playground equipment and with Sawtooth Holdings, Inc., d/b/a Flagship Recreation for installation for Cobblestone Lake Park (southeast).
 - 2. Purchase order with St. Croix Recreation Fun Playgrounds, Inc., for Greenleaf North Park.
 - 3. Purchase order with Minnesota Playground, Inc., d/b/a MWP Recreation, for Chaparral Park.
 - 4. Purchase orders with PlayPower LT Farmington, Inc., for Carrollwood Park and Cedar Isle Park.
- X. Approve Change Order No. 13 for Project 2021-172, Police Garage.
- Y. Approve Change Order No. 1 to the agreement with McNamara Contracting, Inc., for Project 2025-101, 2025 Street and Utility Improvements (Apple Streets Phase 1).
- Z. Approve Change Order No. 1 to professional services agreement with Confluence, Inc., for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum).
- AA. Approve Change Orders No. 1, 2, 4, 5, 6, 7, 9, 10, and 11, 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).
- BB. Approve Change Order No. 8 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).
- CC. Approve Change Order No. 1 to agreement with VCI Environmental, Inc., for hazardous material abatement services for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum).
- DD. Approve Acceptance and final payment on agreement with DJ Commercial Door, LLC, for FS1 Service Door Replacement.
- EE. Approve acceptance and final payment on agreement with Northern Lines Contracting, Inc., for Project 2024-104, Whitney Drive Street & Utility Improvements.
- FF. Approve acceptance and final payment on agreement Tier One Landscape for Project 2025-126, Sunset Park Steps Replacement (2023 Parks Bond Referendum).
- GG. Approve claims and bills
- HH. Approve the personnel report.

End of Consent Agenda

Regular Agenda

A. Introductions and Oaths of Office of Police Officers David Wilson and Chidan Doobay

Police Chief Francis introduced Police Officers David Wilson and Chidan Doobay. City Clerk Scipioni administered the oath of office to Officers Wilson and Doobay. Their family members pinned their badges. The City Council congratulated Officers Wilson and Doobay on the end of their field training period and thanked them for their service to the City.

B. Natural gas utility franchise fee ordinance

Mr. Saam provided an overview of the proposed natural gas utility franchise fee ordinance.

Mayor Hooppaw called the public hearing to order at 7:15 p.m. to consider the Natural Gas Utility Franchise Fee Ordinance. The Mayor asked for questions or comments from the Council and the audience. There were none and the hearing was declared closed at 7:15 p.m.

MOTION: of Bergman, seconded by Hibert, waiving the provision for a second reading and passing **Ordinance No. 1147** amending Chapter 119 of the City Code, adding Section 119.62 entitled “Franchise Fee” regarding a Natural Gas Franchise Fee.
Ayes - 5 - Nays - 0.

C. Variance, Conditional Use Permit, and Site Plan & Building Permit Authorization for 7 Brew, Lot 1, Block 1 McDonald’s at Orchard Place

Mr. Hayes stated Kueber Coffee Minnesota, LLC, doing business as 7 Brew, has submitted an application requesting a Variance to allow extended hours of operation from 6:00 a.m. to 11:00 p.m. to 5:30 a.m. to 11:00 p.m.; a Conditional Use Permit to allow a drive-through in conjunction with a Class III Restaurant; and Site Plan and Building Permit Authorization for a 510 sq. ft. drive-through coffee shop.

Mr. Hayes further stated the proposed 7 Brew development consists of a drive-through-only coffee shop with two ordering lanes. There will be no indoor or outdoor seating. All ordering will occur through person-to-person interaction, with no speaker boxes proposed. The site is located at 15440 English Avenue. A public hearing for the requested variance and Conditional Use Permit was held at the June 18, 2025, Planning Commission meeting. The Commission raised general questions regarding the method of service by the business, which were answered by both staff and the applicant. The only comment during the hearing was from the applicant’s representative. The Planning Commission recommended approval by a 5-0 vote on each of the action items.

MOTION: of Melander, seconded by Grendahl, to adopt **Resolution No. 2025-107** approving a variance to allow expanded hours of operation for a Class III Restaurant from 6:00 a.m. to 11:00 p.m. to 5:30 a.m. to 11:00 p.m., subject to findings and conditions. Ayes - 5 - Nays - 0.

MOTION: of Grendahl, seconded by Melander, to adopt **Resolution No. 2025-107** approving a Conditional Use Permit to allow a drive-through in conjunction with a Class III Neighborhood Restaurant, subject to conditions. Ayes - 5 - Nays - 0.

MOTION: of Grendahl, seconded by Bergman, to adopt **Resolution No. 2025-108** approving the Site Plan and Building Permit Authorization for a 510 sq. ft. drive-through coffee shop, subject to conditions. Ayes - 5 - Nays - 0.

D. Cannabis Microbusiness Text Amendments

Ms. Stroeing stated Jason Sewell (d/b/a HiRISH), requested to amend Planned Development No. 409 to allow cannabis microbusinesses within the PD. The applicant also requested an amendment to Section 155.320 to allow for cannabis microbusinesses in Planned Developments. The City Council considered the requested amendments at the June 12, 2025, City Council meeting. The Council, having reviewed and considered the public hearing record, staff's presentation and report, the comments from the applicant, and the recommendation of the Planning Commission, affirmed the Planning Commission's recommendation of denial of both zoning requests. Resolutions denying application to amend Planned Development No. 409, Chapter 155-Appendix F, Article 16 to allow cannabis microbusinesses, and to amend Section 155.320 to allow cannabis microbusinesses in Planned Developments were prepared for Council consideration.

MOTION: of Grendahl, seconded by Bergman, to adopt **Resolution No. 2025-109** denying application to amend Planned Development No. 409, Chapter 155-Appendix F, Article 16 to allow cannabis microbusinesses. Ayes - 5 - Nays - 0.

MOTION: of Grendahl, seconded by Melander, to adopt **Resolution No. 2025-110** denying application to amend Section 155.320 to allow cannabis microbusinesses in Planned Developments. Ayes - 5 - Nays - 0.

Communications

Mr. Anderson provided an overview of a \$5 million grant received by the City from the Minnesota Pollution Control Agency. The grant will fund planned stormwater and parks improvements. The Council thanked staff for their work applying for the grant.

Mayor Hooppaw and Mr. Lawell thanked staff and community members for their work providing another wonderful Freedom Days.

Mr. Lawell noted Music in Kelley Park scheduled for Friday, July 11 has been moved to Bogart's Entertainment Center.

Councilmember Bergman highlighted the recent wine tasting events that have been hosted by Apple Valley Liquor. Mr. Heyne and Mr. Nichols provided more information about wine tastings and the wine selection at Apple Valley Liquor.

Calendar of Upcoming Events

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

Adjourn

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

The meeting was adjourned at 7:44 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
On July 24, 2025.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
July 24, 2025
Consent Agenda

Description:

Convention and Visitors Bureau (CVB)

1. Extend agreement with the Apple Valley Chamber of Commerce to administer the CVB through December 31, 2025
2. Approve 2025 CVB budget

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Convention and Visitors Bureau (CVB)

1. Extend agreement with the Apple Valley Chamber of Commerce to administer the CVB through December 31, 2025
2. Approve 2025 CVB budget

Summary:

The City has been using a series of one-year agreements with the Chamber for administration of the CVB. There are no substantive changes to the terms of the agreement. As part of the agreement, the City also approves the annual operating budget for the CVB. Included with this document is the proposed budget.

Background:

The annual CVB budget has two primary revenue sources: the annual anticipated lodging tax proceeds and carry-over or fund balance built up from previous years. The lodging tax proceeds are variable with the economy, and it is common to have some good years and other less good years for revenues.

The Chamber proposed to use \$30,000 from reserves in 2025. The 2025 budget projects total expenditures of \$121,000. The annual administration expense is at \$30,000. The remaining funds are for direct marketing activities.

The Chamber provided a Marketing Plan for 2025 as well as concepts and metrics to achieve and gauge on-line promotion success.

Budget Impact:

Minnesota law provides that 95 percent of funds raised via the lodging tax must be used to fund a local convention or tourism bureau for the purpose of marketing and promoting tourism in the city. The agreement allocates the required 95 percent of annual proceeds to the Chamber.

Attachments:

1. 2025 Agreement
2. CVB Budget 2025
3. 2025 Marketing Plan
4. On-line Marketing Details

CONVENTION AND VISITORS BUREAU AGREEMENT

THE CONVENTION AND VISITORS BUREAU AGREEMENT, (the “Agreement”) is made by and between the City of Apple Valley, a Minnesota municipal corporation (the “City”) and the Apple Valley Chamber of Commerce, a Minnesota non-profit corporation (the “Chamber”) and jointly referred to as the “Parties”.

WHEREAS, under the authority of Minn. Stat. §469.190, the City by ordinance imposed a local lodging tax to fund a local convention and visitors bureau for the purpose of marketing the City as a tourist center; and

WHEREAS, the Chamber has established and will maintain a convention and visitors bureau (the “CVB”) for the purposes of marketing the City; and

WHEREAS, accepting the services of the CVB to promote the City as a tourist center is desirous and required in order to efficiently and effectively promote the City’s tourism business; and

WHEREAS, the CVB is capable of handling all monies funded by the City for the purposes of marketing the City as a tourist center; and

WHEREAS, to provide for the marketing of the City as a tourist center, it is in the best interest of the City and the Chamber to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises, the Parties hereto agree as follows:

1. **Convention and Visitors Bureau Created.** The Chamber agrees to maintain a Bureau, to be known as the Apple Valley Convention and Visitors Bureau, which Bureau shall be a division of the Chamber. The CVB shall consist of seven (7) members. The CVB shall include two (2) members appointed by the Apple Valley City Council; the remaining members, all of whom shall live or work in the City of Apple Valley, shall be appointed by the Chamber.
2. **Services Rendered by Bureau.** The CVB shall develop and administer programs to advance the economic impact of tourism in the City through planning efforts to improve the tourism product/ service mix in Apple Valley and by attracting visitors, meetings, trade shows and other like events. The CVB shall develop and administer such programs in accordance with the CVB’s annual marketing plan.
3. **Information/Charges.** All services provided pursuant to Paragraph 2 of this Agreement shall be without charge to any person or organization using such services except those charges necessary to cover out of pocket expenses and the cost of administration as the CVB deems necessary.

4. **Funding.** The City shall remit to the Chamber ninety-five percent (95%) of the City's gross proceeds from the lodging tax imposed under the City's ordinance, however, the total amount of the proceeds remitted to the Chamber shall not exceed \$100,000.00. Such funds paid by the City shall be used by the CVB exclusively for the purpose of funding the CVB's services under this Agreement.
5. **Budget Approval.** The Chamber shall submit to the City an Annual Operating Budget (the "Budget") for the CVB for approval by the Apple Valley City Council on or before December 31 of each previous year. Such Budget shall detail with specificity the uses to which the funds shall be spent to provide the services required hereunder. No modification in such Budget shall be made in excess of ten percent (10%) without prior approval of the Apple Valley City Council. The CVB shall have no deficit financing. Funds may be carried into the next year however when appropriate.
6. **Verification of Expenditures.** The Chamber shall submit to the City, a copy of the CVB's monthly checking (and any other banking) statements and an annual financial statement, verified by the President of the Chamber. The City shall have the right of access to the books and records of the CVB, at any time during normal business hours, to audit any item of revenue or expenditure. The Chamber shall provide for at least two signatures being needed to draw on the checking account and any other banking account holding the funds of the CVB.
7. **Indemnification.** The Chamber agrees to indemnify, defend and hold the City harmless for any claims, demands, actions or causes of action arising out of any act or omission on the part of the Chamber, its agents, servants or employees in the performance of or with the relation to any of the work or services performed or furnished by the Chamber or the CVB under this Agreement.
8. **Insurance.**
 - A. **General Insurance Requirements.** The Chamber shall not commence any work or services under this Agreement until it has obtained all insurance required under this provision and shall have filed a Certificate of Insurance or certified copy of the insurance policy with the City. Each insurance policy required hereunder shall contain a clause providing that it shall not be canceled, reduced in coverage or lapsed by the insurance company without thirty (30) days' written notice to the City of its intent to cancel or effect a reduction of coverage or non renewal.
 - B. **Liability Insurance.** The Chamber shall procure and maintain during the term of this Agreement general persona injury liability and property damage insurance with a minimum coverage limit of \$500,000.00 per occurrence which shall protect it, the CVB and the City from claims for damages for personal injury, including accidental deaths, which may arise from the work or services furnished under this Agreement, whether such

work or services be by the Chamber or by anyone directly or indirectly employed by the Chamber. The Chamber shall procure and maintain during the term of this Agreement, liability and property damage insurance for the CVB's directors.

- C. **Workers Compensation and Employer's Liability Insurance.** The Chamber shall secure and maintain during the term of this Agreement, Worker's Compensation and Employers' Liability Insurance as required by law for its employees engaged directly or indirectly in the work and services under this Agreement. The Chamber shall also maintain insurance required under any other employee benefit acts in force and required by law. The City shall be named as an additional insured.

9. **Alteration or Modification of Agreement.**

- A. Any alteration, variation, modification or waiver of any provision of this Agreement shall be valid only after it has been reduced to writing and duly signed by both Parties.
- B. This Agreement shall constitute the entire Agreement between the Parties and supercedes all prior oral or written negotiations relating to the subject matter hereof.

- 10. **Term of Agreement.** The Agreement shall be dissolved automatically on December 31, 2025 subject to reconfirmation by the City and the Chamber. Either party may withdraw from this agreement with at least 60 days notice subject to take effect on December 31st of said year during the duration of this agreement.

- 11. **Waiver of Breach.** The waiver by either party or any breach of this Agreement by the other party shall not operate or be construed as a waiver of any other breach.

- 12. **Assignment.** The Chamber shall not assign, transfer, encumber, hypothecate, or otherwise dispose of any of its right, title or interest in, or to, or under this Agreement without the prior written consent of the City, and any purported such assignment, transfer, encumbrance, hypothecation or disposition without such consent shall be prohibited and void.

- 13. **Notices.** Any notice required or permitted under this Agreement shall be in writing and shall be deemed to be given when and if sent by certified mail, return receipt requested, postage prepaid, properly addressed as follows, or such other address as may hereafter be designated in writing by either of the Parties:

IF TO THE CITY: CITY OF APPLE VALLEY
7100 West 147th Street
Apple Valley, Minnesota 55124

IF TO THE CHAMBER: APPLE VALLEY CHAMBER OF COMMERCE
14800 Galaxie Avenue, Suite 101
Apple Valley, Minnesota 55124

14. **Severability.** The provisions of this Agreement are not intended to be severable, and the invalidity or unenforceability of any said provisions, or any portion thereof, shall not render the remaining provisions of this Agreement inapplicable or unenforceable.
15. **Law Governing.** This Agreement shall be governed by and interpreted under the laws of the State of Minnesota.
16. **Headings.** All headings preceding the paragraphs herein are for the purpose of identification only and may not be used for the purposes of construing any provisions contained herein.
17. **Singular-Plural.** Wherever necessary or proper herein, the singular imports the plural and vice versa, and masculine, feminine and neuter expression shall be interchangeable.
18. **Counterparts.** This Agreement may be executed in one or more counterparts, all of which shall be deemed one and the same original instrument.

Passed and duly adopted this 24th day of July, 2025 by the City Council of the City of Apple Valley.

CITY OF APPLE VALLEY

By: Clint Hooppaw
Its: Mayor

By: Christina M. Scipioni
Its: City Clerk

Passed and duly adopted this _____ day of _____, 2025 by the
Board of Directors of the Apple Valley Chamber of Commerce.

APPLE VALLEY CHAMBER OF
COMMERCE

By: Scott Koecheler
Its: Chair

By: Edward G. Kearney
Its: President

Apple Valley Convention & Visitors Bureau

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
Lodging Tax	95,000.00
Use of Reserves	30,000.00
Total Income	\$125,000.00
GROSS PROFIT	\$125,000.00
Expenses	
Advertising	
Ad Production	2,000.00
AV Freedom Days Sponsor	500.00
CTM Media Group - Visitor Fun Exploreboard	8,000.00
Greenspring Media - Metro & Ultimate Visitor Guide	13,000.00
Star Tribune - Multi-State Online, Social Media & TV Campaign	20,000.00
Total Advertising	43,500.00
Bank Service Charge	160.00
Management Fee	30,000.00
Marketing	
Drone / Virtual Tour Marketing	2,000.00
Search Engine Optimazation & AI	15,000.00
Social Media Development & Ads	10,000.00
Web Develop, Enhance, New Tech	20,000.00
Total Marketing	47,000.00
Office Expense	350.00
Total Expenses	\$121,010.00
NET OPERATING INCOME	\$3,990.00
NET INCOME	\$3,990.00

Apple Valley Chamber & Convention & Visitors Bureau

2025 Marketing Plan

Preface: The Annual Marketing Plan document is intended as a guideline for tourism promotional efforts during each calendar year. This budget and plan has been approved by the Chamber of Commerce Board in 2025.

Chamber President Ed Kearney and Adam Bengtson—Together they have spent each Monday morning throughout the year developing code, marketing, national and regional ads, content for social media and website continual improvements. Adam was formerly President of Bloomington Chamber for 5 years and is the owner of Endorse Communications.

TRANSITION OF TOURISM STRATEGY TO PRIMARILY ONLINE

Hotels have told us they have had great success in the past with families and smaller sports/bands groups for Apple Valley schools. While we will still also focus on the family market, as it is a natural with us having Minnesota Zoo in Apple Valley as one of Minnesota's top attractions with 1.3 million annual visitors to Apple Valley, the Mall of America being so close and just minutes away is part of our strategy particularly with online "keywords on social media" as well as ads in maps.

NEW THEME: "A LITTLE FARTHER FROM THE MALL MAKES YOUR DOLLARS GO FARTHER"

With all the uncertainty with tourism currently with a new President elected as well as the shadow of tariffs on tourism, we will change several strategies including one we used each year to target Canada in Regina with success over the years as they don't like staying in busier cities to our north. Also no one knows if as interest rates stay high, many people are traveling less, and hotel apps, social media and Google maps seems to be where people are searching for most everything tourism. We just spent 2024 penetrating those outlets and plan to double them.

Apple Valley Mayor Hooppaw has encouraged more emphasis on buy local, eat local and visit local. Our tourism dollars actually originate throughout much of the Twin Cities and surrounding counties with more local visitors. We do not have any state signage stating "Apple Valley" on 35, 35E or even Cedar which would encourage tourists to stay or stop in Apple Valley or even know there is the City of Apple Valley nearby. Our city is invisible on highways and we have brought it to the attention of Transportation of Charlie Zelle when he was MNDOT Commissioner, our various County Commissioners and even to City Council but with no signage movement for over 20 years. We plan to appeal to current MNDOT Commissioner Nancy Daubenberger, as even the Minnesota Zoo is fairly invisible on Interstates 35, 35E, 35W & 52.

SHOP LOCAL/SMALL BUSINESS SATURDAY: As a result of the Mayor Hooppaw's encouragement, the last few years we have gone heavy in promoting Small Business Saturday and again next fall to keep momentum of our SHOP LOCAL campaign. (More detail on the following pages for Shop Local). We will encourage more Stay-cations and Shop Local and Shop Small for Big Impact. We go beyond Small Business Saturday and promote for 5 weeks with ads for Holidays.

WE RETOOLED

We have retreated mostly from print except for visitor guides and maps and focus mostly now on social media as well as website traffic. Now we have today:

- **AUTOMATED APPLE VALLEY EVENT PAGE:** Want to know "what's happening" in Apple Valley? We developed an automated tourism Event page on our visitapplevalley.com site in real time. It was created by us recoding Google so that any event any group in Apple Valley posts for events, we capture it. Every event be it at the zoo, church, school, association, festival, civic, music in restaurants, etc. all captured automatically in one place. It is amazing and complete.
- **INTERACTIVE MAP:** An interactive map where a visitor checks a box and hotels, restaurants, attractions, parks etc. just appear on the map. We developed this to replace a printed map and not to rely on google maps or Apple maps which tend to highlight our surrounding cities in their searches. Both hotels have told us they have little use for our walking around maps as they take up counter room and everyone uses their phones now for coffee, restaurants, shops so we have discontinued printing walking paper maps.
- **AI (Artificial Intelligence):** We were the first CVB 5 years ago in Minnesota to use AI on our website and social media as well as in ads to answer inquiries 24/7/265. It is all automated with text responses (with ... pause to make it appear a real person typing) within seconds to tourists' questions. We developed the code for this ourselves and it is magic. We are about to invest in upgrading our AI now that AI is so prominent.
- **FREE EVENT MICRO-SITES**—Eastview High School and to a lesser degree Apple Valley High School, larger regional events. Eastview just began construction on a new 4 court gym in addition to a community center which will really attract more sporting, band, academic and special events to Eastview. We have already had discussions with their Principal to expand greatly our Apple Valley Home & Garden Expo to double in size capacity much like Lakeville recently did with their multiple gyms.
- Apple Valley often is host to major events such as Special Olympics a few years ago, various sports youth and high school sporting/dance/marching bands/music events. We

will again build upon request and at no charge to the various event planners, a MICRO-SITE specifically for that event's specific needs with all of the needed links, welcome packages, options, calendar of events etc. Examples might be concerts, soccer, wrestling, golf, baseball, basketball, cheerleading, bowling, hockey, special Olympics, senior games, cycling, lacrosse, etc. and working closer with both high schools and the zoo's School of Environmental Studies. We met with Eastview's Principal to offer this feature and will meet with AVHS also in early 2025.

- **NEW DESTINATION ATTRACTIONS:** SKYLINE SOCIAL & GAMES out of Hermantown near Duluth is about to build a truly 'destination restaurant, games, volleyball, bowling, banquet hall etc. We see Skyline Social & Games as a truly unique attraction which will leverage visitors from Minnesota and beyond to choose and visit Apple Valley. It should also enhance visits to Minnesota Zoo, our goliath attraction. This 100,000 square foot complex will be the envy of many cities. We think it will enhance our efforts to collectively draw more visitors and diners to Apple Valley with over 80 choices.
- **DRONE RESTAURANTS & HOTELS:** Both Hotels in Apple Valley now have full Drone Footage we have taken by hiring Ellickson Photo, a local professional photographer and a leader on the Apple Valley Arts Foundation, as we try hard to stay (and shop) local. Each video tour is labeled in the sky with lines marking 80+ restaurants, shops, transit, coffee shops, medical and Post Office for visitors to see for themselves as viewed from above each hotel. All are WITHIN A BLOCK OF TRANSIT LEAVING EVERY 15 MINUTES. They save a great deal in not needing a car, cab or Uber for each member of the family. Another reason to stay in Apple Valley is fly in and transit will get you everywhere. No need to rent a car and the high expense.
- **Concerts In Kelley Park:** While we have always publicized these concerts which attract visitors from dozens of miles away, we will greatly enhance our social media reach this year with many "social boosts" which are relatively inexpensive. With the new staging being under construction soon this summer of 2025, we think the timing to increase notoriety of these fabulous concerts in 2025 and 2026 is smart for our restaurants and shopping.
- **NEW Minnesota Zoo "TREETOP TRAIL"** which was passed pre-covid for funding in the legislature's \$1.9 billion bonding bill. It opened in 2023 and has brought in nearly 300,000 more visitors annually according to John Frawley Zoo Director. It is the world's longest treetop trail at 1.25 miles (using the former monorail). It brings people even closer to animals and just over the animals' heads and habitat. We are seeking permission from John Frawley, Zoo Director, to this Summer use a drone over Minnesota Zoo, especially for their new worldclass.

- **RESTAURANT KEPT CURRENT**—Chamber President Ed Kearney plans to personally visit in 2025/2026 all Apple Valley restaurants (large and small, local and national including fast-food, various ethnic, novelty such as popcorn) and bars to see what they really need and how they are doing. Also with so many new restaurants in Apple Valley, many national chains do not know us nor focus locally, the timing is perfect. We will however give greater focus to locally owned restaurants and coffee shops and/or locally owned franchises that appeal uniquely as “local flavor” to the memories of tourists.
- **GREATLY EXPAND SOCIAL MEDIA**—Adam Bengtson has helped us keep our social media current EVERY WEEK and has brought us tens of thousands of subscribers and even more views. We posted 2 posts which brought in up to 120,000 views each. While this number of views isn’t the norm, it shows the potential when content is newsworthy, of interest and targeted and enhanced. You will see a greater emphasis on Social Media in 2025, with our very limited print which is mostly the Twin Cities Visitor Guide and Explore Minnesota Magazine, Minnesota Monthly Special Editions distributed statewide by the Star Tribune and which goes to every MN home and is the main fulfillment piece for Explore MN State Tourism Office.
- **MINNESOTA MAPS:** We also will continue being the largest ad by far on the only map distributed by CTM in almost all hotels and tourism related restaurants in 650 locations. The maps are 2-sided and we have the largest ads on both sides really highlighting Apple Valley and much larger than any Mall of America or other ads of attractions.

Looking for new City/CVB Collaboration on City Entrance Monument to Promote Downtown

We have \$120,000 which was in a CD but we have put the sum back into our operating balance. We have kept for the eventual creation of a MONUMENT stating “Apple Valley, Home of MN Zoo, hotels, restaurants, shopping 1 mile ahead.” We have stopped adding annually to the account but the City should know that money is available to City Council to try and capture driving traffic with Monument Signage off the Interstate and Cedar which is invisible right now. It is the greatest thing we can do for our local restaurants and businesses. Most of 1.5 million visitors to the Zoo do not know that just over the hill is a city of approximately 60,000.

MN ZOO SIGNAGE PROBLEMS: Chamber President Ed Kearney has for the second year after meeting with MN Zoo Director John Frawley, told him he has met with the County Transportation Director and two County Commissioners to enhance Zoo Signage. In particular, the County has removed a simple “ZOO” brown sign on Cedar southbound at McAndrews (Palomino Drive) join access exit. The Zoo wants that sign back as when busy people with kids

in the car miss it, they must go to 140th and U-turn creating delay and danger. They currently have a zoo sign near the Apple Valley sign but people miss it as it isn't close to the actual exit.

Second, Ed is trying to get the County to allow MN Zoo to put a large 'MINNESOTA ZOO' LETTERING on the bike bridge over McAndrews outside the Zoo entrance. The County says they can't. Ed Kearney has taken photos throughout the Twin Cities as well as many states as he travels with attractions like the MN Zoo with signage on bridges. We do not understand why they will not consider it and the Zoo will pay fully for it.

SMALL BUSINESS SATURDAY (EVERYDAY) "SHOP LOCAL" PROMOTION AGAIN A SUCCESS

After Chamber President again with the encouragement from our new Mayor and our last visit to City Council, all are in support and excited at the **Shop Local new focus**. We immediately had professional ads created. We placed half-page ads in Dakota County Tribune running for 5 weeks with rotating ads until Dec. 16th (SunThisWeek) and bought 100,000 views (runs until we meet 100,000 online views) in Star Tribune online and app. We posted the ads in five cities. The online ads were beautiful with snowflakes in motion actually falling gently over the ad for a very noticeable effect. .

RESULTS OF SHOP LOCAL CAMPAIGN

At the suggestion of our new Mayor who met with our Chamber President, the Chamber & CVB conducted a SMALL BUSINESS SATURDAY. It was however extended to include SHOPPING AND DINING LOCAL THROUGHOUT DECEMBER.

FACEBOOK

- COST: \$3,000
- REACH: 180,000 people actively viewing it within 48 hours

STAR TRIBUNE

In 2024, we used the Star Tribune with great results and will double the effort in 2023.

- \$1,000
- REACH: 100,000 PEOPLE, IN 5 SURROUNDING CITIES

NEW "Virtual" TOURISM BROCHURE—Our print brochure was distributed in over 600 outlets in 3 states. The CVB Board agrees that few people pick up those brochures from racks anymore.

We will no longer print a separate rack brochure except for having 2 ads in the Minnesota Map distributed throughout 3 states. Instead we are making a “virtual brochure” to promote everywhere in ads and on any social media.

ANOTHER HOTEL RENOVATION & New GM

AmericInn just completed their exterior renovation and their interior for the second time in 5 years ending in November 2022. We re-filmed via Drone, their exterior once their dumpsters were gone in November. Our drone footage also promotes Cowboy Jack’s next door. Over a year ago, GrandStay Hotel completed their room renovations. Both hotels will be “new.”

AmericInn is owned by two brothers. One of the brothers has moved from Duluth to here and locally replaced the other brother who wants to focus on other interests. GrandStay Hotel has just hired another new GM whom we’ve met. This is the fourth GM within the last three years.

SOCIAL MEDIA GETTING A BOOST FOR TOURISM: Every week in 2024, Adam Bengtson updated our social media. In 2025, he plans to take it to a new level with added technology, movement and even contests online. He posted any news and exciting events to reach visitors through FACEBOOK, INSTAGRAM, SNAPCHAT & TWITTER and any other apps that will reach visitors. Last year, we changed the focus:

- Feb.: Valentine’s Promotion
Restaurants, Florists, Salons, Massages, Pedicures, Hardware tool gifts
- March: St. Patrick’s Day Celebrations, Friday Fish-Frys Promotion
- April: Blooming again
Outdoor dining, Golf, MN Zoo walks, youth sports
- May: “You Deserve It”, Patio dining, Mother’s Day Abdullah Candies
- June: “Tell Someone You Love to Take a Hike” for your health to our parks
Graduations, wedding options and unique venues, summer concerts, Zoo, bowling/volleyball, Valleywood golf passes, Aquatic Center, Frisbee golf.
- July: Freedom again (after Covid), Freedom Days, July 4th options, Parade, Fireworks.
- August: Back to School Shopping, Mn Zoo
- Sept/Oct/Nov: Seniors were targeted “The World Is Yours”, no crowds, come out and last chance at golf, fall foliage hikes Lebanon Hills, Zoo walks daily
- Nov/Dec: Small Business Saturday and Shop Local all the time for 5 weeks

NEEDING EMPHASIS IN 2025

Abdallah Candies has a solid five years being headquartered in Apple Valley now yet surprisingly have never joined our Apple Valley Chamber. They have a popular gift shop but it isn't a big tourism attraction. We would like to encourage them to build in an attraction "viewing windows" to allow us to bring in bus groups, students, and visitors to view the process as well as sample. The gift shop alone draws some visitors but not groups overall such as sports visitors, students, motorcoach. Without a tour, the appeal is limited to just shopping. Everyone knows the Lucille Ball candy shop comedy routine and we want to bank on it.

Currently, we have included photos and text of Abdallah Candies on the COVER of our Official Apple Valley ads, website and social media next to Minnesota Zoo as well as a section in the inside with more photos. We have them in all ads in three states. (I might add Abdallah is not a Chamber of Commerce member but we promote them the same as the MN Zoo regardless just as we promote all restaurants for the CVB even if not a Chamber member).

- We are approaching them about assisting Abdallah:
 - Assisting them in reaching the MN Zoo's 1.5 million visitors if they open viewing areas
 - Creating better awareness to Sports/music Groups visiting our school tournaments
 - Improving signage for both awareness as well as direction to this attraction

EXPLORE MINNESOTA FINALLY PUTS APPLE VALLEY HOTELS ONLINE PROMINENTLY

For over 12 years, we tried to search for Apple Valley hotels on Explore MN. They were unable to have hotels in Apple Valley appear first when you asked for Apple Valley specifically but instead sent people to Bloomington, Chanhassen, Shakopee, and Eagan first which angered our two hotels. We held back tens of thousands of dollars each year with the Explore MN until it was corrected (adding to what is now our higher reserves).

With their recent new website changes putting Apple Valley easy to find, we will consider advertising on their site again in early fall 2025. Now you will get Apple Valley hotels first. Before when someone searches for Apple Valley hotels, Bloomington and Eden Prairie came up first, THAT HAS FINALLY CHANGED.

AVCVB Board is thrilled with this new online proactive approach to tourism. They were thrilled at the new focus on less print and more website, social media and email campaigns. It is now all about cell phones, laptops and tablets.

Recent Developments

- We are working closer with John Frawley, MN Zoo Director in order to make more of their 1.5 million visitors more aware of our hotels, restaurants, shopping, events and

activities. Minnesota Zoo is looking at converting the former IMAX property which the Zoo owns into a CLIMBING WALL as well as other interactive adventures. Their final plan has not been announced yet.

- **GRANDSTAY MANAGEMENT CHANGE**-- They have had three more management changes the last several years. They have not yet fully reopened banquets with a fulltime banquet manager or inhouse food options with a chef. GrandStay told us we will meet soon to see if they can bring food “in house” again. They again have changed GM’s.
- **AMERICINN OWNERS**—The young owners of this longtime central Apple Valley hotel sold the hotel to new owners in late 2024. We are established with the GM though the owners are not there often and are less engaged.

ADAM BENGTSON--We enjoyed great efficiencies and advice from our Social Media expert and Webmaster Adam Bengtson on who himself for five years was President of Bloomington Chamber of Commerce in addition to his several years with Dakota County Regional Chamber. Adam and Chamber President Ed Kearney are finding newer ways to reach a more targeted audience who make more immediate decisions faster online and with shorter notice. With Adam’s expertise in development, new tourism and technological trends and social media, we are fortunate to have “the best of the best” working with us and at a manageable cost.

CITY OWNED VALLEYWOOD EVENT CENTER is already helping us attract weddings, meetings, small conferences, training seminars and sports celebrations, something we used to lose to other surrounding cities. We are working with the Valleywood Director to see how they want us to best promote the use of the banquet hall. The Chamber ourselves try to book this City Facility for Joint Chambers Trade Show After Hours, Mayor’s State of the City Address and as always our Chamber Apple Valley Golf Classic.

OTHER PROMOTIONS

- The CVB continues to donate welcome ads for many of the local sporting events at the High Schools, bowling alleys and park and recreation fields and facilities. Most of the money is for “Welcome to Apple Valley” ads in the event programs with visitor QR codes for restaurants and also Visitor website information. Hockey, bowling & soccer are the most popular events and we always put “Welcome to Apple Valley” ads in each.

- Our Red-line Transit BRT Line is a real asset to both hotels. Within one block of either hotel, visitors or just part of their family can take the transit to the outlets, Mall of America or to either Minneapolis or St. Paul downtown areas.

Continuing CVB Programs

- EXPLORE MN CALENDARS: We will again in 2024 have Apple Valley with a strong presence on the Calendar pages of the enhanced marketing in Explore Minnesota's Newspaper insert in the Star Tribune to millions of readers statewide (3 times per year) and distributed at Visitor Centers and in fulfillment mailings and also put in every Star Tribune delivered statewide at least 3x annually. We spend \$15,000 on these 3 editions distributed statewide and western Wisconsin.

Chamber/CVB Leadership

- Chamber President Ed Kearney in his 24th year as Chamber/CVB President, recently served two terms as the Chairman of the Metropolitan Coalition of Chambers of Commerce. Ed had been re-elected to a second 3-year term on the MINNESOTA CHAMBER'S STATEWIDE CHAMBER PRESIDENTS BOARD, a subdivision of Minnesota Chamber. The board focuses on leadership development of unifying ALL chamber presidents on issues, events, training, and working together. Ed's leadership brings great attention to Apple Valley as well as helps with future co-op opportunities with other CVB's and Chambers.
- Ed nine years ago was selected by the US Chamber of Commerce in Washington DC by their Board Chairman of their Chamber Presidents Institute Program at Loyola Marymount College in Los Angeles, California for summer, to be in head of their incoming junior class of Chamber Presidents in US and Europe. Only three other Chamber Presidents in the country were selected to help lead this non-profit certification program. Ed Kearney completed his own certification in this program 20 years ago at Colorado College for 2 years and Loyola Marymount College in Los Angeles for 2 years. This is a 4-year summer program where Chamber Presidents become certified by US Chamber as IOM or a degree of Institute of Organizational Management. This is a huge honor to be one of only four selected out of thousands of Chamber Presidents in the US.
- Chamber President Ed Kearney had spent nearly a decade representing Apple Valley on the critical Minnesota Zoo's Legislative Board. We have been part instrumental in helping secure \$42 million for the Minnesota Zoo that paid for their Grizzly Coast and now the "Heart of the Zoo" \$20 million project. More recently we had some

involvement in the early planning of Treetop Trail replacing the former Monorail at the Capitol to help secure as best we could their bonding for asset preservation and the newly approved Treetop Trail.

- Chamber President Ed Kearney also has top experience in having spent nearly a decade as Director of Tourism for Colorado Springs Convention & Visitors Bureau as well as a year as the Director of both the domestic and international tourism departments for Mall of America before accepting President of Apple Valley Chamber. Prior to that Ed worked for years at the airlines and was for seven years, the Director of a Travel & Tourism Associate Degree Program at a four-year private college in Colorado Springs where Ed oversaw 7 tourism teachers and also taught 10 subjects in both tourism for the Associate Tourism degrees as well as marketing, professional development and advertising for the 4 year BS degree students.
- Chamber President Ed Kearney served on many boards ranging from Wings Legislative Board to the Superintendent's School Districts Facilities Safety & Expansion Advisory board. Ed also has served on the YMCA's, DCTC's Entrepreneur Board, two term Chairman of Metro Chamber Presidents Minnesota Chamber's Chamber Presidents Board (MCCE) and currently the statewide Chamber Presidents (MCCE) with the President of MN Chamber of Commerce.

Apple Valley CVB 2024-25 Success Snapshot

1. A Website That Works Like a 24/7 Concierge

Milestone	Why It Matters	What It Delivers
VisitAppleValley.com relaunch – content-rich, mobile-first pages	First impressions happen online; the new look instantly telegraphs quality & friendly community	3-click path (or less) from homepage to any experience, lodging option, or event
SmartSearch powered by Google (bottom of every page)	Always-fresh listings without staff upkeep; leverages Google's real-time index	Visitors can type <i>"Best places for coffee & tea"</i> and instantly see only Apple Valley businesses, ranked by Google relevance
"AI-ready" copywriting	Search engines <i>and</i> chatbots now "read" destination sites to answer traveler questions	Descriptive, keyword-rich blurbs help ChatGPT, Claude & Perplexity surface Apple Valley more often—an advantage other suburbs don't yet have
Lightning load times (sub-2-second avg.) & ADA-minded color contrast	Better UX + compliance	Keeps bounce rates low, invites longer exploration

2. Social Channels: Momentum Over Raw Numbers

Focus on trajectory, relevance, and the *right* audience rather than vanity counts.

Metric (Jan 1 – Jun 5 2025)	Trend vs. prior period	Narrative Win
Organic reach	↑ 420 %	Content surfaced to <i>five-times</i> more people without paid boosts
Content interactions	↑ 520 %	Engagement quality outpaces follower growth—deeper interest
Link clicks to local partners	↑ 395 %	Driving measurable traffic to Apple Valley businesses via CVB site
Website visits from Facebook	↑ 509 %	Social storytelling funnels visitors to our site
Messages received	↑ 417 %	High-intent traveler inquiries (via messenger) up dramatically

Audience Sweet-Spot: 76% women; largest age block 35-54 (family-travel decision-makers). Nearly 80% live **outside** Apple Valley—expanding our visitor funnel while keeping local pride strong.

3. Content That Converts – January Highlights

Post Theme	Reach	Key Outcome
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Revolve Hall winter ice-bar launch	525	Highest click-through-rate of the quarter
Mid-Winter Fest series	1.2 K	RSVPs up 14 % & park concession revenue boost
Berry Sweet Kitchen ribbon-cut	240 (+800 % over prior new-biz posts)	Shared by Mayor & Chamber pages

*Absolute numbers are modest, but month-on-month **engagement rate** grew double-digits—proof our creative direction works.*

4. Community & Economic Impact Highlights

- Hotel booking referrals to AmericInn, GrandStay & Lebanon Hills Campground
- Unified creative for city events lift attendance

5. What's Next (Already in Motion)

1. **Quarterly “Ask Apple Valley” Reels** – 60-sec Q&A clips answering top Google queries (launching July)
2. **Turnkey Itinerary Builder** – visitors save & share trip plans;
3. **Hyper-targeted ads** (100-mile radius + zoo/shopping/golf interests) layered onto strong organic base ahead of fall-color season

Bottom Line for Council

Transformed Apple Valley's digital presence from older-looking site into an always-on inspiration engine that:

- **Amplifies** local stories & events
- **Drives** real traffic—digital and foot—to hotels, restaurants, shops, and parks

Facebook		
Statistic	Number	% increase
Reach	514,626	291%
Content interactions	2,418	366%
Link clicks	26,589	289%
Visits	9,274	259%
Net New Followers	256	216%
Instagram		
Statistic	Number	% increase
Reach	31,165	37%
Content interactions	156	100%
Link clicks	1,653	71%
Visits	582	67%
Net New Followers	89	82%



ITEM:
MEETING DATE:
SECTION:

4.C.
July 24, 2025
Consent Agenda

Description:

Approve Lawful Gambling Application to conduct excluded bingo for Kids 'N Kinship, Inc., on October 12, 2025, at Bogart's Entertainment Center, 14917 Garrett Avenue

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve Lawful Gambling Application to conduct excluded bingo for Kids 'N Kinship, Inc., on October 12, 2025, at Bogart's Entertainment Center, 14917 Garrett Avenue

Summary:

Kids 'N Kinship, Inc., submitted an application for an excluded bingo event to be held at Bogart's Entertainment Center, 14917 Garrett Avenue, on October 12, 2025. The application is on file in the City Clerk's Office.

Background:

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

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.D.
July 24, 2025
Consent Agenda

Description: Receive Independent Audit Report on Police Department's Body Worn Cameras	
Staff Contact: Nick Francis, Police Chief	Department / Division: Police

Action Requested:

Receive Independent Audit Report on Police Department's Body Worn Cameras

Summary:

The Apple Valley Police Department deployed body-worn cameras (BWC) in February 2019. Minnesota State Statute 13.825 requires a biennial audit.

Specifically, 13.825(9a) states: "A law enforcement agency must maintain records showing the date and time portable recording system data were collected and the applicable classification of the data. The law enforcement agency shall arrange for an independent, biennial audit of the data to determine whether data are appropriately classified according to this section, how the data are used, and whether the data are destroyed as required under this section, and to verify compliance with subdivisions 7 and 8. If the governing body with jurisdiction over the budget of the agency determines that the agency is not complying with this section or other applicable law, the governing body may order additional independent audits. Data in the records required under this paragraph are classified as provided in subdivision 2."

An independent audit was conducted by Lynn Lembcke Consulting. This is the third biennial audit completed. All BWC data captured between October 1, 2022 through March 31, 2025 was examined. The audit found no discrepancies between our Department's BWC use and state mandates. The Department is required to provide this audit report to the City Council as well as the Legislative Commission on Data Practices and Personal Data Privacy along with numerous other state officials no later than 60 days following completion of the audit. The audit report was electronically provided to all required recipients.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. 2025 BWC Audit Report - Apple Valley PD

INDEPENDENT AUDIT REPORT

Nick Francis
Chief of Police
Apple Valley Police Department
7100 147th St. W.
Apple Valley, MN 55124

Dear Chief Francis:

An independent audit of Apple Valley Police Department's Portable Recording System (body-worn cameras (BWCs)) was conducted on April 22, 2025. The objective of the audit was to verify Apple Valley Police Department's compliance with Minnesota Statutes §§13.825 and 626.8473.

Data elements the audit includes:

Minnesota Statute §13.825

- Data Classification
- Retention of Data
- Access by Data Subjects
- Inventory of Portable Recording System Technology
- Use of Agency-Issued Portable Recording Systems
- Authorization to Access Data
- Sharing Among Agencies

Minnesota Statute §626.8473

- Public Comment
- Portable Recording System Policy

Apple Valley Police Department is located in Dakota County, Minnesota and authorized for sixty-one (61) peace officers. The Apple Valley Police Department utilizes Panasonic Arbitrator body-worn cameras and Arbitrator 360° Back-End Client evidence management storage. BWC data is stored on a local file server. The audit covers the time period October 1, 2022, through March 31, 2025.

Audit Requirement: Data Classification

Determine that the data collected by BWCs are appropriately classified.

Apple Valley Police Department BWC data is presumptively private. All BWC data collected during the audit period is classified as private or nonpublic data. The Apple Valley Police Department had no instances of the discharge of a firearm by a peace officer, use of force that resulted in substantial bodily harm, requests from data subjects for the data to be made accessible to the public, or court orders directing the agency to release the BWC data to the public.

No discrepancies noted.

Audit Requirement: Retention of Data

Determine if the data collected by BWC's are appropriately retained and destroyed in accordance with statutes.

The Apple Valley Police Department utilizes the General Records Retention Schedule for Minnesota Cities and agency-specified retention periods in Arbitrator. Either during, or at the conclusion of a BWC recording, an Arbitrator classification is assigned. Each Arbitrator classification has an associated retention period. Upon reaching the retention date, data is systematically deleted. Deletion of data is captured in the server log.

Server log reports consisting of all BWC data collected and deleted during the audit period were produced. Records from the server log report were reviewed, and the date and time the data was created was verified against the deletion date. Each of the records were deleted or maintained in accordance with the record retention schedule. All records were retained for at least the minimum of 90 days as required by statute.

The Apple Valley Police Department had received no requests from data subjects to retain BWC data beyond the applicable retention period.

Supervisors and records staff monitor BWC data for proper categorization to ensure BWC data are appropriately retained and destroyed.

No discrepancies noted.

Audit Requirement: Access by Data Subjects

Determine if individuals who are the subject of collected data have access to the data, and if the data subject requests a copy of the data, other individuals who do not consent to its release must be redacted.

BWC data is available to data subjects and access may be requested by submission of a City of Apple Valley Data Request Form. During the audit period, Apple Valley Police Department had received no requests to view BWC data but did receive and fulfill requests for copies of BWC data from data subjects. Data subjects who had not consented to release of data were redacted. Data Request Forms are maintained in the case file.

No discrepancies noted.

Audit Requirement: Inventory of Portable Recording System Technology

Determine the total number of recording devices owned and maintained by the agency; a daily record of the total number of recording devices actually deployed and used by officers, the policies and procedures for use of portable recording systems by required by section 626.8473; and the total amount of recorded audio and video collected by the portable recording system and

maintained by the agency, the agency's retention schedule for the data, the agency's procedures for destruction of the data, and that the data are available to the public.

Apple Valley Police Department's BWC inventory consists of sixty-one (61) devices. An inventory report produced from Arbitrator 360° Back-End Client details the total number of devices owned by the agency. The inventory included the device name, officer assigned to the device, serial number, device type, firmware version, status, connected date, upload date, disconnected date, configuration group, configuration name, configuration status, configuration last updated, firmware group, firmware status, firmware last updated, active state, and IP address.

Apple Valley Police Department BWC policy governs the use of portable recording systems by peace officers while in the performance of their duties. The Department's BWC policy requires officers to perform a function test of their BWC at the beginning of each shift and to report any malfunction discovered during the check, or at any time thereafter, to his/her supervisor.

Peace officers were trained in the use of BWC's during in-service training during implementation. Officers were trained on the BWC4000 system utilizing a PowerPoint presentation. Newly hired officers are trained as part of their field training program.

Officers working on randomly selected dates and randomly selected calls for service were verified against the server log reports and confirmed that BWCs are being deployed and officers are wearing and activating their BWCs. A comparison of total calls for service per quarter to BWC videos created per quarter shows a consistent collection of BWC data.

Arbitrator 360° Back-End Client and the server log reports details the total amount of BWC data created, deleted, and stored/maintained. Apple Valley Police Department utilizes the General Records Retention Schedule for Minnesota cities and agency specified retention in Arbitrator. BWC video is fully deleted from the Arbitrator 360° Back-End Client and the local file server upon reaching the scheduled deletion date. BWC meta data is maintained on the server. BWC data is available upon request, and access may be requested by submission of an Apple Valley Police Department Data Request Form.

No discrepancies noted.

Audit Requirement: Use of Agency-Issued Portable Recording Systems

Determine if peace officers are only allowed to use portable recording systems issued and maintained by the officer's agency.

Apple Valley Police Department's BWC policy states that Officers may use only Department-issued BWCs while engaged in the performance of official duties.

No discrepancies noted.

Audit Requirement: Authorization to Access Data

Determine if the agency complies with sections 13.05, Subd. 5, and 13.055 in the operation of portable recording systems and in maintaining portable recording system data.

Supervisors conduct reviews of BWC data to ensure that BWC data is properly categorized and that BWCs are being used in compliance with policy.

Nonpublic BWC data is only available to department members whose work assignment reasonably requires access to the data. User access to BWC data is managed by the assignment of group roles and permissions in Arbitrator 360° Back-End Client. Permissions are based on staff work assignments. IT, under the direction of the Police Department, is responsible for managing the assignment of user rights.

The agency's BWC policy governs access to BWC data. Personnel are authorized to access BWC data only when there is a business need for doing so and for legitimate law enforcement or data administration purposes only. Access to BWC data is captured in the audit trail. The BWC policy states that the unauthorized access to or disclosure of BWC system data may constitute misconduct and subject individuals to disciplinary action and criminal penalties pursuant to MGDPA.

When BWC data is deleted from Arbitrator 360° Back-End Client, its contents cannot be determined. The Apple Valley Police Department has had no security breaches. A BCA CJIS Security Audit was conducted in April of 2024.

No discrepancies noted.

Audit Requirement: Sharing Among Agencies

Determine if nonpublic BWC data shared with other law enforcement agencies, government entities, or federal agencies is in accordance with statute.

Apple Valley Police Department's BWC policy governs the sharing of BWC data. BWC data may be shared with other law enforcement agencies, prosecutors, courts and other criminal justice agencies as provided by law. Agencies seeking access to BWC data are required to submit a written request. Sharing of BWC data is documented in the case file.

No discrepancies noted.

Audit Requirement: Biennial Audit

Determine if the agency maintains records showing the date and time the portable recording system data were collected, the applicable classification of the data, how the data are used, and

whether data are destroyed as required.

The Arbitrator 360° Back-End Client and the database server log reports document the date and time portable recording system data was collected and deleted. All BWC data collected during the audit period is classified as private or nonpublic data. The audit trail and the case file document how the data are used and shared.

No discrepancies noted.

Audit Requirement: Portable Recording System Vendor

Determine if portable recording system data stored in the cloud, is stored in accordance with security requirements of the United States Federal Bureau of Investigation Criminal Justice Information Services Division Security Policy 5.4 or its successor version.

Apple Valley Police Department BWC data is stored on a local file server. The server is stored in a secure location and access is password protected. The server is backed up on a continual basis.

No discrepancies noted.

Audit Requirement: Public Comment

Determine if the law enforcement agency provided an opportunity for public comment before it purchased or implemented a portable recording system and if the governing body with jurisdiction over the budget of the law enforcement agency provided an opportunity for public comment at a regularly scheduled meeting.

The Apple Valley Police Department solicited for public comment on the agency's website. The Apple Valley City Council held a public hearing at their November 29, 2018, meeting.

No discrepancies noted.

Audit Requirement: Body-worn Camera Policy

Determine if a written policy governing the use of portable recording systems has been established and is enforced.

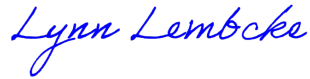
The Apple Valley Police Department has established and enforces a BWC policy. The policy was compared to the requirements of Minn. Stat. § 626.8473. The policy includes all minimum requirements of Minn. Stat. § 626.8473, Subd. 3(b). The BWC policy is posted on the agency's website.

No discrepancies noted.

This report was prepared exclusively for the City of Apple Valley and Apple Valley Police Department by Lynn Lembcke Consulting. The findings in this report are impartial and based on information and documentation provided and examined.

Dated: July 14, 2025

Lynn Lembcke Consulting



Lynn Lembcke



ITEM:
MEETING DATE:
SECTION:

4.E.
July 24, 2025
Consent Agenda

Description: Adopt Resolution approving amendments to Apple Valley Firefighters Relief Association bylaws	
Staff Contact: Matt Nelson, Fire Chief	Department / Division: Fire

Action Requested:

Adopt Resolution approving amendments to Apple Valley Firefighters Relief Association bylaws

Summary:

The membership of the Apple Valley Firefighters Relief Association (AVFRA) voted to amend their bylaws at a special meeting held July 16, 2025. The bylaws amendment removes the monthly service pension survivor benefit and surviving children's monthly service pension subsections from Article VI, Section 1 of the bylaws. The bylaws change does not impact any current or future pension benefits. The amendment is a clean-up of outdated, unutilized benefit provisions.

Following approval by the AVFRA membership, Minnesota State Statutes 424A.02 requires the City Council ratification of AVFRA bylaws amendments.

Background:

The AVFRA is a legal entity that receives and manages monies to provide retirement and other benefits to its members (paid-on-call firefighters) and beneficiaries (retired paid-on-call firefighters).

The AVFRA has two major sources of revenue: Minnesota State Fire Aid dollars and property taxes the City of Apple Valley levies each year.

With the approval by the AVFRA membership, Minnesota State Statutes 424A.02 requires the City Council to ratify any AVFRA bylaw amendments.

Budget Impact:

N/A

Attachments:

1. Resolution

2. Approved Amendment
3. Exhibit
4. Exhibit
5. Exhibit

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION APPROVING AN AMENDMENT TO BYLAWS OF THE APPLE VALLEY
FIREFIGHTERS RELIEF ASSOCIATION

WHEREAS, new Bylaws of the Apple Valley Firefighters' Relief Association were adopted and approved on March 23, 1989, and amended by City Council approval on February 22, 1990; August 9, 1990; June 25, 1992; February 24, 1994; July 28, 1994; December 8, 1994; February 22, 1996; April 24, 1997; November 25, 1997; October 28, 1999; October 25, 2001; November 26, 2002; October 23, 2003; October 27, 2005; March 22, 2007; October 25, 2007; February 26, 2009; February 25, 2010; February 24, 2011; January 12, 2012; March 22, 2012; February 28, 2013; December 23, 2014; September 13, 2018; December 27, 2018; December 22, 2020; February 11, 2021; December 21, 2021; April 13, 2023; January 11, 2024; and December 26, 2024.

WHEREAS, the Board of Trustees recommended and the membership of the Apple Valley Firefighters Relief Association approved amendments to the Bylaws at a special meeting on July 16, 2025, a copy of which are attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the amendments to the Bylaws of the Apple Valley Firefighters Relief Association, attached hereto as Exhibit A, are hereby approved.

BE IT FURTHER RESOLVED that a copy of the Bylaws is directed to be filed with the Minnesota State Auditor pursuant to Minnesota Statutes 424A.02, Subd. 10.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

AMENDMENT #1

Remove Monthly Service Pension Survivor Benefit, and Surviving Children's Monthly Service Pension subsections from Article VI, Section 1 of the bylaws.

ARTICLE VI BENEFITS

Section 1 **SERVICE PENSIONS.**

- (a) **(No Change)**
- (b) **(No Change)**
- (c) **(No Change)**
- (d) **(No Change)**
- (e) **(No Change)**
- (f) **(No Change)**
- (g) **(No Change)**
- (h) **(No Change)**
- (i) **(No Change)**
- (j) **(No Change)**

~~(k) **Monthly Service Pension Survivor Benefit.** Upon the death of a member of this Association, receiving a monthly service pension, prior to January 1, 2003, the sum equal to the 10-year retirement benefit level, or actual benefit earned if under 10 years of service, per month shall be paid to the spouse, if any, during the remainder of the spouse's natural life. A sum not exceeding the 5-year retirement benefit level per month shall be added to this amount for the benefit of each surviving child of the deceased member under the age of 18, but in no event shall the total pension paid to the spouse and surviving children exceed the sum equal to one and one-half times the 10-year retirement benefit level per month.~~

~~(Amended C. Res. 1990-158; F. Res. 1994-226; H. Res. 1996-36; I. Res. 1997-80; L. Res. 2001-191; M. Res. 2002-219)~~

~~(l) **Surviving Children's Monthly Service Pension.** Upon the death of the surviving spouse of a deceased member receiving a monthly service pension, or if the deceased member leaves no spouse, the sum equal to the 5-year benefit level per month shall be paid to each of the surviving children, if any, under the age of 18 until each such child reaches the age of 18, but in no event shall the total amount paid to the surviving children exceed the sum equal to one and one-half times the 10-year benefit level per month.~~

~~(Amended C. Res. 1990-158; F. Res. 1994-226; H. Res. 1996-36)~~

~~(m)~~**(k) **Lump Sum Service Pension.** Each member meeting the requirements of Section 1(a) shall be entitled to select a lump sum service pension. Alternate payment methods shall include:**

- (1) A single lump sum check payment payable to the eligible retiree.**
- (2) Upon written request, the Association shall directly transfer the eligible member's lump sum pension to the member's individual retirement account under Section 408(a) of the Internal Revenue Code, as amended.**

~~(Amended H. Res. 1996-36)~~

~~(n)~~**(l) **Supplemental Benefit.** As described in Minn. Stat. § 424A.10, the Association must pay a supplemental benefit to individuals who receive a lump sum distribution of pension or retirement benefits for service performed as a volunteer firefighter at the time that the lump sum benefit is paid. The supplemental benefit is calculated as ten percent of the regular lump sum distribution, but not to exceed \$1,000.**

- (1) Upon the payment of a lump sum survivor benefit to the survivor of a deceased**

active or deferred member, a supplemental survivor benefit will be paid to the legally married surviving spouse or, if none, to the surviving child or children. The survivor supplemental benefit is calculated as twenty percent of the survivor benefit distribution, but not to exceed \$2,000.

(Amended **Q.** Res. 2007-185)

**BYLAWS
OF THE
APPLE VALLEY FIREFIGHTERS RELIEF ASSOCIATION**

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**BYLAWS
OF THE
APPLE VALLEY FIREFIGHTERS RELIEF ASSOCIATION**

This instrument constitutes the Bylaws of the Apple Valley Firefighters Relief Association adopted for the purpose of regulating and managing the internal affairs of the corporation and shall serve as the written defined benefit pension plan for the relief association.

(Amended **H.** Res. 1996-36)

**ARTICLE I
NAME**

Section 1 NAME. The name of this relief association is the Apple Valley Firefighters Relief Association. It is a nonprofit organization incorporated under the laws of Minnesota.

Section 2 PURPOSE. The Purpose of the Apple Valley Firefighters Relief Association (Association) is to provide retirement relief and other benefits to its members and dependents. The Apple Valley Firefighters Relief Association is a governmental entity that receives and manages public money to provide retirement benefits for individuals providing the governmental services of firefighting and emergency first response. All benefits issued by this Association are governed by these Bylaws and federal and state laws.

(Amended **H.** Res. 1996-36; **Q.** Res. 2007-185)

Section 3 RECORDS. The Association shall keep, at minimum, correct and complete copies of its articles of incorporation and Bylaws, accounting records, records documenting Special Fund transactions, records necessary to determine benefits payable and paid to individual members and their beneficiaries, and minutes of each of its meetings that record the votes of actions taken. The Association's records shall be retained in accordance with the Records Retention Schedule filed with the Minnesota Historical Society.

(Amended **W.** Res. 2013-35)

**ARTICLE II
MEMBERSHIP**

Section 1 MEMBERSHIP. Any regular or probationary active member of the Apple Valley Fire Department shall be eligible to apply for membership in this Association. Written application may be made at any regular or special meeting of the Board of Trustees, and then laid over for one month for consideration.

(Amended **B.** Res. 1990-42; **T.** Res. 2011-26)

Section 2 MEMBERSHIP START DATE. Membership begins on the date of hire by the Apple Valley Fire Department.

Section 3 CLASSES OF MEMBERS. There shall be the following classes of members in the Association:

(a) Active Members. Active members are the members who are serving on active duty as members of the Apple Valley Fire Department.

- (1)** Active Service Time shall be time served on active duty as a member of the Apple Valley Fire Department other than while on suspension or on Leave of Absence.
- (2)** Members are considered to be in good standing other than while on suspension or on Leave of Absence from the Association or the Apple Valley Fire Department.
- (3)** Annually, the Board of Trustees shall receive from the chief of the Apple Valley Fire Department a written certification indicating service time earned for the prior year.

(Amended **R.** Res. 2009-26; **T.** Res. 2011-26)

- (b) **Deferred Members.** Deferred members are those members who have separated from service and who have served at least 5 years of active service if commencing active service prior to 1/1/2010 as a firefighter in the Apple Valley Fire Department, or who commenced active service after 1/1/2010 must have served at least 10 years of active service as a firefighter in the Apple Valley Fire Department, and have been members in good standing of the Association at least 5 consecutive years prior to separation from service, other than time on suspension and approved Leaves of Absence from the Apple Valley Fire Department.
- (c) **Retired Members.** Retired members are those members who have received a service pension from the Association.
- (d) **Separated Members.** Separated members are those members who have separated from service as firefighters but have not met the minimum years of service to be vested in the plan.
(Amended **Q.** Res. 2007-185; **T.** Res. 2011-26; **W.** Res. 2013-35)

Section 4 EXCLUSION. Minors, under eighteen years of age, that are members of a youth, civic, or educational organization or program who participate with uninterrupted adult supervision, as allowed by federal law and by Minn. Stat. § 181A.04, are permitted to perform duties with the Apple Valley Fire Department, but are not eligible for membership in this Association.

(Amended **B.** Res. 1990-42; **T.** Res. 2011-26)

Section 5 DUES, FEES, OR ASSESSMENTS. Any dues, fees or assessments collected shall be deposited in the General Fund. Dues and assessments and their method of collection shall be as hereinafter set forth:

- (a) Dues, when paid, are for the annual period (January 1 through December 31) or fraction thereof.
- (b) Active members shall pay the sum of twelve (12) hours of fire pay per annum as dues effective January 1, 2008.
- (c) Annual dues will be collected as a payroll deduction through the City of Apple Valley, from each member's monthly payroll check. One twelfth (8.333%) of the annual dues will be withheld from each monthly check.
- (d) If the annual amount received from the payroll checks is not sufficient to cover the annual dues amount, the Secretary shall forthwith mail a notice of delinquency to the member. If the dues are not paid within 30 days after the notice is mailed, membership in this Association shall automatically be suspended.
- (e) Deferred and retired members shall pay no dues.

(Amended **Q.** Res. 2007-185; **T.** Res. 2011-26; **V.** Res. 2012-67; **W.** Res. 2013-35)

Section 6 SUSPENSION. Any member under suspension from the Association for cause or for failure to pay dues pursuant to Article 1.4 of these Bylaws can only have the member's suspension lifted upon filing a completed application for the lifting of the suspension in writing, which is delivered to the Secretary, accompanied by a sum equal to the amount which would have been payable during the period of suspension and any outstanding dues, plus a reinstatement fee of \$100.00. Upon receipt by the association of the application and proper payment, the suspension is lifted.

(Amended **R.** Res. 2009-26; **V.** Res. 2012-67)

Section 7 LEAVE OF ABSENCE.

- (a) Any member who is granted a leave of absence by the Apple Valley Fire Department shall during such leave be relieved of paying dues to this Association, and during such leave and period of nonpayment of dues, shall only be entitled to aid benefits. If, after expiration of such leave, the member again becomes active in the Apple Valley Fire Department, can be reinstated by payment of dues accrued during the leave of absence.
(Amended **H.** Res. 1996-36)
- (b) Any member who enlists or is drafted to enter the Armed Services of the United States of America shall be relieved of paying dues in this Association during the time of active military

service, but shall retain all rights and benefits in the Association.

(1) Subject to restrictions stated in Minn. Stat. § 424A.021, a volunteer firefighter who is absent from firefighting service due to service in the uniformed services, as defined in United States Code, title 38, section 4303(13), may obtain service credit not to exceed five years, unless a longer period is required under United States Code, title 38, section 4312.

(a) To be eligible for service credit under this section, the volunteer firefighter must return to firefighting service with coverage by the Association upon discharge from service in the uniformed service within the time frame required in United States Code, title 38, section 4312(e).

(b) Service credit is not authorized if the firefighter separates from uniformed service with a dishonorable or bad conduct discharge or under other than honorable conditions.

(c) Service credit is not authorized if the firefighter fails to provide notice to the fire department that the individual is leaving to provide service in the uniformed service, unless it is not feasible to provide that notice due to the emergency nature of the situation.

(Amended H. Res. 1996-36; I. Res. 1997-80; Amended Q. Res. 2007-185)

(c) Any member who received disability benefits due to a fire related injury, for a period of more than one month in any calendar year shall be relieved of paying dues in this Association during the period of disability, but shall retain all other rights and benefits in the Association.

(Amended H. Res. 1996-36)

(d) Leave of absence time is not considered active service time towards retirement.

(Amended R. Res. 2009-26)

Section 8 TERMINATION OF MEMBERSHIP. Active members may be expelled from the Association for cause by a 60% vote of all the members at a regular or special Board meeting provided a quorum is present. Notice of the meeting and a written statement of the particular charges shall be given to the member at least 15 days, excluding the date of the meeting, in advance of the meeting. The member shall be given an opportunity to be heard at the meeting. Cause for termination shall include, but not be limited to, resignation or discharge from the Apple Valley Fire Department, failure to account for money belonging to the Association, feigning illness or injury for the purpose of defrauding the Association. Any member who shall, in the opinion of a majority of the members of the Board of Trustees, fraudulently claim benefits from, or defraud or attempt to defraud the Association in any way, shall be suspended from membership by the Board, and shall forfeit all further rights to benefits from the Association.

ARTICLE III **BOARD OF TRUSTEES**

Section 1 THE POWERS OF THE BOARD OF TRUSTEES. The Board of Trustees (Board) is the governing Board and has exclusive control of the investment of the Association's plan assets in conformance with Federal and State law including, but not limited to, Minnesota statutes and these Bylaws. The members of the Board will act as Trustees, with a fiduciary obligation to the active, deferred, and retired members of the Association, who are its beneficiaries; the taxpayers of the City of Apple Valley, who help to finance the plan; and the State of Minnesota. The Board will invest and reinvest the Association's plan assets, determine benefits, determine eligibility for membership or benefits, determine the amount or duration of benefits, determine the funding requirements or amounts of contributions, oversee the expenditure of plan assets, and select financial institutions and investment products.

Section 2 MEMBERS OF THE BOARD OF TRUSTEES. The Board of Trustees as specified under Minn. Stat. § 424A.04, shall be composed of the following nine (9) persons: a President, a Vice President,

a Secretary, a Treasurer, and two (2) general Trustees, each of whom shall be elected for a three-year term as specified in this Article, or until their successor has been elected and qualified, at the annual meeting of the Association from its members, and the statutory members: the Chief of the Apple Valley Fire Department, and one elected municipal official and one elected or appointed municipal official who are designated annually as municipal representatives by the City Council of the City of Apple Valley. Active and deferred members are eligible to be elected as trustees and one of the six trustees may be a retired member receiving a monthly pension who is elected by the membership of the Relief Association.

(Amended E. Res. 1994-55; H. Res. 1996-36; I. Res. 1997-80; P. Res. 2007-55; T. Res. 2011-26)

Section 3 DUTIES OF THE BOARD OF TRUSTEES. It shall be the duty of the Board of Trustees to:

- (a) Prepare modes and plans for the safe and profitable investment of the unappropriated funds of the Association, and whenever investments are made, to investigate and pass upon the securities offered and to attend to the drawing up and execution of the necessary papers;
- (b) Complete required state reports and file with the Office of the State Auditor annually;
- (c) Order an audit of the books and accounts of the Secretary and the Treasurer annually, according to law; and
- (d) Submit a written report of the condition of the Association to the members at the annual meeting.

(Amended W. Res. 2013-35)

- (e) The Board shall have on file a copy of the investment policy of the Association and file a copy of the investment policy, and all changes to the policy, with the Office of the State Auditor.
- (f) The Association shall provide annually to its broker a written statement of investment restrictions from the applicable state laws and the Association's investment policy. The broker must annually submit the Broker Certification form to the Association before the Association enters or continues business with said broker.

(Amended Q. Res. 2007-185)

- (g) No Trustee of the Apple Valley Firefighters Relief Association shall cause the relief association to engage in a transaction if the fiduciary knows or should know that a transaction constitutes one of the following direct or indirect transactions:
 - (1) sale, exchange, or leasing of any real property between the relief association and a board member;
 - (2) lending of money or other extension of credit between the relief association and a board member or member of the relief association;
 - (3) furnishing of goods, services, or facilities between the relief association and a board member; or
 - (4) transfer to a board member, or use by or for the benefit of a board member, of any assets of the relief association. Transfer of assets does not mean the payment of relief association benefits or administrative expenses permitted by law.

(Amended H. Res. 1996-36)

- (h) A fiduciary with this Association shall act in good faith and shall exercise that degree of judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence would exercise in the management of their own affairs, not for speculation, considering the probable safety of the plan capital as well as the probable investment return to be derived from the assets.
- (i) A fiduciary of a covered pension plan shall make reasonable effort to obtain knowledge and skills sufficient to enable the fiduciary to perform fiduciary activities adequately. At minimum, the Board of Trustees shall develop and periodically revise a program for the continuing education of any of the board members and any of the chief administrative officers who are not reasonably considered to be experts with respect to their activities as fiduciaries.

Section 4 OFFICERS. The terms of office of the general Trustees and the officers shall be grouped as follows: (President and one Trustee), (Vice President and Secretary), (Treasurer and one Trustee). The terms shall be arranged so that one group shall be elected at each annual meeting. If a vacancy, other than a vacancy caused by removal for cause of an elected officer or trustee, occurs during the term of office of any officer or trustee, the remaining members of the Board of Trustees shall elect a member of the Association to serve for the unexpired term of the vacated position.

(Amended I. Res. 1997-80)

Section 5 PRESIDENT.

- (a) It shall be the duty of the President to:
- (1) Attend and to preside at all meetings of the Association and the Board of Trustees.
 - (2) Enforce the due observance of the Articles of Incorporation and Bylaws and see that the other officers properly perform the duties assigned to them.
 - (3) Sign all documents requiring the signature of the President.
 - (4) Be a member of all committees except the Aid Committee.
 - (5) Exercise careful supervision over the affairs of the Association.
- (b) The President shall receive such salary as may be fixed from time to time by the Board of Trustees, subject to approval of the Association, and payable from the Special Fund of the Association.

Section 6 VICE PRESIDENT.

- (a) It shall be the duty of the Vice President to:
- (1) Perform the duties of the President in the absence of the President. In the absence of both the President and the Vice President, it shall be the duty of the Association to elect a President Pro Tem, who shall perform the duties incident to the office.
 - (2) Assist the President.
 - (3) Be a member of the Aid Committee.
- (b) The Vice President shall receive such salary as may be fixed from time to time by the Board of Trustees, subject to approval of the Association, and payable from the Special Fund of the Association.

(Amended H. Res. 1996-36; AC. Res 2021-215)

Section 7 SECRETARY.

- (a) It shall be the duty of the Secretary to:
- (1) Keep a true and accurate record of the proceedings of all meetings of the Association and of the Board of Trustees.
 - (2) Keep a correct record of all amendments, alterations, and additions to the Articles of Incorporation or the Bylaws in a separate book from the minute books of the Association.
 - (3) Act as custodian of the seal and records of the Association, sign its official papers, and perform such other duties as may be imposed by the Board of Trustees.
 - (4) Cause due notice of all meetings of the Association and of the Board of Trustees to be given.
 - (5) Submit a report in writing at each regular meeting of the Board of Trustees showing the names of all persons who have applied for membership or ceased to be members since the last report, the names of all persons to whom money has been paid, the amount, and the reason therefor, the amount of money received since the last report and the source thereof, the amount of money on hand, and where the same is invested or deposited, and such other information as will show the financial condition of the Association.
 - (6) Keep a roll of membership, with the date of joining, resignation, discharge leaves of

absence, dues and assessments paid, and relief or pensions furnished.

- (7) The Secretary's books shall be at all times open to inspection by the Board of Trustees and jointly with the Treasurer prepare and file all reports and statements required by law.
- (b) The Secretary shall receive such salary as may be fixed from time to time by the Board of Trustees, subject to approval of the Association, and payable from the Special Fund of the Association.

Section 8 TREASURER.

- (a) It shall be the duty of the Treasurer to:
 - (1) Receive all funds belonging to the Association and hold them subject to the order of the President or the Board of Trustees.
 - (2) Keep separate and distinct accounts of the Special and General Funds, and shall prepare and present to the Board of Trustees, a full and detailed statement of the assets and liabilities of each fund at each meeting of the Board of Trustees, and prior to the annual meeting of the Association.
 - (3) Deliver to their successor in office, or to any committee appointed by the Board of Trustees to receive the same, all moneys, books, papers and other items pertaining to the office immediately upon expiration of the term of office.
 - (4) Prior to entering upon the duties of the office, give a bond in such amount as required by law, Minn. Stat. § 69.051, Subd. 2, and with such sureties as may be required and approved by the Board of Trustees, conditioned upon the faithful discharge of his trust and the faithful performance of the duties of the office. Such bond shall be paid for from the Special Fund of the Association.
 - (5) Jointly with the Secretary, the Treasurer shall prepare and file all reports and statements as required by law.
- (b) The Treasurer shall receive such salary as may be fixed by the Board of Trustees from time to time, subject to approval of the Association, and payable from the Special Fund of the Association.

(Amended **H.** Res. 1996-36; **Q.** Res. 2007-185)

Section 9 TRUSTEES. It shall be the duty of the Trustees to assist the members of the Board of Trustees with their duties.

Section 10 AID COMMITTEE. There shall be an Aid Committee composed of the Vice President and three other members of the Association, who may or may not be members of the Board of Trustees, appointed by the Board of Trustees. The Vice President shall be the chair of this committee. The duty of the committee shall be to make provisions for the assistance to be rendered to each sick or disabled member, and to the survivors of any deceased member in accordance with the provisions of these Bylaws.

- (a) The Aid Committee shall establish the guidelines by which assistance shall be given and keep a copy of such guidelines filed with the Secretary. Any changes to this guideline must be approved by the membership at the Annual Meeting.
- (b) The Aid Committee members shall be the station rep from each station who shall serve two year terms. The station reps from 1 and 3 shall be elected from their members at the annual meeting during odd years and the station rep from 2 shall be elected from their members at the annual meeting during even years.
- (c) Other duties of the station rep shall be to inform members from their station how to obtain AID, notify the Administrative Assistant of any AID to be sent and maintain the service board at their station.
- (d) Funding shall come from the General Fund.

(Amended **W.** Res. 2013-35)

Section 11 REMOVAL. A general trustee or officer may be removed for cause. Cause for removal shall include, but shall not be limited to, the breach of the duties as set forth in Articles II and III of these Bylaws. One or more of the Trustees or officers may be removed at a meeting of the membership which has been called for that purpose by a 2/3 vote of those present and voting at such meeting, provided a quorum is present. Notice of the meeting at which removal is to be considered shall be given to each member and shall include the purpose of the meeting. The general trustee or officer shall be furnished with a statement of the particular charges at least 15 days before the meeting is to be held. At the meeting, the general trustee or officer shall be given an opportunity to be fully heard as to each charge. If a general trustee or officer is removed, a replacement shall be elected at the same meeting, and such replacement shall serve out the unexpired term of the removed general trustee or officer.

ARTICLE IV

MEETINGS OF THE MEMBERS AND THE BOARD

Section 1 ANNUAL MEETING. The annual meeting of the Association, for the election of officers and trustees, and other business, shall be held on the first Saturday of December or as otherwise set by the Board.

(Amended AA. Res. 2020-171)

Section 2 BOARD MEETINGS. The Board of Trustees shall hold at least four regular meetings during each year. (Preferably more)

- (a) **Place.** A meeting of the Board of Trustees may be held at any place within this state designated by the Board.
- (b) **Notice.** Subject to waiver, notice of every meeting shall be sent or delivered by the Secretary to each Trustee entitled to vote at the meeting at least 5 but not more than 30 days before the meeting, excluding the date of the meeting, which sets forth the time, place, and in the case of a special meeting, purpose. A notice of meetings, including the date, time and location, shall be posted at each fire station and city hall.
- (c) **Act by Majority.** An act of the majority of the Trustees present at a meeting at which a quorum is present is an act of the Board.
- (d) **Quorum.** The presence of a majority of the members of the Board shall constitute a quorum of the Board.

(Amended Q. Res. 2007-185)

Section 3 SPECIAL MEETINGS. Special meetings of the Association or the Board of Trustees may be called by the President, or by 2 members of the Board of Trustees, shall also be called upon written request of 10 or more members of the Association. Members or trustees shall be notified by the Secretary of such special meetings, and the object of the meeting shall be contained in such notice. Special meetings must be held within 10 to 30 days upon request.

Section 4. NOTICE. Notice of the meetings and elections shall be given to all members entitled to vote at the meeting or election. Such notice shall be in writing and state the time, place, and in case of a special meeting, the purpose, and be posted at each fire hall not less than 5 nor more than 30 days before the meeting, excluding the date of the meeting.

Consent by a member to notice given by electronic communication may be given in writing or by authenticated electronic communication. The Association is entitled to rely on any consent so given until revoked by the member, provided that no revocation affects the validity of any notice given before receipt by the corporation of revocation of the consent. Written notice required by the Bylaws may be given as an electronic notice pursuant to the requirements of this section. The Notice shall be effective when given.

The notice is deemed given:

- (a) If by facsimile communication, when directed to a telephone number at which the member has consented to receive notice;
- (b) If by electronic mail, when directed to an electronic mail address at which the member has consented to receive notice;
- (c) If by posting on an electronic network on which the member has consented to receive notice, together with a separate notice to the member of the specific posting, upon the later of:
 - (1) The posting; and
 - (2) The giving of the separate notice; and
- (d) If by any other form of electronic communication by which the member has consented to receive notice, when directed to the member.

Section 5 QUORUM. The presence of a majority of the Board then serving shall constitute a quorum of the Board.

- (a) Subject to Section 5(c), a quorum is necessary for the transaction of business at a meeting.
- (b) When a quorum is not present, any meeting may be adjourned from time to time for that reason.
- (c) When a quorum has been present at a meeting and members have withdrawn from the meeting so that less than a quorum remains, the members still present may continue to transact business until adjournment.
- (d) A quorum for meetings of members is thirty percent (30%) of the active membership of the Relief Association.

(Amended E. Res. 1994-55; M. Res. 2002-219; R. Res. 2009-26)

Section 6 ORDER OF BUSINESS. At the annual and at all regular meetings the order of business shall be as follows:

- (a) Call to order
- (b) Roll call
- (c) Reading of minutes of previous meeting
- (d) Secretary's report
- (e) Treasurer's report
- (f) Committee reports
- (g) Unfinished business
- (h) Election of officers (annual meeting)
- (i) New business
- (j) Adjournment

(Amended H. Res. 1996-36)

All meetings shall be conducted according to Robert's Rules of Order, as revised. All reports and resolutions shall be submitted in writing, and no report shall be accepted unless it is the report of the majority of a committee, provided however, that the minority shall be permitted to present its view in writing.

Section 7 VOTING. Each active member in good standing shall be entitled to vote on any matter which the members vote upon. All votes, unless specified prior to the vote, shall be conducted by a voice vote. If a majority cannot be determined by voice vote, the Officer in charge of the vote shall ask for a vote by secret ballot. Neither cumulative voting nor voting by proxy shall be allowed.

(Amended E. Res. 1994-55, W. Res. 2013-35, AB. Res. 2021-17)

ARTICLE V

FUNDS

Section 1 FUNDS REQUIRED. The Association shall maintain in its treasury a General Fund and

a Special Fund.

- (a) **General Fund.** One fund shall be called the General Fund to which shall be credited all moneys received from dues, fines, initiation fees, entertainment revenues and any moneys or property donated, given, granted or devised by any person for unspecified uses. The General Fund may be used for any purpose authorized by either the Articles of Incorporation or the Bylaws, including but not limited to the following: expenses of entertainment, dinners, dances, games, and flowers for the sick or deceased members, expenses of administering the fund.
- (b) **Special Fund.** The other fund shall be called the Special Fund. The Special Fund shall be credited with all fire state-aid moneys received pursuant to law, all taxes levied by or other revenue received from the City pursuant to law providing for municipal support for the Relief Association, any moneys or property donated, given, granted or devised by any person which is specified for use for the support of the Special Fund, and any interest earned upon assets of the Special Fund. No disbursement shall be made from the Special Fund for any purpose except a purpose for which such Special Fund is held in trust consistent with provisions in the Articles of Incorporation or Bylaws, and administrative expenses as limited by Minn. Stat. §§ 69.80 and 424A.05. All other expenses of the Association shall be paid out of the General Fund.

(Amended **H.** Res. 1996-36; **W.** Res. 2013-35)

Section 2 DEPOSITS. All money belonging to this Association shall be deposited to the credit of the association in such banks, trust companies or other depositories as the Board of Trustees may designate. The Board of Trustees shall make deposits in conformance with state statutes, the Bylaws and the investment policy.

(Amended **H.** Res. 1996-36)

Section 3 DISBURSEMENTS. No disbursement of the funds of this Association shall be issued until the claim to which it relates has been approved by the Board of Trustees. All checks or expenditures drawn by the Treasurer must be countersigned by the President or Vice-President.

(Amended **H.** Res. 1996-36)

ARTICLE VI **BENEFITS**

Section 1 SERVICE PENSIONS.

- (a) **Eligibility Requirements.** To be eligible to receive a service pension, a member must meet all of the following requirements:
 - (1) Be at least 50 years of age;
 - (2) Have separated from the Fire Department of the municipality of Apple Valley and ceased to perform or supervise fire suppression duties; unless, as specified in Minn. Stat. § 424A.02, Subd. 1 (d):
 - (a) the person is employed subsequent to retirement by the City of Apple Valley to perform duties within the Apple Valley Fire Department on a full-time basis; and
 - (b) the governing body of the City of Apple Valley has files its determination with the board of trustees of the relief association that the person's experience with and service to the Apple Valley Fire Department in that person's full-time capacity would be difficult to replace;
 - (3)
 - (a) A person commencing active duty prior to 1/1/2010 must have served at least 5 years of active duty as a firefighter in the Apple Valley Fire Department;
 - (b) A person commencing active duty or a separated member returning to active service after 1/1/2010 must have served at least 10 years of active duty as a firefighter in the Apple Valley Fire Department; and

- (4) Have been an active member of the Association in good standing at least five consecutive years immediately prior to separation from service, other than time on suspension and approved Leaves of Absence from the Apple Valley Fire Department.
- (5) Return to Service:
 - (a) Any firefighter who has a break in service, including former members who have received payment of a service pension or disability benefit and who have waited at least 60 days following receipt of the pension or benefit, will be eligible to resume active membership in the Association should the firefighter resume active firefighting duties with the Fire Department. Active membership in the Association immediately resumes when a member returns to active service with the Fire Department.
 - (b) A firefighter who had not been paid a service pension returns to active Association membership under paragraph (a), who has met the minimum service requirement specified in Section 1(a)(3), and who does meet the minimum service requirement of Section 1(a)(4), upon a subsequent cessation of duties, must have a service pension for the original and resumption service periods calculated by applying the service pension amount in effect on the date of the firefighter's termination of the resumption service.
 - (c) If a former firefighter who has received a service pension returns to active Association membership, the firefighter may qualify for the receipt of a service pension from the Association for the resumption service period if the firefighter meets the minimum service requirements of Section 1(a)(4). A firefighter who previously received payment of a service pension or disability benefit from this Association and who completes at least five (5) years of active service with the Fire Department upon a resumption of active service is fully vested and eligible for a second pension. A retired member collecting an annuity can continue receiving payments during a return to service. No firefighter may be paid a service pension more than once for the same period of service.

(Amended **H.** Res. 1996-36; **M.** Res. 2002-219; **Q.** Res. 2007-185; **R.** Res. 2009-26; **T.** Res. 2011-26; **W.** Res. 2013-35; **AD.** Res. 2023-58)

- (b) **Service Pension.** Because of varying circumstances in each member's retirement planning, optional benefit payment methods are offered. Selection should occur after consultation with a tax consultant, financial planner, or an attorney. Each member meeting the requirements of Article 6, Section 1(a), hired before January 1, 2019, and separating service before January 1, 2022, shall be entitled to choose either a monthly service pension as set forth in Section 1 (i), joint and 100%, or 50%, monthly service pension as set forth in 6.1(j), or lump sum service pension as set forth in Section 1(m). All members hired after January 1, 2019 or separating service after December 31, 2022, shall be entitled to only the lump sum service pension set forth in Section 1(m). At the time of application for retirement, a qualified member shall be entitled to payments from the Special Fund according to the following tables attached as Addendum A:

Table	M1-22
Table	LS1-24
Table	LS1-25

(Amended **B.** Res. 1990-42; **C.** Res. 1990-158; **D.** Res. 1992-174; **E.** Res. 1994-55; **G.** Res. 1994-355; **H.** Res. 1996-36; **J.** Res. 1997-253; **K.** Res. 1999-239; **L.** Res. 2001-191; **M.** Res. 2002-219; **N.** Res. 2003-179; **O.** Res. 2005-187; **U.** Res. 2012-12; **X.** Res. 2014-206; **Z.** Res. 2018-213; **AA.** Res. 2020-171; **AC.** Res. 2021-215; **AE.** Res. 2024-9; **AF.** Res. 2024-163)

- (c) **Notice of Intent to Take Distribution.** Each member who intends to take distribution of a service pension, including a deferred service pension, from the Association must file a Notice of Intent to Take Distribution. Such Notice of Intent to Take Distribution will be in writing, and will be filed with the Secretary not less than 90 days prior to the intended date of distribution. Upon receipt of the Notice of Intent to Take Distribution, the Secretary will provide to the applicant an Application for Distribution and any forms or notices required by Federal or State law. No Notice of Intent to Take Distribution is required for ancillary benefits. (Amended Y. Res. 2018-128)
- (d) **Application.** Applications for service pensions shall be made in writing on forms supplied by the Secretary. The application shall be submitted via U.S. mail, electronically, or delivered personally to the Board of Trustees at a regular or special meeting of the Board. Applications shall be verified by an oath of the applicant and shall state the applicant meets each of the eligibility requirements set forth in 6.1(a). (Amended Y. Res. 2018-128)
- (e) **Acceptance of Application, Approval of Benefits.** Applications for service pensions shall not be approved until they are complete, including all required documentation as specified in the application. It shall be the duty of the Board to approve applications for service pensions if the applicant meets all of the eligibility requirements set forth in 6.1(a). It shall also be the duty of the Board not to approve the application if any of the eligibility requirements are not met. If an application is not approved, the Board shall return the application to the applicant within 30 days, noting thereon, with particularity, which requirements the applicant does not meet. Thereafter, the applicant shall be furnished the opportunity to be heard by the full Board, within the next 30 days, on the question of whether the applicant meets all of the eligibility requirements. The service pension shall be payable at the rates set forth in 6.1(b). Payment shall be made from the Special Fund. (Amended Y. Res. 2018-128)
- (f) **Deferred Service Pension.**
- (1) A member of the Association who separates from active service as a firefighter in the Apple Valley Fire Department and who has served at least 5 years of active service if commencing active service prior to 1/1/2010, or who commenced active service after 1/1/2010 must have served at least 10 years of active service as a firefighter in the Apple Valley Fire Department, and served at least five years of active membership in the Association, shall be entitled to a deferred service pension to commence upon reaching at least the age of 50 years and upon making a valid written application to the Association.
- (2) The deferred service pension shall be payable as set forth in 6.1(b) except that:
- (a) Deferred members selecting the lump sum service pension as set forth in 6.1(1) shall have the lump sum payment based on the Lump Sum table in effect at the time of separation.
- (b) No interest will accumulate or be compounded on a lump sum service pension as of December 31, 2020. (Amended C. Res. 1990-158; K. Res. 1999-239; N. Res. 2003-179; Q. Res. 2007-185; T. Res. 2011-26; W. Res. 2013-35; Y. Res. 2018-128, AA. Res. 2020-171)
- (g) **Year of Service.** For the purpose of computing benefits, a "Year of Service" shall be defined as a period of 12 full months of active duty in the Apple Valley Fire Department, beginning on the anniversary date when the member became an active member of said Fire Department. Incomplete years of service, after the member's anniversary date, shall be prorated at the rate of 8.333% per complete month of active service, pursuant to Minn. Stat. § 424A.02, Subd. 1. If a member's period of active service is not continuous, parts of years may be added together to complete a full year. (Amended E. Res. 1994-55; H. Res. 1996-36; I. Res. 1997-80; T. Res. 2011-26; W. Res. 2013-35)
- (h) **Surviving Spouse.** "Surviving Spouse" means any person who was the dependent spouse of a deceased member who was legally married to the member at the time of death. (Amended H. Res. 1996-36; R. Res. 2009-26)

- (i) **Monthly Service Pension.** Each member hired before January 1, 2019 and separating service before January 1, 2022, meeting the requirements of Section 1(a) shall be entitled to select a monthly service pension. The monthly service pension determined in 6.1(b) shall receive postretirement increases as authorized by Minn. Stat. § 424A.02, Subd. 9 (a). The monthly service pension shall commence with payment the first day of the month following the date of receipt of a complete application that is approved by the Board of Trustees and shall cease the first day of the month following the retired member's death.

(Amended H. Res. 1996-36; O. Res. 2005-187; Q. Res. 2007-185; Y. Res. 2018-128; Z. Res 2018-213; AC. Res 2021-215)

- (j) **Joint Monthly Service Pension.**

- (1) **Joint and 100% monthly service pension.** Each member hired before January 1, 2019 and separating service before January 1, 2022, meeting the requirements of Section 1(a) who selects the monthly service pension of Section 1(i) shall be entitled to choose a Joint and 100% monthly service pension. The monthly service pension, determined in Section 1(b), shall be modified by the following table:

Joint and 100% Conversion Factors	
Age at Payment Commencement	Reduction Factor
50	.878
51	.872
52	.867
53	.861
54	.855
55	.849
56	.842
57	.836
58	.829
59	.822
60	.814
61	.806
62	.798
63	.789
64	.781
65	.772

payable to the retired member until death. Upon retired members death the payment would continue to the surviving spouse until their death. If the spouse should precede the retired member in death, the benefit level paid monthly to the retired member shall revert to the regular monthly service pension as shown in 6.1(h) beginning with the first month following the death of the spouse.

(Amended M. Res. 2002-219; Z. Res 2018-213; AC. Res 2021-215)

- (2) **Joint and 50% monthly service pension.** Each member hired before January 1, 2019 and separating service before January 1, 2022, meeting the requirements of Section 1(a) who selects the monthly service pension of Section 1(i) shall be entitled to choose a Joint and 50% monthly service pension. The monthly service pension, determined in 6.1(b), shall be modified by the following table:

Joint and 50% Conversion Factors	
Age at Payment Commencement	Reduction Factor
50	.935
51	.932

52	.929
53	.925
54	.922
55	.918
56	.915
57	.911
58	.906
59	.902
60	.897
61	.893
62	.888
63	.882
64	.877
65	.871

payable to the retired member until death. Upon retired member's death, 50% of the payment would continue to the surviving spouse until their death. If the spouse should precede the retired member in death, the benefit level paid monthly to the retired member shall revert to the regular monthly service pension as shown in 6.1(h) beginning with the first month following the death of the spouse.

(Amended **M.** Res. 2002-219; **Z.** Res 2018-213; **AC.** Res 2021-215)

- (k) Lump Sum Service Pension.** Each member meeting the requirements of Section 1(a) shall be entitled to select a lump sum service pension. Alternate payment methods shall include:

- (1)** A single lump sum check payment payable to the eligible retiree.
- (2)** Upon written request, the Association shall directly transfer the eligible member's lump sum pension to the member's individual retirement account under Section 408(a) of the Internal Revenue Code, as amended.

(Amended **H.** Res. 1996-36)

- (l) Supplemental Benefit.** As described in Minn. Stat. § 424A.10, the Association must pay a supplemental benefit to individuals who receive a lump sum distribution of pension or retirement benefits for service performed as a volunteer firefighter at the time that the lump sum benefit is paid. The supplemental benefit is calculated as ten percent of the regular lump sum distribution, but not to exceed \$1,000.

- (1)** Upon the payment of a lump sum survivor benefit to the survivor of a deceased active or deferred member, a supplemental survivor benefit will be paid to the legally married surviving spouse or, if none, to the surviving child or children. The survivor supplemental benefit is calculated as twenty percent of the survivor benefit distribution, but not to exceed \$2,000.

(Amended **Q.** Res. 2007-185)

Section 2 ANCILLARY BENEFITS. “Ancillary Benefit” means a benefit other than the service pension. Upon the death of an active or deferred member of this Association there shall be paid a survivor or death benefit. Pursuant to Minn. Stat. § 424A.02, Subd. 9 (2), the sum of the ancillary benefit shall be calculated as of the date the active or deferred member died.

(Amended **K.** Res. 1999-239; **R.** Res. 2009-26; **S.** Res. 2010-34)

- (a) Active Member Survivor or Death Benefit.** Pursuant to Minn. Stat. § 424A.05, Subd. 3 (3), a survivor benefit must be paid to a surviving spouse of an active member, or if none, to surviving children regardless of age at time of death, or if none, to designated beneficiaries. In the case of no designated beneficiary, a death benefit must be paid to the estate. The sum shall be calculated using the Lump Sum Service Pension benefit level in effect at the time of death as listed in 6.1(b), times the years of service as determined in 6.1(f), without regard to minimum or partial vesting requirements but in no case shall be less than five times the benefit level per year of service in effect on the date of death.

(Amended **I.** Res. 1997-80; **J.** Res. 1997-253; **K.** Res. 1999-239, **L.** Res. 2001-191; **R.** Res. 2009-26; **S.** Res. 2010-34; **T.** Res. 2011-26)

- (b) **Deferred Member Survivor or Death Benefit.** Pursuant to Minn. Stat. § 424A.05, Subd. 3 (3), a survivor benefit must be paid to a surviving spouse of a deferred member, or if none, to surviving children regardless of age at time of death, or if none, to designated beneficiaries. In the case of no designated beneficiary a death benefit must be paid to the estate. The sum shall be calculated using the Lump Sum Service Pension table in effect at the time of separation as listed in 6.1(b), using years of service as determined in 6.1(f). The total benefits paid under 6.2(b) cannot exceed the benefit earned by the member.

(Amended **I.** Res. 1997-80; **J.** Res. 1997-253; **K.** Res. 1999-239; **R.** Res. 2009-26; **S.** Res. 2010-34; **T.** Res. 2011-26; **W.** Res. 2013-35)

Section 3 **LIMITS ON BENEFITS.**

- (a) **Domestic Relations Order.** A qualified domestic relations order that complies with the provisions of Minn. Stat. §§ 518.58, 518.581, or 518A.53, shall be distribution made pursuant to a domestic relations order shall be treated as made pursuant to qualified domestic relations order as specified by Internal Revenue Code 414(p)(11), as amended. No benefits shall be paid under a domestic relations order which requires the plan to provide any type or form of benefit, or any option, not otherwise provided under the plan or under state law. The only benefit available to a former spouse of a member pursuant to a qualified domestic relations order is that of a lump sum service pension, which is distributable pursuant to the terms and conditions of Article VI herein. When a qualified domestic relations order is submitted to the Apple Valley Firefighters Relief Association Board for review and/or consideration, it must be accompanied with an administrative fee of \$500.00.

(Amended **H.** Res. 1996-36; **P.** Res. 2007-55)

- (b) **Garnishment, Judgment, or Legal Process.** No service pension benefits paid or payable from the Special Fund of the relief association to any person receiving or entitled to receive a service pension shall be subject to garnishment, judgment, execution, or other legal process, except as provided in Minn. Stat. §§ 518.58, 518.581, or 518.611.

(Amended **H.** Res. 1996-36)

- (c) No person entitled to a service pension from the Special Fund of a relief association may assign any service pension benefit payments, nor shall the association have the authority to recognize any assignment or pay over any sum which has been assigned.

(Amended **H.** Res. 1996-36)

- (d) No provision which places limits on benefits as contained within Section 415 of the Internal Revenue Code shall be exceeded. Plan participants cannot receive an annual benefit greater than the amount specified in Section 415 of the code as may be subsequently amended.

(Amended **H.** Res. 1996-36)

ARTICLE VII **AMENDMENTS**

Section 1 **AMENDMENTS.** The Bylaws of this Association may be amended at any regular or special meeting of the Association by a favorable vote of two-thirds of the members present and voting, providing a quorum is present; and provided further that notice of any proposed amendment or amendments has been mailed to each member at their last known address not more than 31 days preceding the date upon which such amendment or amendments are to be acted upon, and not less than 10 days prior to the scheduled date of such meeting; and provided further, that if such amendment or amendments shall change the amount of benefits or pensions, approval of the City Council of Apple Valley must be obtained, as required by law.

(Amended **H.** Res. 1996-36, **L.** Res. 2001-191)

ARTICLE VIII
MUNICIPAL RATIFICATION

Section 1 RATIFICATION. The adoption of, or any amendment to the Articles or Bylaws of this Association which increases or otherwise affects the retirement coverage provided by, or the service pensions or retirement benefits payable from the Special Fund of this Association, shall not be effective until it is ratified by the City Council of the City of Apple Valley.

- A. At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did adopt on the 12th day of February, 1989, the foregoing *CODE OF BYLAWS*, said *Code* consisting of eleven (11) pages, including this page, with the stamp FEBRUARY 12, 1989, being on each page. Which *Bylaws* were approved by the Apple Valley City Council on the 23rd day of March, 1989; Resolution No. 1989-60.
- B. At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 11th day of February, 1990, the foregoing *CODE OF BYLAWS*, said *Code* consisting of eleven (11) pages, including this page, with the stamp FEBRUARY 11, 1990, being on each page. Which amendments were approved by the Apple Valley City Council on the 22nd day of February, 1990; Resolution No. 1990-42.
- C. At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 30th day of July, 1990, the foregoing *CODE OF BYLAWS*, said *Code* consisting of twelve (12) pages, including this page, with the stamp JULY 30, 1990, being on each page. Which amendments were approved by the Apple Valley City Council on the 9th day of August, 1990; Resolution No. 1990-158.
- D. At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 8th day of June, 1992, the foregoing *CODE OF BYLAWS*, said *Code* consisting of twelve (12) pages, including this page, with the stamp JUNE 8, 1992, being on each page. Which amendments were approved by the Apple Valley City Council on the 25th day of June, 1992; Resolution No. 1992-174.
- E. At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 13th day of February, 1994, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, with the stamp FEBRUARY 13, 1994, being on each page. Which amendments were approved by the Apple Valley City Council on the 24th day of February, 1994; Resolution No. 1994-55.
- F. At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 10th day of July, 1994, the foregoing *CODE OF BYLAWS*, said *Code* consisting of fourteen (14) pages, including this page, with the stamp JULY 10, 1994, being on each page. Which amendments were approved by the Apple Valley City Council on the 28th day of July, 1994; Resolution No. 1994-226.
- G. At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 9th day of October, 1994, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, and Addendum A, consisting of five (5) pages, with the stamp OCTOBER 9, 1994, being on each page of the *Code* and Addendum A. Which amendments were approved by the Apple Valley City Council on the 8th day of December, 1994; Resolution No. 1994-355.
- H. At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 11th day of February, 1996, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, and Addendum A, consisting of five (5) pages, with the stamp FEBRUARY 11, 1996, being on each page of the *Code* and Addendum A. Which amendments were approved by the Apple Valley City Council on the 22nd day of February, 1996; Resolution No. 1996-36.
- I. At duly called regular meetings thereof, the *Apple Valley Firefighters Relief Association* did amend on the 9th day of February, 1997, and the 13th day of April, 1997, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, and Addendum

- A, with the stamp APRIL 13, 1997, being on each page. Which amendments were approved by the Apple Valley City Council on the 24th day of April, 1997; Resolution No. 1997-80.
- J.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 12th day of October, 1997, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, and Addendum A, with the stamp OCTOBER 12, 1997, being on each page. Which amendments were approved by the Apple Valley City Council on the 25th day of November, 1997; Resolution No. 1997-253.
- K.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 7th day of February, and on the 10th day of October, 1999, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, and Addendum A, with the stamp OCTOBER 10, 1999, being on each page. Which amendments were approved by the Apple Valley City Council on the 28th day of October, 1999; Resolution No. 1999-239.
- L.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 7th day of October, 2001, the foregoing *CODE OF BYLAWS*, said *Code* consisting of thirteen (13) pages, including this page, and Addendum A, with the stamp OCTOBER 7, 2001, being on each page. Which amendments were approved by the Apple Valley City Council on the 25th day of October, 2001; Resolution No. 2001-191.
- M.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 13th day of October, 2002, the foregoing *CODE OF BYLAWS*, said *Code* consisting of fourteen (14) pages, including this page, and Addendum A, with the stamp OCTOBER 13, 2002, being on each page. Which amendments were approved by the Apple Valley City Council on the 26th day of November, 2002; Resolution No. 2002-219.
- N.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 12th day of October, 2003, the foregoing *CODE OF BYLAWS*, said *Code* consisting of fourteen (14) pages, including this page, and Addendum A, with the stamp OCTOBER 12, 2003, being on each page. Which amendments were approved by the Apple Valley City Council on the 23rd day of October, 2003; Resolution No. 2003-179.
- O.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 10th day of October, 2005, the foregoing *CODE OF BYLAWS*, said *Code* consisting of sixteen (16) pages, including this page, and Addendum A, with the stamp OCTOBER 10, 2005, being on each page. Which amendments were approved by the Apple Valley City Council on the 27th day of October, 2005; Resolution No. 2005-187.
- P.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 11th day of February, 2007, the foregoing *CODE OF BYLAWS*, said *Code* consisting of fifteen (15) pages, including this page, and Addendum A, with the stamp FEBRUARY 11, 2007, being on each page. Which amendments were approved by the Apple Valley City Council on the 22nd day of March, 2007; Resolution No. 2007-55.
- Q.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 8th day of October, 2007, the foregoing *CODE OF BYLAWS*, said *Code* consisting of fifteen (15) pages, including this page, and Addendum A, with the stamp OCTOBER 8, 2007, being on each page. Which amendments were approved by the Apple Valley City Council on the 25th day of October, 2007; Resolution No. 2007-185.
- R.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 8th day of February, 2009, the foregoing *CODE OF BYLAWS*, said *Code* consisting of fifteen (15) pages, including this page, and Addendum A, with the stamp FEBRUARY 8, 2009, being on each page. Which amendments were approved by the Apple Valley City Council on the 26th day of February, 2009; Resolution No. 2009-26.
- S.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 7th day of February, 2010, the foregoing *BYLAWS*, said *Bylaws* consisting of fifteen (15) pages, including this page, and Addendum A, with the stamp FEBRUARY 7, 2010, being on each page. Which amendments were approved by the Apple Valley City Council on the 25th day of February, 2010; Resolution No. 2010-34.
- T.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 13th day of February, 2011, the foregoing *BYLAWS*, said *Bylaws* consisting of

- sixteen (16) pages, including this page, and Addendum A, with the stamp FEBRUARY 13, 2011, being on each page. Which amendments were approved by the Apple Valley City Council on the 24th day of February, 2011; Resolution No. 2011-26.
- U.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 19th day of December, 2011, the foregoing *BYLAWS*, said *Bylaws* consisting of sixteen (16) pages, including this page, and Addendum A, with the stamp DECEMBER 19, 2011, being on each page. Which amendments were approved by the Apple Valley City Council on the 12th day of January, 2012; Resolution No. 2012-12.
- V.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 12th day of February, 2012, the foregoing *BYLAWS*, said *Bylaws* consisting of sixteen (16) pages, including this page, and Addendum A, with the stamp FEBRUARY 12, 2012, being on each page. Which amendments were approved by the Apple Valley City Council on the 22nd day of March, 2012; Resolution No. 2012-67.
- W.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 10th day of February, 2013, the foregoing *BYLAWS*, said *Bylaws* consisting of seventeen (17) pages, including this page, and Addendum A and Addendum B with the stamp FEBRUARY 10, 2013, being on each page. Which amendments were approved by the Apple Valley City Council on the 28th day of February, 2013; Resolution No. 2013-35.
- X.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 17th day of November, 2014, the foregoing *BYLAWS*, said *Bylaws* consisting of seventeen (17) pages, including this page, and Addendum A and Addendum B with the stamp NOVEMBER 17, 2014, being on each page. Which amendments were approved by the Apple Valley City Council on the 23rd day of December, 2014; Resolution No. 2014-206.
- Y.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 11th day of February, 2018, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A, with the stamp FEBRUARY 11, 2018, being on each page. Which amendments were approved by the Apple Valley City Council on the 13th day of September, 2018; Resolution No. 2018-128.
- Z.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 3rd day of December 2018, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A and Addendum B with the stamp DECEMBER 3, 2018, being on each page. Which amendments were approved by the Apple Valley City Council on the 27th day of December, 2018; Resolution No. 2018-213.
- AA.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 5th day of December 2020, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp DECEMBER 5, 2020, being on each page. Which amendments were approved by the Apple Valley City Council on the 22nd day of December, 2020; Resolution No. 2020-171.
- AB.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 5th day of December 2020, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp DECEMBER 5, 2020, being on each page. Which amendments were approved by the Apple Valley City Council on the 11th day of February, 2021; Resolution No. 2021-17.
- AC.** At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 4th day of December 2021, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp DECEMBER 4, 2021, being on each page. Which amendments were approved by the Apple Valley City Council on the 21st day of December, 2021; Resolution No. 2021-215.
- AD.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 27th day of March 2023, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp March 27, 2023, being on each page. Which amendments were approved by the Apple Valley City Council on the 13th day of April, 2023; Resolution No. 2023-58.
- AE.** At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did

amend on the 30th day of December 2023, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp December 30, 2023, being on each page. Which amendments were approved by the Apple Valley City Council on the 11th day of January, 2024; Resolution No. 2024-9.

AF. At a duly called regular meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 7th day of December 2024, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp December 7, 2024, being on each page. Which amendments were approved by the Apple Valley City Council on the 26th day of December, 2024; Resolution No. 2024-163.

AG. At a duly called special meeting thereof, the *Apple Valley Firefighters Relief Association* did amend on the 16th day of July, 2025, the foregoing *BYLAWS*, said *Bylaws* consisting of eighteen (18) pages, including this page, and Addendum A with the stamp July 16, 2025, being on each page. Which amendments were approved by the Apple Valley City Council on the 24th day of July, 2025; Resolution No. 2025-__.

President

Secretary

Mayor

City Clerk

Table M1-22

(Amended AE. Res. 2024-9)

MONTHLY SERVICE PENSION**EFFECTIVE JANUARY 1, 2022****\$47.00****BENEFIT LEVEL****Formula (Years X Level X Percentage)**

<u>Years of Service</u>	<u>\$ Level</u>	<u>Percentage</u>	<u>Amount Per Month</u>
5	\$47.00	40%	\$94.00
6	\$47.00	44%	\$124.08
7	\$47.00	48%	\$157.92
8	\$47.00	52%	\$195.52
9	\$47.00	56%	\$236.88
10	\$47.00	60%	\$282.00
11	\$47.00	64%	\$330.88
12	\$47.00	68%	\$383.52
13	\$47.00	72%	\$439.92
14	\$47.00	76%	\$500.08
15	\$47.00	80%	\$564.00
16	\$47.00	84%	\$631.68
17	\$47.00	88%	\$703.12
18	\$47.00	92%	\$778.32
19	\$47.00	96%	\$857.28
20	\$47.00	100%	\$940.00
21	\$47.00	100%	\$987.00
22	\$47.00	100%	\$1,034.00
23	\$47.00	100%	\$1,081.00
24	\$47.00	100%	\$1,128.00
25	\$47.00	100%	\$1,175.00
26	\$47.00	100%	\$1,222.00
27	\$47.00	100%	\$1,269.00
28	\$47.00	100%	\$1,316.00
29	\$47.00	100%	\$1,363.00
30	\$47.00	100%	\$1,410.00
No maximum years of service			

Table LS1-24

(Amended AE. Res. 2024-9)

LUMP SUM SERVICE PENSION**EFFECTIVE JANUARY 1, 2024****\$13,000 BENEFIT LEVEL****Formula (Years X Level)**

<u>Years of Service</u>	<u>\$ Level</u>	<u>Amount</u>
10	\$13,000	\$130,000
11	\$13,000	\$143,000
12	\$13,000	\$156,000
13	\$13,000	\$169,000
14	\$13,000	\$182,000
15	\$13,000	\$195,000
16	\$13,000	\$208,000
17	\$13,000	\$221,000
18	\$13,000	\$234,000
19	\$13,000	\$247,000
20	\$13,000	\$260,000
21	\$13,000	\$273,000
22	\$13,000	\$286,000
23	\$13,000	\$299,000
24	\$13,000	\$312,000
25	\$13,000	\$325,000
26	\$13,000	\$338,000
27	\$13,000	\$351,000
28	\$13,000	\$364,000
29	\$13,000	\$377,000
30	\$13,000	\$390,000
No maximum years of service		

Table LS1-25**LUMP SUM SERVICE PENSION****EFFECTIVE JANUARY 1, 2025****\$15,000****BENEFIT LEVEL****Formula (Years X Level)**

<u>Years of Service</u>	<u>\$ Level</u>	<u>Amount</u>
10	\$15,000	\$150,000
11	\$15,000	\$165,000
12	\$15,000	\$180,000
13	\$15,000	\$195,000
14	\$15,000	\$210,000
15	\$15,000	\$225,000
16	\$15,000	\$240,000
17	\$15,000	\$255,000
18	\$15,000	\$270,000
19	\$15,000	\$285,000
20	\$15,000	\$300,000
21	\$15,000	\$315,000
22	\$15,000	\$330,000
23	\$15,000	\$345,000
24	\$15,000	\$360,000
25	\$15,000	\$375,000
26	\$15,000	\$390,000
27	\$15,000	\$405,000
28	\$15,000	\$420,000
29	\$15,000	\$435,000
30	\$15,000	\$450,000
No maximum years of service		



ITEM:
MEETING DATE:
SECTION:

4.F.
July 24, 2025
Consent Agenda

Description:

Adopt Resolution authorizing release of easement interest and consent to terminate easement agreement between FIT Academy (7200 147th St. W.) and Wings Financial Credit Union-Annex (15025 Glazier Ave.)

Staff Contact:

Tim Benetti, Community Development Director

Department / Division:

Community Development

Action Requested:

Adopt Resolution authorizing release of easement interest and consent to terminate easement agreement between FIT Academy (7200 147th St. W.) and Wings Financial Credit Union-Annex (15025 Glazier Ave.)

Summary:

Staff recommends that the City Council adopt a resolution authorizing the release of the City's interest in a private easement agreement between FIT Academy and Wings Financial Credit Union. The resolution also consents to the termination of the existing easement agreement recorded between the two parties. The subject properties are located at 7200 147th Street West and 15025 Glazier Avenue.

Background:

On May 20, 1988, a private easement agreement was executed between P.R. Development Company—the then-owner of what is now the Wings Financial Credit Union Annex property—and Apple Valley Theaters, Inc., which operated the former Apple Valley Theatre. The agreement granted shared access and overflow parking rights to the movie theater on a portion of the Wings property, specifically the parking lot east of the current Wings Annex building.

A unique provision within the easement agreement stipulates that the easement cannot be voluntarily terminated by either party without the prior written approval of the City of Apple Valley. This requirement was likely included to ensure continued vehicle circulation and access in the area, as the City had viewed the shared parking area as functionally equivalent to a public travel corridor at the time.

The agreement also obligates the theater owners (or their successors) to pay up to one-third of maintenance costs related to the shared parking area, including expenses for snow removal, seal coating, and general upkeep.

FIT Academy, the current successor to the theater property, no longer utilizes or requires access to the Wings parking lot and has initiated discussions with Wings to formally terminate the easement. Wings is supportive of this request. As required by the original agreement, the City must first authorize the release and consent to termination before a private termination agreement can be executed between the two parties.

Budget Impact:

N/A

Attachments:

1. Resolution Authorizing Termination of Easement
2. Wings Easement
3. FIT Academy Easement Termination Request
4. FIT-Wings Parking Area Map

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 - ____

A RESOLUTION AUTHORIZING THE RELEASE OF EASEMENT INTEREST AND
CONSENT TO TERMINATE AN EASEMENT AGREEMENT

WHEREAS, on May 20, 1988, a private easement agreement was executed between P.R. Development Company, a Minnesota general partnership (as "GRANTOR") and Apple Valley Theatres, Inc., a Minnesota corporation (as "GRANTEE"), as evidenced by Document No. 865807 and 865808, recorded November 18, 1988 in Dakota County, Minnesota (Exhibit A); and

WHEREAS, the Grantor was fee owner of the following described property:

The East 600 feet of Lot Three (3), Block Seven (7), Apple Valley Commercial Addition, now known as Lot One (1), Block One (1) Apple Valley Commons 2nd Addition, Dakota County, Minnesota;

and the Grantee was fee owner of the following described property:

Lot Two (2), Block Seven (7), Apple Valley Commercial Addition according to the plat thereof on file and of record in the Office of the Register of Deeds in and for Dakota County, Minnesota except the part lying south of the following described line;

Beginning at a point on the west line of said Block Two (2) which is distant 530 feet north of the southwest corner thereof, thence easterly and at right angles to said west line a distance of 406.25 feet more or less to the east line of said Block Two (2) and there terminating; and

WHEREAS, the original easement agreement between the Grantor and Grantee, including their successors and assigns, established a parking easement agreement in favor of the Grantee to be used for customers to gain access and utilize part of the Grantor's parking lot facility located south of the Grantee's property as described herein; and

WHEREAS, the successor, assigned and current Grantor to the subject easement agreement is hereby identified as Wings Financial Credit Union (as "CURRENT GRANTOR"), and the new successor, assigned and current Grantee is hereby identified as WFCS Holdings II, LLC, d/b/a/ FIT Academy (as "CURRENT GRANTEE"); and

WHEREAS, the easements and covenants granted in said easement agreement are subject to amendments, release or termination only by mutual agreement of both parties, and further stipulates that no amendment, release or termination of any of the easement and/or covenants set forth in said agreement, shall be effective or may be filed of record unless the City of Apple Valley consents to the amendment, release or termination, and such consent must be evidenced by a resolution duly approved by the City Council; and

WHEREAS, the Current Grantor and Current Grantee hereby request the easement agreement between both parties be terminated and that the City Council acknowledges the release of its interest in and consents to the termination of this easement agreement as noted herein; and

WHEREAS, the City of Apple Valley wishes to acknowledge and disclaim its interest in the easement agreement noted herein, and further consents to the release or termination of this easement agreement between Grantor and Grantee and for the property legally described herein.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Apple Valley that the Mayor and City Clerk of the City of Apple Valley are hereby authorized to sign the Release of Easement Interest and Consent to Terminate the Easement Agreement as described and identified herein.

ADOPTED this ____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

RELEASE OF EASEMENT INTEREST AND CONSENT TO TERMINATE THE
EASEMENT AGREEMENT

Date: _____, 2025

The real property in Dakota County, Minnesota, legally described as follows:

Lot One (1), Block One (1) Apple Valley Commons 2nd Addition, Dakota County, Minnesota;

and

Lot Two (2), Block Seven (7), Apple Valley Commercial Addition according to the plat thereof on file and of record in the Office of the Register of Deeds in and for Dakota County, Minnesota except the part lying south of the following described line;

Beginning at a point on the west line of said Block Two (2), which is distant 530 feet north of the southwest corner thereof, thence easterly and at right angles to said west line a distance of 406.25 feet more or less to the east line of said Block Two (2) and there terminating.

is hereby released from the following:

1. EASEMENT, dated May 20, 1988, recorded November 14, 1988 as Document No 865807 and 865808 in the Office of the Dakota County, Minnesota Recorder.

[Signature page to follow.]

CITY OF APPLE VALLEY, MINNESOTA

By: Clint Hooppaw
Its: Mayor

By: Christina M. Scipioni
Its: City Clerk

STATE OF MINNESOTA)
) ss .
COUNTY OF DAKOTA)

On this ____ day of _____, 2025, before me a Notary Public within and for said County, personally appeared Clint Hooppaw and Christina M. Scipioni, who being each by me duly sworn, each did say that they are respectively the Mayor and Clerk of the City of Apple Valley, the municipality named in the foregoing instrument, and that the seal affixed on behalf of said municipality by authority of its City Council, and said Mayor and Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

This instrument was drafted by:

Dougherty, Molenda, Solfest, Hills & Bauer P.A.
14985 Glazier Avenue, Suite 525
Apple Valley, Minnesota 55124
(952) 432-3136
RBB

EXHIBIT A

Easement Agreement - Document No. 865807 and 865808

Exhibit A

885807

EASEMENT

THIS AGREEMENT made this 26th day of May, 1988, by and between P.R. DEVELOPMENT COMPANY, a Minnesota general partnership, (hereinafter referred to as "GRANTOR") and APPLE VALLEY THEATERS, INC., a Minnesota corporation, (hereinafter referred to as "GRANTEE") witnesseth the following:

R E C I T A L S

The parties herein are executing this Agreement to establish a parking easement in favor of GRANTEE to be used by its customers during normal business hours. In consideration of the mutual promises herein contained, the parties agree as follows:

GRANTOR as fee owner of the east 600 feet of Lot Three (3), Block Seven (7), Apple Valley Commercial Addition, now know as Lot One (1), Block One (1) Apple Valley Commons 2nd Addition, Dakota County, Minnesota, for itself and its successors and assigns, hereby grants to GRANTEE and its successors and assigns a non-exclusive easement for parking purposes over that portion of Lot One (1), Block One (1) Apple Valley Commons 2nd Addition shown on the attached Exhibit "A" which is designated as parking stalls for the placement of parked vehicles.

GRANTEE as fee owner of the property described on Exhibit "B" attached hereto does hereby covenant that this easement may be used only by those having lawful possession of the premises described on Exhibit "B", their lessees, and assigns and successors, and the employees, agents, customers, and other invitees thereof, and

then only incidental to carrying out the activities related to GRANTEE's business.

In consideration for its use of GRANTOR's parking lot for overflow parking, CRANTEE agrees to participate in the maintenance of said parking lot and hereby agrees to pay one-third (1/3) of the cost to maintain the parking lot; including, but not limited to, costs for blacktopping, repairs, routine maintenance, snow plowing and removal, towing and other expenses arising from the maintenance of said parking lot. GRANTOR agrees to provide GRANTEE with an itemized bill for maintenance of said parking lot on a quarterly basis which GRANTEE agrees to pay within ten (10) days of submission by GRANTOR.

The parking easement created in this Agreement embraces both the right to park vehicles on certain designated portions of the parking lot and the right to reach those portions by travel over the remaining portion of the parking lot which remaining portion shall remain open so as to allow access.

GRANTEE hereby agrees to indemnify GRANTOR and agrees to hold GRANTOR harmless against all damages, claims, losses, expenses (including, but not limited to, litigation expenses), judgments and liabilities of every kind arising from the use by the GRANTEE (or those claiming through it the right to use the easement) of the parking easement over GRANTOR's property.

The easements and covenants granted herein shall be subject to amendment, release or termination only by mutual agreement of the parties and in the absence of such amendment, release or

termination shall remain in effect perpetually. Notwithstanding anything herein to the contrary, no amendment, release or termination of any of the easements and/or covenants set forth herein shall be effective or may be filed of record unless the City of Apple Valley consents to the amendment, release or termination. Such consent must be evidenced by a resolution duly approved by the City Council, or successor body, unless the City Attorney for the City approves in writing an alternative format to evidence that consent. The parties expressly acknowledge and agree that the City has no obligation whatsoever to approve or act upon any proposed amendment, release or termination, and may withhold or delay consent for any reason or no reason whatsoever, or may condition consent upon such terms as the City deems desirable, it being the City's absolute right and prerogative to insist that the easements and covenants granted herein remain in effect and unaltered and to permit amendment, release or termination only at such times and under such circumstances, if any, as the City deems desirable in the exercise of its unfettered discretion. Each party further agrees and covenants, consistent with this acknowledgement, not to institute any legal proceeding against the City of Apple Valley on the grounds that the City failed to respond appropriately to a proposed amendment, release or termination, and to indemnify the City of Apple Valley against any expense, including litigation costs, which the City incurs as a result of any violation by that party of this covenant. The City may, at any time, give up the right of approval granted hereunder, said action to be evidenced

the City Council resolution or other format approved by the City Attorney.

Notwithstanding anything herein to the contrary, the Easement Areas shall not be deemed dedicated to the public or otherwise public land, and the City of Apple Valley shall have no obligation and no right, not otherwise existing, independent of this Agreement, under the circumstances, statutes and other laws under which the City operates, to maintain or administer the Easement Areas.

As used in this Agreement, "GRANTEE" means both APPLE VALLEY THEATERS, INC. and its assigns and successors and "GRANTOR" means both P.R. DEVELOPMENT COMPANY and its assigns and successors. The obligations and rights created under this Agreement are binding upon and inure to the benefit of GRANTOR and GRANTEE and shall run with the respective properties; provided, however, that any obligation accruing under the indemnification, hold harmless or upkeep provision set forth above shall apply only to and be binding only upon the entity holding legal title to Parcel "B" at the time said obligation accrued. For this purpose, an obligation is deemed accrued under the indemnification and hold harmless provision upon the occurrence of the personal injury or property damage giving rise to a claim by or against a party.

IN WITNESS WHEREOF, the parties have duly executed this
 Easement Agreement as of the date above-written.

P.R. DEVELOPMENT COMPANY
 A Minnesota General Partnership

By: Robert E. Substad
 Its: General Partner

By: Paul H. Grosz
 Its: General Partner

APPLE VALLEY THEATERS, INC.
 A Minnesota Corporation

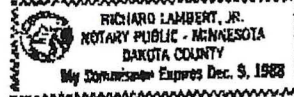
By: Richard Guetschoff
 Its: President

STATE OF MINNESOTA)
) SS.
 COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me, a Notary Public, on the 20th day of May, 1988, by ROBERT E. SUBSTAD and PAUL H. GROSZ, the General Partner and General Partner of P.R. DEVELOPMENT COMPANY, a Minnesota General Partnership, on behalf of said corporation.

Notary Public

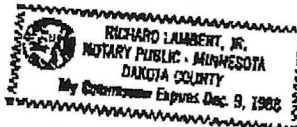
STATE OF MINNESOTA)
) SS.
 COUNTY OF DAKOTA)



The foregoing instrument was acknowledged before me, a Notary Public, on the 20th day of May, 1988, by RICHARD GUETSCHOFF, the President of APPLE VALLEY THEATERS, INC., a Minnesota Corporation, on behalf of said corporation.

Notary Public

THIS INSTRUMENT DRAFTED BY:
 McMENOMY & SEVERSON, P.A.
 7300 West 147th Street
 P.O. Box 24329
 Apple Valley, Minnesota 55124
 (612) 432-3136



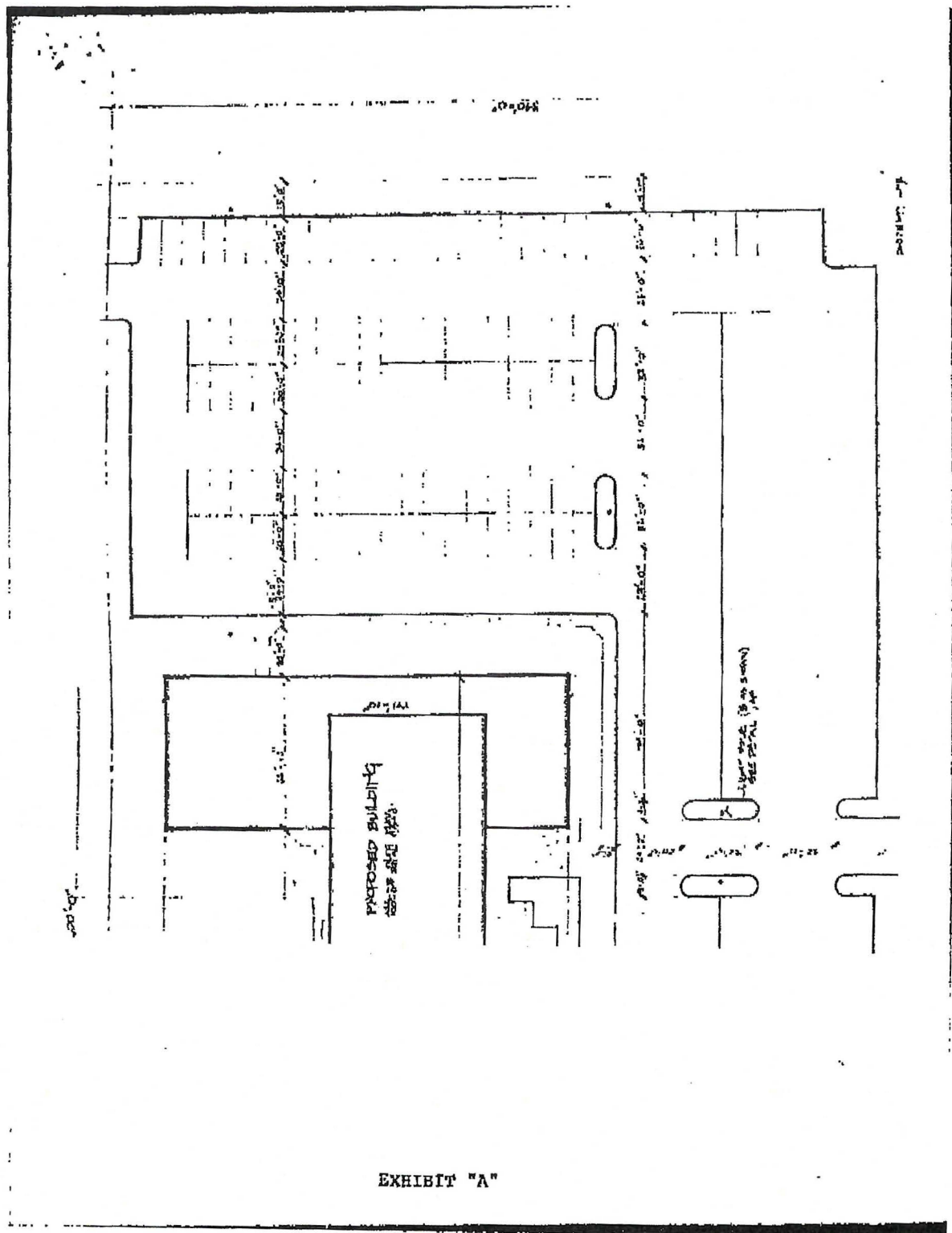


EXHIBIT "B"

Lot Two (2), Block Seven (7), Apple Valley Commercial Addition according to the plat thereof on file and of record in the Office of the Register of Deeds in and for Dakota County, Minnesota, except that part lying south of the following described line:

Beginning at a point on the west line of said Block Two (2) which is distant 530 feet north from the southwest corner thereof, thence easterly and at right angles to said west line a distance of 406.25 feet more or less to the east line of said Block Two (2) and there terminating.

865808

OFFICE OF THE COUNTY
RECORDER--DAKOTA COUNTY, MN.

CERTIFIED THAT THE WITHIN
INSTRUMENT WAS FILED FOR
RECORD IN THIS OFFICE
ON AND AT

Nov 14 4 31 PM '08

865808

DCC. NO. _____
JAMES M. DOLAN, COUNTY RECORDER
DEPUTY DE FEE 102

CASH ☐ CHECK ☒ CHARGE ☐
CHARGE WHOM _____
REFUND _____

DO NOT REMOVE

SUBURBAN TITLE

⑦-7

Transferred Title 14th
day of November 19 88
Florida Beach
County Assessor, Duval Co.
W. J. Smith



FIT ACADEMY

• CHARTER SCHOOL •

June 6, 2025

RECEIVED

By Tim Benetti at 2:16 pm, Jul 07, 2025

To: Apple Valley City Administrator

RE: Release of Parking Easement

Dear Apple Valley City Administrator:

This letter serves as an official request from FIT Academy Charter School to seek municipal approval and consent to release a parking lot easement which the City of Apple Valley and Wings Financial Credit Union are parties to. FIT Academy currently has easement access across the property described below. Upon municipal consent to release the easement, FIT Academy and Wings Financial Credit Union will work toward a private agreement which terminates the easement access between the parties. Please consider this matter for the next available hearing and place this matter on the agenda. Should you need additional information, please reach out to me, Claud Allaire, at 952-847-3798 and Aaron J. Sidman, Corporate Counsel for Wings Financial Credit Union at (952) 997-8137.

Legal Description of the Wings Financial Parcel

The east 600 feet of Lot Three (3), Block Seven (7), Apple Valley Commercial Addition, now known as Lot One (1), Block One (1) Apple Valley Commons 2nd Addition, according to the recorded plat thereof, Dakota County Minnesota.

Claud Allaire
Superintendent
FIT Academy Charter School
callaire@fitacademymn.org

DocuSigned by:

42CBB29CD688418...

Greg Higgins
Chief Administrative Officer
Wings Financial Credit Union

FITNESS - INTELLECT - TEAMWORK

7200 147th Street West, Apple Valley, MN 55124 ☎ Telephone: 952-847-3798
www.fitacademymn.org ☎ Facebook.com/fitacademymn

FIT Academy / Wings (Parking Easement)



Disclaimer: Map and parcel data are believed to be accurate, but accuracy is not guaranteed. This is not a legal document and should not be substituted for a title search, appraisal, survey, or for zoning verification.

Map Scale
1 inch = 150 feet
7/17/2025



ITEM:
MEETING DATE:
SECTION:

4.G.
July 24, 2025
Consent Agenda

Description:

Adopt Resolution directing preparation of plans and specifications for Project 2026-103, 2026 Micro Surfacing

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Adopt Resolution directing preparation of plans and specifications for Project 2026-103, 2026 Micro Surfacing

Summary:

The City of Apple Valley 2026 Capital Improvement Program identifies \$445,140 for street preservation in the form of micro surfacing. Attached for consideration is a resolution ordering plans and specifications for Project 2026-103, 2026 Micro Surfacing. It's anticipated that approximately 110,221 square yards of street will be micro-surfaced including portions of the following neighborhoods and roads:

- Palomino Hills 4th Addition
- Embry Place
- Embry Place 2nd Addition
- Embry Place 3rd Addition
- Apple Valley East Family 2nd Addition
- Cortland
- Cortland 2nd Addition
- Cortland 3rd Addition
- Cortland 4th Addition
- Cortland 5th Addition
- Cortland 6th Addition
- Flagstaff Avenue (140th St W to 147th St W)

The locations of the proposed improvements are identified on the attached map (Figure: 1).

The work consists of applying a thin wear-resistant layer of oil and rock mixture that helps prevent pavement oxidation and seepage of moisture into the pavement surface.

Background:

N/A

Budget Impact:

Following is a summary of anticipated project costs and funding sources:

Estimated Project Costs:

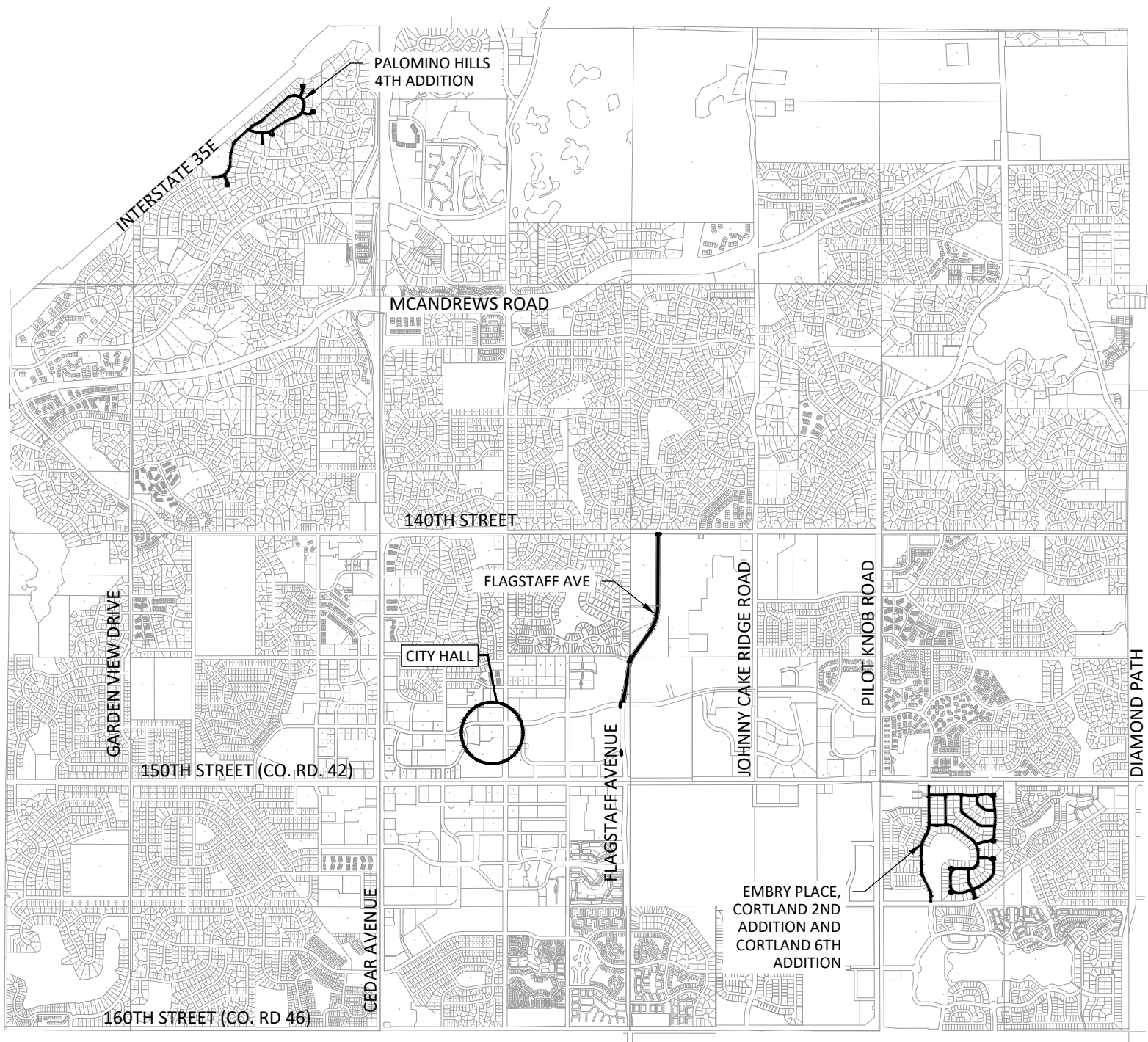
Construction Cost	\$ 370,950
Construction Contingency	37,095
Engineering Design & Inspection	37,095
Total Estimated Cost	\$ 445,140

Project Funding:

Municipal State Aid Maintenance	\$ 445,140
Total Estimated Funding	\$ 445,140

Attachments:

1. Map
2. Resolution



2026 MICRO SURFACING

Figure 1

2026-103

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION DIRECTING PREPARATION OF PLANS AND SPECIFICATIONS
FOR PROJECT 2026-103, 2026 MICRO SURFACING

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

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with the 2026-103, 2026 Micro Surfacing project; and

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

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

1. Improvement Project 2026-103, 2026 Micro Surfacing is hereby established.
2. Staff is directed to conduct preliminary field work and prepare plans and specifications.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.H.
July 24, 2025
Consent Agenda

Description:

Adopt Resolution directing preparation of plans and specifications for Project 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Adopt Resolution directing preparation of plans and specifications for Project 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements

Summary:

The City of Apple Valley 2026 Capital Improvement Program identifies potential utility replacement and street reconstruction work on the following streets in the Apple Valley:

- Germane Avenue
- 130th St W.

Scope of work includes total replacement of approx. 4,080 linear feet of sanitary sewer, water main, storm sewer and street reconstruction. A map of the proposed project area is attached (Figure 1).

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

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

Background:

N/A

Budget Impact:

Estimated Project Costs:

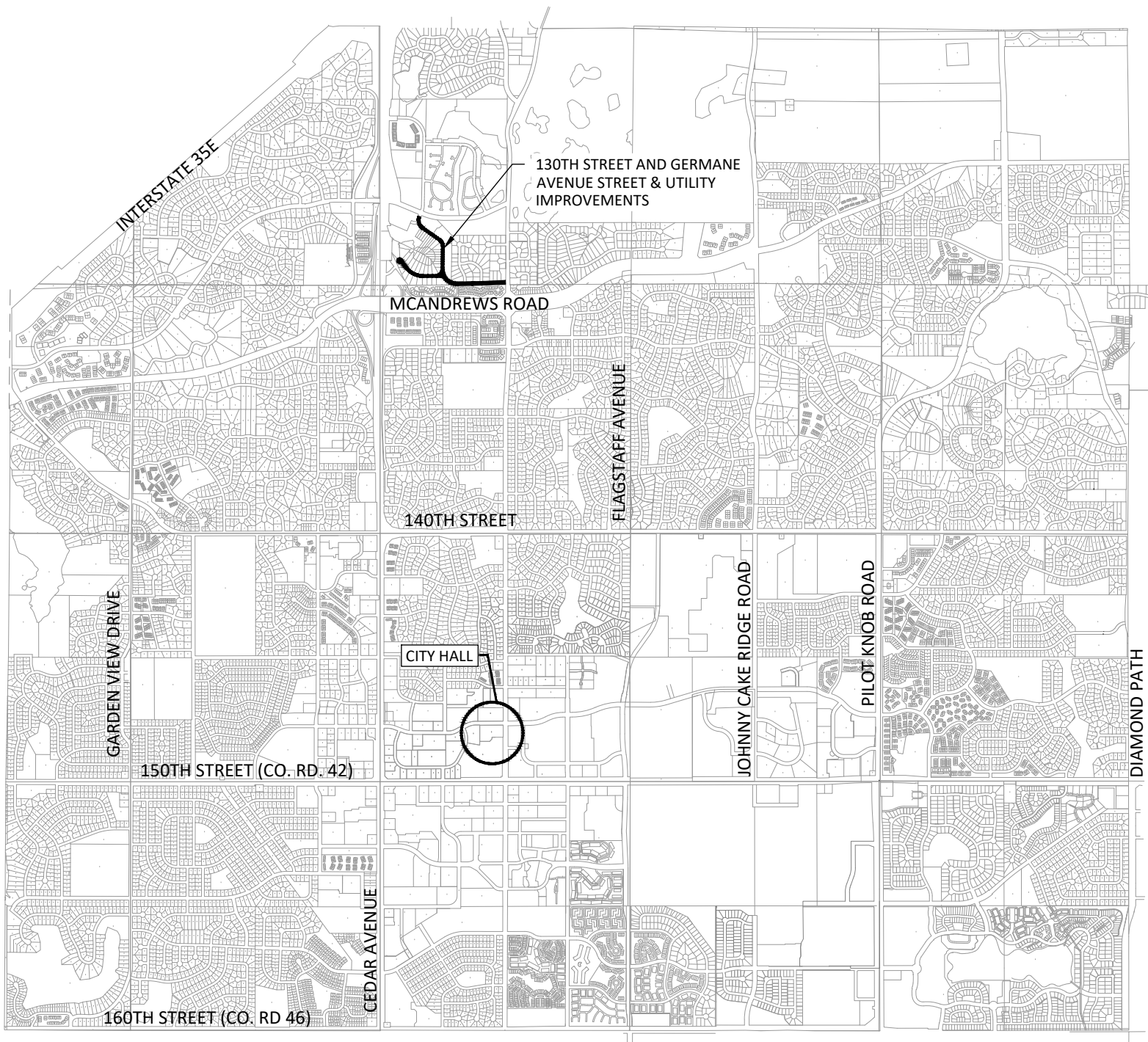
	Budgeted Cost
Construction Cost	\$3,384,000
Indirect Costs	846,000
Total Estimated Cost	\$4,230,000

Estimated Project Funding

Sanitary Sewer Utility Fund	\$693,500
Water Utility Fund	653,000
Storm Sewer Utility Fund	753,000
Road Improvements Fund	2,080,500
Street Light	50,000
Total Estimated Funding	\$4,230,000

Attachments:

1. Map
2. Resolution



130TH ST W AND GERMANE AVE ST & UTILITY IMPROVEMENTS

2026-104



CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION DIRECTING PREPARATION OF PLANS AND SPECIFICATIONS
FOR PROJECT 2026-104, 130th STREET W. AND GERMANE AVENUE STREET &
UTILITY IMPROVEMENTS

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

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements project; and

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements and

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

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

1. Improvement Project 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements are hereby established.
2. Staff is directed to conduct preliminary field work and prepare plans and specifications.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.I.
July 24, 2025
Consent Agenda

Description:

Adopt Resolution directing preparation of plans and specifications for Project 2026-108, 140th St. Trail Improvements

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Adopt Resolution directing preparation of plans and specifications for Project 2026-108, 140th St. Trail Improvements

Summary:

The City of Apple Valley 2026 Capital Improvement Program identifies potential trail construction. The scope of the project consists of the following:

1. Constructing an 8' wide trail on 140th St W along with ADA improvements

Adding this trail will close the gap along 140th St between McAndrews Road and 135th St W. A map of the proposed project area is attached (Figure 1). This project is tentatively scheduled for construction in 2026.

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

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

Background:

N/A

Budget Impact:

Project costs and funding included in the preliminary 2026 operating budget are summarized as follows:

Estimated Project Costs:

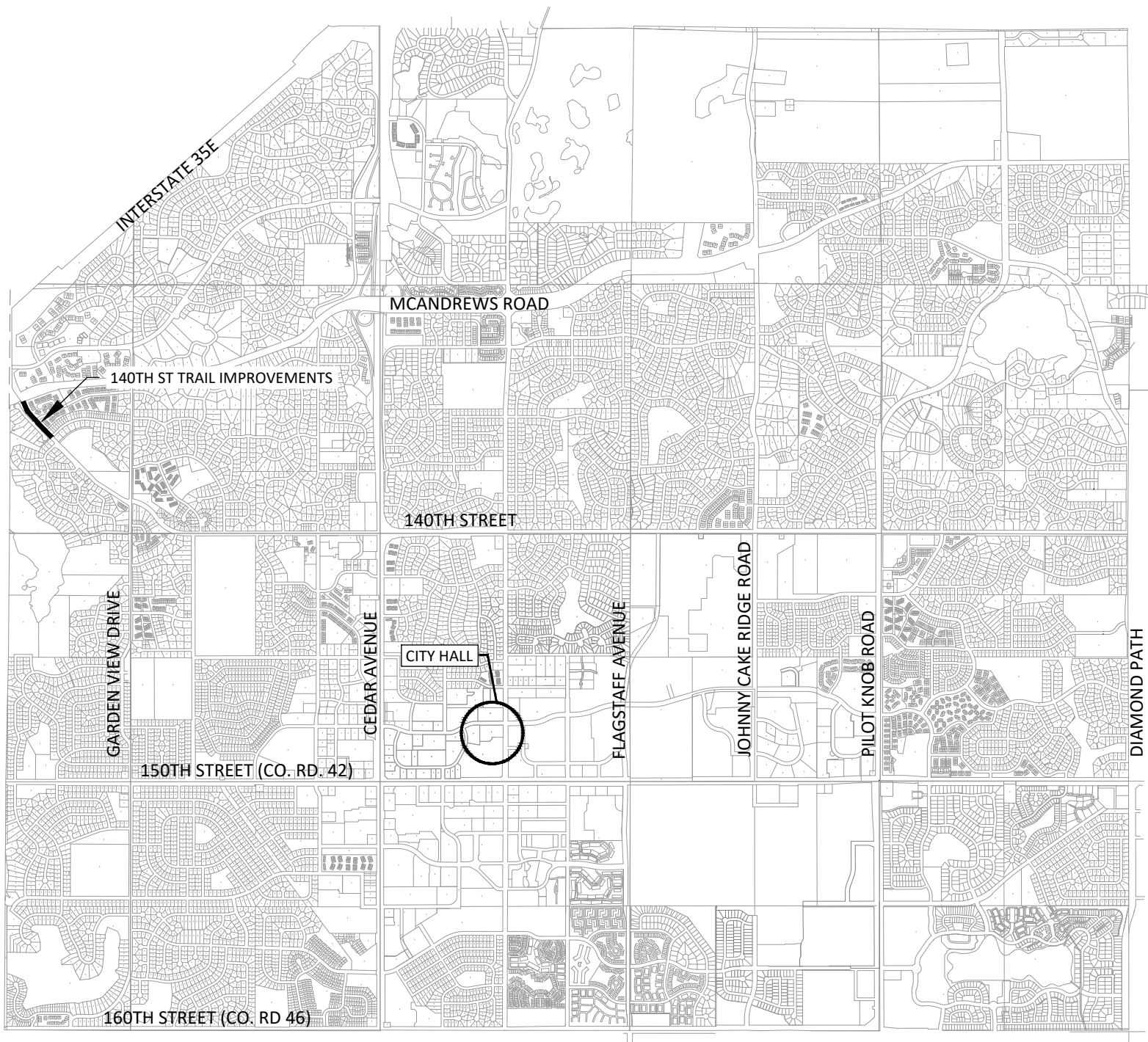
Construction Cost	\$320,000
Construction Contingency	32,000
Engineering, Contract Admin, Inspection, Testing, Survey	48,000
Total Estimated Cost	\$400,000

Estimated Project Funding

Municipal State Aid Fund (MSA)	400,000
Total Estimated Funding	\$400,000

Attachments:

1. Map
2. Resolution



2026 140TH ST TRAIL IMPROVEMENTS

Figure 1

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION DIRECTING PREPARATION OF PLANS AND SPECIFICATIONS
FOR PROJECT 2026-108, 140TH ST. TRAIL IMPROVEMENTS

WHEREAS, the City's Capital Improvements Program identifies trail improvements for in 2026; and

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with the 2026-108, 140th St. Trail Improvements project; and

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

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

1. Improvement Project 2026-108, 140th St. Trail Improvements is hereby established.
2. Staff is directed to conduct preliminary field work and prepare plans and specifications.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.J.
July 24, 2025
Consent Agenda

Description:

Adopt Resolution directing preparation of plans and specifications for Project 2026-109, Central Village Street Improvements Phase 2

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Adopt Resolution directing preparation of plans and specifications for Project 2026-109, Central Village Street Improvements Phase 2

Summary:

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

- Full Depth Mill & Overlay
 - Founders Lane (Galaxie Ave to Foliage Ave)
 - 153rd St W. (Galaxie Ave to Foliage Ave)
 - Galante Ln (Fortino St to 152nd St W.)
 - Fortino St
 - 152nd St W (Galaxie Ave to Foliage Ave)

A map of the proposed project area is attached. This project originally was scheduled for improvements in 2025, but was phased into 2026 due to Park Bond-related work occurring at Kelley Park in late 2025-2026. Project work will be scheduled around the completion of Kelley Park improvements in 2026.

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

- Conduct a topographical field survey to collect ground elevation, utility locations, and surface features within the proposed work zone.
- Conduct a geotechnical investigation and soil borings within the work zone.
- Conduct a neighborhood informational meeting to discuss the project with residents.
- Prepare plans, specifications, and a project cost estimate and schedule for construction.
- Review project plans and cost estimates with the City Council prior to bid process.

Background:

N/A

Budget Impact:**Estimated Project Costs**

	Budgeted Cost
Construction Cost	\$1,369,000
Construction Contingency	139,600
Engineering, Contract Admin, Inspection, Testing, Survey	209,400
Total Estimated Cost	\$1,745,000

Estimated Project Funding

MSA Construction	\$1,120,000
Road Improvement Fund	600,000
Street Light	25,000
Total Estimated Funding	\$1,745,000

Attachments:

1. Resolution
2. Map

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION DIRECTING PREPARATION OF PLANS AND SPECIFICATIONS
FOR PROJECT 2026-109, CENTRAL VILLAGE STREET IMPROVEMENTS PHASE 2

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

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with the 2026-109, Central Village Street Improvements phase 2; and

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

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

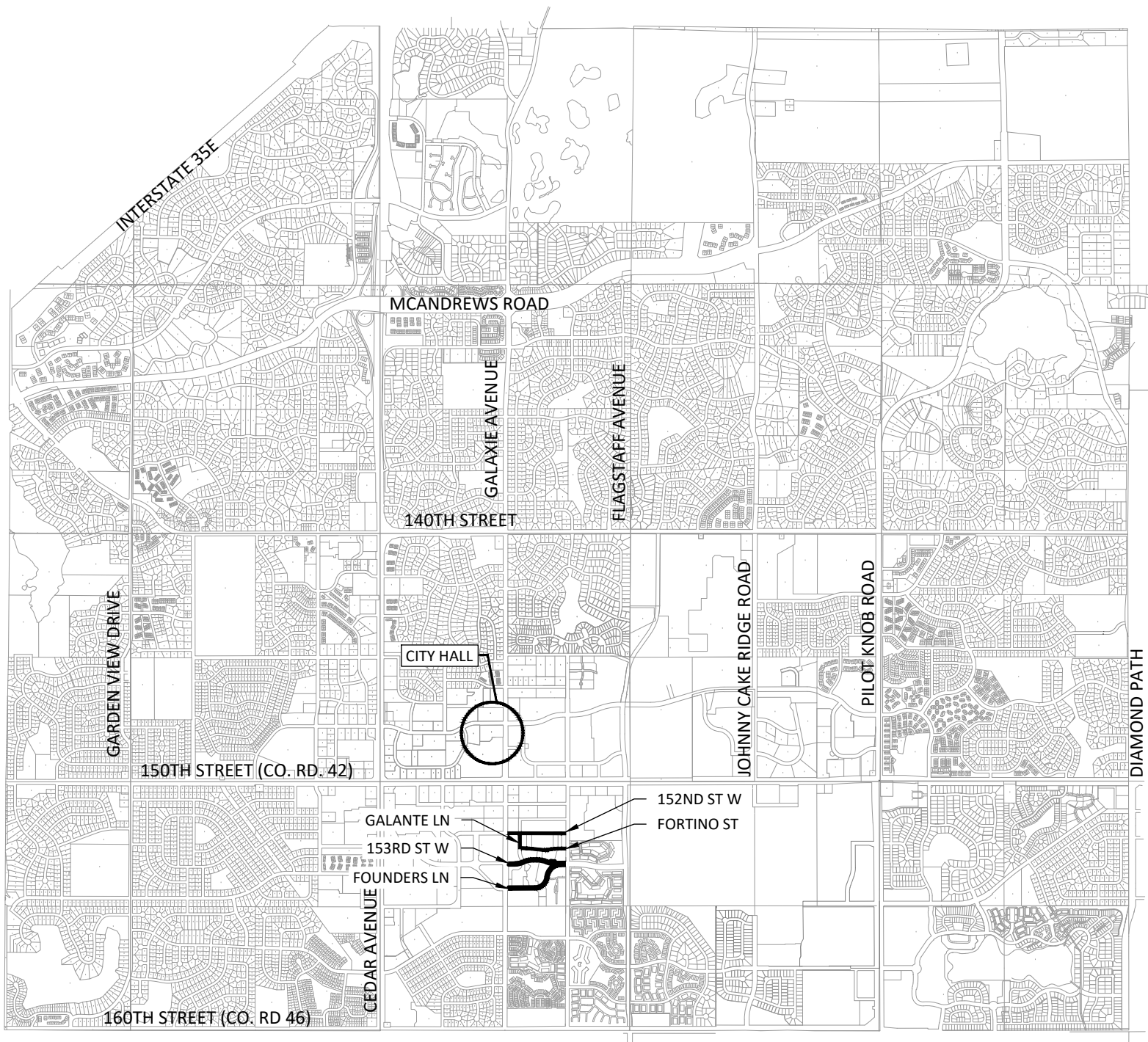
1. Improvement Project 2026-109, Central Village Street Improvements Phase 2 is hereby established.
2. Staff is directed to conduct preliminary field work and prepare plans and specifications.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



CENTRAL VILLAGE STREET IMPROVEMENTS PHASE 2

Figure 1



ITEM:
MEETING DATE:
SECTION:

4.K.
July 24, 2025
Consent Agenda

Description:

Adopt Resolution directing preparation of plans and specifications for Project 2026-111, EVR-P55 Pond Enhancements

Staff Contact:

Samantha Berger, Natural Resources Coordinator

Department / Division:

Public Works/Natural Resources

Action Requested:

Adopt Resolution directing preparation of plans and specifications for Project 2026-111, EVR-P55 Pond Enhancements

Summary:

The City of Apple Valley 2026 Capital Improvement Program identifies Stormwater Improvements at the following location:

Shadow Estates, Lots 8-9 & Lots 22-24 of Block 1 (EVR-P55)

The scope of work includes modification to the existing outlet/inlet structure and construction of a new infiltration bench. The stormwater basin is located within a residential area, north of McAndrews Road and west of Zoo Blvd. A grant-funded feasibility study was completed in October 2023 to review the existing stormwater basin, and it was determined that the basin is currently underutilized, is experiencing short-circuiting, and has water quality improvement potential. The modifications to the basin will reduce the amount of Total Phosphorous by approximately 2.68 lbs/yr, thereby increasing the water quality in Long and Farquar Lakes.

A map of the proposed project area is attached (Figure:1).

This project is scheduled for construction in 2026. The City received a \$209,823 Watershed-Based Implementation Fund (WBIF) grant with the Vermillion River Watershed to complete this project. WBIF is administered by the Board of Water and Soil Resources (BWSR) and is a derivative of the Clean Water Fund. In addition, the Vermillion River Watershed Joint Powers Organization will provide \$18,000 in project match. A joint powers agreement with the watershed will be presented at a future Council meeting.

Background:

At the May 22, 2025, council meeting, the Council approved a grant agreement with the Board of Water and Soil Resources for two Watershed Based Implementation Fund Projects: FY25 EVR-P55

Zoo Blvd. Pond and FY25 Black Dog WMO Targeted Pretreatment Sump.

At the September 23, 2021 council meeting, the Council authorized Project 2021-148, Long and Farquar Pond Feasibility Study

Budget Impact:

The following is a summary of anticipated project costs and funding sources:

Estimated Project Costs

Construction Cost	\$294,258.40
Construction Contingency	29,425.84
Engineering Design & Inspection	44,138.76
Total Estimated Cost	\$367,823.00

Estimated Project Funding

Watershed - Based Implementation	\$209,823.00
Funding Grant (BWSR) Vermillion Watershed Match	18,000.00
Storm Sewer Utility	140,000.00
Total Estimated Funding	\$367,823.00

Attachments:

1. 2026-111 Approval Resolution
2. 2026-111 Figure 1

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION DIRECTING PREPARATION OF PLANS AND SPECIFICATIONS
FOR PROJECT 2026-111, EVR-P55 POND ENHANCEMENTS

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

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with the 2026-111, EVR-P55 Pond Enhancements; and

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

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

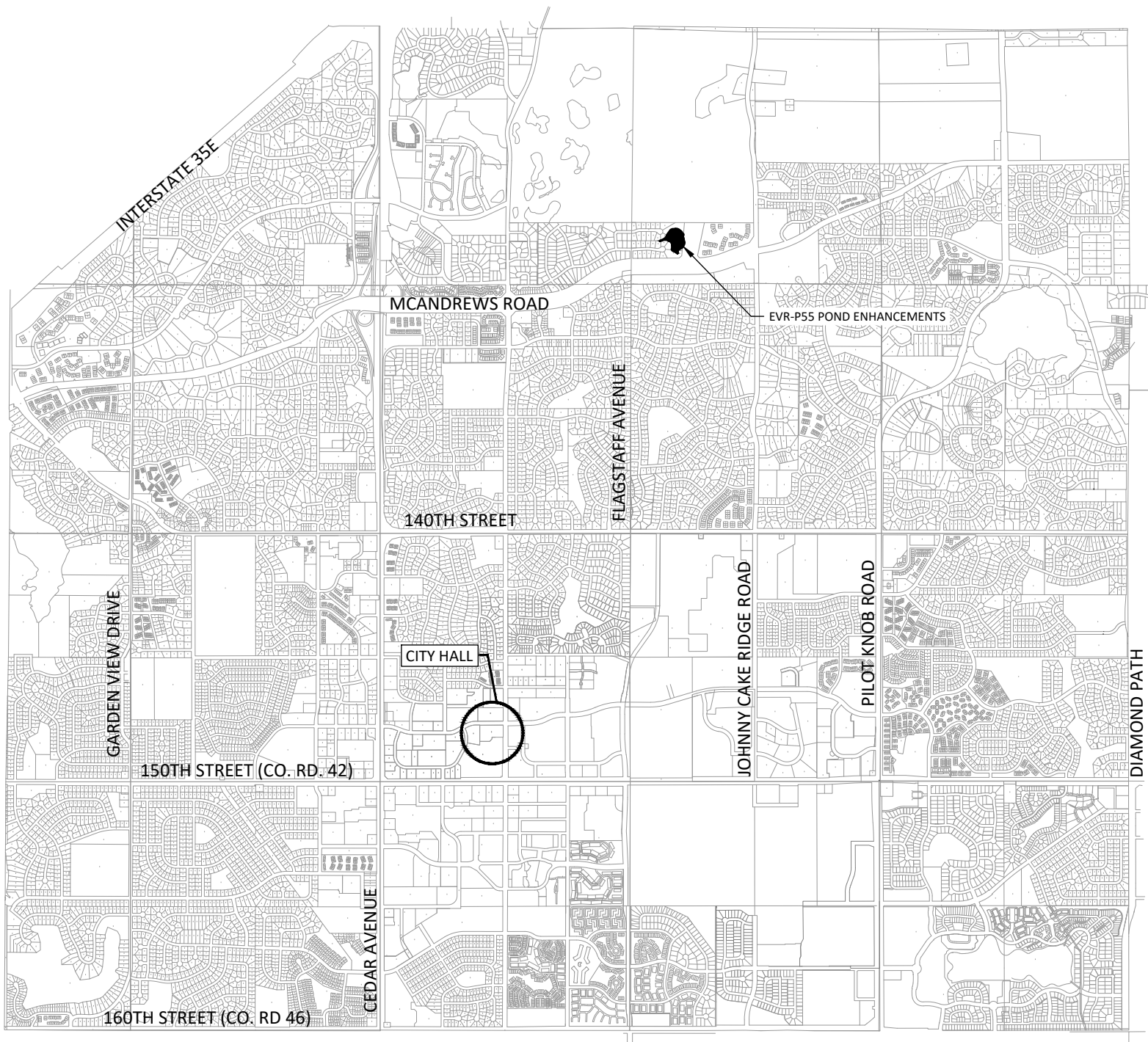
1. Improvement Project 2026-111, EVR-P55 Pond Enhancements is hereby established.
2. Staff is directed to conduct preliminary field work and prepare plans and specifications.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



EVR-P55 POND ENHANCEMENTS

2026-111





ITEM:
MEETING DATE:
SECTION:

4.L.
July 24, 2025
Consent Agenda

Description:

Approve grant agreement with Dakota County Environmental Resources for aquatic invasive species control for Aquatic Plant Surveys on Long and Farquar Lake

Staff Contact:

Brian Hartman, Water Resources Specialist

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve grant agreement with Dakota County Environmental Resources for aquatic invasive species control for Aquatic Plant Surveys on Long and Farquar Lake

Summary:

Attached for Council consideration is a grant agreement with Dakota County Environmental Resources for the successful Invasive Species Control Grant application submitted by the Natural Resources Division. The City was awarded \$2,775.00 to conduct plant surveys on Long and Farquar Lakes.

The plant surveys help determine chemical treatment needs to target the invasive plant, curlyleaf pondweed. Actively managing curlyleaf pondweed in the lakes reduces the internal phosphorus load contribution and can reduce nuisance growth that hinders recreation.

The attached grant agreement has been reviewed by the City Attorney.

Background:

N/A

Budget Impact:

Matching funds of \$18,000.00 for lake management on Long and Farquar Lake are budgeted in the 2025 Public Works Stormwater Utility.

Attachments:

1. 2025 Dakota County AIS Grant Agreement

AQUATIC INVASIVE SPECIES AID GRANT AGREEMENT

This Grant Agreement (Agreement) is made and entered into by and between the County of Dakota, acting through its Environmental Resources Department (County) and the City of Apple Valley (City).

RECITALS

WHEREAS, under Minn. Stat. §§ 373.01 and 477A.19 the County is empowered to enter into this Agreement;

WHEREAS, the County has received an appropriation from the State of Minnesota for Aquatic Invasive Species Prevention Aid;

WHEREAS, pursuant to Minnesota Statute Section 477A.19, the County has authority to coordinate programs to manage and prevent the growth of aquatic invasive species with local units of government, soil and water conservation districts, watershed districts, or lake associations, in the County; and

WHEREAS, the City of Apple Valley has proposed Farquar and Long Lakes Aquatic Invasive Species Management Activities.

WHEREAS, the City agrees to perform AIS Management Activities described in this Agreement to the satisfaction of the County;

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

AGREEMENT

1. **Parties.** The parties to this Agreement are the County and City, collectively referred to as the “parties”.
2. **Effective Date and Term.** Notwithstanding the dates of signatures of the parties to this Agreement, this Agreement shall be in effect from May 1, 2025 through December 31, 2025, or until completion by the parties of their respective obligations under this Agreement, whichever occurs first, unless earlier terminated by law or according to the provisions of this Agreement.
3. **Purpose.** The purpose of this Agreement is to disburse Dakota County AIS Prevention Aid to the City for Aquatic Invasive Species prevention activities.
4. **City Obligations.**
 - A. City shall provide the Farquar and Long Lakes plant survey activities identified on the City’s proposal attached hereto as Exhibit A and as authorized by the County’s grant application approval attached as Exhibit A1, both of which are incorporated herein by reference (the “AIS Management Activities”).
 - B. The City shall provide a cash match, in-kind contribution or combination thereof, demonstrating direct support to implement and complete the AIS Management Activities as shown on Exhibits A and A1.

- C. The City shall acknowledge funding or services provided by the County in any promotional materials, signage, reports, publications, notices, or presentations related to activities conducted under this Agreement. This section shall survive the expiration or termination of this Agreement.

5. **County Funding Obligation.** The County agrees to reimburse the City in an amount not to exceed \$2,775.00 for costs incurred in conducting the AIS Management Activities. Reimbursement will be made only for those activities completed during the Agreement term and in conformance with this Agreement and Minn. Stat. § 477A.19. Notwithstanding all other provisions of this Agreement, it is understood that any reduction or termination of Aquatic Invasive Species Aid allocated to the County from the State may result in a like reduction to the City.

6. **Reimbursement from the County.**

- A. The City may claim reimbursement for expenditures incurred in connection with the performance of the AIS Management Activities that are eligible for reimbursement in accordance with this Agreement.
- B. The County will reimburse the City for authorized expenditures within 45 calendar days of the City's submission of invoices to the County. Invoices must be submitted in the form acceptable to the County. All requests for reimbursement must be submitted by December 15, 2025. The City must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with this Agreement, that the amounts are consistent with the funds requested in the City's proposal attached as Exhibit A, that the City has documentation of the actual expenditures for which reimbursement is sought, and that such expenditures have not been otherwise reimbursed.
- C. All requests for reimbursement shall be made to:

Dakota County Environmental Resources Department
Attn: Katie Pata
14955 Galaxie Avenue
Apple Valley, MN 55124
Email: katie.pata@co.dakota.mn.us

- 7. **Performance Reporting.** Following completion of the AIS Management Activities and prior to December 15, 2025, the City shall submit a report to the County providing the information required by the County under the County's Aquatic Invasive Species Grant Program Guidelines. Timely submission of a completed report shall be a condition precedent to final payment of the City's reimbursement requests pursuant to this Agreement.
- 8. **Authorized Representatives.** The following named persons are designated as the Authorized Representatives of the parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the Authorized Representatives shall have only the authority specifically granted by their respective governing boards. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification to this Agreement:

For the County:

Nikki Stewart, or successor, Director
Environmental Resources Department
14955 Galaxie Avenue
Apple Valley, MN 55124
Telephone: 952-891-7554
Email: nikki.stewart@co.dakota.mn.us

For the Grantee:

Clint Hooppaw or successor, Mayor
City of Apple Valley
7100 147th Street West
Apple Valley, MN 55124
Telephone: 952-953-2504
Email: clint.hooppaw@applevalleymn.gov

In addition, notification to the County or the City regarding termination of this Agreement by the other party shall be provided to the Office of the Dakota County Attorney, Civil Division, 1560 Highway 55, Hastings, MN 55033.

The parties shall provide written notification to each other of any change to the Authorized Representative. Such written notification shall be effective to change the designated Authorized Representative under this Agreement, without necessitating an amendment of this Agreement.

9. **Indemnification and Insurance.** Each party to this Agreement shall be liable for the acts or omissions of its officers, directors, employees or agents and the results thereof to the fullest extent authorized by law and shall not be responsible for the acts of the other party, its officers, directors, employees or agents. It is understood and agreed that the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from the parties' acts or omissions. In the event of any claims or actions asserted or filed against either party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual parties. The City agrees to require all contractors or subcontractors hired to perform any work to complete the Services on the Project to maintain commercial general liability insurance in the amounts consistent with the minimum limits of coverage established by Minn. Stat. § 466.04 during the provisions of services under this Agreement. Each party warrants that they will carry minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466 through an insurance company, the League of Minnesota Cities Insurance Trust, or self-insurance program.
10. **Government Data Practices.** All data collected, created, received, maintained, or disseminated for any purpose in the course of the City's performance of this Agreement are governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, the Minnesota Rules implementing the Act, as well as other applicable State statutes and Federal regulations on data privacy. The City agrees to abide by these statutes, rules and regulations and as the same may be amended from time to time.
11. **Use of Contractors.** The City will engage contractors to perform activities funded pursuant to this Agreement. However, the City retains primary responsibility to the County for performance of the activities and the use of such contractors does not relieve the City from any of its obligations under this Agreement.

If the City engages any contractors to perform any part of the activities, the City agrees that the contract for such services shall include the following provisions:

- (1) The contractor must maintain all records and provide all reporting as required by this Agreement.
- (2) The contractor must defend, indemnify, and save harmless the County from all claims, suits, demands, damages, judgments, costs, interest, and expenses arising

out of or by reason of the performance of the contracted work, caused in whole or in part by any negligent act or omission of the contractor, including negligent acts or omissions of its employees, subcontractors, or anyone for whose acts any of them may be liable.

- (3) The contractor must provide and maintain insurance through the term of this Agreement in amounts and types of coverage as set forth in the Insurance Terms, which is attached and incorporated as Exhibit B, and provide to the County, prior to commencement of the contracted work, a certificate of insurance evidencing such insurance coverage.
- (4) The contractor must be an independent contractor for the purposes of completing the contracted work.
- (5) The contractor must acknowledge that the contract between the City and the contractor does not create any contractual relationship between County and the contractor.
- (6) The contractor shall perform and complete the activities in full compliance with this Agreement and all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the activities.

12. Assignment, Amendments, Waiver and Complete Agreement.

- A. Assignment.** The City may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the County and a fully executed assignment agreement, executed by the County and the City.
- B. Amendments.** Any amendment to this Agreement must be in writing and executed by the parties.
- C. Waiver.** If the County fails to enforce any provision of this Agreement, that failure shall not result in a waiver of the right to enforce the same or another provision of this Agreement.
- D. Agreement Complete.** This Agreement and exhibits contain all negotiations and agreements between the parties. No other understanding regarding this Agreement, whether written or oral may be used to bind either party.

13. Audit. The City shall maintain books, records, documents and other evidence pertaining to the costs or expenses associated with the work performed pursuant to this Agreement. Upon request the City shall allow the County, Legislative Auditor or the State Auditor to inspect, audit, copy or abstract all books, records, papers or other documents relevant to this Agreement. The City shall use generally accepted accounting principles in the maintenance of such books and records, and shall retain all such books, records, documents and other evidence for a period of six (6) years from the date of the completion of the activities funded by this Agreement.

14. Relationship of the Parties. Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of co-partners or joint ventures between the County and the City, nor shall the County be considered or deemed to be an agent, representative or employee of the City in the performance of this Agreement. Personnel of the City or other persons while engaging in the performance of this Agreement shall not be

considered employees of the County and shall not be entitled to any compensation, rights or benefits of any kind whatsoever.

- 15. Governing Law, Jurisdiction and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement or its breach, must be with the appropriate state court with competent jurisdiction in Dakota County.
- 16. Nondiscrimination.** The City agrees to comply with all applicable laws relating to nondiscrimination and affirmative action. In particular, the City agrees not to discriminate against any employee, applicant for employment, or participant in this Agreement because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, membership or activity in a local civil rights commission, disability, sexual orientation, or age; and further agrees to take action to ensure that applicants and employees are treated equally with respect to all aspects of employment, including selection for training, rates of pay, and other forms of compensation.
- 17. Compliance with the Law.** The City agrees to conduct its work under this Agreement in compliance with all applicable provisions of federal, state, and local laws, ordinances, or regulations. The City is responsible for obtaining and complying with all federal, state, or local permits, licenses, and authorizations necessary for performing the work.
- 18. Default and Remedies.**

 - A. Events of Default.** The following shall, unless waived in writing by the County, constitute an event of default under this Agreement: If the City fails to fully comply with any material provision, term, or condition contained in this Agreement.
 - B. Notice of Event of Default and Opportunity to Cure.** Upon the County's giving the City written notice of an event of default, the City shall have thirty (30) calendar days in which to cure such event of default, or such longer period of time as may be reasonably necessary so long as the City is using its best efforts to cure and is making reasonable progress in curing such events of default (the "Cure Period"). In no event shall the Cure Period for any event of default exceed two (2) months. Within ten (10) calendar days after receipt of notice of an event of default, the City shall propose in writing the actions that the City proposes to take, and the schedule required to cure the event of default.
 - C. Remedies.** Upon the City's failure to cure an event of default within the Cure Period, the County may enforce any or all of the following remedies, as applicable:

 1. The County may refrain from disbursing the grant monies; provided, however, the County may make such a disbursement after the occurrence of an event of default without thereby waiving its rights and remedies hereunder.
 2. The County may enforce any additional remedies it may have in law or equity.
 3. The County may terminate this Agreement and its obligation to provide funds under this Agreement for cause by providing thirty (30) days' written notice to the City. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall be a material breach of this Agreement and any supplemental agreement or modification to this Agreement or an event of default. Notice of Termination shall be made by

certified mail or personal delivery to the Authorized Representative of the other party. For purposes of termination and default, all days are calendar days.

- 19. Non-Appropriation.** Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated immediately by the County in the event sufficient funds from the County, State, or Federal sources are not appropriated, obtained and continued at least at the level relied on for the funding of this Agreement, and the non-appropriation of funds did not result from any act or bad faith on the part of the County.

If the Agreement is terminated due to lack of funding from the State, the City shall only be entitled to the actual cost of Services rendered up to the date of termination. Alternatively, and in the County's sole discretion, if payment from the State to the County is decreased, the Parties may negotiate a decrease in the amount of AIS Management Activities to be provided under this Agreement and reduce the amount of funding to be provided by the County accordingly. Any such agreement to reduce AIS Management Activities and County funding obligations shall be incorporated into this Agreement by written amendment. The City agrees that the County's decision not to terminate shall be sufficient consideration for any modification of the Agreement.

- 20. Compliance with DNR requirements.**

- A.** Prior to conducting authorized watercraft inspections at water accesses, City must execute a Delegation Agreement with the Minnesota Department of Natural Resources (DNR).
- B.** City must obtain a permit from the DNR prior to conducting invasive aquatic plant management activities.

- 21. Severability.** Every section, provision or part of this Agreement is declared severable from every other section, provision or part thereof to the extent that if any sections, provision or part of this Agreement shall be held invalid by a court of competent jurisdiction, it shall not invalidate any other section, provision or part thereof.

- 22. Survival of terms.** The following clauses survive the expiration or termination of this Agreement: 4.C. Publicity; 9. Indemnification; 10. Government Data Practices; 13. Audits; 15. Governing Law, Jurisdiction and Venue.

- 23. Electronic Signatures.** Each party agrees that the electronic signatures of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as wet ink signatures.

Remainder of page intentionally blank. Signature page follows.

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

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

By: _____
Nikki Stewart, Director
Environmental Resources Department

Date of signature: _____

APPROVED AS TO FORM:

/s/ Tim Sime 6/10/25
Assistant County Attorney Date
County Attorney File No: KS-25-235

FOR THE CITY
(We represent and warrant that we are authorized by law to execute this contract and legally bind the City.)

By: _____
Clint Hooppaw, Mayor

Date of signature: _____

By: _____
Christina M. Scipioni, City Clerk

Date of signature: _____

Dakota County Resolution Number: 20-631



Dakota County Aquatic Invasive Species Grant Application

Applicant Information			
Organization/Applicant Name: City of Apple Valley		Daytime phone 952-953-2461	Date 3/4/2025
Type of Organization: Government ☒ Non-profit ☐ Other ☐			
Address 7100 147th Street West		City Apple Valley	State MN ZIP 55124
Email brian.hartman@applevalleymn.gov			
Contact Person Brian Hartman		Contact Person # <i>If different than above</i>	
Mailing Address <i>If different than above</i>		City	State ZIP
Email Address <i>If different than above</i>			
Project Information			
Project Title Farquar and Long Lakes AIS Management (Survey & Treatment)			
Name(s) of affected water bodies <i>If applicable</i> Farquar and Long Lakes		Water body ID(s) <i>If applicable</i> Farquar (19002300) & Long (19002200)	
Site Address <i>If applicable</i>		City	State ZIP
Brief Project Description Plant surveys and treatment of Curly-leaf Pondweed on Farquar and Long Lakes.			
Project Funding			
Amount of (\$) of AIS Grant Program Request		7,655	\$
Amount of (\$) of Match/In-Kind Funding		7,655	\$
Total Project Cost (\$)		15,310	\$

FUNDING REQUIREMENTS AND CONDITIONS:

- Once funding has been approved, expenditures must be completed by **December 1, 2025**.
- All funding recipients will be required to submit a report summarizing completed project activities to the Dakota County Environmental Resources Department by **December 15, 2025**. Pictures of the project or event are encouraged.
- Funding is provided on a reimbursement basis. A letter requesting reimbursement, along with appropriate receipts and accounting for expenses, must be submitted to the Dakota County Water Resources by **December 15, 2025**.
- Funds cannot be used for purchasing or supplying food.
- Matching funds, though recommended, are not required.
- Funding levels will vary and there may be times when there is no funding available. You may wish to inquire about availability prior to filling out the application.
- Grant funding is not guaranteed based on application score. Final grant selection is at the sole discretion of Dakota County.

Application Narrative

Please limit your responses to questions 1-5 to no more than 2 pages.

- 1) **Project Concept, Targeting, and Implementation Process and Timeline:** *Describe the AIS issue and how this project will work to address the issue. Describe as specifically as possible project goals, the work plan for the project, timeline and expected outcomes.*

Both Long and Farquar Lakes are infested with Curly-leaf pondweed (CLP). The City is working at actively managing CLP to reduce abundance in Long and Farquar Lakes. Both lakes are impaired for phosphorus, and CLP's growth habit can contribute phosphorus to the water column and also fuel algae blooms. By actively managing CLP in the Lakes, the City is hoping to reduce the internal phosphorus load contribution from CLP and reduce nuisance growth that hinders recreation.

The city will hire a consultant to perform a pretreatment survey in the spring. Following the survey, the City will seek proposals from aquatic plant management companies and will apply for a permit from the DNR for aquatic plant management. During this time, the City will also work with lakeshore residents to keep them informed of the project. A chemical treatment will follow (Endothall) in spring as soon as feasible. Treatment area will be based on spring survey results and concentrated on areas of the lake with high to moderate growth, not to exceed 15% of the lake as required by MnDNR permit. A follow up survey will be conducted in the summer to see the results of treatment and to assess other plants. Should new aquatic invasive species be detected, it will be reported to the MnDNR, lake residents, and the County. A report will be drafted by the consultant regarding survey and chemical treatment results by December 2025.

- 2) **Outcomes and Performance Measures:** *What benefits will be realized within Dakota County because of this project, if funded? How will you determine and measure success in ways that are meaningful to citizens and decision makers?*

Reduced internal phosphorus loading from midsummer CLP die-back and reduced CLP densities should be the long term result with annual control and management. To our knowledge, eradication of CLP has not occurred in any Minnesota Lakes. Other lakes have seen reduced densities over time with annual control.

Pre and post treatment surveys, occurring annually, help to show that treatment is effective in the short term and that density is reduced in the long term. The surveys also help to show that chemical treatments were conducted in the correct manor and have limited impact on desirable native aquatic species.

- 3) **State and/or Local Government Support/Approvals, Project Partners and Outreach:** *Please list any project partners, and associated roles. This includes required permits and status of approvals for project implementation. Indicate whether the project has received support or approval from the Minnesota DNR, City, or Watershed Management Organization with local water planning authority. How will the project engage the community?*

Long Lake Association and Farquar Lake Association. The two lake associations work with the City of Apple Valley to treat the densest CLP based on plant surveys – sometimes located on private properties. The Associations also share treatment notes and results quicker than the follow-up survey. MnDNR permit is required. The City has received previous approvals for aquatic plant management of CLP on both lakes and

foresee no difficulties with this permit requirement. This project will engage the community and landowners neighboring Farquar Lake and Long Lakes by improving the water quality and overall health of the lake so it can be better enjoyed by all respective parties.

- 4) **Project Budget:** *Provide a narrative of estimated costs of individual project objectives, any additional stakeholders where funds may be leveraged, and information about budgeted vs actual costs of previously completed projects where applicable.*

Estimated total cost for this project is \$15,910. This total consists of the cost for both Farquar Lake and Long Lake Plant surveys (\$5,550), as well as Farquar Lake and Long Lake Chemical Treatments (\$9,760). Additional stakeholders include Long Lake Association and Farquar Lake Association. Costs are dependent upon treatment acreage, if treated acres are less than the maximum allowed, estimated project budget cost will be reduced.

- 5) **Additional Information:** *Please include any additional information you would like to share with us regarding your project proposal.*

Long Lake had a drawn down in the Fall of 2023 and ended in April of 2024.

Project Expenditures			
<i>List the objectives that will comprise your project and estimated cost of each objective.</i>			
Funding Types			
Objectives	Requested Grant Funds	Match	Total
1 Farquar Lake Plant Survey	\$1,150	\$1,150	\$2,300
2 Long Lake Plant Survey	\$1,625	\$1,625	\$3,250
3 Long Lake Chemical Treatment	\$1,890	\$1,890	\$3,780
4 Farquar Lake Chemical Treatment	\$2,990	\$2,990	\$5,980
5			
6			
Total of Program Objectives	\$ \$7,655	\$ \$7,655	\$ \$15,310
Project Revenues			
<i>Include other grant revenue sources, matching dollars, and in-kind contributions for your project, if any.</i>			
Project Costs			
Project Sponsors	Cash Contribution	In-kind Contribution	Total Project Support
Project Sponsor Contribution	\$7,655		\$7,655
Other Contributing Sponsors:			
1			
2			
3			

Project Costs continued...			
Project Sponsors	Cash Contribution	In-kind Contribution	Total Project Support
4			
TOTAL: All project sponsors			
Grant amount requested	\$7,655		
Grand Totals	Total Cash	Total In-Kind	Total Project Cost
	\$ 7,655	\$	\$ 15,310

I certify that my answers are true and complete to the best of my

knowledge. Name of Authorized Representative (please print): Brian Hartman

Authorized Representative Signature: *Brian Hartman*

Date: 3/4/2025



April 4, 2025

City of Apple Valley
Attn: Brian Hartman
7100 147th St W
Apple Valley, MN 55416

To Whom it May Concern,

Congratulations, the city of Apple Valley has been awarded a Dakota County 2024 Aquatic Invasive Species Prevention Grant for work on Long and Farquar Lakes. The County will fund 50% of the Plant Survey portions of the project cost for Long and Farquar Lakes not to exceed \$2775.

Demand for Dakota County AIS funding has grown significantly year-over-year. As a result, AIS grants are much more competitive. The County has revised grant evaluation criteria to focus on projects that work directly to prevent new infestations of high-priority species. As a result, it has been determined that the plant survey portions of the submitted grant application will be funded, but the actual chemical treatment of the established population of curly leaf pondweed will not be funded.

Expenditures under this grant must be completed by December 1st, 2025 and a final report summarizing the completed project activities is to be submitted to Dakota County by December 15th, 2025.

The County AIS Committee encourages applicants to consider innovative ideas or expanded partnerships to reduce the spread of AIS within Dakota County. If you have questions or concerns, please contact me at 952.891.7008 or via email at emily.gable@co.dakota.mn.us.

Sincerely,

A handwritten signature in blue ink that reads "Emily B. Gable".

Emily Gable, Water Resource Specialist
Dakota County Environmental Resources

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

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

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

**2. General Liability.**

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

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



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

**3. Professional Liability**

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

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

**4. Automobile Liability.**

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

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

☐ 5. Network Security and Privacy Liability.

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

☒ 6. Evidence of Insurance.

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

☒ 7. Insurer: Policies.

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

☒ 8. Release and Waiver.

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

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



ITEM:
MEETING DATE:
SECTION:

4.M.
July 24, 2025
Consent Agenda

Description:

Approve procedures for contract change orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve procedures for contract change orders for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

Summary:

Similar to other signature Parks Referendum projects, staff would like to have the ability to approve change orders under \$20,000 for Project 2025-154, Neighborhood Parks Improvements. The procedure would only apply if 1) a delay in decision-making would result in construction delays and an increased cost to the project, and 2) the situation requiring a decision is not a matter involving a large amount of money. The proposed procedure provides a means for a designated City staff member to make an initial determination whether a change order is necessary. Upon making that determination, the staff member would provide the contractor with conditional approval and the work could begin. The designated staff member would, in writing, inform the City Administrator and the City Council of the circumstances surrounding the conditional approval and the cost benefit involved with the decision. At the first available opportunity, the City Council would act to either ratify or reject the decision made by the designated staff member.

This process has been used on numerous past City construction projects and worked well in preventing costly construction delays while also keeping the City Council informed and in control of any cost changes.

Parks & Recreation Director Eric Carlson is assisting in managing contracts under this project. He will be meeting at least bi-weekly with the architect and contractor to discuss issues as they arise. Director Carlson will also be informing the City Administrator of any issues on a daily basis.

Staff recommends the City Council approve the proposed policy procedures. Staff also recommends the City Council set a maximum change order amount of \$35,000.00 for earthwork contracts (which have the largest potential for big costs and most impact on construction schedule) and a maximum amount of \$20,000.00 for all other contracts for conditional staff approval. Staff recommends the City Council designate Parks & Recreation Director Eric Carlson as the staff member eligible to coordinate change orders to construction contracts associated with this project.

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, 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. Memo

MEMORANDUM

To: Charles Grawe, Assistant City Administrator
From: Sharon K. Hills, City Attorney
Date: July 10, 2025
Re: Procedure for Change Orders
City Project 2025-154, Neighborhood Parks Improvements

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

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

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

SKH/skh



ITEM:
MEETING DATE:
SECTION:

4.N.
July 24, 2025
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Irrigation by Design, Inc., for irrigation relocation for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Staff Contact:

Steve Rother

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on agreement with Irrigation by Design, Inc., for irrigation relocation for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Summary:

As part of constructing eight new pickleball courts at Johnny Cake Ridge Park West, an irrigation main line needed to be moved so that it was not located beneath the new courts. At the March 13th City Council meeting, the City hired Irrigation by Design, Inc., to move the irrigation main line.

This work has been completed and staff are recommending final payment in the amount of \$18,890.00.

Background:

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

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

Budget Impact:

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

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 6/17/2025_____ FOR PERIOD: _____

PROJECT: Johnny Cake Ridge Park West Pickleball Courts From 6/6/25 To 6/16/25

CONTRACTOR: Irrigation by Design, Inc. REQUEST FOR PAYMENT NO. Final Pmnt

ADDRESS: 175 James Avenue North
Minneapolis, MN 55405

SUMMARY:

1.	Original Contract Amount	\$ <u>18,890.00</u>
2.	Change Order - ADDITION	\$ <u>0</u>
3.	Change Order - DEDUCTION	\$ <u>0</u>
4.	Revised Contract Amount	\$ <u>18,890.00</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>18,890.00</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: Irrigation by Design, Inc.

By: _____

Recommended for Payment

By: _____

ATTACH ITEMIZED INVOICE

Title: _____

Date: _____

INVOICE

Irrigation by Design, Inc.
175 James Avenue North
Minneapolis, MN 55405

accounting@irrigationbydesign.com
+1 (763) 559-7771
www.irrigationbydesign.com



Johnny Cake Ridge Park West Irrigation Relocation

Bill to
Steve Rother
Attn: Parks & Recreation
7100 147th Street West
Apple Valley, MN 55124 USA

Ship to
Steve Rother
14255 Johnny Cake Ridge Road
Apple Valley, MN 55124 USA

Invoice details
Invoice no.: 37819
Terms: Due on receipt
Invoice date: 07/08/2025
Due date: 07/08/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/16/2025	Construction	Visit #: 1693738 [Part 1/5] Construction - Installation	1	\$0.00	\$0.00
2.	06/16/2025	Construction	Visit #: 1693738 [Part 2/5] Construction - Installation Field Remarks: Incomplete	1	\$0.00	\$0.00
3.	06/16/2025	Construction	Visit #: 1693738 [Part 3/5] Construction - Installation Field Remarks: need to return	1	\$0.00	\$0.00
4.	06/26/2025	Construction	Visit #: 1693738 [Part 4/5]	1	\$0.00	\$0.00
5.	06/26/2025	Construction	Visit #: 1693738 [Part 5/5] Construction - Installation Field Remarks: Completed relocation of mainline and wore out of the area of work for the Pickleball Expansion Project. All work, programming and testing is complete. Thank You!	1	\$18,890.00	\$18,890.00

Ways to pay



Total **\$18,890.00**



ITEM:
MEETING DATE:
SECTION:

4.O.
July 24, 2025
Consent Agenda

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

Action Requested:
Approve claims and bills

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

Background:
N/A

Budget Impact:
Check registers dated July 2, 2025, and July 9, 2025, in the amounts of \$754,702.85, and \$1,214,660.54, respectively.

Attachments:

1. Check Register & Summary July 2, 2025
2. Check Register & Summary July 9, 2025

Council Check Register by GL

Council Check Register by Invoice & Summary

6/26/2025 -- 7/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35017	7/3/2025		100004 ABM EQUIPMENT & SUPPLY INC							
		32.34	PARTS - #330		492718	183306IN	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		32.34								
35018	7/3/2025		100101 ACE HARDWARE							
		3.69-	DISCOUNT		492367	350130100632	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		36.99	US FLAG FOR FS1		492367	350130100632	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		1.79-	DISCOUNT		492411	350134100645	1800.6333		GENERAL-CASH DISCOUNTS	REC PROGRAM GENERAL
		17.95	SIGN HOLDERS FOR EVENTS		492411	350134100645	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		.72-	DISCOUNT		492412	350139100629	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		7.23	MISC. HARDWARE		492412	350139100629	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		1.59-	DISCOUNT		492413	350139100637	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		15.96	IRRIGATION REPAIR- STUMP GRIND		492413	350139100637	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		70.34								
35019	7/3/2025		150442 ADVANCED ENGINEERING & ENVIRO							
		762.00	FEASIBILITY STUDY-WATER MODEL		492464	103464	4502.6235	2024161G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		762.00								
35020	7/3/2025		100389 ALPHAGRAPHICS							
		516.48	WATER OFF DOOR HANGER		492466	135645	5305.6239		PRINTING	WATER MGMT/REPORT/DATA ENTRY
		196.00	INSTORE SIGNAGE THC		492465	135828	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		712.48								
35021	7/3/2025		144685 AM CRAFT SPIRITS INC							
		48.64	TAX#1	00051504	492542	20912	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		36.64	NTAX#1	00051504	492543	20912	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.00	FREIGHT#1	00051504	492544	20912	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		88.28								
35022	7/3/2025		153995 AMAZON CAPITAL SERVICES							
		28.14	KITCHEN SUPPLIES		492375	17WV-DQTY-TCWP	2270.6229		GENERAL SUPPLIES	GOLF FOOD & BEVERAGE
		353.38	SPLASH VALLEY AFRAMES		492468	17YG3FY3C6N7	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		33.11	WEED WHIP HEADS FOR STOCK		492376	1DC3JHVTG9FQ	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		96.54	MIC HEADSETS PUPPET WAGON		492415	1DG9-RCD6-WHWC	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		48.01	FALL PRESCHOOL PROGRAM		492377	1HR4WGDLYKRP	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		65.52	SUMMER CAMP PROGRAMS		492377	1HR4WGDLYKRP	1865.6229		GENERAL SUPPLIES	REC DAY CAMP
		54.11	MIC PACK HOLDERS		492414	1HX4-VTKC-PTLL	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		262.82	PAPER PRODUCTS ATHLETICS		492794	1L91-P96C-1P9W	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		113.35			492789	1MXR1J6MT3XY	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		33.70	ENVELOPES		492374	1YJJ-H6C9-NC4D	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT

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35022	7/3/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		32.44	DESKTOP WHITEBOARD		492467	1YVNRKMW9YCQ	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		1,121.12								
35023	7/3/2025		141748 BASER & PL UMPIRES							
		3,081.00	SOFTBALL OFFICIALS 6/1-6/15		492469	20250616	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		3,081.00								
35024	7/3/2025		100054 BAUER BUILT INC							
		406.72	TIRES		492378	518032793	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		406.72								
35025	7/3/2025		100058 BELLBOY CORPORATION							
		72.00	TAX#1	00004928	492547	109924400	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		29.70	NTAX#1	00004928	492548	109924400	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		59.00	TAX#3	00004928	492565	109924500	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		27.50	NTAX#3	00004928	492566	109924500	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		59.00	TAX#3	00004928	492567	109948300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		50.90	NTAX#3	00004928	492568	109948300	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		55.10	TAX#1	00004928	492549	109948800	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		27.50	NTAX#1	00004928	492550	109948800	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		22.40	LIQ#2	00004928	492559	109948900	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		53.70	FREIGHT#2	00004928	492560	109948900	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		166.40	TAX#3	00004928	492575	109973300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		72.00	CMTAX#3	00004928	492576	109973300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		155.46	TAX#1	00004928	492556	109973400	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		124.00	LIQ#3	00004928	492563	208031800	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.00	FREIGHT#3	00004928	492564	208031800	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		912.50	LIQ#3	00004928	492569	208098800	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		180.00	TAX#3	00004928	492570	208098800	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		49.50	NTAX#3	00004928	492571	208098800	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		14.16	FREIGHT#3	00004928	492572	208098800	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		262.00	LIQ#1	00004928	492551	208099000	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00004928	492552	208099000	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		72.00	LIQ#2	00004928	492561	208127000	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.00	FREIGHT#2	00004928	492562	208127000	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		826.15	LIQ#3	00004928	492573	208165200	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.00	FREIGHT#3	00004928	492574	208165200	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		394.25	LIQ#1	00004928	492557	208165300	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00004928	492558	208165300	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		400.00	THC#1	00004928	492553	300055500	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

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35025	7/3/2025		100058 BELLBOY CORPORATION						Continued...	
		12.00	FREIGHT#1	00004928	492554	300055500	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		140.00	THC#1	00004928	492555	300061700	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,128.00	THC#1	00004928	492545	30038500	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		20.00	TAX#1	00004928	492546	30038500	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		<u>5,277.22</u>								
35026	7/3/2025		142897 BOLTON & MENK, INC.							
		588.00	FINAL DESIGN JCRR 156-FAIRFIEL	492470	353951A		4502.6235	2025112G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		3,899.50	FINAL DESIGN 2024 UTILITY IMPR	492471	364861		5505.6235	2024102D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		7,760.00	CONSTR. ADMIN AV PH 1	492472	364863		2027.6235	2025101R	CONSULTANT SERVICES	ROAD ESCROW
		1,074.00	CONSTR. STAKING 2025 ST IMP	492473	364866		2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		12,124.00	FINAL DESIGN 2026 ST.& UTIL	492474	364867		2027.6235	2026101G	CONSULTANT SERVICES	ROAD ESCROW
		2,237.50	FEASIBILITY STUDY - UPDATES	492475	364868		2027.6235	2023108R	CONSULTANT SERVICES	ROAD ESCROW
		3,661.00	CONSTR. STAKING CENTRAL VILL.	492476	364869		2027.6235	2025109R	CONSULTANT SERVICES	ROAD ESCROW
		908.00	CONSTR. ADMIN EVR-P11 POND	492477	364871		5505.6235	2023133D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		2,416.50	PRELIM. SURVEY GASLIGHT	492478	364873		4502.6235	2024149G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		1,048.50	CONSTR. STAKING POLICE OP BLDG	492479	364874		4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		<u>35,717.00</u>								
35027	7/3/2025		121092 BOURGET IMPORTS							
		760.00	WINE#3	00045600	492577	218564	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		14.00	FREIGHT#3	00045600	492578	218564	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		120.00	WINE#3	00045600	492579	218725	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00045600	492580	218725	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		360.00	WINE#3	00045600	492581	218726	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00045600	492582	218726	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		308.00	WINE#3	00045600	492583	218727	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00045600	492584	218727	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>1,580.00</u>								
35028	7/3/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		281.10	BT BEER	492379	121830908		2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		295.10	BT BEER	492380	121940394		2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		235.60	BT BEER	492724	122045614		2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		30.75	N/A BEER	492725	122045615		2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		<u>842.55</u>								
35029	7/3/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		470.90	TITOS	492481	121830044		2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		168.00	WINE#2	00001930	492623	121885085	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES

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35029	7/3/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		1.15	FREIGHT#2	00001930	492624	121885085	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		12,586.30	LIQ#3	00001930	492611	121891043	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		86.25	FREIGHT#3	00001930	492612	121891043	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		188.02	TAX#3	00001930	492609	121891044	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		8.05	FREIGHT#3	00001930	492610	121891044	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		288.00	WINE#3	00001930	492625	121891045	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.45	FREIGHT#3	00001930	492626	121891045	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,552.23	LIQ#2	00001930	492593	121891050	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		46.00	FREIGHT#2	00001930	492594	121891050	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		48.00	TAX#2	00001930	492595	121891051	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	492596	121891051	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		17,902.39	LIQ#1	00001930	492585	121891053	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		168.00	FREIGHT#1	00001930	492586	121891053	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		60.22	TAX#1	00001930	492587	121891054	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	492588	121891054	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,038.14	LIQ#3	00001930	492617	121992649	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		139.50-	CMLIQ#3	00001930	492618	121992649	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		13.80	FREIGHT#3	00001930	492619	121992649	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	492620	121992649	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		640.00	WINE#3	00001930	492629	121992650	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.75	FREIGHT#3	00001930	492630	121992650	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,056.00	WINE#3	00001930	492627	121992651	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.50	FREIGHT#3	00001930	492628	121992651	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		418.60	LIQ#2	00001930	492597	121992657	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.50	FREIGHT#2	00001930	492598	121992657	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		312.00	WINE#1	00001930	492621	121992658	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	492622	121992658	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,074.85	LIQ#1	00001930	492589	121992659	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		218.00-	CMLIQ#1	00001930	492590	121992659	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		47.15	FREIGHT#1	00001930	492591	121992659	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2.30-	CMFREIGHT#1	00001930	492592	121992659	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		28.99-	CMLIQ#3	00001930	492599	413642644	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.19-	CMFREIGHT#3	00001930	492600	413642644	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		28.50-	CMLIQ#3	00001930	492601	413642645	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.19-	CMFREIGHT#3	00001930	492602	413642645	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		25.81-	CMLIQ#3	00001930	492603	413642646	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.10-	CMFREIGHT#3	00001930	492604	413642646	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		21.00-	CMLIQ#3	00001930	492605	413642647	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.19-	CMFREIGHT#3	00001930	492606	413642647	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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35029	7/3/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		10.50-	CMLIQ#3	00001930	492607	413642648	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.10-	CMFREIGHT#3	00001930	492608	413642648	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		50.00-	CMLIQ#3	00001930	492613	413663225	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.15-	CMFREIGHT#3	00001930	492614	413663225	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6.77-	CMLIQ#3	00001930	492615	413667736	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.12-	CMFREIGHT#3	00001930	492616	413667736	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		41,678.59								
35030	7/3/2025		101173 BROWN'S ICE CREAM CO							
		138.42	7TH AVE PIZZA		492381	22516917	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		138.42								
35031	7/3/2025		100100 CNH ARCHITECTS							
		999.21	LS#2 REMODEL/PROFESSIONAL		492482	3546	5065.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	LIQUOR #2 OPERATIONS
		999.21								
35032	7/3/2025		154235 COBALT COMPANIES							
		1,150.00	CLAIM # CP425991-FENCE RPR		492483	1725	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,150.00								
35033	7/3/2025		100102 COLLEGE CITY BEVERAGE							
		44.00	ARNIE		492485	1152231	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		813.88	CC BEER		492485	1152231	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		66.00	ARNIE		492486	1154387	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		492.07	CC BEER		492486	1154387	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		1,415.95								
35034	7/3/2025		120821 CONTINUA							
		588.64	HR CHAIR/FINAL BALANCE		492386	71210	1020.6725		CAPITAL OUTLAY-OFFICE EQUIP	HUMAN RESOURCES
		588.64								
35035	7/3/2025		119052 CUSTOM HOSE TECH INC							
		328.30	HYDRAULIC FITTINGS		492731	126366	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		328.30								
35036	7/3/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		77.08	SIGNAL 140TH/GARDENVIEW JUN		492423	200003037769JUN 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		58.01	SIGNAL 140TH/HAYES JUN		492424	200003037777JUN 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND

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35036	7/3/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		19.32	GARDENVIEW DR PK SHELTER JUN		492425	200004331096JUN 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		23.10	943 1/2 GARDENVIEW DR JUN		492421	200010052737JUN 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		18.86	15763 HEYWOOD CT JUN		492426	200010053463JUN 25	1210.6255		UTILITIES-ELECTRIC	POLICE FIELD OPERATIONS/PATROL
		183.85	SIGN VALLEYWOOD ENTRANCE JUN		492422	200010078741JUN 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		<u>380.22</u>								
35037	7/3/2025		100141 DICKS VALLEY SERVICE							
		250.00	TOWING - #230		492732	25110904	1765.6265		REPAIRS-EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		175.00	TOWING - #331		492733	25111392	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		<u>425.00</u>								
35038	7/3/2025		117768 DRAIN PRO PLUMBING							
		272.91	PLUMBING REPAIR - MC		492427	78611	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		<u>272.91</u>								
35039	7/3/2025		101365 ECM PUBLISHERS INC							
		49.50	PH-AMEND PD 739		492428	1053691	1015.6239	2025160L	PRINTING	CITY CLERK/ELECTIONS
		49.50	PH-VILLAGE OF FOUNDERS CIRCLE		492429	1053692	1015.6239	2025160L	PRINTING	CITY CLERK/ELECTIONS
		54.45	PH- PRAIRE CROSSING - CUP		492430	1053693	1015.6239	2025158L	PRINTING	CITY CLERK/ELECTIONS
		<u>153.45</u>								
35040	7/3/2025		113547 ESS BROTHERS & SONS INC							
		2,268.00	CB REPAIR MATERIALS		492490	FF3118	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		324.00	CB REPAIR MATERIALS		492431	FF3185	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		<u>2,592.00</u>								
35041	7/3/2025		161157 GLOBAL RESERVE LLC							
		797.00	THC/CBD#1	00053020	492634	16566	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		797.00	CTHC/CBD#1	00053020	492635	16566	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		636.00	THC/CBD#2	00053020	492636	16752	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		<u>636.00</u>								
35042	7/3/2025		100217 GRAINGER, INC.							
		45.89	GREASE GUN HOSE		492746	9540172823	5265.6265		REPAIRS-EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		39.99	NON-SLIP TAPE		492388	9540416881	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
		211.26	EMERGENCY EXIT LIGHT		492745	9547273988	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER

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35042	7/3/2025		100217 GRAINGER, INC.						Continued...	
		308.32	PLUMING REPAIR		492744	9547906454	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		228.38	PLUMING REPAIR		492747	9550336466	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		833.84								
35043	7/3/2025		101796 INTERSTATE BATTERY SYSTEM OF M							
		477.07	BATTERIES		492392	220077396	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		153.77	BATTERIES		492392	220077396	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		630.84								
35044	7/3/2025		118099 JEFFERSON FIRE & SAFETY INC							
		100.96	TFT 1" TWIST NOZZLE		492393	IN328106	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		114.14	HYDRAULIC CUTTER REPAIR		492434	IN328456	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		215.10								
35045	7/3/2025		156025 JOHNSON, JORDAN							
		5.58	EGGS		492394	20250620	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		28.50	FANTA		492394	20250620	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		34.08								
35046	7/3/2025		154223 LIGHTNING DISPOSAL, INC.							
		477.76	YARD DUMPSTER		492519	787985	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		477.77	YARD DUMPSTER		492519	787985	1600.6240		CLEANING SERVICE/GARBAGE REMOV	STREET MANAGEMENT
		955.53								
35047	7/3/2025		100289 LOGIS							
		119.80	NETWORK SWITCH ADAPTERS		492435	152148	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		38,272.05	NETWORK CORE SWITCH		492435	152148	5305.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER MGMT/REPORT/DATA ENTRY
		75.00	VPN TOKENS		492541	152165	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		5,389.81	FIBER SUPPLIES		492541	152165	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		91.80	GOPHER STATE FIBER LOCATES		492540	152241	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		20,006.00	FIBER INSTALL. POLICE OP BLDG		492540	152241	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		63,954.46								
35048	7/3/2025		100299 MASTER ELECTRIC CO							
		2,025.45	WIRING FOR COOLERS TO CODE/NEW		492518	SD56548	5095.6265		REPAIRS-EQUIPMENT	LIQUOR #3 OPERATIONS
		2,025.45								
35049	7/3/2025		151844 MAVERICK WINE LLC							
		544.08	WINE#1	00052289	492637	1584828	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		174.00	BEER#1	00052289	492638	1584828	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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35049	7/3/2025		151844 MAVERICK WINE LLC						Continued...	
		9.00	FREIGHT#1	00052289	492639	1584828	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		715.92	WINE#3	00052289	492640	1641652	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00052289	492641	1641652	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,450.50								
35050	7/3/2025		140602 MIDWAY FORD							
		52,796.47	FORD F250 - #233 REPLACEMENT		492457	137798	7430.1750		TRANSPORTATION EQUIPMNT	VERF-PARK MAINT BAL SHEET
		52,796.47								
35051	7/3/2025		100348 MTI DISTRIBUTING CO							
		25.25	TINE		492755	147742701	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		147.97	IRRIGATION SUPPLIES		492807	147923900	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		303.82	ZONE VALVES		492808	147993800	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		120.42	EQUIPM PARTS		492756	148118600	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		597.46								
35052	7/3/2025		120171 MTM RECOGNITION							
		694.81	EMPLOYEE RECOGNITION GIFTS		492460	6247610	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		694.81								
35053	7/3/2025		109947 NEW FRANCE WINE CO							
		552.00	WINE#1	00041046	492642	246539	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00041046	492643	246539	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,020.00	WINE#3	00041046	492644	246540	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00041046	492645	246540	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,592.00								
35054	7/3/2025		146279 NORDIC MECHANICAL SERVICES, I							
		7,187.54	HVAC REPAIRS - MC		492536	78585	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		7,187.54								
35055	7/3/2025		100372 PAUSTIS & SONS							
		669.00	WINE#1	00001291	492646	267808	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.50	FREIGHT#1	00001291	492647	267808	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		421.00	WINE#3	00001291	492648	268997	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00001291	492649	268997	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,110.50								
35056	7/3/2025		100382 PILGRIM PROMOTIONS							
		43.62	% STOCK SHIRTS & HATS		492531	16950	1920.6281		UNIFORM/CLOTHING ALLOWANCE	SENIOR CENTER

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35056	7/3/2025		100382 PILGRIM PROMOTIONS						Continued...	
		43.62	% STOCK SHIRTS & HATS		492531	16950	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		87.25	% STOCK SHIRTS & HATS		492531	16950	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		109.06	% STOCK SHIRTS & HATS		492531	16950	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		130.87	% STOCK SHIRTS & HATS		492531	16950	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		130.87	% STOCK SHIRTS & HATS		492531	16950	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		218.12	% STOCK SHIRTS & HATS		492531	16950	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		654.37	% STOCK SHIRTS & HATS		492531	16950	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		654.37	% STOCK SHIRTS & HATS		492531	16950	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		87.29	% STOCK SHIRTS & HATS		492531	16950	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		43.62	% STOCK SHIRTS & HATS		492531	16950	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MANAGEMENT
		218.12	% STOCK SHIRTS & HATS		492531	16950	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		305.37	% STOCK SHIRTS & HATS		492531	16950	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		<u>2,726.55</u>								
35057	7/3/2025		100385 PLUNKETT'S PEST CONTROL INC							
		375.00	AVCC BAT INSPECTION		492506	9222819	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		<u>375.00</u>								
35058	7/3/2025		145492 PNC EQUIPMENT FINANCE, LLC							
		11.05	RANGER PICKER LEASE INTEREST		492507	2285616	7447.7015		DEBT SERVICE-INTEREST	VERF-VALLEYWOOD GOLF
		363.01	RANGER PICKER LEASE PRINCIPAL		492507	2285616	7445.2557		CAPITAL LEASE-CURRENT	VERF-VALLEYWOOD GOLF BAL SHT
		<u>374.06</u>								
35059	7/3/2025		120345 RAY ALLEN MANUFACTURING CO INC							
		49.98	K9 EQUIPMENT		492763	RINV441232	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		<u>49.98</u>								
35060	7/3/2025		122110 REINDERS INC							
		328.84	CHEMS FOR DRY		492496	341007800	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		<u>328.84</u>								
35061	7/3/2025		144815 RIHM KENWORTH							
		902.25	PARTS- #310		492459	2201748A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		16.51	PARTS - #310		492764	2204261A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		68.14	PARTS - #310		492779	2204283A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		35.01	PARTS - #310		492780	2204413A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		234.08	REPAIR - #300		492781	234.08	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		<u>1,255.99</u>								
35062	7/3/2025		100437 SHERWIN WILLIAMS CO							

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35062	7/3/2025		100437 SHERWIN WILLIAMS CO						Continued...	
		117.00	BELTS FOR SCARIFIER		492776	16822A	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		117.00								
35063	7/3/2025		144495 SMALL LOT MN							
		348.00	WINE#3	00051469	492651	96392	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		516.12	TAX#1	00051469	492650	96785	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		237.92	THC#3	00051469	492653	97300	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		892.08	WINE#3	00051469	492654	97300	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		80.00	TAX#3	00051469	492655	97300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		40.00	TAX#3	00051469	492652	97376	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2,114.12								
35064	7/3/2025		100913 SOUTH CEDAR GREENHOUSES							
		1,200.80	RR PLANTER FLOWERS		492537	87423	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		1,200.80								
35065	7/3/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		183.00	MEZZACORONA WINE		492524	2637526	2270.6430		GOLF-WINE	GOLF FOOD & BEVERAGE
		367.61	SG LIQUOR		492524	2637526	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		550.61								
35066	7/3/2025		139811 SRF CONSULTING GROUP							
		725.87	TRAFFIC STUDY-TSAC EMBRY & 152		492533	19325001	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		725.87								
35067	7/3/2025		102904 ST ANDREWS PRODUCTS CO							
		304.13	PENCILS		492773	7546602	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		304.13								
35068	7/3/2025		142614 STELLAR INDUSTRIAL SUPPLY INC							
		11.24-	SALES TAX ADJ		492793	4876283	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		9.07-	SALES TAX ADJ		492793	4876283	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		20.31	SALES TAX ADJ		492793	4876283	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		120.75	HIVIZ COAT - K BITTERMAN		492793	4876283	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		149.55	12 HI VIZ SAFETY VESTS		492793	4876283	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		18.15-	SALES TAX ADJ		492793	4876283	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		18.15	SALES TAX ADJ		492793	4876283	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		120.75	HIVIZ COAT - A GAALSWYK		492793	4876283	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		120.75	HIVIZ COAT - T OLSON		492793	4876283	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		511.80								

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35068	7/3/2025		142614 STELLAR INDUSTRIAL SUPPLY INC						Continued...	
35069	7/3/2025		150590 STONEBROOKE ENGINEERING							
		68,747.26	FINAL DESIGN 147TH ST		492532	R001261007	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		68,747.26								
35070	7/3/2025		100457 STREICHERS INC							
		21.98	OFFICER TRAINING UNIFORM		492771	I1757052	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		58.00	OFFICER TRAINING UNIFORM		492772	I1765055	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		248.94	UNIFORMS ZAUHAR		492770	I1766360	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		11.99	NAME PLATE ZAUHAR		492768	I1767162	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		90.00	TRAINING PANTS		492767	I1767526	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		169.98	TRAINING PANTS		492769	I1767711	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		600.89								
35071	7/3/2025		121326 SUMMIT FIRE PROTECTION							
		1,857.00	FIRE SUPPRESSION LEAK REPAIR		492450	3301725	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		1,857.00								
35072	7/3/2025		147107 SUNBELT RENTALS, INC.							
		140.14	RENTAL		492495	1701477360001	2235.6310		RENTAL EXPENSE	GOLF COURSE MAINTENANCE
		140.14								
35073	7/3/2025		101753 SYSCO MINNESOTA, INC							
		150.00	SODA		492526	547956598	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		464.47	SYSCO FOOD		492526	547956598	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		12.48	SCRUB PADS.		492528	547968795	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		881.60	FOOD FOR RESALE.		492528	547968795	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		217.00	N/A		492527	547968805	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		562.44	KITCHEN FOOD		492527	547968805	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		74.73	PPE		492529	547971616	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		74.73	PPE		492529	547971616	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		1,800.05	FOOD FOR RESALE.		492529	547971616	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		149.46-	PPE		492786	547977731	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		4,088.04								
35074	7/3/2025		158145 TERRA CONSTRUCTION							
		17,062.07	SP. VALLEY SIGNAGE		492455	24834009	2306.6740	PR230037	CAPITAL OUTLAY-MACH/EQUIP/OTHE	APPLE VALLEY AQUATIC CENTER
		20,066.04	SP. VALLEY CMAR FEES		492455	24834009	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		36,316.42	SP. VALLEY FOOD SERVICE EQUIP		492455	24834009	2306.6740	PR230032	CAPITAL OUTLAY-MACH/EQUIP/OTHE	APPLE VALLEY AQUATIC CENTER
		71,957.00	SP. VALLEY FENCING AND GATES		492455	24834009	2306.6735	PR230031	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER

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35074	7/3/2025		158145 TERRA CONSTRUCTION						Continued...	
		82,113.06	SP.VAL. CONCESSIONS BLDG & MEP		492455	24834009	2306.6735	PR230002	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER
		82,113.07	SP.VAL. BATHHOUSE BLDG & MEP		492455	24834009	2306.6735	PR230001	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER
		<u>309,627.66</u>								
35075	7/3/2025		130206 TOUCHING WORLDS LLC							
		177.60	TAI CHI INSTRUCTOR		492810	20250627	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>177.60</u>								
35076	7/3/2025		147460 TRADITION WINE & SPIRITS							
		880.00	WINE#3	00051881	492656	43464	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		20.00	FREIGHT#3	00051881	492657	43464	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>900.00</u>								
35077	7/3/2025		100481 TRI-STATE BOBCAT INC							
		110.26	MINI LOADER COUPLERS		492508	P39503	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		300.00	SLUITER - EQUIPMENT TRAINING		492498	P39795	1775.6229		GENERAL SUPPLIES	PARK MAINTENANCE TRAINING
		<u>410.26</u>								
35078	7/3/2025		120784 ULINE							
		297.90	RECYCLING BINS		492774	193872323	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		<u>297.90</u>								
35079	7/3/2025		122010 VINOCOPIA							
		240.00	WINE#3	00046257	492667	375281	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		225.50	LIQ#3	00046257	492668	375281	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00046257	492669	375281	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		321.50	LIQ#2	00046257	492665	375282	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00046257	492666	375282	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		225.50	LIQ#1	00046257	492662	375284	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		90.00	WINE#1	00046257	492663	375284	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.00	FREIGHT#1	00046257	492664	375284	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		176.00	WINE#3	00046257	492670	376188	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		240.00	TAX#3	00046257	492671	376188	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		24.00	FREIGHT#3	00046257	492672	376188	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>1,560.00</u>								
35080	7/3/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		427.51	PARK TRASH		492522	3831902915	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		<u>427.51</u>								

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35081	7/3/2025		100520 WINE COMPANY, THE						Continued...	
		524.00	WINE#1	00015926	492697	302863	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.00	FREIGHT#1	00015926	492698	302863	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		580.00	WINE#3	00015926	492703	302871	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00015926	492704	302871	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		632.00	WINE#3	00015926	492705	303515	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00015926	492706	303515	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		232.00	WINE#2	00015926	492701	303706	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		9.25	FREIGHT#2	00015926	492702	303706	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		200.00	WINE#1	00015926	492699	303709	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00015926	492700	303709	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,215.25								
35082	7/3/2025		137762 WSB & ASSOCIATES INC							
		6,602.75	FEAS. STUDY CITY HALL LOT/POND		492538	R02338200015	5505.6235	2024108R	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		6,249.75	COBBLE LK TRL CONST. ADMIN MAY		492454	R02560800013	2331.6235	PR230064	CONSULTANT SERVICES	COBBLESTONE LAKE PARK
		12,852.50								
35083	7/3/2025		100528 ZIEGLER INC							
		16.20	PARTS - #4981		492778	IN001953052	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		16.20								
326174	7/2/2025		101588 1ST LINE LEWEES VENTURES LLC							
		87.00	FOOD FOR RESALE.		492787	151694	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		87.00								
326175	7/2/2025		152066 3 GUYS SEWING							
		120.00	CO-RESPONDER UNIFORM		492717	12378	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		120.00								
326176	7/2/2025		109187 AA EQUIPMENT CO							
		1,027.07	LS#1 SHELVING		492463	17020	5025.6215		EQUIPMENT-PARTS	LIQUOR #1 OPERATIONS
		1,027.07								
326177	7/2/2025		149618 ALTEMP MECHANICAL INC							
		364.00	WALK-IN REPAIR		492719	272270	2270.6265		REPAIRS-EQUIPMENT	GOLF FOOD & BEVERAGE
		364.00								
326178	7/2/2025		154253 APPLE FORD LINCOLN							
		398.36	POL VEHICLE LEASE-JULY		492721	20250630	1215.6310		RENTAL EXPENSE	POLICE DETECTIVE UNIT
		90.50	PARTS - #947		492720	716167	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL

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326178	7/2/2025		154253 APPLE FORD LINCOLN						Continued...	
		486.86								
326179	7/2/2025		101382 AQUA LOGIC INC							
		300.00	CONTROLLER REPAIR		492788	4861	1940.6265		REPAIRS-EQUIPMENT	AQUATIC SWIM CENTER
		300.00								
326180	7/2/2025		100032 ASTLEFORD INTERNATIONAL & ISUZU							
		190.08	PARTS - #324		492722	2P48740	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		190.08								
326181	7/2/2025		164162 BEYENE, ABABA							
		1.00	SURCHARGE REFUND 7988 HALLMARK		492416	20250612	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		84.86	FULL REFUND 7988 HALLMARK WAY		492416	20250612	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		1.00	SURCHARGE REFUND 7988 HALLMARK		492723	20250612A	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		56.01	PARTIAL REFUND 7988 HALLMARK W		492723	20250612A	1001.4063		PERMIT-HEATING	GENERAL FUND REVENUE
		142.87								
326182	7/2/2025		100072 BRAUN INTERTEC CORPORATION							
		2,096.00	PD OPS SPECIAL INSPECTIONS		492480	B430129	4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		2,096.00								
326183	7/2/2025		122371 CANNON RIVER WINERY							
		168.00	WINE#1	00046665	492631	18273	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		168.00								
326184	7/2/2025		144930 CANON							
		63.41	COPIER LEASE		492382	41206564	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		492382	41206564	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		492382	41206564	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		492382	41206564	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		492382	41206564	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		492382	41206564	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		87.28	COPIER LEASE		492382	41206564	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		492382	41206564	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		42.55	COPIER LEASE		492382	41206564	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		492382	41206564	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		49.52	COPIER LEASE		492382	41206564	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		1,993.76								
326185	7/2/2025		100878 CHARTER COMMUNICATIONS							

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326185	7/2/2025		100878 CHARTER COMMUNICATIONS						Continued...	
		15.74	ARENA CABLE TV JUN		492417	175320701JUN25	5205.6237		TELEPHONE/PAGERS	ARENA 1 MANAGEMENT
		62.92	POL CABLE TV JUN		492418	175322001JUN25	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		221.31	SPECTRUM,		492726	249679801JUN25	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		<u>299.97</u>								
326186	7/2/2025		151149 CHEM-AQUA, INC.							
		308.30	WATER TREATMENT CONTRACT		492383	9193078	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>308.30</u>								
326187	7/2/2025		100282 CINTAS CORPORATION							
		10.99	SHOP COVERALLS		492728	4233613342	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		492728	4233613342	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		492728	4233613342	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		.74-	LIQ2 USE TAX		492385	4233613458	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	SALES TAX ADJ		492385	4233613458	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		10.80	FLOOR MATS		492385	4233613458	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		289.76	CINTAS LINENS		492384	4233927398	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		10.99	SHOP COVERALLS		492729	4234311821	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		492729	4234311821	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		492729	4234311821	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		254.96	CINTAS LINENS		492727	4234655395	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		<u>693.48</u>								
326188	7/2/2025		113504 CINTAS FIRST AID & SAFETY							
		294.54	CINTAS FIRST AID		492730	5277810003	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		<u>294.54</u>								
326189	7/2/2025		130960 COLDSRING GRANITE COMPANY							
		570.00	BOULDER SCROLLS - NEFT		492484	RI2395811	5605.6325		COLUMBARIUM	CEMETERY
		141.00	DATE PLATE - GAUER		492419	RI2398322	5605.6325		COLUMBARIUM	CEMETERY
		141.00	DATE SCROLL - NORDLUND		492420	RI2398324	5605.6325		COLUMBARIUM	CEMETERY
		<u>852.00</u>								
326190	7/2/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		4,341.00	COUNTY SIGNAL MAINT. 1ST QTR		492488	5503795	1680.6249		OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		23.33	800 MHZ FEES MAY (1)		492487	5503854	1600.6249		OTHER CONTRACTUAL SERVICES	STREET MANAGEMENT
		23.33	800 MHZ FEES MAY (1)		492487	5503854	1500.6249		OTHER CONTRACTUAL SERVICES	PW MANAGEMENT
		46.66	800 MHZ FEES MAY (2)		492487	5503854	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		1,353.14	800 MHZ FEES MAY (58)		492487	5503854	1330.6249		OTHER CONTRACTUAL SERVICES	FIRE OPERATIONS
		2,286.34	800 MHZ FEES MAY (98)		492487	5503854	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT

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326190	7/2/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC						Continued...	
		23.33	800 MHZ FEES MAY (1)		492487	5503854	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		8,097.13								
326191	7/2/2025		101320 DISTRICT 196 COMMUNITY EDUCATI							
		38.00	USE OF POOL		492396	24259766	1940.6310		RENTAL EXPENSE	AQUATIC SWIM CENTER
		38.00								
326192	7/2/2025		164181 DRENTLAW, ELLIOT							
		45.60	UB REFUND 965 WHITNEY DR		492734	20250627A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		45.60								
326193	7/2/2025		164158 EASY TREE SERVICE LLC							
		4,250.00	SPECIALTY TREE REMOVAL 1 FINAL		492489	20250617	1520.6249	2025150G	OTHER CONTRACTUAL SERVICES	NATURAL RESOURCES
		4,250.00								
326194	7/2/2025		145240 ECOLAB PEST ELIM DIV							
		75.67	PEST CONTROL - EDU BLDG		492735	8385696	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		75.67								
326195	7/2/2025		100166 FEDEX							
		333.97	FREIGHT ON RESALE		492737	890479939	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		333.97								
326196	7/2/2025		100168 FERRELLGAS							
		281.33	PROPANE FUEL - FORKLIFTS		492739	1130665560	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		273.93	PROPANE FUEL - FORKLIFTS		492738	2042787665	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		555.26								
326197	7/2/2025		143578 FLEETPRIDE							
		64.99	PARTS		492741	126330794	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		64.99	PARTS - RETURN		492740	126363844	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		13.49	PARTS		492742	126381129	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		110.07	PARTS		492743	126526827	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		123.56								
326198	7/2/2025		157932 GEMM INTERNATIONAL INC							
		144.00	WINE#1	00052894	492632	722	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		144.00	WINE#3	00052894	492633	726	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		288.00								

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326199	7/2/2025		100216 GRAFIX SHOPPE						Continued...	
		360.00	FS GARAGE DOOR NUMBERS		492387	164729	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		360.00								
326200	7/2/2025		100827 GRAPE BEGINNINGS INC							
		830.00	WINE#3	00032379	492683	167471	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.25	FREIGHT#3	00032379	492684	167471	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		480.00	WINE#3	00032379	492685	167643	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00032379	492686	167643	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		756.00	LIQ#3	00032379	492687	167874	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		126.00	WINE#3	00032379	492688	167874	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.75	TAX#3	00032379	492689	167874	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		234.00	FREIGHT#3	00032379	492690	167874	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,608.00	LIQ#1	00032379	492679	167917	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		18.00	FREIGHT#1	00032379	492680	167917	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,608.00	LIQ#2	00032379	492681	167919	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		18.00	FREIGHT#2	00032379	492682	167919	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,809.00	LIQ#3	00032379	492691	167920	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20.25	FREIGHT#3	00032379	492692	167920	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		288.00	LIQ#1	00032379	492676	168287	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		112.87	WINE#1	00032379	492677	168287	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.50	FREIGHT#1	00032379	492678	168287	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		669.00	LIQ#3	00032379	492693	168288	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		576.00	WINE#3	00032379	492694	168288	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		234.00	TAX#3	00032379	492695	168288	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		24.75	FREIGHT#3	00032379	492696	168288	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		9,447.87								
326201	7/2/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		564.00	COCA COLA		492491	47496553011	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		564.00								
326202	7/2/2025		100891 HANCO CORPORATION							
		23.64	PARTS - TIRE TUBE		492748	23908400	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		13.03	TIRE BALANCING BEADS		492749	23959400	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		13.03	TIRE BALANCING BEADS		492749	23959400	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		13.03	TIRE BALANCING BEADS		492749	23959400	1350.6216		VEHICLES-TIRES/BATTERIES	FIRE VEHICLE MAINTENANCE
		13.03	TIRE BALANCING BEADS		492749	23959400	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		13.04	TIRE BALANCING BEADS		492749	23959400	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		88.80								

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326203	7/2/2025		100925 HEMPHILL, KRISTIN						Continued...	
		80.15	MILEAGE JAN-MAY 2025		492389	20250527	1825.6277		MILEAGE/AUTO ALLOWANCE	REC SUMMER PLAYGROUND ACTIVITY
		80.15								
326204	7/2/2025		108865 HERITAGE LANDSCAPE SUPPLY GROUP							
		385.52	COURSE CHEM		492390	21567285001	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		385.52								
326205	7/2/2025		153226 HYVEE							
		1,170.03	LADIES LUNCHEON 6-17-2025		492492	20250617	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		1,170.03								
326206	7/2/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		78.15	INDEX LABELS		492783	IN4853693	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		97.17	PAPER BINDERS PENS MARKERS		492784	IN4853696	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		21.90	PACKING TAPE		492433	IN4861299	1710.6210		OFFICE SUPPLIES	PARK MAINTENANCE MANAGEMENT
		131.53	PENS INDEX TABS BINDERS SHT PR		492433	IN4861299	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		196.24	PAPER TOWEL TRASH CANS		492750	IN4862109	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		46.05			492391	IN4863210	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		70.41	AVSA OFFICE SUPPLIES		492432	IN4864282	5205.6210		OFFICE SUPPLIES	ARENA 1 MANAGEMENT
		92.62	LARGE TRASH LINERS		492493	IN4866626	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		40.12	FABULOSO CLEANER		492795	IN4868486	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		774.19								
326207	7/2/2025		144639 IRRIGATION DOCTOR							
		609.48	CEDAR AVE. IRRIGATION START UP		492494	52714	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		609.48								
326208	7/2/2025		100939 JIRIK SOD FARMS INC							
		300.00	FIELD 7 REPAIR		492797	55894	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		140.00	FIELD 7 REPAIR		492796	55917	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		440.00								
326209	7/2/2025		164160 JULIAN M JOHNSON CONSTRUCTION CORP							
		60.00	SURCHARGE REFUND 15555 ENGLISH		492530	20250616	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		427.68	PARTIAL REFUND 15555 ENGLISH		492530	20250616	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		487.68								
326210	7/2/2025		120273 KENNEDY & GRAVEN CHARTERED							
		975.00	EMPLOYEE ISSUE		492395	188199	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		975.00								

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326210	7/2/2025		120273 KENNEDY & GRAVEN CHARTERED						Continued...	
326211	7/2/2025		101616 LMC INSURANCE TRUST							
		650.00	CLAIM GL434786-DAVID VRCHOTA		492515	9726	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		650.00								
326212	7/2/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		38.20	OIL - 5W-30		492438	3809821	1400.6212		MOTOR FUELS/OILS	INSPECTIONS MANAGEMENT
		38.20	OIL - 5W-30		492438	3809821	1013.6212		MOTOR FUELS/OILS	CODE ENFORCEMENT
		38.20	OIL - 5W-30		492438	3809821	1510.6212		MOTOR FUELS/OILS	PW ENGINEERING & TECHNICAL
		38.20	OIL - 5W-30		492438	3809821	1520.6212		MOTOR FUELS/OILS	NATURAL RESOURCES
		152.79	OIL - 5W-30		492438	3809821	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		152.79	OIL - 5W-30		492438	3809821	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		152.79	OIL - 5W-30		492438	3809821	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		152.79	OIL - 5W-30		492438	3809821	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		152.79	OIL - 5W-30		492438	3809821	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		152.79	OIL - 5W-30		492438	3809821	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		435.45	PUMP OIL		492437	3811965	5320.6212		MOTOR FUELS/OILS	WATER WELL/BOOSTER STN MNT/RPR
		2,429.02	MOBIL 1 5W-30		492436	3822450	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		3,934.01								
326213	7/2/2025		164180 LUND, JAMES							
		150.00	UB REFUND 5444 134TH ST W		492751	20250627B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		150.00								
326214	7/2/2025		155727 MATTHEWS, JENIFER							
		1,802.40	MON/WED. YOGA INSTRUCTOR		492525	20250618	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		360.00	WED. ONLY YOGA INSTRUCTOR		492514	20250618A	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		2,162.40								
326215	7/2/2025		100309 MENARDS							
		491.83	MAILBOX REPAIRS		492535	91492	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		12.45	MAILBOX REPAIRS		492441	91508	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		54.98	SHOP TOOLS		492442	92315	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		10.36	IRRIGATION SUPPLIES		492798	93924A	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		86.26	CART & TIES		492517	93972	1940.6211		SMALL TOOLS & EQUIPMENT	AQUATIC SWIM CENTER
		43.48	SMALL TOOLS/SAFETY - CMF		492446	93973A	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		17.98	HOCKEY RINK PAINTING		492398	93976	1725.6229		GENERAL SUPPLIES	PARK ICE RINK MAINTENANCE
		25.99	QUARRY POINT TOILET SEAT		492799	94041	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		11.34	SMALL TOOLS - CMF		492447	94098A	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		11.98	PEST CONTROL		492439	94115	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER

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326215	7/2/2025		100309 MENARDS						Continued...	
		5.99	SHOP TOOLS		492445	94305	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		25.94	SIGN FRAMES FOR EVENTS		492440	94321	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		21.52	PAINT SUPPLIES		492801	94360	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		7.98	SAW BLADES		492444	94361	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		44.97	OH-UG CONST IN PROG		492448	94363	4752.6810	2022111E	CONSTRUCTION IN PROGRESS	ELECTRIC FRANCHSE
		55.48	SMALL TOOLS		492800	94367	1730.6211		SMALL TOOLS & EQUIPMENT	PARK BUILDING MAINTENANCE
		32.99	IRRIGATION REPAIR- STUMP GRIND		492443	94380	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		15.92	IRRIGATION REPAIR JCRPW		492803	94409	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		2.69	ELECTRICAL TAPE		492516	94431	5025.6215		EQUIPMENT-PARTS	LIQUOR #1 OPERATIONS
		2.99			492790	94435	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		32.08	SMALL TOOLS FOR REPAIR		492802	94533	1730.6211		SMALL TOOLS & EQUIPMENT	PARK BUILDING MAINTENANCE
		59.33	SPLASH VALLEY COMMENT BOX		492397	94536	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		141.59	CLEANING EQUIPMENT.		492785	94541	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		115.27	A/C COIL CLEANER		492752	94651	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
		217.98	SHOP VAC TO CLEAN AIR DUCTS		492753	94654A	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
		7.98	FLEX MAGNET		492449	94655	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		27.86	PICKLEBALL TIES		492804	94664	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		275.30	SUPPLIES		492792	94751	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		78.29	TAPE		492791	94752	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		41.58	BENCH REPAIR		492805	94834	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		28.79	BENCH REPAIR		492806	94890	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		2,009.17								
326216	7/2/2025		138777 MIDWEST MACHINERY CO							
		409.38	AV203 PARTS		492458	10506197	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		409.38								
326217	7/2/2025		100693 MN FIRE SERVICE CERTIFICATION							
		284.00	OFFICER II; GAFFKE AND HAHN		492754	14372	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		284.00								
326218	7/2/2025		164179 MYUNG, NOBONG							
		286.41	UB REFUND 12521 GREYLOCK CT		492757	20250627C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		286.41								
326219	7/2/2025		100995 NAPA AUTO PARTS							
		45.82-	PARTS - RETURN		492762	963119	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		45.82-	PARTS - RETURN		492762	963119	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		33.22	PARTS		492461	963317	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		193.94	PARTS - #901		492758	964831	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL

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326219	7/2/2025		100995 NAPA AUTO PARTS						Continued...	
		265.33	PARTS - #963		492760	965110	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		3.88	PARTS - #409		492759	9652184	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		3.89	PARTS - #409		492759	9652184	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		63.42	PARTS- WIPERS		492761	965620	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		472.04								
326220	7/2/2025		122005 NORTHLAND CHEMICAL CO							
		335.00	CLEANING WIPES.		492497	13812	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		335.00								
326221	7/2/2025		127905 OFFICE OF MN.IT SERVICES							
		711.32	CROWDSTRIKE MDR		492539	25050593	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		711.32								
326222	7/2/2025		100751 PHILLIPS WINE & SPIRITS INC							
		135.00	ZING ZANG AND RED BULL		492523	6997099	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		594.26	HIGH NOON		492523	6997099	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		729.26								
326223	7/2/2025		114684 PROTURF							
		298.80	WEED SPRAY - GREENLEAF SOUTH		492404	589661	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		291.00	WEED SPRAY - ALIMAGNET		492400	608773	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		208.00	WEED SPRAY - APPLE PONDS		492402	608775	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		353.40	WEED SPRAY - AV EAST		492499	608776	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		100.80	WEED SPRAY - BELMONT		492503	608777	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		66.00	WEED SPRAY - BRIAR OAKS		492504	608778	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		60.00	WEED SPRAY - CARROLLWOOD		492502	608779	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		61.80	WEED SPRAY - CHAPARRAL		492505	608782	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		529.20	WEED SPRAY - DIAMOND PATH		492453	608785	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		189.60	WEED SPRAY - DUCHESS		492500	608786	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		269.40	WEED SPRAY - EMBRY PATH		492406	608787	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		181.20	WEED SPRAY - FAITH		492407	608788	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		211.80	WEED SPRAY - GREENING		492501	608792	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		180.00	WEED SPRAY - GREENLEAF NORTH		492403	608793	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		455.40	WEED SPRAY - HUNTINGTON		492452	608796	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		190.20	WEED SPRAY - LONG LAKE		492401	608802	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		229.20	WEED SPRAY - LONGRIDGE		492405	608803	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		611.40	WEED SPRAY - REDWOOD		492521	608810	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		513.00	WEED SPRAY - REGATTA		492520	608811	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		240.60	WEED SPRAY - WILDWOOD		492399	608818	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE

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326223	7/2/2025		114684 PROTURF						Continued...	
		5,240.80								
326224	7/2/2025		153910 ROCK HARD LANDSCAPE SUPPLY							
		43.50	MULCH COBBLESTONE		492809	3231832	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		43.50								
326225	7/2/2025		100756 SAFETY KLEEN							
		337.47	PARTS WASHER SERVICE		492777	97279841	1530.6265		REPAIRS-EQUIPMENT	FLEET & BUILDINGS-CMF
		337.47								
326226	7/2/2025		163651 SANITATION PRODUCTS INC							
		80.13	PARTS - #336		492775	93273	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		80.13								
326227	7/2/2025		100432 SEH ENGINEERS							
		2,457.51	FINAL DESIGN JCRR 140-147		492534	489269	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		33,994.08	FEASIBILITY STUDY ELLICE TRAIL		492451	489271	2027.6235	2025110R	CONSULTANT SERVICES	ROAD ESCROW
		36,451.59								
326228	7/2/2025		118355 SHI INTERNATIONAL CORP							
		2,356.80	MICROSOFT ENTRP LIC. (10)		492456	B19881511	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		2,356.80								
326229	7/2/2025		100649 SPENCER, IVAN W							
		129.72	3 PR JEANS - I SPENCER		492782	06142025	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		129.72								
326230	7/2/2025		159203 TEMPLETON, LARAE							
		63.00	PICKLEBALL LEAGUE COORDINATION		492462	A110	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		63.00								
326231	7/2/2025		158406 TIFLER WINES LLC							
		239.76	WINE#3	00052952	492660	826	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00052952	492661	826	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		243.76								
326232	7/2/2025		129556 T-MOBILE USA							
		165.00	INVESTIGATIONS 25002457 PING		492765	9606429651	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		165.00								

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326233	7/2/2025		100631 VERIZON WIRELESS						Continued...	
		29.07	INSP WIRELESS DATA		492509	6114990877	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		31.65	PK WIRELESS DATA		492509	6114990877	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		161.42	POL CELL PHONE, WIRELESS DATA		492509	6114990877	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		1,752.96	IT IPADS (2)		492509	6114990877	1030.6215		EQUIPMENT-PARTS	INFORMATION TECHNOLOGY
		3,505.92	UTIL IPADS (4)		492509	6114990877	5305.6215		EQUIPMENT-PARTS	WATER MGMT/REPORT/DATA ENTRY
		<u>5,481.02</u>								
326234	7/2/2025		161461 WAGNER, JUSTIN							
		15.00	LUNCH TRAINING OUTSIDE CITY		492766	20250522	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
		<u>15.00</u>								
326235	7/2/2025		163584 WILLOW POND WINERY LLC							
		286.00	WINE#1	00053146	492673	25029	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		286.00	WINE#3	00053146	492675	25030	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		143.00	WINE#2	00053146	492674	25032	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		<u>715.00</u>								
326236	7/2/2025		100521 WINE MERCHANTS							
		648.20	WINE#1	00022992	492707	7523599	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00022992	492708	7523599	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,566.00	WINE#3	00022992	492711	7523600	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		14.61	FREIGHT#3	00022992	492712	7523600	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		839.00	WINE#3	00022992	492713	7524510	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00022992	492714	7524510	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		165.50	CMWINE#3	00022992	492709	758992	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	CMFREIGHT#3	00022992	492710	758992	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>2,912.47</u>								
326237	7/2/2025		100363 XCEL ENERGY							
		74.82	SL ELECTRIC JCRR NORTH CR 42		492511	5100130856011JU N25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		9.66	ROUNABOUT SPKLR JCRR & 159TH		492512	5100139897905JU N25	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		109.62	SL ELECTRIC 147TH & JCR		492513	5104562347JUN25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		264.38	POL GUN RANGE ELECTRIC JUN		492510	5158758142JUN25	1255.6255		UTILITIES-ELECTRIC	POLICE GUN RANGE
		<u>458.48</u>								
326238	7/2/2025		137143 Z WINES							
		176.00	WINE#1	00049968	492715	27942	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.00	FREIGHT#1	00049968	492716	27942	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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326238	7/2/2025	181.00	137143 Z WINES						Continued...	
		754,702.85	Grand Total							

Payment Instrument Totals

Checks	105,621.57
A/P ACH Payment	649,081.28
Total Payments	754,702.85

DMP (7-2-25)
Bk 7-2-25

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	69,465.03
02025 ROAD ESCROW FUND	63,308.09
02090 PARTNERS IN EDUCATION	75.67
02200 VALLEYWOOD GOLF FUND	11,090.71
02300 PARKS REFERENDUM FUND	315,877.41
04430 2024A CAPITAL PROJECT CIP FUND	28,540.31
04500 CONSTRUCTION PROJECTS	3,766.50
04730 TIF DIST#1-CAPITAL PROJECTS	68,747.26
04750 ELECTRIC FRANCHISE	44.97
05000 LIQUOR FUND	78,122.58
05200 ARENA FUND	1,095.13
05300 WATER & SEWER FUND	44,401.78
05500 STORM DRAINAGE UTILITY FUND	14,002.25
05600 CEMETERY FUND LEVEL PROGRAM	852.00
05800 STREET LIGHT UTIL FUND	342.63
07200 RISK MANAGEMENT/INSURANCE FUND	1,800.00
07430 VERF-PARK MAINTENANCE	52,796.47
07445 VERF-VALLEYWOOD GOLF	374.06
Report Totals	754,702.85

DMP (7-2-25)
FH 7-2-25

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35084	7/11/2025		100101 ACE HARDWARE							
		1.26-	DISCOUNT		493450	350130100698694	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		111.67	20V BATTERIES (2) & FASTENERS		493450	350130100698694	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		5.19-	DISCOUNT		493452	350130100713694	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		51.95	CLEANING SUPPLIES/SMOKE ALARM		493452	350130100713694	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		.99-	DISCOUNT		493449	350134100604	1720.6333		GENERAL-CASH DISCOUNTS	PARK GROUNDS MAINTENANCE
		9.98	KEYS COBBLESTONE IRRIGATION		493449	350134100604	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		.13-	DISCOUNT		493441	350134100705	1720.6333		GENERAL-CASH DISCOUNTS	PARK GROUNDS MAINTENANCE
		1.38	NUTS AND BOLTS		493441	350134100705	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		6.48-	DISCOUNT		493451	350135100717694	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		64.87	SUPPLIES FOR CREW		493451	350135100717694	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		4.15-	DISCOUNT		493445	350138100656	1540.6333		GENERAL-CASH DISCOUNTS	CMF BUILDINGS & GROUNDS MNTC
		41.57	SHOP SUPPLIES CMF		493445	350138100656	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		1.19-	DISCOUNT		493439	350140100547	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		11.98	HYDRANT PAINT		493439	350140100547	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		274.01								
35085	7/11/2025		147453 ADAM'S PEST CONTROL INC							
		248.69	PEST CONTROL WELL HOUSES		492972	4129295	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		248.69								
35086	7/11/2025		100389 ALPHAGRAPHS							
		267.00	NR PLANTING IN PROGRESS SIGNS		492842	135628	5505.6239		PRINTING	STORM DRAIN MNTC/RPR/SUMPS
		267.00								
35087	7/11/2025		153995 AMAZON CAPITAL SERVICES							
		13.98	TAB DIVIDERS		492995	116LJCVH66R1	1710.6210		OFFICE SUPPLIES	PARK MAINTENANCE MANAGEMENT
		23.48	MEETING NOTEBOOKS		492995	116LJCVH66R1	5305.6210		OFFICE SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		71.77	CLEANING PRODUCTS FOR CMF		492847	11CTXQVW9DXY	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		105.00	SHOP SUPPLIES,SHOP TOOLS CMF		492849	11MGLTPT9WWC	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		169.99	SHOP SUPPLIES,SHOP TOOLS CMF		492849	11MGLTPT9WWC	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		67.00	ZIP TIES PICKLEBALL		492844	17G3HJW3Q9CR	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		501.55	RANGE SUPPLIES		492838	19JW-CJTM-GLLH	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		94.05	PEG BOARD HOOKS		492853	19KKHJ119LX6	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		89.62	FLOOR STANDS FOR POS		492840	19P9JPNJMRQJ	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		89.63	FLOOR STANDS FOR POS		492840	19P9JPNJMRQJ	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		89.63	FLOOR STANDS FOR POS		492840	19P9JPNJMRQJ	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		795.34	HARD DRIVES AND COFFEE MAKER		492839	1CPL-14P9-H1XJ	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		107.48	CLEANING PRODUCTS FOR CMF		492848	1D4FMTL1T91C	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		48.37	CUPS FUN RUN		492854	1F79HFQ7GMX6	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		323.81	PHONE CASES (4) SHELF (2)		492852	1N7JF3THRT3H	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS

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35087	7/11/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		25.47	PS FALL PROGRAM		492851	1NWDY74QHPNK	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		379.28	A-FRAMES FOR AVCC		492855	1VPMRH3Q6PHQ	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		358.16	SUPPLIES FOR TOURNAMENTS		492845	1VV44QD4CX1H	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		36.96	WORK LIGHT		492846	1WYNRDVP4YTM	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		96.80	GLOVES FOR CLEANING		492843	1XCP1XJRQ7KP	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		141.45	CAMP SUPPLIES		492850	1XKF-3M6V-Q71F	1865.6229		GENERAL SUPPLIES	REC DAY CAMP
		3,628.82								
35088	7/11/2025		100022 ANCHOR PAPER COMPANY							
		1,150.69	ANCHOR PAPER - RECREATION		493409	1077721200	1700.6210		OFFICE SUPPLIES	PARK & RECREATION MANAGEMENT
		1,150.69	ANCHOR PAPER - POLICE		493409	1077721200	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		2,301.38	ANCHOR PAPER - FINANCE		493409	1077721200	1035.6210		OFFICE SUPPLIES	FINANCE
		4,602.76								
35089	7/11/2025		137136 APPLE AWARDS INC							
		123.88	KLEIN RETIREMENT APPLE AND KEY		492857	78577	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		123.88								
35090	7/11/2025		151103 BEST LAWN GUY							
		125.00	MOWING - CODE ENFORCEMENT		493411	17653	1013.6249		OTHER CONTRACTUAL SERVICES	CODE ENFORCEMENT
		125.00								
35091	7/11/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		250.50	BT BEER		492885	122153911	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		250.50								
35092	7/11/2025		121014 BUCKEYE CLEANING CENTER							
		534.43	HAND SOAP AND FLOOR CLEANER		493412	90679512	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
		534.43								
35093	7/11/2025		141474 COLE PAPERS INC.							
		61.26	BLACK GARBAGE BAGS		492888	10596315	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		61.26								
35094	7/11/2025		100102 COLLEGE CITY BEVERAGE							
		117.00-	CMLIQ#1	00000114	493035	1149410	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		31.05-	CMBEER#1	00000114	493033	1149411	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		518.50	LIQ#1	00000114	493036	1149412	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		250.00	THC/CBD#1	00000114	493037	1149413	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		3,727.30	BEER#1	00000114	493038	1149413	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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35094	7/11/2025		100102 COLLEGE CITY BEVERAGE						Continued...	
		74.40	TAX#1	00000114	493039	1149413	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		448.00	LIQ#2	00000114	493065	1149507	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		364.00	THC#2	00000114	493066	1149508	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		2,455.95	BEER#2	00000114	493067	1149508	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		164.50	TAX#2	00000114	493068	1149508	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		5.30-	CMBEER#3	00000114	493082	1149658	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		331.50-	CMBEER#3	00000114	493083	1149659	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		606.20	LIQ#3	00000114	493084	1149660	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		197.40	WINE#3	00000114	493085	1149660	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		669.60	THC#3	00000114	493086	1149661	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		3,242.05	BEER#3	00000114	493087	1149661	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		257.90	TAX#3	00000114	493088	1149661	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		9.93-	CMLIQ#1	00000114	493040	1151960	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		11.83-	CMBEER#1	00000114	493041	1151961	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		624.30	LIQ#1	00000114	493042	1151962	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		338.40	WINE#1	00000114	493043	1151962	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		250.00	THC/CBD#1	00000114	493044	1151963	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		7,887.45	BEER#1	00000114	493045	1151963	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		176.64	TAX#1	00000114	493046	1151963	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		9.56-	CMBEER#2	00000114	493069	1152051	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		83.00-	CMBEER#2	00000114	493070	1152052	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		100.00	THC#2	00000114	493071	1152053	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		5,204.20	BEER#2	00000114	493072	1152053	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		90.60	TAX#2	00000114	493073	1152053	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.20	BEER#3	00000114	493089	1152208	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		2,419.10	LIQ#3	00000114	493090	1152209	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		480.00	THC#3	00000114	493091	1152210	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		7,903.35	BEER#3	00000114	493092	1152210	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		346.55	TAX#3	00000114	493093	1152210	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		298.00	BEER#1	00000114	493048	1154394	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		16.00	BEER#1	00000114	493049	1154395	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		16.00-	CMBEER#1	00000114	493050	1154395	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		52.00	LIQ#1	00000114	493047	1154397	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		277.60	THC/CBD#1	00000114	493052	1154398	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		8,231.50	BEER#1	00000114	493053	1154398	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		92.20	TAX#1	00000114	493054	1154398	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		70.25	NTAX#1	00000114	493055	1154398	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5.30-	CMBEER#3	00000114	493094	1154486	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		516.90	LIQ#3	00000114	493095	1154487	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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35094	7/11/2025		100102 COLLEGE CITY BEVERAGE						Continued...	
		577.60	THC#3	00000114	493098	1154488	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		5,693.75	BEER#3	00000114	493099	1154488	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		198.55	TAX#3	00000114	493100	1154488	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		37.00	NTAX#3	00000114	493101	1154488	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		270.00	LIQ#2	00000114	493074	1154562	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		100.00	THC#2	00000114	493075	1154563	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		3,364.80	BEER#2	00000114	493076	1154563	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		499.30	BEER#1	00000114	493051	1154592	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		533.70	BEER#3	00000114	493097	1154593	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		47.00	TAX#3	00000114	493096	1154691	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		110.00	BEER#1	00000114	493057	1156717	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,203.75	LIQ#1	00000114	493058	1156718	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		411.00	WINE#1	00000114	493059	1156718	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		36.00	BEER#1	00000114	493060	1156718	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		150.00	THC/CBD#1	00000114	493061	1156719	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		5,303.80	BEER#1	00000114	493062	1156719	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		119.00	TAX#1	00000114	493063	1156719	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		70.25	NTAX#1	00000114	493064	1156719	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		17.60-	CMBEER#1	00000114	493056	1156754	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,137.40	LIQ#2	00000114	493078	1156853	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		150.00	THC#2	00000114	493079	1156854	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		2,361.65	BEER#2	00000114	493080	1156854	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		79.40	TAX#2	00000114	493081	1156854	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		27.05-	CMBEER#2	00000114	493077	1156871	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		398.40	CC BEER		492906	1156972	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		1,020.00	THC#3	00000114	493105	1157059	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		3,305.80	BEER#3	00000114	493106	1157059	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		202.45	TAX#3	00000114	493107	1157059	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,149.40	LIQ#3	00000114	493103	1157068	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		197.40	WINE#3	00000114	493104	1157068	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		972.00-	CMBEER#3	00000114	493102	1157148	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		126.00-	KEG REFUND		492907	213400210	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		39.00-	CMLIQ#1	00000114	493034	227400611	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		13.50-	CMBEER#1	00000114	493032	227400612	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		75,263.82								
35095	7/11/2025		151767 CONFLUENCE							
		6,255.50	DESIGN FEES HAYES PARK		492908	32201	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		32,772.07	DESIGN FEES REDWOOD PARK		492909	32206	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		39,027.57								

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35095	7/11/2025		151767 CONFLUENCE						Continued...	
35096	7/11/2025		100157 FACTORY MOTOR PARTS CO							
		375.16	PARTS - #920		492898	110869309	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		375.16								
35097	7/11/2025		120313 FASTENAL COMPANY							
		39.00	SHOP HARDWARE		492899	MNLAK211761	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		39.00								
35098	7/11/2025		100209 GOPHER STATE ONE-CALL							
		39.15	GOPHER STATE ONE CALL		492912	5060184	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		39.15								
35099	7/11/2025		100217 GRAINGER, INC.							
		39.72	AIR TOOL REPAIR		492913	9532399699	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		52.48	MOWER PARTS		492913	9532399699	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		92.20								
35100	7/11/2025		137297 HUMERATECH							
		1,911.00	VW HVAC REPAIR		493422	250650	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		1,911.00								
35101	7/11/2025		100242 INDEPENDENT BLACK DIRT CO							
		300.00	BLACK DIRT		492916	37914	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		300.00	BLACK DIRT		492917	37915	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		600.00								
35102	7/11/2025		131791 IRRIGATION BY DESIGN INC							
		615.19	LS#2 IRRIGATION REPAIR/STARTUP		493424	37581	5065.6266		REPAIRS-BUILDING	LIQUOR #2 OPERATIONS
		718.25	COBBLESTONE PK EAST IRRIGATION		493423	37602	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		357.29	IRRIGATION - EDU BLDG		492922	37650	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		1,690.73								
35103	7/11/2025		145176 KIESLER'S POLICE SUPPLY INC							
		1,905.00	LESS LETHAL AMMO		492924	IN261858	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		1,905.00								
35104	7/11/2025		100293 MACQUEEN EQUIPMENT							
		3,974.00	WHEEL PARTS MAIN LINE CAMERA		493425	E02203	5380.6215		EQUIPMENT-PARTS	SEWER LIFT STN REPAIR & MNTC
		3,974.00								

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35104	7/11/2025		100293 MACQUEEN EQUIPMENT						Continued...	
35105	7/11/2025		100299 MASTER ELECTRIC CO							
		630.00	HOCKEY LIGHT REPAIR JC PK WEST		493428	SD56887	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		492.25	HOCKEY LIGHT REPAIR JC PK WEST		493427	SD56889	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		96.70	WIRED AC REPEATER LIFT #4		492929	SD56891	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		290.00	WIRED AC REPEATER LIFT #4		492929	SD56891	5310.6265		REPAIRS-EQUIPMENT	WATER METER RPR/REPLACE/READNG
		3,633.83	SOFTBALL FIELD LIGHTS REPAIRS		493426	SD56900	1715.6249		OTHER CONTRACTUAL SERVICES	PARK ATHLETIC FIELD MAINTENANC
		5,142.78								
35106	7/11/2025		156194 METRO ALARM & LOCK							
		145.97	ALARM MONITORING		492949	57453	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		145.97								
35107	7/11/2025		100348 MTI DISTRIBUTING CO							
		1,594.67	UNIT 533 AND 540 BEARINGS		493429	148141600	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		112.58	TORO PARTS		492950	148237300	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		1,707.25								
35108	7/11/2025		120171 MTM RECOGNITION							
		206.17	EHLERS, LEMKE RECOGNITION GIFT		492951	6249101	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		206.17								
35109	7/11/2025		147734 P & W GOLF SUPPLY, LLC							
		479.61	PROXIMITY CARDS		492954	INV149809	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		479.61								
35110	7/11/2025		148951 PERFORMANCE PLUS LLC							
		2,984.00	RECRUIT PHYSICALS (6)		493432	6112052	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		2,984.00								
35111	7/11/2025		157610 PETERSON COUNSELING AND CONSULTING LLC							
		615.00	MENTAL HEALTH CHECKS JUNE		493433	20250630	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		615.00								
35112	7/11/2025		154497 PETERSON, KRAIG							
		47.60	LOCAL TRAVEL		493434	20250701	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		47.60								
35113	7/11/2025		100262 PING							
		981.00	PING BAGS FOR RESALE		493435	18086446	2260.6411		GOLF-BAGS & UMBRELLAS	GOLF PRO SHOP MERCH SALES

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35113	7/11/2025		100262 PING						Continued...	
		225.00	PING ACCESSORIES		493436	18086456	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		1,206.10	PING HEADWEAR		493436	18086456	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES
		<u>2,412.10</u>								
35114	7/11/2025		150718 PRO-TEC DESIGN, INC							
		1,041.70	REPAIR FS1 WEST CARD READER		492957	119312	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		<u>1,041.70</u>								
35115	7/11/2025		124723 PUSH PEDAL PULL							
		58,769.46	PD OPERATIONS BLDG GYM EQUIP		492958	404637	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		<u>58,769.46</u>								
35116	7/11/2025		120345 RAY ALLEN MANUFACTURING CO INC							
		585.84	K9 EQUIPMENT		493013	RINV440318	1281.6211		SMALL TOOLS & EQUIPMENT	POLICE K-9
		<u>585.84</u>								
35117	7/11/2025		144815 RIHM KENWORTH							
		239.68	REPAIR		492980	338169ARS	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		<u>239.68</u>								
35118	7/11/2025		143628 SCHWICKERT'S TECTA AMERICA							
		2,295.00	BOILER REPAIR WTP & PUMP		493438	S510142209	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		<u>2,295.00</u>								
35119	7/11/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		2,505.26	LIQ#1	00050756	493321	2637740	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,043.94	WINE#1	00050756	493343	2637742	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2,980.99	LIQ#2	00050756	493329	2637743	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		270.26	WINE#2	00050756	493351	2637744	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5,403.53	LIQ#3	00050756	493335	2637762	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,312.00	WINE#3	00050756	493358	2637763	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,255.73	LIQ#1	00050756	493322	2640410	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12,663.80	LIQ#1	00050756	493323	2640411	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		119.68	WINE#1	00050756	493344	2640412	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		44.99	WINE#1	00050756	493345	2640413	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,127.25	LIQ#1	00050756	493324	2640414	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7,146.78	LIQ#2	00050756	493330	2640417	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,244.64	WINE#2	00050756	493352	2640418	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,696.07	LIQ#2	00050756	493331	2640419	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		13,900.73	LIQ#3	00050756	493336	2640434	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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35119	7/11/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN						Continued...	
		1,196.51	WINE#3	00050756	493360	2640435	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,053.49	LIQ#3	00050756	493337	2640437	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,391.06	LIQ#1	00050756	493326	2642340	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		303.03	WINE#1	00050756	493346	2642341	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		579.46	LIQ#2	00050756	493332	2642343	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		154.44	WINE#2	00050756	493353	2642344	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		837.33	LIQ#3	00050756	493338	2642355	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		589.64	WINE#3	00050756	493361	2642356	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		176.00	WINE#2	00050756	493355	2642890	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		54.00	LIQ#1	00050756	493327	5127123	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		304.00	WINE#1	00050756	493347	5128145	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		72.00	WINE#2	00050756	493354	5128147	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		358.66	LIQ#1	00050756	493325	5128616	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		358.66	LIQ#2	00050756	493333	5128617	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		358.66	LIQ#3	00050756	493339	5128618	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		14.96-	CMWINE#2	00050756	493348	9645015	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		160.00-	CMWINE#1	00050756	493341	9645356	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		110.00-	CMWINE#2	00050756	493349	9645357	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		120.00-	CMWINE#3	00050756	493356	9645360	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		60.00-	CMLIQ#1	00050756	493319	9645650	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		42.00-	LIQ#2	00050756	493328	9645651	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		126.00-	CMLIQ#3	00050756	493334	9645655	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		48.00-	CMWINE#1	00050756	493340	9646055	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		48.00-	CMWINE#2	00050756	493350	9646056	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		240.00-	CMWINE#3	00050756	493357	9646057	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		144.00-	CMWINE#1	00050756	493342	9646150	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		30.42-	CMLIQ#1	00050756	493320	9646151	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		640.00-	CMWINE#3	00050756	493359	9647454	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		58,719.21								
35120	7/11/2025		100457 STREICHERS INC							
		409.98	OFFICER HOLSTERS (2)		492998	11757432	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		2,021.80	LESS LETHAL AMMO		492994	11768117	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		2,431.78								
35121	7/11/2025		101753 SYSCO MINNESOTA, INC							
		3,037.81	FOOD FOR RESALE.		493442	547977347	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		247.37	PAPER GOODS & PLASTIC UTENSILS		493440	547980297	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		829.18	KITCHEN FOOD		493440	547980297	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		1,382.97	FOOD FOR RESALE.		493443	547984447	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER

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35121	7/11/2025		101753 SYSCO MINNESOTA, INC						Continued...	
		1,083.66	FOOD FOR RESALE.		493444	547988081	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		6,580.99								
35122	7/11/2025		158494 TJ DVORAK MECHANICAL							
		150.00	PORTABLE RPZ TESTING		493000	5429	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		150.00								
35123	7/11/2025		100471 TOLL GAS & WELDING SUPPLY							
		13.20	WELDING SUPPLIES		493014	40214917	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		13.20								
35124	7/11/2025		118830 UHL COMPANY, INC.							
		495.00	UHL WEB SYS. CONTROLLER TRAINI		493002	74472A	1530.6275		SCHOOLS/CONFERENCES/EXP LOCAL FLEET & BUILDINGS-CMF	
		495.00								
35125	7/11/2025		156853 UTILITY LOGIC LLC							
		254.00	MARKING PAINT		493003	15585	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		254.00								
35126	7/11/2025		137762 WSB & ASSOCIATES INC							
		3,699.00	NRMP INSPECTIONS MAY		493448	R02540900013	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		3,699.00								
35127	7/11/2025		100529 ZINCK, JAMES R							
		58.80	ZINCK JUNE MILEAGE		493016	20250625	2205.6277		MILEAGE/AUTO ALLOWANCE	GOLF MANAGEMENT
		58.80								
326239	7/9/2025		101588 1ST LINE LEWEES VENTURES LLC							
		745.55	SPLASH VALLLEY RESALE. FOOD		493406	151673	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1,365.25	SPLASH VALLEY RESALE FOOD		493407	151719	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		2,110.80								
326240	7/9/2025		147492 ACUSHNET COMPANY							
		39.84-	DISCOUNT		493417	920788017	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		1,992.00	TITLEIST GOLF BALLS		493417	920788017	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		41.79-	DISCOUNT		493420	920821974	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		2,089.50	TITLEIST GOLF BALLS		493420	920821974	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		10.08-	DISCOUNT		493437	920831074	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		504.00	TITLEIST GOLF BALLS		493437	920831074	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		4,493.79								

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326240	7/9/2025		147492 ACUSHNET COMPANY						Continued...	
326241	7/9/2025		152292 ADVANCED POWER SERVICES, INC.							
		1,594.34	GENERATOR OIL CHANGE & MTNC		493408	6792	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,594.34								
326242	7/9/2025		149618 ALTEMP MECHANICAL INC							
		179.00	WALK IN REPAIR		492837	271617	2215.6265		REPAIRS-EQUIPMENT	GOLF CLUBHOUSE BUILDING
		179.00								
326243	7/9/2025		100023 ANDERSEN INC, EARL F							
		115.00	SIGN REPLACEMENT		492856	139873IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		115.00								
326244	7/9/2025		101382 AQUA LOGIC INC							
		3,300.00	SPLASHVALLEY SENSORS		493410	4776	1940.6215		EQUIPMENT-PARTS	AQUATIC SWIM CENTER
		3,300.00								
326245	7/9/2025		164221 BARTOS, STEPHEN							
		50.00	UB REFUND 13914 DULUTH DR		492901	20250707B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		50.00								
326246	7/9/2025		150980 BONDESON, DOUG							
		46.20	BONDESON MILEAGE - JUNE 2025		492883	20250630	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		46.20								
326247	7/9/2025		137649 BOUND TREE MEDICAL LLC							
		465.09	EMS SUPPLIES (I-GELS, AED PADS)		492884	85818394	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		465.09								
326248	7/9/2025		159037 CHUX							
		1,650.00	SHIRTS FOR RESALE (162)		493413	12097	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1,650.00								
326249	7/9/2025		100282 CINTAS CORPORATION							
		51.80	CARPET RUNNERS		492886	4234929034	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		.74-	LIQ2 USE TAX		492902	4235010657	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	LIQ2 USE TAX		492902	4235010657	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		10.80	FLOOR MATS		492902	4235010657	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		315.75	CINTAS LINENS		492977	4235420875	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		.46-	LIQ1 USE TAX		492903	4235479919	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET

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326249	7/9/2025		100282 CINTAS CORPORATION						Continued...	
		.46	LIQ1 USE TAX		492903	4235479919	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		6.72	RUGS/MATTS		492903	4235479919	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		<u>385.07</u>								
326250	7/9/2025		113504 CINTAS FIRST AID & SAFETY							
		39.26	FIRST AID SUPPLIES		492904	5277089308	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		<u>39.26</u>								
326251	7/9/2025		101344 CIT GROUP, THE							
		30.00	EMPLOYEE UNIFORMS		492887	60015039	5065.6281		UNIFORM/CLOTHING ALLOWANCE	LIQUOR #2 OPERATIONS
		60.00	EMPLOYEE UNIFORMS		492887	60015039	5025.6281		UNIFORM/CLOTHING ALLOWANCE	LIQUOR #1 OPERATIONS
		60.00	EMPLOYEE UNIFORMS		492887	60015039	5095.6281		UNIFORM/CLOTHING ALLOWANCE	LIQUOR #3 OPERATIONS
		<u>150.00</u>								
326252	7/9/2025		130960 COLDSRING GRANITE COMPANY							
		392.00	NICHE PLAQUE - LARSON		492905	RI2398993	5605.6325		COLUMBARIUM	CEMETERY
		<u>392.00</u>								
326253	7/9/2025		100510 CORE & MAIN							
		549.35	REPLACEMENT HYDRANT FLAGS		493414	X238355	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		<u>549.35</u>								
326254	7/9/2025		157280 COZZINI BROS. INC							
		43.92	KNIFE SERVICES		492910	C18828016	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		<u>43.92</u>								
326255	7/9/2025		143882 CULLIGAN							
		206.50	WATER SOFTENER LEASE		492911	157X02876303JUN E25	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>206.50</u>								
326256	7/9/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		71,903.09	FINAL PMT CR 42 PED TRAIL		492896	100338	2027.6810	2015113G	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		102,749.54	FINAL PMT CR 42 TRAFFIC SIGNAL		492895	100339	2027.6810	2015104G	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		<u>174,652.63</u>								
326257	7/9/2025		145921 DATA PRACTICES OFFICE							
		125.00	INTRO TO DATA PRACTICES		492897	874815	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
		<u>125.00</u>								

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326258	7/9/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL						Continued...	
		92.00	CENTRAL MAINT FACILITY		493365	312131A	4432.6231	2021154G	LEGAL SERVICES	2024A CAPITAL PROJECTS CIP EXP
		45.90	CODE VIOLATIONS-MISC		493363	335563	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		37.79	CENTRAL MAINT FACILITY		493364	335566	4432.6231	2021154G	LEGAL SERVICES	2024A CAPITAL PROJECTS CIP EXP
		170.06	PFAS LITIGATION		493366	335567	5305.6231		LEGAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		94.48	AV PARK BOND IMPROVEMENTS		493367	335568	2302.6231	PR230062	LEGAL SERVICES	PARKS REF - GENERAL UNASSIGNED
		1,001.54	PARK BOND REDWOOD PARK		493368	335569	2360.6231	PR230062	LEGAL SERVICES	REDWOOD PARK
		37.79	KELLEY PARK IMPROV PROJECT		493372	335570	2349.6231	PR230062	LEGAL SERVICES	KELLEY PARK
		245.66	PARK BOND HAYES BASEBALL COMPL		493369	335571	2309.6231	PR230062	LEGAL SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		1,228.31	7153/7169 152ND ST W-866 SITE		493370	335572	3207.6231	2024150G	LEGAL SERVICES	CLOSED BOND ISSUES
		128.42	AV 11TH & 12TH ADDN-EASEMENT A		493374	335573	4752.6231	2022111E	LEGAL SERVICES	ELECTRIC FRANCHSE
		144.08	AV HS ACTIVITY CTR (PC24-20-B)		493373	335574	4502.6231	2024182L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		94.48	ORCHARD PL-MCDONALDS (PC24-22-		493371	335575	4502.6231	2024184L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		1,181.50	MIXED BUSINESS COMP PLAN AMEND		493375	335576	4502.6231	2024183L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		57.63	MBC DIST-TECH PARK (PC24-23-BC		493376	335577	4502.6231	2024185L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		1,152.72	SALE OF CITY LAND (8xxx 147TH-		493377	335578	4047.6231	2025148G	LEGAL SERVICES	CIP DEVELOPMENT
		359.04	BETHEL CELL TWR (PC25-02-C)		493379	335579	4502.6231	2025132L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		264.55	PD-409 CANNABIS MICROBUS. (PC2		493381	335580	4502.6231	2025133L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		288.17	AV VILLA CASSIA EXP (PC25-08-b		493378	335581	4502.6231	2025138L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		1,152.68	ORCHARD PL 5TH OUTLOT D (PC-25		493380	335582	4502.6231	2025139L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		9,067.39	AV 4th 6TH, 7TH EASEMENT ACQUIS		493382	335583	4752.6231	2025101E	LEGAL SERVICES	ELECTRIC FRANCHSE
		520.00	GEN CRIMINAL MATTERS		493362	336490	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		37.79	PFAS LITIGATION		493384	337868	5305.6231		LEGAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		56.69	KELLEY PARK IMPROV PROJECT		493389	337869	2349.6231	PR230062	LEGAL SERVICES	KELLEY PARK
		226.76	PARK BOND REDWOOD PARK		493385	337870	2360.6231	PR230062	LEGAL SERVICES	REDWOOD PARK
		94.48	PARK BOND KELLEY PARK		493398	337871	2349.6231	PR230062	LEGAL SERVICES	KELLEY PARK
		151.18	PARK BOND HAYES BASEBALL COMPL		493386	337872	2309.6231	PR230062	LEGAL SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		340.14	PARK BOND AQUATIC CENTER		493399	337873	2306.6231	PR230062	LEGAL SERVICES	APPLE VALLEY AQUATIC CENTER
		292.65	LITIGATION-DCA		493400	337876	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		1,417.26	ORCHARD PL-MCDONALDS (PC24-22-		493388	337877	4502.6231	2024184L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		2,651.17	MIXED BUSINESS COMP PLAN AMEND		493391	337878	4502.6231	2024183L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		172.89	MBC DIST-TECH PARK (PC24-23-BC		493392	337879	4502.6231	2024185L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		94.48	SALE OF CITY LAND (8xxx 147TH-		493393	337880	4047.6231	2025148G	LEGAL SERVICES	CIP DEVELOPMENT
		151.18	BETHEL CELL TWR (PC25-02-C)		493395	337881	4502.6231	2025132L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		461.07	AV VILLA CASSIA EXP (PC25-08-b		493394	337882	4502.6231	2025138L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		547.53	ORCHARD PL 5TH OUTLOT D (PC-25		493396	337883	4502.6231	2025139L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		201.71	ORCHARD PL SKYLINE (PC25-07-B)		493403	337884	4502.6231	2025141L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		113.38	ORCHARD PL APTS TRIDENT (PC25-		493397	337885	4502.6231	2025137L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		226.76	ORD. IMPERVIOUS SURF (PC25-09-		493402	337887	4502.6231	2025151L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		59.09	CODE VIOLATIONS-MISC		493383	338662	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES

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326258	7/9/2025		100434 DOUGHERTY MOLEDA SOLFEST HILL						Continued...	
		566.91	7153/7169 152ND ST W-866 SITE		493387	338663	3207.6231	2024150G	LEGAL SERVICES	CLOSED BOND ISSUES
		757.38	AV 11TH & 12TH ADDN-EASEMENT A		493390	338664	4752.6231	2022111E	LEGAL SERVICES	ELECTRIC FRANCHSE
		2,120.88	UTIL IMPROV REFLECTION ROAD		493401	338665	4502.6231	2024102G	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		59.09	CODE VIOLATIONS-MISC		493019	339556	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		151.16	PFAS LITIGATION		493020	339560	5305.6231		LEGAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		415.73	PARK BOND KELLEY PARK		493028	339561	2349.6231	PR230062	LEGAL SERVICES	KELLEY PARK
		736.99	7153/7169 152ND ST W-866 SITE		493021	339562	3207.6231	2024150G	LEGAL SERVICES	CLOSED BOND ISSUES
		132.28	AV 11TH & 12TH ADDN-EASEMENT A		493023	339563	4752.6231	2022111E	LEGAL SERVICES	ELECTRIC FRANCHSE
		340.14	LITIGATION-DCA		493029	339564	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		264.56	ORCHARD PL-MCDONALDS (PC24-22-		493022	339565	4502.6231	2024184L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		2,824.07	MIXED BUSINESS COMP PLAN AMEND		493024	339566	4502.6231	2024183L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		132.27	PD-409 CANNABIS MICROBUS. (PC2		493026	339567	4502.6231	2025133L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		3,486.87	ORCHARD PL 5TH OUTLOT D (PC-25		493025	339568	4502.6231	2025139L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		115.27	ORCHARD PL SKYLINE (PC25-07-B)		493030	339569	4502.6231	2025141L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		115.27	ORCHARD PL APTS TRIDENT (PC25-		493027	339570	4502.6231	2025137L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		245.65	CORNELIUS-EUSTICE LAWSUIT		493018	339572	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		172.90	ORCHARD PL SEVEN BREW (PC25-10		493031	339573	4502.6231	2025159L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		450.00	GEN CRIMINAL MATTERS		493017	340131	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		37,747.82								
326259	7/9/2025		102426 DUNHAM BROTHERS WOOD RECYCLING							
		30.00	PALLET DISPOSAL		492920	73541	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		30.00								
326260	7/9/2025		100166 FEDEX							
		95.72	FREIGHT ON RESALE		492900	891150424	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		95.72								
326261	7/9/2025		137430 GEAR FOR SPORTS							
		1,394.00	UNIFORM SHIRTS (80)		493415	42137990	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		1,394.00								
326262	7/9/2025		102694 GERTENS							
		3,274.74	VW CHEMICALS		493416	23646512	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		3,274.74								
326263	7/9/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		369.60	COCA COLA		492914	47722606005	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		369.60								

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326264	7/9/2025		158943 GUADALAJARA, NICOLE						Continued...	
		350.00	LODGING FOR ARSON CLASS		492915	20250701	1200.6276		SCHOOLS/CONFERENCES/EXP OTHER	POLICE MANAGEMENT
		350.00								
326265	7/9/2025		101169 HAWKINS, INC.							
		4,684.00	CL2 FOR WATER DISINFECTION		493419	7112548	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		24,833.33	POOL CHEMICAL CONTRACT PMT#1		493418	7114083	1940.6249		OTHER CONTRACTUAL SERVICES	AQUATIC SWIM CENTER
		3,504.60	STATE MANDATED FLUORIDE		493421	7114897	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		33,021.93								
326266	7/9/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		17.65	MISC OFFC SUPPLIES-COMM DEV		492919	IN4830693	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		85.57	PENS, FILE FOLDERS, PAPER CLIP		492918	IN4869395	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		4.80	DIVIDER TABS FOR COUNCIL		492921	IN4869441	1005.6210		OFFICE SUPPLIES	MAYOR/CITY COUNCIL
		8.23	LABELS-COMM DEV		492921	IN4869441	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		54.41	LAMINATING POUCHES-SUPPLY ROOM		492921	IN4869441	1035.6210		OFFICE SUPPLIES	FINANCE
		28.89	MARKERS NOTEBOOKS NOTE PADS		492996	IN4871393	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		32.77	BINDERS PENCILS		492996	IN4871393	1710.6210		OFFICE SUPPLIES	PARK MAINTENANCE MANAGEMENT
		232.32								
326267	7/9/2025		100255 JOHNSON BROTHERS LIQUOR							
		90.78-	CMLIQ#3	00000109	493178	137383	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		13.40-	CMLIQ#1	00000109	493119	138895	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		32.00-	WINE#3	00000109	493248	138896	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.66-	CMWINE#1	00000109	493215	139206	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		20.01-	CMTAX#1	00000109	493216	139206	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		11.26-	CMWINE#1	00000109	493217	139207	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		60.00-	CMLIQ#1	00000109	493120	139208	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.00-	CMWINE#1	00000109	493218	139209	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		11.72-	CMWINE#1	00000109	493219	139210	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		660.00-	CMLIQ#1	00000109	493121	139211	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3.81-	CMFREIGHT#1	00000109	493122	139211	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		33.00-	CMLIQ#1	00000109	493123	139212	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		598.05	LIQ#1	00000109	493108	2815116	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		19.05	FREIGHT#1	00000109	493109	2815116	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		923.51	LIQ#1	00000109	493110	2815117	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14.81	FREIGHT#1	00000109	493111	2815117	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,719.95	WINE#1	00000109	493211	2815118	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		48.26	FREIGHT#1	00000109	493212	2815118	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		201.00	THC#1	00000109	493112	2815119	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		927.30	LIQ#2	00000109	493144	2815120	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES

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326267	7/9/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		10.37	FREIGHT#2	00000109	493145	2815120	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,288.30	LIQ#3	00000109	493179	2815121	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		14.39	FREIGHT#3	00000109	493180	2815121	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,441.48	LIQ#1	00000109	493113	2815122	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		13.44	FREIGHT#1	00000109	493114	2815122	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		135.00	TAX#1	00000109	493115	2815123	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	493116	2815123	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		760.40	LIQ#1	00000109	493117	2815124	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000109	493118	2815124	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		280.00	WINE#1	00000109	493213	2815125	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000109	493214	2815125	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		54.00	LIQ#2	00000109	493146	2815126	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	493147	2815126	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		704.00	WINE#2	00000109	493230	2815127	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		11.43	FREIGHT#2	00000109	493231	2815127	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		582.19	WINE#3	00000109	493249	2815128	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	493250	2815128	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,777.60	LIQ#2	00000109	493148	2815129	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		22.86	FREIGHT#2	00000109	493149	2815129	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,751.46	LIQ#2	00000109	493150	2815130	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		16.51	FREIGHT#2	00000109	493151	2815130	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		153.00	LIQ#2	00000109	493152	2815131	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		80.00	WINE#2	00000109	493153	2815131	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	493154	2815131	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		364.00	WINE#2	00000109	493232	2815132	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		11.43	FREIGHT#2	00000109	493233	2815132	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		759.91	LIQ#3	00000109	493181	2815133	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		11.43	FREIGHT#3	00000109	493182	2815133	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		710.35	WINE#3	00000109	493251	2815134	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	493252	2815134	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		341.55	THC#3	00000109	493183	2815135	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,285.70	LIQ#3	00000109	493184	2815136	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	493185	2815136	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		843.75	LIQ#3	00000109	493186	2815137	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	493187	2815137	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		256.00	WINE#3	00000109	493253	2815138	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	493254	2815138	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,891.30	LIQ#2	00000109	493155	2820320	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		29.21	FREIGHT#2	00000109	493156	2820320	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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326267	7/9/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		509.40	LIQ#2	00000109	493157	2820321	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.43	FREIGHT#2	00000109	493158	2820321	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	493234	2820322	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		54.00	LIQ#2	00000109	493159	2820323	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	493160	2820323	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		164.00	WINE#2	00000109	493235	2820324	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	493236	2820324	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		4,674.02	LIQ#2	00000109	493161	2820325	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		39.37	FREIGHT#2	00000109	493162	2820325	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,420.85	LIQ#2	00000109	493163	2820326	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		22.86	FREIGHT#2	00000109	493164	2820326	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		952.00	WINE#2	00000109	493237	2820327	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		17.78	FREIGHT#2	00000109	493238	2820327	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		229.50	LIQ#2	00000109	493165	2820328	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	493166	2820328	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		189.54	WINE#2	00000109	493239	2820329	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.67	FREIGHT#2	00000109	493240	2820329	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	493255	2821075	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		134.00	THC#3	00000109	493188	2821076	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		21,991.54	LIQ#1	00000109	493124	2821077	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		186.70	WINE#1	00000109	493125	2821077	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4,979.40	LIQ#3	00000109	493189	2821078	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		46.36	FREIGHT#3	00000109	493190	2821078	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,298.73	LIQ#1	00000109	493126	2821079	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		72.39	FREIGHT#1	00000109	493127	2821079	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,030.85	WINE#1	00000109	493220	2821080	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		33.02	FREIGHT#1	00000109	493221	2821080	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		37.00	TAX#1	00000109	493128	2821081	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	493129	2821081	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		995.15	LIQ#1	00000109	493130	2821082	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		11.43	FREIGHT#1	00000109	493131	2821082	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,500.00	WINE#1	00000109	493222	2821083	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		54.61	FREIGHT#1	00000109	493223	2821083	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		604.00	WINE#3	00000109	493256	2821084	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	493257	2821084	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,159.55	LIQ#3	00000109	493191	2821085	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		30.48	FREIGHT#3	00000109	493192	2821085	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,223.08	WINE#3	00000109	493258	2821086	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		41.91	FREIGHT#3	00000109	493259	2821086	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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326267	7/9/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		7,686.73	LIQ#3	00000109	493193	2821087	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		49.53	FREIGHT#3	00000109	493194	2821087	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		674.75	LIQ#3	00000109	493195	2821088	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	493196	2821088	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,696.00	WINE#3	00000109	493260	2821089	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		39.37	FREIGHT#3	00000109	493261	2821089	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		900.00	WINE#1	00000109	493224	2824071	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.70	FREIGHT#1	00000109	493225	2824071	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		900.00	WINE#2	00000109	493241	2824072	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		12.70	FREIGHT#2	00000109	493242	2824072	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		300.00	LIQ#3	00000109	493197	2824073	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000109	493198	2824073	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		861.21	LIQ#1	00000109	493132	2825814	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		96.00	WINE#1	00000109	493133	2825814	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	493134	2825814	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		233.85	WINE#1	00000109	493226	2825815	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000109	493227	2825815	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		74.00	LIQ#1	00000109	493135	2825816	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	493136	2825816	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		67.00	THC#1	00000109	493137	2825817	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,440.90	LIQ#1	00000109	493138	2825818	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.16	FREIGHT#1	00000109	493139	2825818	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		652.50	LIQ#1	00000109	493140	2825819	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	493141	2825819	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,512.76	WINE#1	00000109	493228	2825820	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		33.02	FREIGHT#1	00000109	493229	2825820	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		48.00	LIQ#1	00000109	493142	2825821	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	493143	2825821	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		265.55	THC#2	00000109	493167	2826496	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		249.40	LIQ#2	00000109	493168	2826497	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	493169	2826497	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		411.40	LIQ#3	00000109	493199	2826498	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	493200	2826498	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		197.91	LIQ#3	00000109	493201	2826499	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	493202	2826499	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		131.55	THC#3	00000109	493203	2826500	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		336.00	WINE#2	00000109	493243	2826501	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	493244	2826501	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		168.00	WINE#3	00000109	493262	2826502	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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326267	7/9/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		2.54	FREIGHT#3	00000109	493263	2826502	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		397.41	LIQ#2	00000109	493170	2826503	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	493171	2826503	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	493245	2826504	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		280.00	LIQ#2	00000109	493172	2826505	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	493173	2826505	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		257.50	LIQ#2	00000109	493174	2826506	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	493175	2826506	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		184.00	WINE#2	00000109	493246	2826507	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	493247	2826507	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		44.00	TAX#2	00000109	493176	2826508	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	493177	2826508	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		148.50	LIQ#3	00000109	493204	2826509	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	493205	2826509	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		248.36	LIQ#3	00000109	493206	2826510	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		96.00	WINE #3	00000109	493207	2826510	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	493208	2826510	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		925.90	WINE#3	00000109	493264	2826511	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000109	493265	2826511	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		370.00	LIQ#3	00000109	493209	2826512	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	493210	2826512	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		492.75	WINE#3	00000109	493266	2826513	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	493267	2826513	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		99,524.77								
326268	7/9/2025		162114 KELLUM, CORY							
		1,250.00	NRMP ESCROW 4901 DOMINICA		492923	20250626	4920.2420		NRMP FIN GUAR-DEVELOPER DEP	DEVELOPMENT PRIVATE BOND B/S
		1,250.00								
326269	7/9/2025		145922 KLAUSLER, TIMOTHY WILLIAM							
		70.00	KLAUSLER MILEAGE 1 - JULY 2025		492925	20250630	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		33.60	KLAUSLER MILEAGE 2 - JULY 2025		492926	20250701	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		103.60								
326270	7/9/2025		161480 LEXIPOL LLC							
		530.45	ACTIVE DIRECTORY FEE LEXIPOL		492927	INVPM11254962	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		530.45								
326271	7/9/2025		101200 LOFFLER COMPANIES INC							
		398.51	PLOTTER PAPER SHARED EXPENSES		492928	5063510	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT

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326271	7/9/2025		101200 LOFFLER COMPANIES INC						Continued...	
		398.51								
326272	7/9/2025		119353 MADISON NATIONAL LIFE INS CO INC							
		237.51	STD FEES		493404	20250701	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		1.60	LTD EMPLOYEE ADJUSTMENTS		493404	20250701	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		2,885.28			493404	20250701	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		3,124.39								
326273	7/9/2025		100309 MENARDS							
		72.54	ELECTRICAL PLUG ENDS (5)		492938	92534	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		7.76	U - BOLTS AC REPEATER		492942	93928	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		9.99	POLY ROPE		492930	93978	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		40.68	REPLACEMENT FILTER		492931	94093	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		199.99	REPLACEMENT DEHUMIDIFIER WTP		492931	94093	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		31.98	MISC. TOOLS		492943	94408	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		15.23	MISC. TOOLS		492944	94412	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		48.28	COBBLESTONE TRANSDUCER MOUNT		492932	94652	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
		29.28	BENCH REPAIR		492933	94731	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		15.92	5 GALLON BUCKETS		492934	94738	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		14.99	BAND SAW BLADES		492935	94831	1730.6211		SMALL TOOLS & EQUIPMENT	PARK BUILDING MAINTENANCE
		93.36	MISC. TOOLS		492945	94843	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		63.64	MISC. TOOLS		492946	94853	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		11.88	SIGNS MAKING FOR 4TH		492936	94884	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		3.96	SIGNS MAKING FOR 4TH		492937	94888	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		145.61	4TH OF JULY SUPPLIES		492978	95087A	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		12.44	PAPER PLATES FOR SPLASH VALLEY		492941	95158	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		23.92	COBBLESTONE MULCH		492940	95223	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		11.96	COBBLESTONE MULCH		492939	95228	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		853.41								
326274	7/9/2025		103603 MID-AMERICA FESTIVALS							
		525.00	RENAISSANCE TICKETS MINIMUM		492947	20250624	1001.5340		REFUNDS & REIMBURSEMENTS	GENERAL FUND REVENUE
		525.00								
326275	7/9/2025		100590 MMBA							
		6,500.00	MMBA ANNUAL DUES		492948	20250625	5005.6280		DUES & SUBSCRIPTIONS	LIQUOR GENERAL OPERATIONS
		6,500.00								
326276	7/9/2025		100693 MN FIRE SERVICE CERTIFICATION							
		142.00	OFFICER II CERT MCNULTY		492997	14440	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	

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326276	7/9/2025		100693 MN FIRE SERVICE CERTIFICATION						Continued...	
		142.00								
326277	7/9/2025		158120 MY PICKLEBALL COACH							
		1,237.50	PICKLEBALL INSTR 5/15- JUNE 19		493430	6242025	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		1,237.50								
326278	7/9/2025		100995 NAPA AUTO PARTS							
		13.77	PARTS - #920		492952	966193	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		13.77								
326279	7/9/2025		114052 NOVACARE REHABILITATION							
		60.00	NEW HIRE PHYSICAL AND DOT TEST		492953	848698031	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		60.00	NEW HIRE PHYSICAL AND DOT TEST		492953	848698031	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		120.00								
326280	7/9/2025		164183 PALMER WEST CCI							
		645.00	ASVA ROOF LEAK INVESTIGATION		493431	44535	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		645.00								
326281	7/9/2025		100751 PHILLIPS WINE & SPIRITS INC							
		570.41	LIQ#2	00000106	493283	5000319	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000106	493284	5000319	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		99.25	LIQ#2	00000106	493308	5000320	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,601.53	WINE#2	00000106	493309	5000320	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		46.99	FREIGHT#2	00000106	493310	5000320	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		343.00	THC#2	00000106	493285	5000321	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,057.00	LIQ#1	00000106	493273	5001003	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		20.32	FREIGHT#1	00000106	493274	5001003	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,639.78	WINE#1	00000106	493302	5001004	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		105.41	FREIGHT#1	00000106	493303	5001004	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,806.00	THC#1	00000106	493275	5001005	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		765.11	LIQ#3	00000106	493292	5001006	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.26	FREIGHT#3	00000106	493293	5001006	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		5,052.45	WINE#3	00000106	493315	5001007	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		154.94	FREIGHT#3	00000106	493316	5001007	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		644.00	THC#3	00000106	493294	5001008	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,499.86	LIQ#1	00000106	493276	5004524	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		17.15	FREIGHT#1	00000106	493277	5004524	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,240.20	WINE#1	00000106	493304	5004525	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		25.40	FREIGHT#1	00000106	493305	5004525	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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326281	7/9/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		630.00	THC#1	00000106	493278	5004526	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		260.96	LIQ#2	00000106	493286	5005174	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000106	493287	5005174	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		241.60	WINE#2	00000106	493311	5005175	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000106	493312	5005175	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		804.62	LIQ#3	00000106	493295	5005176	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000106	493296	5005176	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		248.00	WINE#3	00000106	493317	5005177	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000106	493318	5005177	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		573.00	TAX#3	00000106	493297	5005178	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000106	493298	5005178	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,991.85	LIQ#1	00000106	493268	6996956	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		23.49	FREIGHT#1	00000106	493269	6996956	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		157.25	LIQ#1	00000106	493299	6996957	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		764.25	WINE#1	00000106	493300	6996957	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		31.12	FREIGHT#1	00000106	493301	6996957	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		136.20	TAX#1	00000106	493270	6996958	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000106	493271	6996958	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		280.00	THC#1	00000106	493272	6996959	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,281.66	LIQ#2	00000106	493279	6996960	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		19.68	FREIGHT#2	00000106	493280	6996960	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,667.69	WINE#2	00000106	493306	6996961	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		36.83	FREIGHT#2	00000106	493307	6996961	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		80.15	LIQ#2	00000106	493281	6996962	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000106	493282	6996962	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,641.87	LIQ#3	00000106	493288	6996963	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		33.02	FREIGHT#3	00000106	493289	6996963	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,908.35	WINE#3	00000106	493313	6996964	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		33.66	FREIGHT#3	00000106	493314	6996964	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		443.30	LIQ#3	00000106	493290	6996965	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000106	493291	6996965	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		33,050.38								
326282	7/9/2025		143892 PIRTEK BURNSVILLE							
		439.74	HOSE REPAIR		492955	BUT00013066	2240.6265		REPAIRS-EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
		439.74								
326283	7/9/2025		101500 PREMIUM WATERS INC							
		160.85	WATER		492979	310877668	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		23.79	WATER		492956	310882184	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING

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326283	7/9/2025		101500 PREMIUM WATERS INC						Continued...	
		184.64								
326284	7/9/2025		147581 RENEWAL BY ANDERSON							
		1.00	SURCHARGE REFUND 8731 135TH ST		492959	20250627	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		102.78	REFUND BLDG 8731 135TH ST W		492959	20250627	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		103.78								
326285	7/9/2025		132465 SAM'S CLUB DIRECT							
		12.27-	AVFAC SALES TAX ADJUST		492833	1525	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		12.27	AVFAC SALES TAX ADJUST		492833	1525	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		79.43			492833	1525	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		157.76	FOOD FOR RESALE.		492833	1525	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1.77-	RISK MGMT SALES TAX ADJUST		492827	202506050927	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		1.77	RISK MGMT SALES TAX ADJUST		492827	202506050927	7200.2330		DUE TO OTHER GOVERNMENT	RISK MGMT/INSUR BALANCE SHEET
		160.31	LIFE SNACKS INVENTORY - CMF		492827	202506050927	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		14.96	COOKIES FOR RESIDENT MEETING		492824	202506101004	2027.6229	2025110R	GENERAL SUPPLIES	ROAD ESCROW
		16.24	BACON FOR SPECIAL		492826	202506111228	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		170.23	SUPPLIES		492826	202506111228	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		4.22-	GOLF SALES TAX ADJUST		492828	202506151032	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		4.22	GOLF SALES TAX ADJUST		492828	202506151032	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		65.42	KITCHEN FOOD		492828	202506151032	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		75.92	N/A BEVERAGES		492828	202506151032	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		4.75-	PARKS SALES TAX ADJUST		492831	283	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
		4.75	PARKS SALES TAX ADJUST		492831	283	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		19.24	PRESCHOOL GRADUATION		492831	283	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		63.21	PLAYGROUND START UP		492831	283	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
		130.45-	RETURN		492829	61911136	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		29.15-	RETURN		492830	61913261	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		1.70-	AVFAC SALES TAX ADJUST		492832	65	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1.70	AVFAC SALES TAX ADJUST		492832	65	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		54.52	FOOD FOR RESALE.		492832	65	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		3.29-	AVFAC SALES TAX ADJUST		492834	9130	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		3.29	AVFAC SALES TAX ADJUST		492834	9130	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		93.63	FOOD FOR RESALE.		492834	9130	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		176.02	KITCHEN FOOD		492825	9626A	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		987.29								
326286	7/9/2025		102084 SCHAD-TRACY SIGNS							
		386.80	SIGN REPAIR		492981	14187	2215.6265		REPAIRS-EQUIPMENT	GOLF CLUBHOUSE BUILDING
		386.80								

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326286	7/9/2025		102084 SCHAD-TRACY SIGNS						Continued...	
326287	7/9/2025		101363 SCHULTZ, KURT J							
		67.30	TRANSPORT - TRAINING		492982	20250630	1200.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE MANAGEMENT	
		67.30								
326288	7/9/2025		155816 SHELLBACK TACTICAL LLC							
		2,349.95	PLATE CARRIERS		492983	IN166987	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		2,349.95								
326289	7/9/2025		118355 SHI INTERNATIONAL CORP							
		88.80	ETHERNET CABLES		492984	B19942784	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		88.80								
326290	7/9/2025		111161 STERICYCLE INC.							
		112.42			492985	8011206104	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY
		32.61	SHRED IT		492986	8011247965	1510.6240		CLEANING SERVICE/GARBAGE REMOV	PW ENGINEERING & TECHNICAL
		32.61	SHRED IT		492986	8011247965	1100.6240		CLEANING SERVICE/GARBAGE REMOV	DEV MANAGEMENT
		97.84	SHRED IT		492986	8011247965	1400.6240		CLEANING SERVICE/GARBAGE REMOV	INSPECTIONS MANAGEMENT
		275.48								
326291	7/9/2025		164222 SYVERTSEN, KURTIS							
		220.87	UB REFUND 14180 GARRETT AVE		492999	20250707A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		220.87								
326292	7/9/2025		157211 THE STANDARD							
		1.35	SUPP/DEP LIFE FOR D MIX JUNE		493405	20250701	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		360.85	BASIC LIFE INSURANCE		493405	20250701	9000.2117		ACCRUED LIFE INSUR-BASIC	PAYROLL CLEARING BAL SHEET
		10,009.35	SUPP/DEP LIFE JULY		493405	20250701	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		10,371.55								
326293	7/9/2025		164223 TSR INJURY LAW							
		337.00	CASE FILE 24002692/REDACTION		493001	20250707	1001.4250		FEES-ACCIDENT REPORT	GENERAL FUND REVENUE
		337.00								
326294	7/9/2025		152020 TWIN CITY TREE AUTHORITY							
		3,228.00	HAZARDOUS ASH TREE REMOVAL		493446	2741	4933.6249		OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		3,228.00								
326295	7/9/2025		164161 UNRL							
		4,107.00	UNRL HOODIE SPRING ORDER		492823	INV406713	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES

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326295	7/9/2025		164161 UNRL						Continued...	
		4,107.00								
326296	7/9/2025		112352 UPNORTH GOLF INC							
		427.89	GOLF GRIPS		493447	80542	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		427.89								
326297	7/9/2025		164182 WILLOW RIVER COMPANY							
		4,275.00	ABATEMENT - 8637 135TH ST W		493015	35442	1013.6249		OTHER CONTRACTUAL SERVICES	CODE ENFORCEMENT
		4,275.00								
20250543	5/5/2025		120679 U S BANK P CARD							
		612.13	SOIL CONDITIONER EQ		492365	240034151219000 16606842	2235.6310		RENTAL EXPENSE	GOLF COURSE MAINTENANCE
			Supplier 161485 PRIOR LAKE RENTAL (PCARD)							
		50.00	AWARDS BANQUET TICKETS		492318	240113451141000 92411401	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 163681 MAWP ORG (PCARD)							
		65.46	AIR FILTERS		492325	240113451151000 19628862	5215.6215		EQUIPMENT-PARTS	ARENA 1 EQUIPMENT MAINTENANCE
			Supplier 157614 FILTERBUY.COM (PCARD)							
		119.99	CANVA SUB FOR GIS COODINATOR		492332	240113451161000 87059692	1510.6308		SOFTWARE SUBSCRIPTIONS	PW ENGINEERING & TECHNICAL
			Supplier 156529 CANVA (PCARD)							
		10.48-	SALES TAX ADJ		492336	240113451171000 57255212	5380.6229		GENERAL SUPPLIES	SEWER LIFT STN REPAIR & MNTC
		10.48	SALES TAX ADJ		492336	240113451171000 57255212	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		140.08	WYPALLS REPLACEMENT		492336	240113451171000 57255212	5380.6229		GENERAL SUPPLIES	SEWER LIFT STN REPAIR & MNTC
			Supplier 140339 AMAZON.COM (PCARD)							
		54.18	AIR FILTERS		492338	240113451181000 46923317	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
			Supplier 157614 FILTERBUY.COM (PCARD)							
		2,472.56	GRAPHICS NEW BUILDING		492341	240113451191001 10839034	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		2,472.56	GRAPHICS NEW BUILDING		492342	240113451191001 10860378	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 163685 FRONTLINE METAL (PCARD)							
		23.06-	POL SALES TAX ADJUST		492363	240113451221000 27039624	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM

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20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
		23.06	POL SALES TAX ADJUST		492363	240113451221000 27039624	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		300.56	MACK WML FOR JP RIFLE		492363	240113451221000 27039624	1272.6229		GENERAL SUPPLIES	POLICE DAK CTY MAAG TEAM
			Supplier 163763 CLOUD DEFENSIVE (PCARD)							
		17.16	NAME BADGE - CARTER HAYES		492289	240133951080038 72599885	1100.6229		GENERAL SUPPLIES	DEV MANAGEMENT
			Supplier 160880 NAAG TAG ENGRAVING (PCARD)							
		71.92	DRINKING FOUNTAIN PARTS		492300	240133951110045 78110220	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
			Supplier 149061 MOST DEPENDABLE FOUNTAIN (PCARD)							
		135.15	FARQUAR SEED COVER		492315	240133951130050 02063016	5506.6229		GENERAL SUPPLIES	STORM LIFT STN MNTC/RPR
			Supplier 159167 AGASSIZ SEED & SUPPLY (PCARD)							
		2,320.18	MEAL FOR DEPT TRAINING		492316	240133951140051 35327972	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 148111 RASCALS CATERING (PCARD)							
		81.77	RESPONSE LIMITER FOR GOOGLE FO		492298	240276251110678 72533417	2205.6308		SOFTWARE SUBSCRIPTIONS	GOLF MANAGEMENT
			Supplier 139988 PAYPAL (PCARD)							
		195.00	CONFERENCE WISCONSIN DELLS		492301	240578151120000 14604936	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
			Supplier 163762 MID STATES ORGANIZED CRIM (PCARD)							
		35.00	PMFL TRAINING		492360	240646651211000 19971790	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
			Supplier 158531 NSAPA (PCARD)							
		49.28	PRO SHOP LABELS		492290	241374651085011 18903516	2210.6229		GENERAL SUPPLIES	GOLF PRO SHOP
			Supplier 100577 OFFICE MAX (PCARD)							
		5.80-	SALES TAX ADJ		492292	241374651091004 45207722	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
		5.80	SALES TAX ADJ		492292	241374651091004 45207722	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		77.21	DUMP PIT SHOCK		492292	241374651091004 45207722	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
		2.76-	POL SALES TAX ADJUST		492305	241374651131002 74104960	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		2.76	POL SALES TAX ADJUST		492305	241374651131002 74104960	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
		36.74	BATTERIES FOR LIDAR UNITS		492305	241374651131002 74104960	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 148085 MENARDS (PCARD)							
		350.91	MEAL FOR EXPLORERS		492328	241374651155010 98424716	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		32.48	EXPLORER CONFERENCE MEAL		492334	241374651161004 34940375	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 157220 OLDE BRICK HOUSE (PCARD)							
		2.47-	GOLF SALES TAX ADJUST		492326	241640751150910 16199882	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		2.47	GOLF SALES TAX ADJUST		492326	241640751150910 16199882	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		70.47	COCKTAIL MIXERS		492326	241640751150910 16199882	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		39.99	ROKU STREAMING STICK - ACT RM		492350	241640751200910 07262932	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		24.34	LETTUCE AND CHEESE		492349	241640751200910 16378984	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 100463 TARGET STORES (PCARD)							
		14.87	FACEBOOK AD FOR LIFEGUARDS		492320	242042951140013 06535080	1800.6239		PRINTING	REC PROGRAM GENERAL
			Supplier 148619 FACEBOOK INC (PCARD)							
		430.00	SOFTWARE MAINTENANCE		492348	242236951210300 40195652	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
			Supplier 112035 SYSTEM TOOLS SOFTWARE INC (PCARD)							
		32.96	VOLUNTEER RECEPTION CUPCAKES		492330	242263851170092 00668618	1005.6399		OTHER CHARGES	MAYOR/CITY COUNCIL
			Supplier 149714 SAMS CLUB (PCARD)							
		356.28	ID BADGE REELS		492303	242753951129000 16026807	1020.6399		OTHER CHARGES	HUMAN RESOURCES
			Supplier 150318 CRESTLINE SPECIALTIES (PCARD)							
		9.66	LO APRIL - FARM UNIT		492294	244273351097302 67083498	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 148071 CUB FOODS (PCARD)							
		8.55	LUNCH AT TRAINING FOR MARBEN		492299	244273351127100 19369143	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 145193 CHICK-FIL-A (PCARD)							
		143.52	TEA, TABLECLOTHS, HOT CHOC.		492311	244273351137302 63419815	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC

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20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
		12.98	BREAK ROOM WATER REFILL		492308	244273351137302 63519531	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
			Supplier 148071 CUB FOODS (PCARD)							
		59.08	MEALS FOR EXPLORERS		492333	244273351167202 57584564	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 100301 MCDONALDS APPLE VALLEY (PCARD)							
		20.47	CITIZENS ACADEMY		492356	244273351207302 65630840	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 148071 CUB FOODS (PCARD)							
		6,510.51	2 - HI-E-DRY DEHUMIDIFIERS		492361	244280651213009 01179353	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
			Supplier 162299 GREENHOUSE MEGASTORE (PCARD)							
		52.70	AUTISM ACCEPTANCE EVENT		492293	244450051090011 34298496	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
		11.65	VOLUNTEER RECOGNITION NAPKINS		492317	244450051154001 70245852	1005.6399		OTHER CHARGES	MAYOR/CITY COUNCIL
			Supplier 149714 SAMS CLUB (PCARD)							
		.91-	SALES TAX ADJ		492335	244450051180008 42218860	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		.91	SALES TAX ADJ		492335	244450051180008 42218860	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		12.16	BALLOONS FOR FIREARMS TRAINING		492335	244450051180008 42218860	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 120473 DOLLAR TREE STORES, INC. (PCARD)							
		19.72	FLASHLIGHT INSP BATTERIES		492344	244450051214001 72672675	1400.6210		OFFICE SUPPLIES	INSPECTIONS MANAGEMENT
			Supplier 102101 WAL-MART (PCARD)							
		10.98	HOSE TESTING SNACKS		492346	244450051214001 72698423	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		2.96	SAM'S MEMBERSHIP-B HEDDING		492307	244550151131410 06232858	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
			Supplier 149714 SAMS CLUB (PCARD)							
		434.90	NEW OXYGEN/MEDICAL BAG		492295	244921651111000 00384602	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 163765 MERET USA (PCARD)							
		7.56-	SALES TAX ADJ		492841	244921651141000 35193553	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		7.56	SALES TAX ADJ		492841	244921651141000	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET

CITY OF APPLE VALLEY
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
						35193553				
		118.90	MILW CHOP SAW BLADES		492841	244921651141000	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
						35193553				
			Supplier 163764 EDIAMONDTOOLS (PCARD)							
		260.00	MN GIS/LIS SPRING WORKSHOP		492319	245593051149000	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
						11904853				
			Supplier 148742 MN GIS/LIS CONSORTIUM (PCARD)							
		1,000.00	AWWA CONF-SKOK-DENVER CO		492291	246921651091006	5305.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER MGMT/REPORT/DATA ENTRY	
						59662326				
			Supplier 141518 MN AWWA (PCARD)							
		1,226.11	NFPA LINK RENEWAL		492297	246921651111024	1330.6308		SOFTWARE SUBSCRIPTIONS	FIRE OPERATIONS
						91692392				
			Supplier 148107 NFPA (PCARD)							
		41.70-	SALES TAX ADJ		492302	246921651111029	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						45988438				
		41.70	SALES TAX ADJ		492302	246921651111029	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						45988438				
		736.70	UPGRADE TO NEW FIRST ARRIVING		492302	246921651111029	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						45988438				
			Supplier 159135 FIRSTARRIVING.IO (PCARD)							
		29.17-	SALES TAX ADJ		492304	246921651121037	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
						94073032				
		29.17	SALES TAX ADJ		492304	246921651121037	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						94073032				
		388.16	HAMMER DRILL		492304	246921651121037	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
						94073032				
			Supplier 100362 NORTHERN TOOL & EQUIPMENT (PCARD)							
		158.00	ICC STUDY GUIDE		492309	246921651131042	1400.6229		GENERAL SUPPLIES	INSPECTIONS MANAGEMENT
						53763799				
			Supplier 100249 INTL CODE COUNCIL INC (PCARD)							
		86.95	BIKE HELMET - CHIRPICH		492312	246921651131043	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						81468436				
			Supplier 163688 POLICE BIKE STORE (PCARD)							
		.65-	SALES TAX ADJ		492310	246921651131044	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
						33859137				
		.65	SALES TAX ADJ		492310	246921651131044	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						33859137				
		8.64	TREE SALE SUPPLIES		492310	246921651131044	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
						33859137				
			Supplier							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
			158618 FLUEGELS FARM GARDEN (PCARD)							
		86.95	BIKE HELMET - DEMO		492321	246921651141049 18491322	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		86.95	BIKE HELMET - TOLLEFSON		492322	246921651141049 18497444	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 163688 POLICE BIKE STORE (PCARD)							
		120.53	POL SALES TAX ADJUST		492324	246921651141055 84588945	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		120.53-	POL SALES TAX ADJUST		492324	246921651141055 84588945	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		1,604.03	NEW FIRST ARRIVING FOR BUILDIN		492324	246921651141055 84588945	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
			Supplier 158260 REMIX WRAPS (PCARD)							
		15.44-	SALES TAX ADJ		492329	246921651151061 66054941	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		15.44	SALES TAX ADJ		492329	246921651151061 66054941	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		206.02	DISPOSABLE SCRUBS		492329	246921651151061 66054941	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
			Supplier 140339 AMAZON.COM (PCARD)							
		7.79-	REC SALES TAX ADJUST		492331	246921651171076 84656264	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		7.79	REC SALES TAX ADJUST		492331	246921651171076 84656264	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		102.29	CLEARANCE EASTER PROG SUPPLIES		492331	246921651171076 84656264	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 100748 MICHAELS (PCARD)							
		919.78	E-BIKES AND BIKE GEAR		492339	246921651191095 47604448	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 111631 VALLEY BIKE & SKI (PCARD)							
		1.87-	SALES TAX ADJ		492343	246921651191096 64841302	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		1.87	SALES TAX ADJ		492343	246921651191096 64841302	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		24.86	OUTREACH EVENTS		492343	246921651191096 64841302	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 140339 AMAZON.COM (PCARD)							
		48.59-	SALES TAX ADJ		492836	246921651201007 38494647	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
		48.59	SALES TAX ADJ		492836	246921651201007 38494647	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		646.59	M18 MILWAUKEE BATTERIES (2)		492836	246921651201007 38494647	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		500.00	KID'S DJ FOOD TRUCK FESTIVAL		492347	246921651211010 68842057	1800.6249		OTHER CONTRACTUAL SERVICES	REC PROGRAM GENERAL
			Supplier 158307 TOTAL ENTERTAINMENT (PCARD)							
		99.96	BIKE LOCKS		492351	246921651211013 73764327	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		978.00	VEHICLE BIKE RACKS (2)		492355	246921651211013 73764368	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 111631 VALLEY BIKE & SKI (PCARD)							
		14.25-	SALES TAX ADJ		492362	246921651221020 92215434	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		14.25	SALES TAX ADJ		492362	246921651221020 92215434	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		172.31	LIFEGUARD TRAINING MATERIALS		492362	246921651221020 92215434	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
			Supplier 148063 AMERICAN RED CROSS (PCARD)							
		346.97	WATER TRAINING / SCHOOLING		492296	247170551128711 22241299	5305.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER MGMT/REPORT/DATA ENTRY	
			Supplier 123029 DELTA AIR (PCARD)							
		75.00	GYSBERS DMT		492313	247170551132911 32347631	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		300.00	ADVANCED FINANCIAL CRIMES		492327	247170551151811 52482855	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
		4.33	MOTHERS DAY - MAY		492352	247170551211212 10046674	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
			Supplier 109192 FLOWERAMA (PCARD)							
		428.96	NATL CO-RSPNDR -ATL SCHULTZ		492353	247170551218712 13469972	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
		428.96	NATL CO-RSPNDR -ATL DEMO		492354	247170551218712 13469980	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	
			Supplier 123029 DELTA AIR (PCARD)							
		81.04	HOSE TESTING LUNCH		492345	247330951200561 35128602	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
			Supplier 154448 JERSEY MIKES (PCARD)							

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250543	5/5/2025		120679 U S BANK P CARD						Continued...	
		1,225.07	COBBLESTONE MODULE		492366	247679251219000 14316034	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
			Supplier 158181 SIGMA CONTROLS (PCARD)							
		75.00	EMAIL ADVERTISING		492359	247933851210002 04588073	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 141272 MAILCHIMP (PCARD)							
		99.00	ECOMMERCE SERVICE FEE		492357	247933851210018 46828083	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS
		99.00			492358	247933851210018 57092082	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
		99.00	ECOMMERCE SERVICE FEE		492364	247933851210018 60151081	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
			Supplier 162558 CITY HIVE INC (PCARD)							
		4.74	MARBEN LUNCH AT TRAINING		492314	249416651131373 07083820	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 129038 HOLIDAY STATIONSTORES #316 (PCARD)							
		21.12	MARBEN LUNCH AT TRAINING		492323	249430051151939 91105424	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 160881 PORTILLOS HOT DOGS (PCARD)							
		62.44	FS1 SHEETROCK/INSULATION IT RM		492340	249430151200101 94088953	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		67.12	NEW PBT CASE		492835	740644951188201 25326231	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 163761 LINE OF FIRE DEFENCE SYST (PCARD)							
		875.50	RIVER TUBES (15)		492306	749242751122911 20282021	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		875.50	RIVER TUBES (15)		492337	749242751182711 86367241	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
			Supplier 163766 TUBE PRO INC (PCARD)							
		32,549.02								
20250544	5/27/2025		157977 WEX HEALTH INC							
		586.79	FLEX SPENDING DAYCARE 2025		492409	20250527	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		586.79								
20250629	6/2/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		5,736.68	DENTAL CLAIMS 5/22-5/26/25		492369	20250526	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		5,736.68								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250630	6/12/2025		100000 MN DEPT OF REVENUE						Continued...	
		4,288.00	SALES/USE TAX-GENERAL FUND		492370	20250612	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		24,680.00	SALES/USE TAX-GOLF		492370	20250612	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		19,795.00	SALES/USE TAX-LIQUOR #2		492370	20250612	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		42,198.00	SALES/USE TAX-LIQUOR #3		492370	20250612	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		46,223.00	SALES/USE TAX-LIQUOR #1		492370	20250612	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		353.00	SALES/USE TAX-ARENA		492370	20250612	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		2,636.00	SALES/USE TAX-WATER & SWR		492370	20250612	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		18.00	SALES/USE TAX-RISK MGMT		492370	20250612	7200.2330		DUE TO OTHER GOVERNMENT	RISK MGMT/INSUR BALANCE SHEET
		140,191.00								
20250631	6/25/2025		157977 WEX HEALTH INC							
		311.25	BENEFITS SOLUTION		492368	21743561N	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		321.75	HSA MONTHLY		492368	21743561N	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		633.00								
20250632	6/6/2025		142866 HEALTHPARTNERS							
		6.56-	J HAEFNER DENTAL		492371	20250601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56-	K OLSON CANCEL DENTAL RESIGNED		492371	20250601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56-	K SHAW RATE ADJUSTMENT		492371	20250601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	K SHAW TERM DEPENDENT		492371	20250601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,541.60	DENTAL		492371	20250601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		2,492.00-	K OLSON CANCEL MEDICAL RESIGNE		492371	20250601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00-	K SHAW RATE ADJUSTMENT		492371	20250601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	K SHAW TERM DEPENDENT		492371	20250601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		296,751.50	MEDICAL		492371	20250601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		295,787.98								
20250633	6/16/2025		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		142.23-	LESS 2% RETENTION MAY		492373	20250531	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		2.00-	PERMIT SURCHARGE ADJ		492373	20250531	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		7,111.51	PERMIT SURCHARGE MAY		492373	20250531	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		6,967.28								
20250634	6/9/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		3,268.29	DENTAL CLAIMS 5/27-6/4/25		492372	20250604	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		3,268.29								
20250635	6/1/2025		157977 WEX HEALTH INC							
		1,129.19	HSA EMPLOYER FUNDING		492408	20250601	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		1,129.19								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250635	6/1/2025		157977 WEX HEALTH INC						Continued...	
20250636	6/2/2025		157977 WEX HEALTH INC							
		769.24	FLEX SPENDING DAYCARE 2025		492410	20250602	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		769.24								
		1,214,660.54	Grand Total							

Payment Instrument Totals

Checks	442,933.95
EFT Payments	487,618.47
A/P ACH Payment	284,108.12
Total Payments	1,214,660.54

PD 7/9/25
PD 7/9/25

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

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	102,931.75
02010 CABLE TV RESERVE FUND	149.80
02025 ROAD ESCROW FUND	174,667.59
02090 PARTNERS IN EDUCATION	357.29
02200 VALLEYWOOD GOLF FUND	49,756.22
02300 PARKS REFERENDUM FUND	41,692.02
03205 CLOSED SA BOND ISSUES	2,532.21
04045 CIP DEVELOPMENT FUND	1,247.20
04430 2024A CAPITAL PROJECT CIP FUND	65,327.87
04500 CONSTRUCTION PROJECTS	18,717.17
04750 ELECTRIC FRANCHISE	10,085.47
04920 DEVELOPMENT PRIVATE FUND	1,250.00
04930 FUTURE CAPITAL PROJECTS	3,228.00
05000 LIQUOR FUND	382,725.97
05200 ARENA FUND	1,675.10
05300 WATER & SEWER FUND	30,548.32
05500 STORM DRAINAGE UTILITY FUND	5,374.50
05600 CEMETERY FUND LEVEL PROGRAM	392.00
05800 STREET LIGHT UTIL FUND	39.15
07100 INSURANCE TRUST DENTAL FUND	10,533.45
07200 RISK MANAGEMENT/INSURANCE FUND	1,426.31
09000 PAYROLL CLEARING FUND	310,003.15
Report Totals	1,214,660.54



ITEM:
MEETING DATE:
SECTION:

4.P.
July 24, 2025
Consent Agenda

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

Action Requested:
Approve the personnel report

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

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

Budget Impact:
Budgeted positions.

Attachments:

1. Personnel Report 07-24-2025

EMPLOYMENT ACTIONS

The following employment actions are recommended for City Council approval:

First Name	Last Name	Action	Position	Status	Dept.	Base Pay Rate	Pay Type	Pay Scale	Date (on or about)
Ella	Brustad	Rehire	Facility Attendant	Casual, Seasonal	1940	\$ 15.70	Hourly	L-1	6/28/2025
Robert	Hochsprung	Accept Resignation	Maintenance Worker II	Full-Time, Regular	1600				7/23/2025
Nick	Johnson	Hire	Maintenance Worker I	Casual, Seasonal	2205	\$ 18.75	Hourly	SM1	7/21/2025
Thomas	Locke	Hire	Maintenance Worker I	Casual, Seasonal	2205	\$ 18.75	Hourly	SM1	7/21/2025
Damian	Mendoza	Accept Resignation	Firefighter	Paid on Call	1300				7/20/2025
Christopher	Myers	Hire	Public Works Supervisor	Full-Time, Regular	1600	\$ 115,000.00	Annual	190	8/11/2025

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



ITEM:
MEETING DATE:
SECTION:

5.A.
July 24, 2025
Regular Agenda

Description:

Snap Fitness, 15115 Dove Trail

1. Adopt Resolution approving Conditional Use Permit for 24-hour operation of a health and fitness facility at 15115 Dove Trail.

Staff Contact:

Sydnee Stroeing, Associate Planner

Department / Division:

Community Development

Action Requested:

Adopt Resolution approving Conditional Use Permit for 24-hour operation of a health and fitness facility at 15115 Dove Trail.

Summary:

The City has received a conditional use permit (CUP) request from Geoffrey Wyatt (applicant) to extend the hours of operation for a health and fitness facility located at 15115 Dove Trail (subject property). The proposed health and fitness facility is a Snap Fitness located in a previous CVS Pharmacy building. The subject property is within Planned Development No. 629 (PD-629), Zone 4. Section A22-6(C)(5) states "*Hours of operation. For projects which are within 1,000 feet of a residentially-zoned area, operation shall be prohibited between 1:00 a.m. and 6:00 a.m. each day. All deliveries and loading shall be done during normal hours of operation*". A CUP may be requested to extend the hours of operation in excess of those previously listed per Section A22-3(B)(2). The applicant seeks to operate the Snap Fitness facility 24-hours, 7 days a week.

A public hearing was held at the July 2, 2025, Planning Commission meeting regarding the requested CUP. There were public comments made from nearby residents with concerns about lighting and noise that could be caused by the 24-hour operation of the facility. A public comment with similar concerns was received after the public hearing and is attached. Commissioners also had comments and questions about lighting, specifically parking lot lighting. Staff and the applicant provided responses to comments at the public hearing. The minutes from the public hearing are attached for review. At the July 2 meeting, the Planning Commission voted to recommend approval (5-1 vote) of a conditional use permit to allow 24-hour operation of the health and fitness facility, subject to the following conditions:

1. Deliveries and loading associated with the operations shall occur only during the hours of 8:00 a.m. to 5:00 p.m.
2. All nonessential exterior lighting shall be turned off at 10:30 p.m.
 - a. Any modifications to exterior lighting fixtures shall be submitted to the City for

further consideration and approval.

3. The facility shall utilize 24-hour surveillance and emergency alert systems.
4. The conditional use permit may be revoked for cause if the terms of (1) through (3) preceding are not adhered to.

Background:

On June 12, 2025, the City Council reviewed and approved a request from the applicant to allow the use of a health and fitness facility within PD-629, Zone 4. Previously, a health and fitness facility was not explicitly permitted within the subzone. The Council has the authority to determine if a use not otherwise listed as a permitted use is allowable and, further, Section A22-2(D) provides that retail operations are limited in the PD subzone unless otherwise specifically approved by the City Council. It was determined that a health and fitness facility is similar in type, purpose, intensity, and service to other permitted uses within Zone 4.

The purpose of PD-629 is to provide for an integrated mix of low and moderate density residential uses (Zone 1-3) as well as neighborhood convenience retail (Zone 4). The underlying zoning district for Zone 4 is the Neighborhood Convenience Center (NCC) district. Within the NCC district, hours of operation are prohibited from 1:00 a.m. to 6:00 a.m. for projects within 1,000 feet of a residentially zoned area, which is why Zone 4 also has hours of operation limitations. There are four properties within Zone 4 consisting of a Kwik Trip, Sterling State Bank, a closed CVS Pharmacy, and a property that consists of a parking lot that served the CVS property. The Kwik Trip located east of the subject property has an approved CUP for extended hours of operation that allow the store to open at 5:00 a.m.

The applicant has stated that the Snap Fitness business model traditionally operates 24-hours a day and provides benefits to members and the broader community for the following reasons:

- Offers flexibility for members with non-traditional schedules
- Provides a consistent member experience across Snap Fitness locations
- Operational efficiency and member safety - the facility is access-controlled and utilizes security to operate safely
- Alleviates peak-hour congestion

The building permit for Snap Fitness has been reviewed by all relevant departments and has been approved. The existing CVS building will be utilized and renovated. The building plans show the interior being remodeled with exercise spaces, locker rooms, sauna and massage spaces, offices, and storage rooms. It appears that no exterior work is being proposed other than new signage. The existing parking lot will adequately serve the site based on the required parking minimums for recreation facilities.

Budget Impact:

N/A

Attachments:

1. Resolution
2. PC Minutes
3. Public Comment
4. Location Map
5. Zoning Map
6. Applicant Correspondence
7. Presentation

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-__

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT
FOR EXTENDED HOURS OF OPERATION FOR HEALTH AND FITNESS FACILITY AND
ATTACHING CONDITIONS THERETO

WHEREAS, pursuant to Minnesota Statutes 462.357 the City of Apple Valley has adopted, as Title XV of the City Code of Ordinances, zoning regulations to control land uses throughout the City; and

WHEREAS, Chapter 155-Appendix F, Article 22, governs Planned Development Designation No. 629, setting forth the permitted uses, conditional uses, accessory uses, minimum area requirements, and special performance standards for Planned Development No. 629; and

WHEREAS, Section A22-6(C)(5) prohibits hours of operation of projects within 1,000 feet of a residentially zoned area from 1:00 a.m. to 6:00 a.m., and Section A22-3(B)(2) allows for hours of operation in excess of those previously listed by conditional use; and

WHEREAS, approval of a Conditional Use Permit for 24-hour operation of a Snap Fitness facility has been requested by Geoffrey Wyatt, and the property owner, SCP 2007-C27-067, LLC, on property legally described as Lot 2, Block 1, Prairie Crossing Commercial 2nd Addition (hereinafter the "Property"); and

WHEREAS, on July 2, 2025, a public hearing before the Apple Valley Planning Commission was held for the review of the Conditional Use Permit request; and

WHEREAS, on July 2, 2025, the Apple Valley Planning Commission recommended approval of the Conditional Use Permit request subject to certain conditions; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that a Conditional Use Permit for 24-hour operation of a health and fitness facility, within Planned Developed No. 629, Zone 4, on the Property, legally described above, is approved subject to and the following conditions:

1. Deliveries and loading associated with the operations shall occur only during the hours of 8:00 a.m. to 5:00 p.m.
2. All nonessential exterior lighting shall be turned off from 10:30 p.m. to 6:00 a.m.
 - a. Any modifications to exterior lighting fixtures shall be submitted to the City for further consideration and approval.
3. The facility shall utilize 24-hour surveillance and emergency alert systems.

4. The conditional use permit may be revoked for cause if the terms of (1) through (3) preceding are not adhered to.

ADOPTED this ___ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

CERTIFICATE

I, Christina Scipioni, Apple Valley City Clerk, hereby certify that the forgoing is a true and correct copy of a resolution adopted by the City Council on **DATE**, the original of which is in my possession, dated this _____ day of _____, 2025.

Christina M. Scipioni, City Clerk

THIS INSTRUMENT WAS DRAFTED BY:

City of Apple Valley, Minnesota
Attn: Community Development Department
7100 147th Street West
Apple Valley, MN 55124
(952) 953-2500
Project No. PC25-11-C

CITY OF APPLE VALLEY
PLANNING COMMISSION MINUTES

July 2, 2025

4. PUBLIC HEARING

A. Snap Fitness Extended Hours Conditional Use Permit

Chair Kurtz opened the public hearing.

Associate Planner Stroeing provided a brief presentation.

Chair Kurtz asked if the CVS there previously was open 24 hours.

Associate Planner Stroeing stated that no approved CUPs were found for the CVS so it does not appear that they were open 24 hours at any time.

Commissioner Scanlan asked what Kwik Trip's hours were.

Associate Planner Stroeing stated that their CUP allows them to be open 5:00 a.m. to 1:00 a.m.

Commissioner Scanlan asked if Kwik Trip has had any comments regarding the request.

Associate Planner Stroeing stated that no public comments have been received.

Commissioner Scanlan asked if the property was designed to have an outlot.

Associate Planner Stroeing stated that the site to the west was intended to have two multi-tenant strip centers which did not develop. There has been no correspondence currently for any further development on that land besides the existing parking lot.

Commissioner Sandahl asked what the City defines as "normal hours of operation".

Associate Planner Stroeing stated that the City Code does not define this but generally speaking it would be 8:00 a.m. to 5:00 p.m.

Commissioner Sandahl opined that the conditions should have the hours of operation defined.

Commissioner Hlas asked if the parking lot lighting is included in the "nonessential lighting" noted in the conditions.

Associate Planner Stroeing said that the parking lot lights can stay on as they are used for security and are defined as essential lighting.

Commissioner Scanlan stated his concerns for allowing the 24-hour operation and that other businesses in the area could come forward with the same request. *Commissioner Scanlan* stated that the hours of operation that Kwik Trip has currently may be a better resolution.

Chair Kurtz asked if the project would still move forward if the 24-hour operation is denied or would they look for a new location.

Associate Planner Stroeing deferred to the applicant but stated that the 24-hour operation is Snap Fitness' standard business model. There are a couple of other fitness centers in Apple Valley operating 24 hours though one is across Cedar Avenue from a townhouse development and the other is in a commercial area.

Commissioner Mahowald asked what the staffed hours for the facility would be as the email included in the staff report states that deliveries will occur during staffed hours.

Associate Planner Stroeing deferred to the applicant but stated that deliveries typically occur around 10:00 a.m.

Commissioner Mahowald noted that the same email states that there are typically less than 25 people who use the facility from 12:00 a.m. to 5:00 a.m. Is that total over that period?

Associate Planner Stroeing said it is likely total but that the applicant can expand further.

The applicant, Geoff Wyatt, stated that they are moving from their current location in Rosemount and abuts a residential area. They were open 24 hours at that location too. The referenced 25 people using the facility would be total from 12:00 a.m. to 5:00 a.m., with the majority of that being in the 4:00 a.m. to 5:00 a.m. timeframe. The staffed hours are 9:00 a.m. to 8:00 a.m. The facility receives only one delivery every two weeks. Mr. Wyatt noted that the parking lot lighting has been off since the building has been vacant and there have been several instances of loitering and illegal dumping so the lights have been turned back on to deter. The facility plans to also have surveillance cameras. There are no plans to develop the land west of the site. Mr. Wyatt also stated that there is a privacy fence running along the west side of the site presumably to block some lighting to the residential area.

Commissioner Scanlan stated that while there are no plans for further develop the outlot, eventually someone will want to build something on it.

Mr. Wyatt stated that the City's setbacks would deter any meaningful development on that land.

Residents Steve Mohs (15076 Dunwood Trl.) and Renee Kubes (15088 Dunwood Trl.) stated their opposition to the CUP due to concerns with lighting and noise disruptions to the neighboring residential development. Mr. Mohs and Ms. Kubes stated that the privacy fence does not adequately block lighting. They also shared concerns over people using the gym who are not members.

Chair Kurtz asked if the applicant could replace the fence with a vinyl one.

Mr. Wyatt stated that he is not the property owner but would be willing to do what is in his control. Regarding the concern of non-members using the gym, Mr. Wyatt said they will be deploying an AI system within the facility which will alert staff of non-members using the gym. He also stated that they are planning to change the color temperature of the bulb lighting to be less intrusive and more muted.

Chair Kurtz asked if it would be possible to put signs asking people to park on the north side of the site to limit any noise concerns.

Mr. Wyatt said they would be open to that.

Commissioner Mahowald added that another option would be to zone the parking lot lights so that only the north side of the lot is lit overnight.

Mr. Wyatt stated that it is possible, though the trash enclosure is located on the south side of the lot and there would likely be more dumping if there is no lighting.

Commissioner Mahowald asked if there are any code prohibitions to the lighting staying on overnight.

Associate Planner Stroeing stated that there is no shutoff requirement in code. There are only provisions regarding where it is casted and the number of foot candles.

Chair Kurtz asked if there are any Snap Fitness locations nearby which are not 24 hours and asked about any snow plowing considerations.

Mr. Wyatt stated there are none that are not open 24 hours. They would be amenable to any noise considerations regarding snow plowing and could add provisions regarding hours of operation for their landscaping company.

Commissioner Scanlan asked for clarification on signage.

Associate Planner Stroeing stated that there is a free-standing sign located in the northeast corner of the site and a sign permit has been submitted for signage to be placed on the north and west building faces.

Commissioner Scanlan opined that a formal lighting plan may be beneficial prior to the Commission making any recommendations.

Commissioner Schindler stated he did not see any issue with the 24 hours of operation but did have some concerns about lighting.

City Planner Dill advised the Commission that on a business site, they are allowed to have lighting on 24 hours a day for security purposes and limiting their lighting could have negative effects.

Chair Kurtz asked for confirmation that the lighting is already on 24 hours a day and no additional lighting is proposed.

City Planner Dill stated that is correct.

Commissioner Hlas agreed with Commissioner Scanlan on seeing a lighting plan.

Chair Kurtz disagreed as the lighting is not changing and is already on the site.

Commissioner Sandahl also disagreed with requiring a lighting plan as there are no issues with the current lighting and the applicant is willing to work with the City on getting less lighting where possible.

Commissioner Schindler stated that the lights are on 24 hours regardless and is not a factor.

Chair Kurtz asked for details on the interior lighting.

Mr. Wyatt clarified on the signage, that there will be no sign on the west side of the building, only on the north side and on the east towards Kwik Trip. Regarding interior lighting, there are no windows on the south side of the property, one window is going to be boarded up and the rest are for private offices which are used during normal business hours.

Resident Mr. Mohs stated that the top of the building is glass and lighting is visible through those upper windows.

Chair Kurtz asked if glass at the top of the building could be boarded up so that none shines through.

Mr. Wyatt stated that there is no glass that exceeds the height of 12' in that building. He said that the resident is likely referring to the crown lighting and this can be controlled independently of the parking lot lights. One issue to note is that the parking lot lights are set further back from the building to account for some of the downward crown lighting.

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

MOTION: Commissioner Sandahl moved, seconded by Commissioner Mahowald, to recommend approval of a conditional use permit to allow 24-hour operation of a Snap Fitness facility at 15115 Dove Trail subject to conditions 1 through 4 with the condition 1 reading "Deliveries and loading associated with the operations of Snap Fitness shall be done during normal hours of operation during 8:00 a.m. to 5:00 p.m." and condition 2 reading "All nonessential exterior lighting shall be turned off after normal hours of operation at 10:30 p.m." Roll call vote: Ayes – 5 – Nays – 1 (Scanlan).

Respectfully submitted,



Breanna Vincent, Planning Department Assistant

Approved by the Apple Valley Planning Commission
on 07/16/2025.

Jodi Kurtz, Chair

Breanna Vincent

From: Penny Hall <[REDACTED]>
Sent: Thursday, July 10, 2025 12:49 PM
To: Community Development
Cc: [REDACTED]
Subject: CUP for PD-629, Zone 4

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

Dear AV Planning and Development Department -

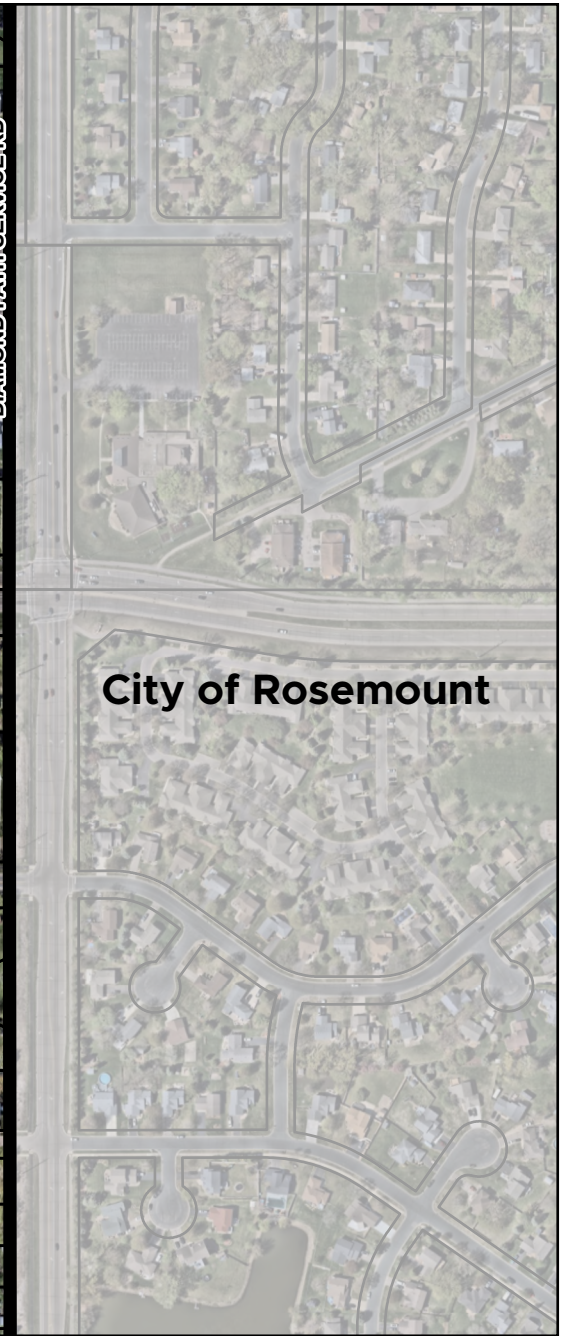
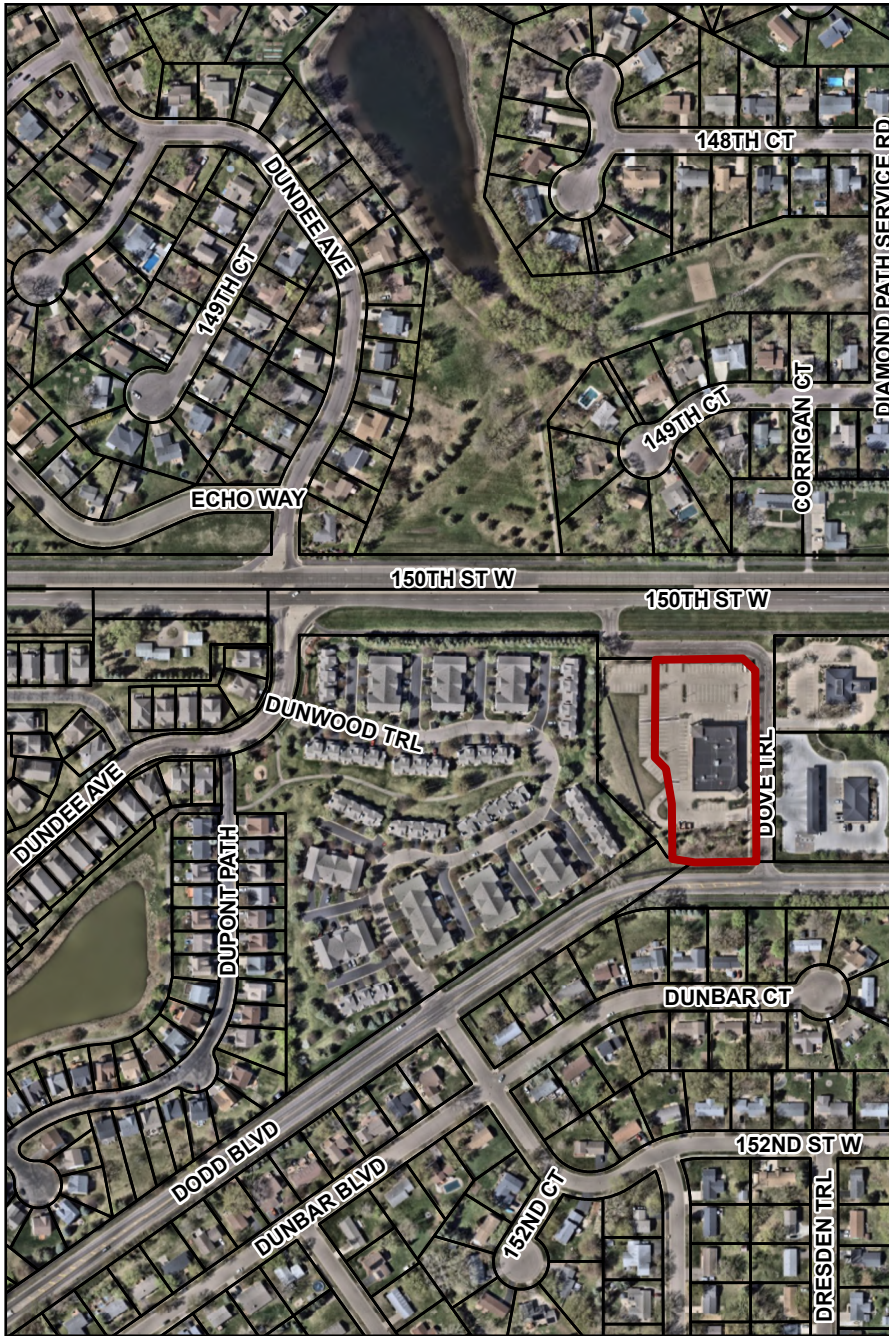
I am a current homeowner residing within 350 feet of the proposed Snap Fitness and I am writing to you to express my deep concern for this proposed location to operate a 24-hour fitness facility based on the following reasons:

1. LIGHT POLLUTION - My master bedroom overlooks the parking lot to this site and operating a 24-hour location will be a major concern for light pollution to my bedroom. The former CVS was required to shut-down lights at 10PM for this exact reason and I am requesting the same be done for Snap Fitness.
2. NOISE POLLUTION - Operating a 24-hour fitness center is a concern for the amount of noise disruption this will cause with the coming and going of customers in the middle of the night.
3. SNOW REMOVAL - Operating a 24-hour fitness center requires snow to be removed at all hours of operation, including during all hours of the night. This is a major concern for again, light pollution to my master bedroom and for noise pollution. The drop of the snow plow to the ground is very loud and the lights shining into my home in the middle of the night is a big concern.
4. SAFETY - I have a major concern with the safety of operating a 24-hour fitness center. With customers coming and going in the middle of the night, this increases the level of danger to the area residents. The road to get into into the fitness center is within feet of my back sliding door. I have a major concern with people driving right by my home in the middle of the night.

For these reasons and many more, I am requesting this to CUP be DENIED!

Respectfully,

Penelope Hall
(15084 Dunwood Trail resident)

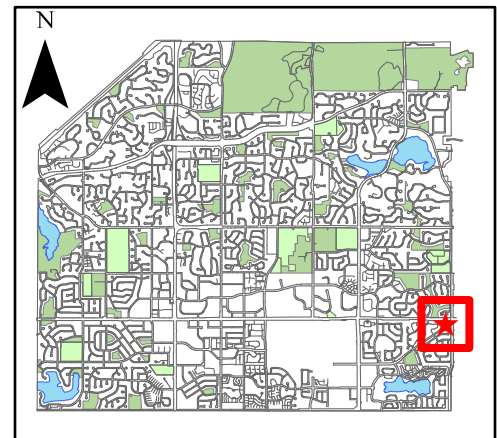


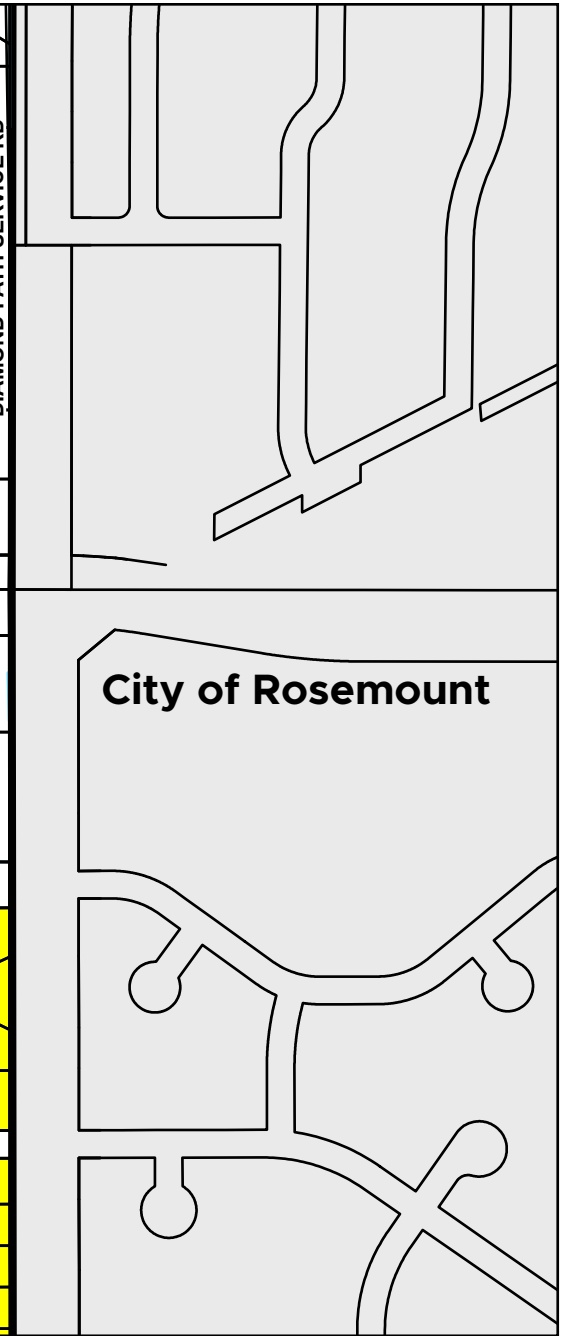
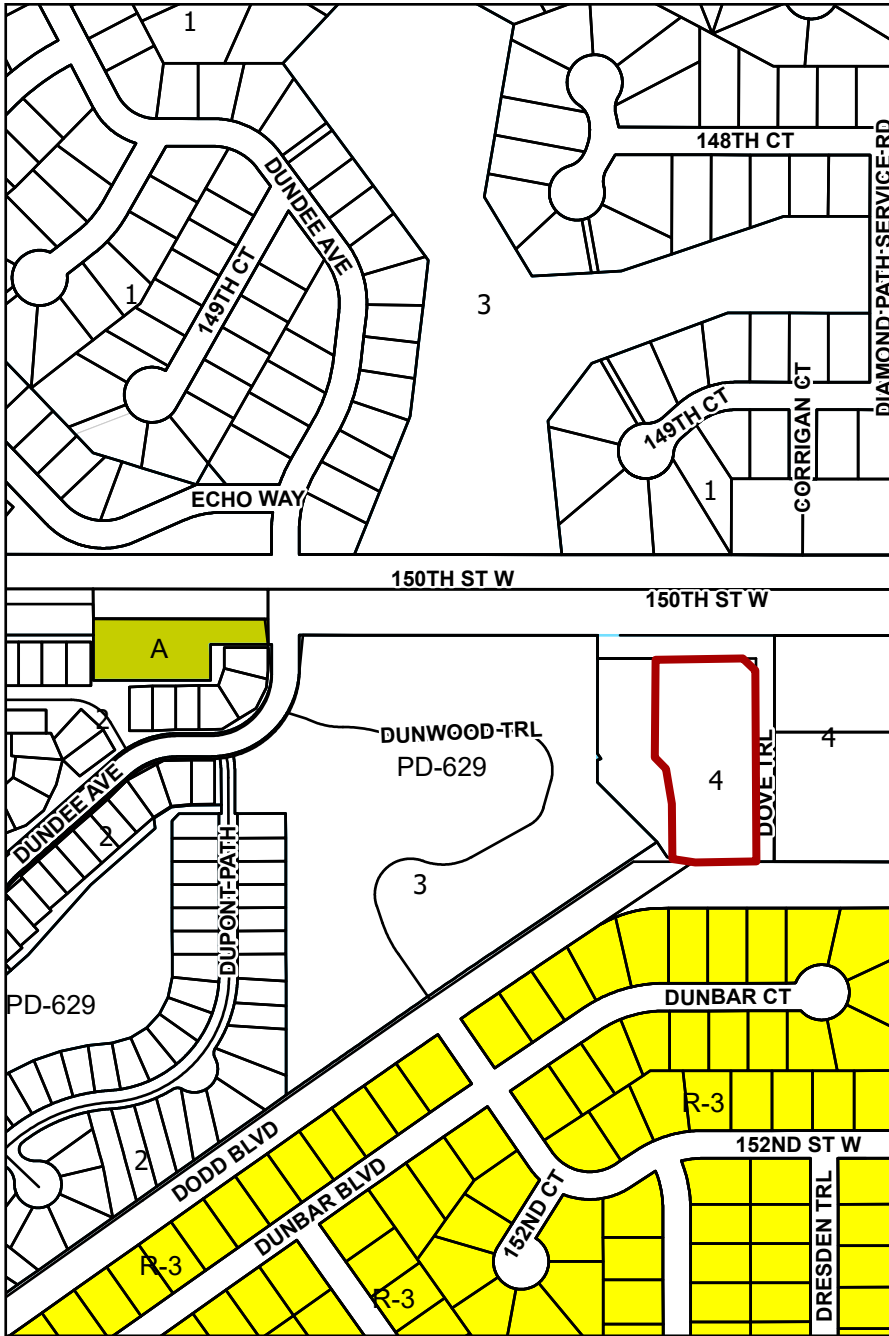
Snap Fitness Location Map

 Subject Property



0 205 410 Feet

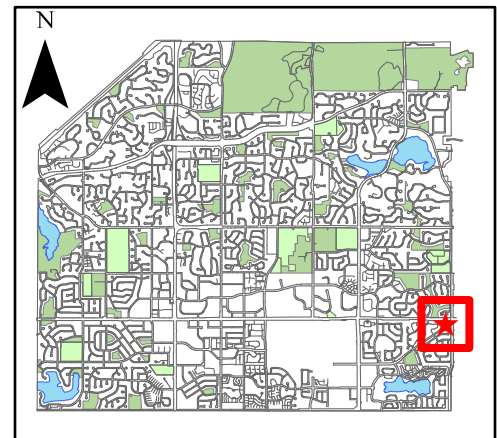
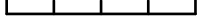


Snap Fitness Zoning Map

 Subject Property



0 205 410 Feet



Sydnee Stroeing

From: Geoff Wyatt <topace4@aol.com>
Sent: Wednesday, June 25, 2025 3:09 PM
To: Sydnee Stroeing
Subject: Re: Snap Fitness - 15115 Dove Trail

Sydnee,

To answer your questions in order:

#1) The only deliveries we ever receive are paper products from Cintas once every/other week – usually late morning between 10a and 12p. Any other deliveries would be highly random and by UPS or FedEx during staffed hours for a replacement part that broke on a piece of equipment. Other than that - outside of our initial buildout we don't get deliveries.

#2) The vast majority of membership usage occurs between 5am and 11pm. Between Midnight at 5am is when we have lowest volume of attendance – usually less than 25 people during that time period. The folks that do come in during that window usually have to be to work at 4am or 5am and come in before work.

#3) Operating 24 hours is a core part of the Snap Fitness business model, and it provides significant benefits to both our members and the broader community:

Flexibility for Members with Non-Traditional Schedules:

Many of our members work early morning shifts, overnight jobs, or have family obligations that make typical gym hours impractical. A 24/7 facility ensures that everyone — from nurses and first responders to shift workers and parents — has access to fitness when it works for them.

Consistent Member Experience Across Locations:

Snap Fitness is a nationally recognized brand known for its 24-hour access. Members expect consistent access and convenience regardless of the specific location they use. Maintaining this model at our Apple Valley site ensures continuity with the brand and avoids customer confusion or dissatisfaction.

Operational Efficiency & Member Safety:

The facility is access-controlled with secure, monitored entry. Our Apple Valley location will be equipped with 24/7 surveillance, emergency alert systems, and automated lighting and climate control, allowing us to operate safely with minimal staffing during off-hours.

Alleviates Peak-Hour Congestion:

By allowing workouts during late-night and early-morning hours, 24-hour access spreads usage throughout the day, reducing peak-hour crowding and enhancing the experience for all members.

In short, 24-hour operation supports wellness for a broader segment of the community by providing accessible fitness options to all members of the community, ensures brand consistency, and improves both user experience and business viability.

I do plan to attend the planning commission meeting next week which I believe is also the public hearing on this CUP. I assume that it will be at the city council chambers again – is the meeting at 7pm again on 7/2/25?

Thank You,

Geoff

- any daily/weekly/monthly standard deliveries for your business operations? The zoning district states that deliveries shall be done during normal business hours.
- Is there an average number or percentage of users who use the gym during the late night/early morning hours at other Snap Fitness facilities in the area (or your previous location)?
- Provide a brief explanation as to why operating 24 hrs is beneficial to your business model and to customers/members.

On Wednesday, June 25, 2025 at 02:57:12 PM CDT, Sydnee Stroeing <sydnee.stroeing@applevalleymn.gov> wrote:

Snap Fitness Extended Hours Conditional Use Permit

City Council

Date: July 24, 2025



1

Application Requested

Consider a Conditional Use Permit (CUP) to allow 24-hour operation of a health and fitness facility at 15115 Dove Trail.



2

Site Location

15115 Dove Trail

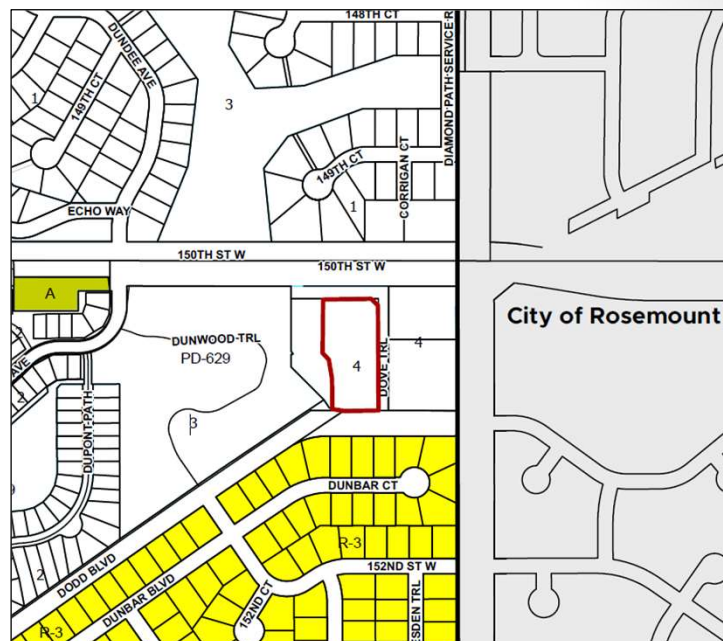


Apple Valley

3

Zoning Map

PD-629, Zone 4



Apple Valley

4

PD-629, Zone 4

§ A22-6(C)(5): Hours of operation. For projects which are within 1,000 feet of a residentially-zoned area, operation shall be prohibited between **1:00 a.m. and 6:00 a.m.** each day. All deliveries and loading shall be done during normal hours of operation.

§ A22-3(B): Zone 4 Conditional Uses

(2) Hours of operation in excess of those listed in § A22-6(C)(5) of this article;



5

Snap Fitness Exterior Lighting



6

Snap Fitness Exterior Lighting



Apple Valley

7

Residential Screening



Apple Valley

8

Planning Commission Recommendation

The Planning Commission **recommended approval** (5-1 vote) of a CUP to allow 24-hour operation of the health and fitness facility, subject to the following conditions:

1. Deliveries and loading associated with the operations shall occur only during the hours of 8:00 a.m. to 5:00 p.m.
2. All nonessential exterior lighting shall be turned off at 10:30 p.m.
 - a. Any modifications to exterior lighting fixtures shall be submitted to the City for further consideration and approval.
3. The facility shall utilize 24-hour surveillance and emergency alert systems.
4. The conditional use permit may be revoked for cause if the terms of (1) through (3) preceding are not adhered to.



9

Recommended Action

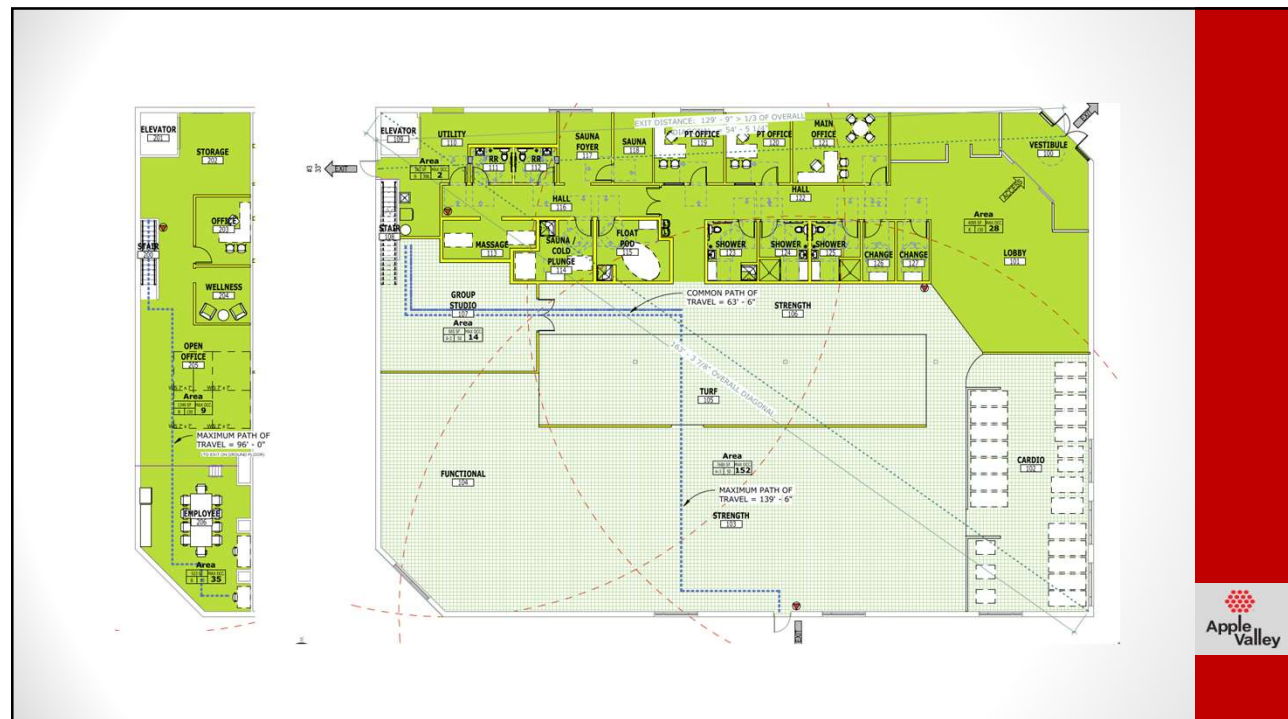
Adopt Resolution approving a Conditional Use Permit for 24-hour operation of a health and fitness facility at 15115 Dove Trail.



10

Questions?

11



12



ITEM:
MEETING DATE:
SECTION:

5.B.
July 24, 2025
Regular Agenda

Description:

General Obligation Bonds, Series 2025A

1. Adopt Resolution providing for the issuance and sale of \$32,450,000 General Obligation Bonds, Series 2025A

Staff Contact:

Ron Hedberg, Finance Director

Department / Division:

Finance

Action Requested:

Adopt Resolution providing for the issuance and sale of \$32,450,000 General Obligation Bonds, Series 2025A and levying a tax for the payment thereof.

Summary:

The City Council authorized Northland Securities to solicit proposals for the competitively negotiated sale of \$32,450,000 General Obligation Bonds, series 2025A. This issue will provide \$3,045,000 in funding for the facilities Capital Improvement Plan (CIP) projects and \$29,405,000 for the Park Referendum portion of the bonds. This action provided for the bonds to be considered for award at the July 24, 2025, regular City Council meeting. The repayment of the 2025A General Obligation Bonds would come from future tax levies.

The CIP portion of the bonds will provide funding for the Facilities CIP, including final portions of the Police Operations Building on Flagstaff as well as some design costs for the upcoming Central Maintenance Facility.

The Park Referendum portion of the bonds will provide additional funding for investments in the park system authorized in the 2023 Park Referendum. These investments include the development of Kelley Park, the redevelopment of Redwood Park including replacement of the community pool, improvements to the Apple Valley Family Aquatic Center, Community Center, Senior Center, Hayes Arena, Hayes Youth Baseball and Softball Complex, and parks and trails throughout the community. The referendum authorized up to \$73,250,000 of bond issuance. The 2024A issue used \$16,305,000 of that authority; the 2025A issue will use \$29,405,000 of the authority, leaving up to \$27,540,000 that can be issued in the future.

At the November 22, 2022, City Council meeting, the City Council adopted the 2023-2027 Facilities Capital Improvements Plan. The 2023-2027 Facilities Capital Improvements Plan provided for the issuance of up to \$41,000,000 in Capital Improvement Bonds. In 2021 and 2022, there was approximately \$14,000,000 issued under the previous 2021-2025 Facilities Capital Improvement Plan

authority. The 2023-2027 Facilities Capital Improvement Plan included additional bonding authority of up to \$41,000,000.

Northland Securities will be receiving bids on July 24th and will present the results at that evening's City Council meeting for consideration. The details to be included within the attached resolution will be provided at the City Council following the receipt of the bids on the bonds to be received on July 24th.

Bond Credit Ratings for the General Obligation Bonds, series 2025A

We received notice from both Moody's Investor Service and Standard and Poor's Ratings Services that the City of Apple Valley has been assigned their highest credit ratings of Aaa and AAA, respectively, to our upcoming General Obligation Bonds. Apple Valley joins just 10 other Minnesota Cities that carry the highest credit ratings from both Moody's and Standard and Poor's. Both Moody's and Standard and Poor's noted the City of Apple Valley's strong financial practices and robust reserves as well as a stable local economy. Attached are copies of the full reports.

Background:

On November 22, 2022, the City Council adopted the 2023-2027 Facilities Capital Improvements Plan to finance a number of projects in the upcoming years. The ability to issue Capital Improvement Plan Bonds is provided for in Minnesota State Statute 475.521. The improvements allowed in this statute are limited to "acquisition or betterment of public lands, buildings, or other improvements for the purpose of a city hall, library, public safety facility, and a public works facility," with a useful life of 5 years or more. Capital improvements under the statute do not include light rail transit or related activities, parks, roads/bridges or administrative buildings other than a city hall, or land for those facilities.

The 2023-2027 Facilities Capital Improvement Plan adopted on November 22, 2022, identified the projects intended to be financed with bonds issued under the statute. The projects identified in the 2023-2027 Facilities Capital Improvement Plan for inclusion in the Capital Improvement Plan Bonds were:

Police Operations / Garage Facility	\$9,900,000
JCRP East Maintenance Facility	600,000
CMF - New Vehicle Storage Addition	7,700,000
CMF - Vehicle Maintenance Area	8,300,000
CMF - Renovations	3,700,000
Fire Stations	8,000,000
Bond Issuance Costs	800,000
Total Use 2023-2027 Facilities CIP	<u>41,000,000</u>
Issued Previously - 2024A Issue	(10,190,000)
This issue	<u>(3,045,000)</u>
Remaining Bond Authority	<u>27,765,000</u>

In addition to these amounts there was an additional approximately \$14,000,000 issued in 2021 and

2022 under the authorization included in the 2021-2025 Facilities Capital Improvement Plan. The total issued may not exceed the total authorized in the Facilities Capital Improvement Plan. The timing and amounts of each of the issues would be dependent on the construction progress of each phase. Any bonds to be issued under the 2023-2027 Facilities CIP authority must be issued prior to November 22, 2027, or within 5 years following the original approval of the 2023 -2027 Facilities CIP.

Moody's Rating

We have received the Moody's rating of Aaa for the General Obligation Bonds, Series 2025A. As of July 2025, Apple Valley is one of 14 cities in Minnesota with the Moody's Aaa rating. The rating confirms the Aaa rating for the City of Apple Valley. Moody's indicated their rating reflects the city's exceptionally strong financial position, with proactive management in addressing capital needs. The factors mentioned by Moody's as a strength include our position in a stable economy in the Twin Cities metro area, strong operating reserves and liquidity.

Standard and Poor's Rating

Standard & Poor's (S&P) Ratings Services has assigned its 'AAA' long-term rating to Apple Valley, Minn.'s series 2025a G.O. Bonds. The outlook is stable. As of July 2025, there were 30 cities in Minnesota with the S&P AAA rating. The S&P rating is based on a pledge of the City's full faith credit and resources and an agreement to levy ad valorem property taxes without limitation to secure the bonds. The factors mentioned by Standard and Poor's as a strength include our position in a sound local economy in the Twin Cities area supported by ongoing commercial and residential development, and our consistently strong reserves and liquidity.

Budget Impact:

The 2025A bond issue would be repaid with an annual property tax levy over the next 20 years. The approximate property tax levy impacts of the 2025A issue for the Facilities Capital Improvement Bonds portion of \$2,625,000 would be approximately \$245,000 in 2026 and beyond. The tax levy impact of the Park Referendum portion of the issue will be approximately \$2,380,000 in 2026 and beyond.

According to the Dakota County Assessor's Office, for 2026, the median value home will be increasing 3.7%, from \$358,100 to \$371,350. The preliminary estimate of the tax impacts of the 2025A bond issue on the median valued home for 2026 is approximately an annual increase of \$110, of which approximately \$10 is the levy increase associated with the Facilities CIP issue and approximately \$100 is related to the Park Referendum portion.

Attachments:

1. Apple Valley GO Bonds 2025A Resolution Issuance and Sale
2. MOODY'S Credit_Opinion 2025A
3. SP Report - Apple Valley MN 2025a

EXTRACT OF MINUTES OF A MEETING
CITY COUNCIL OF THE
CITY OF APPLE VALLEY, MINNESOTA

HELD: JULY 24, 2025

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Apple Valley, Dakota County, Minnesota, was duly held at the City Hall on July 24, 2025, at 7:00 P.M., for the purpose, in part, of authorizing the issuance and awarding the sale of \$32,450,000 General Obligation Bonds, Series 2025A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF
\$32,450,000 GENERAL OBLIGATION BONDS, SERIES 2025A AND
LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council has heretofore determined and declared that it is necessary and expedient to issue \$32,450,000 General Obligation Bonds, Series 2025A (the "Bonds" or individually a "Bond"), pursuant to Minnesota Statutes, Chapter 475; and

1. Section 475.521 to finance various improvement projects within the City (the "Capital Improvement Projects"); and

2. Section 475.58 to finance park improvements and municipal pool improvements (the "Park Improvements").

B. WHEREAS, on November 22, 2022, the City Council held a public hearing on the proposed issuance of general obligation capital improvement plan bonds, pursuant to resolution approved and adopted the 2023 through 2027 Five-Year Capital Improvement Plan (the "Plan"), and approved the issuance of general obligation capital improvement plan bonds to finance the acquisition and betterment of the Capital Improvement Projects all pursuant to the Plan and in accordance with the provisions of Minnesota Statutes, Section 475.521; and

C. WHEREAS, no petition signed by voters equal to five percent of the votes cast in the City in the last general election requesting a vote on the issuance of the general obligation capital improvement plan bonds was filed with the City Clerk within 30 days after the public hearing on the Plan and on the issuance of the general obligation capital improvement plan bonds; and

D. WHEREAS, the City has previously issued its (1) General Obligation Capital Improvement Plan Bonds, Series 2021B, in the original principal amount of \$5,985,000, dated September 22, 2021; and (2) General Obligation Bonds, Series 2022A, in the original principal amount of \$9,995,000, dated November 22, 2022; and (3) General Obligation Bonds, Series 2024A, in the original principal amount of \$26,495,000, dated August 20, 2025 (together, the "Outstanding CIP Bonds"), pursuant to Minnesota Statutes, Section 475.521; and

E. WHEREAS, the City has heretofore determined, in accordance with Minnesota Statutes, Section 475.521, Subd. 4, that the principal and interest to become due in any year on the Outstanding CIP Bonds and the Capital Improvements Portion of the Bonds, as hereinafter defined, issued by the City under Minnesota Statutes, Section 475.521, including the Capital Improvements Portion of the Bonds, will be less than 0.16 percent of the estimated market value of property in the City; and

F. WHEREAS, on the special election date of November 7, 2023, voters approved the issuance of the bonds to finance the Park Improvements in an amount not to exceed \$66,750,000; and

G. WHEREAS, the City has retained Northland Securities, Inc., in Minneapolis, Minnesota ("Northland"), as its independent municipal advisor for the sale of the Bonds and was therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9) and proposals to purchase the Bonds have been solicited by Northland; and

H. WHEREAS, the proposals set forth on Exhibit A attached hereto were received by the Finance Director, or designee, at the offices of Northland at 10:00 A.M. on the date hereof, pursuant to the Notice of Sale established for the Bonds; and

I. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Proposal. The proposal of FHN Financial Capital Markets (the "Purchaser"), to purchase the Bonds, in accordance with the Notice of Sale, at the rates of interest hereinafter set forth, and to pay therefor the sum of \$33,727,236.25, plus interest accrued to settlement, is hereby found, determined and declared to be the most favorable proposal received, is hereby accepted and the Bonds are hereby awarded to the Purchaser.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option; Debt Limitations. The Bonds shall be dated August 20, 2025, as the date of original issue and shall be issued forthwith on or after such date in fully registered form, shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on December 15 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2026	\$560,000	2035	\$1,575,000
2027	1,065,000	2036	1,655,000
2028	1,120,000	2037	1,740,000
2029	1,175,000	2038	1,805,000
2030	1,235,000	2039	1,875,000
2031	1,295,000	2040	1,955,000
2032	1,365,000	2042*	4,150,000
2033	1,430,000	2045*	6,950,000
2034	1,500,000		

*Term Bonds

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

The Bonds, together with any outstanding bonds of the City that are subject to the City's net debt limit, do not exceed the City's net debt limit.

(b) Allocation. The aggregate principal amount of \$3,045,000 maturing in each of the years and amounts hereinafter set forth are issued to finance the Capital Improvement Projects (the "Capital Improvements Portion"); and the aggregate principal amount of \$29,405,000 maturing in each of the years and amounts hereinafter set forth are issued to finance the Park Improvements (the "Park Improvements Portion"):

<u>Year</u>	<u>Capital Improvements Portion</u>	<u>Park Improvements Portion</u>	<u>Total</u>
2026	\$50,000	\$510,000	\$560,000
2027	100,000	965,000	1,065,000
2028	105,000	1,015,000	1,120,000
2029	110,000	1,065,000	1,175,000
2030	115,000	1,120,000	1,235,000
2031	120,000	1,175,000	1,295,000
2032	130,000	1,235,000	1,365,000
2033	135,000	1,295,000	1,430,000
2034	140,000	1,360,000	1,500,000
2035	150,000	1,425,000	1,575,000

<u>Year</u>	<u>Capital Improvements Portion</u>	<u>Park Improvements Portion</u>	<u>Total</u>
2036	155,000	1,500,000	1,655,000
2037	165,000	1,575,000	1,740,000
2038	170,000	1,635,000	1,805,000
2039	175,000	1,700,000	1,875,000
2040	185,000	1,770,000	1,955,000
2041	190,000	1,840,000	2,030,000
2042	200,000	1,920,000	2,120,000
2043	210,000	2,005,000	2,215,000
2044	215,000	2,100,000	2,315,000
2045	225,000	2,195,000	2,420,000

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment moneys is the general fund of the City, or other generally available source, including the levy of taxes, the prepayment may be allocated to any portions of debt service in such amounts as the City shall determine.

(c) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption,

or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10 hereof, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent

possible, give the Depository notice of such special record date not less than fifteen calendar days in advance of such special record date to the extent possible.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(d) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 10.

(e) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Purposes. The Capital Improvements Portion of the Bonds shall provide funds to finance the Capital Improvement Projects. The Park Improvements Portion of the Bonds shall provide funds to finance the Park Improvements. The Capital Improvement Projects and the Park Improvements, are herein referred to together as the Project. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing June 15, 2026, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2026	5.000%	2035	5.000%
2027	5.000	2036	5.000
2028	5.000	2037	4.000
2029	5.000	2038	4.000
2030	5.000	2039	4.000
2031	5.000	2040	4.000
2032	5.000	2042*	4.375
2033	5.000	2045*	4.625
2034	5.000		

*Term Bonds

5. Redemption. All Bonds maturing on December 15, 2034 and thereafter, shall be subject to redemption and prepayment at the option of the City on December 15, 2033, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City any successor and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor-paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the form set forth on Exhibit B attached hereto.

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the signatures of its Mayor and City Clerk and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on such Bond, substantially in the form set forth on Exhibit B attached hereto, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of August 20, 2025. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or his, her or its attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Finance Director is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the first day of the calendar month of such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Finance Director to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Fund and Accounts. There is hereby established a special fund to be designated "General Obligation Bonds, Series 2025A Fund" (the "Fund") to be administered and maintained by the Finance Director as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund two (2) separate accounts to be designated the "Construction Account" and the "Debt Service Account."

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, including premium. From the Construction Account there shall be paid all costs and expenses of making the Project, including the cost of any construction or other contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes or net revenues herein levied or covenanted to be levied; and provided further that if upon completion of the Project there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account.

(b) Debt Service Account. There shall be maintained separate subaccounts in the Debt Service Account to be designated the "Capital Improvement Projects Debt Service Subaccount" and the "Park Improvements Debt Service Subaccount". There are hereby irrevocably appropriated and pledged to, and there shall be credited to the separate subaccounts of the Debt Service Account:

(i) Capital Improvement Projects Debt Service Subaccount. To the Capital Improvement Projects Debt Service Subaccount there shall be credited: (1) all collections of taxes herein or hereinafter levied for the payment of the Capital Improvements Portion of the Bonds and interest thereon; (2) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (3) all investment earnings on funds held in the Capital Improvement Projects Debt Service Subaccount; and (4) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Capital Improvement Projects Debt Service Subaccount. The amount of any surplus remaining in the Capital Improvement Projects Debt Service Subaccount when the Capital Improvements Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Capital Improvement Projects Debt Service Subaccount shall be used solely to pay the principal and interest and any premium for redemption of the Capital Improvements Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

(ii) Park Improvements Debt Service Subaccount. To the Park Improvements Debt Service Subaccount there shall be credited: (1) all collections of taxes which herein or hereafter levied for the payment of the principal and interest on the Park Improvements Portion of the Bonds; (2) a pro rata share of all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof; (3) all investment earnings on funds held in the Park Improvements Debt Service Subaccount; and (4) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Park Improvements Debt Service Subaccount. The amount of any surplus remaining in the Park Improvements Debt Service Subaccount when the Park Improvements Portion of the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Park Improvements Debt Service Subaccount shall be used solely to pay the principal and interest on the Park Improvements Portion of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said subaccount as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Covenants Relating to the Capital Improvements Portion of the Bonds.

(a) Tax Levy. To provide moneys for payment of the principal and interest on the Capital Improvements Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
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See attached schedule in Exhibit C

(b) Coverage Test. The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Capital Improvements Portion of the Bonds. The tax levies shall be irrevocable so long as any of the Capital Improvements Portion of the Bonds are outstanding and unpaid,

provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. Covenants Relating to the Park Improvements Portion of the Bonds.

(a) Tax Levy. To provide moneys for payment of the principal and interest on the Park Improvements Portion of the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Year of Tax Levy</u>	<u>Year of Tax Collection</u>	<u>Amount</u>
-------------------------	-------------------------------	---------------

See Attached Schedule in Exhibit C

(b) Coverage Test. The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Park Improvements Portion of the Bonds. The tax levies shall be irrevocable so long as any of the Park Improvements Portion of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

18. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described to:

(a) Provide or cause to be provided to the Municipal Securities Rulemaking Board (the "MSRB") by filing at www.emma.msrb.org in accordance with the Rule, certain annual financial information and operating data in accordance with the Undertaking. The City reserves the right to modify from time to time the terms of the Undertaking as provided therein.

(b) Provide or cause to be provided to the MSRB notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of the event, in accordance with the Undertaking.

(c) Provide or cause to be provided to the MSRB notice of a failure by the City to provide the annual financial information with respect to the City described in the Undertaking, in not more than ten (10) business days following such occurrence.

(d) The City agrees that its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Clerk of the City, or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the

Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

19. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

20. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than 18 months after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service, but in no event more than three years after the date of payment of the Reimbursement Expenditure.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

21. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

22. Certificate of Registration. A certified copy of this resolution is hereby directed to be filed with the County Auditor of Dakota County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's Certificate that the Bonds have been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

23. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

24. Negative Covenant as to Use of Bond Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

25. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Bonds, and (c) the rebate of excess investment earnings to the United States. The City expects to satisfy the 24-month expenditure exemption for gross proceeds of the Bonds as provided in Section 1.148-7(d)(1) of the Regulations. The Mayor and/or City Clerk and/or Finance Director are hereby authorized and directed to make such elections as to arbitrage and rebate matters relating to the Bonds as they deem necessary, appropriate or desirable in connection with the Bonds, and all such elections shall be, and shall be deemed and treated as, elections of the City.

26. No Designation of Qualified Tax-Exempt Obligations. The City will not designate the Bonds as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Code.

27. Official Statement. The Official Statement relating to the Bonds prepared and distributed by Northland is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

28. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution

29. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

ADOPTED this 24th day of July, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and, after a full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF DAKOTA
CITY OF APPLE VALLEY

I, the undersigned, being the duly qualified and acting City Clerk of the City of Apple Valley, Minnesota, do hereby certify that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and awarding the sale of \$32,450,000 General Obligation Bonds, Series 2025A.

WITNESS my hand on July 24, 2025.

Christina M. Scipioni, City Clerk

EXHIBIT A

PROPOSALS



TABULATION OF BIDS CITY OF APPLE VALLEY, MINNESOTA \$32,450,000[†] GENERAL OBLIGATION BONDS, SERIES 2025A

AWARD: FHN FINANCIAL CAPITAL MARKETS

DATE OF SALE: THURSDAY, JULY 24, 2025

MOODY'S UNDERLYING RATING Aaa
STANDARD & POOR'S UNDERLYING RATING AAA

BIDDER	PURCHASE PRICE	NET INTEREST COST	TRUE INTEREST COST (TIC)
FHN Financial Capital Markets New York, NY	\$33,757,488.40	\$16,680,146.93	4.0894261%
Syndicate: Morgan Stanley; Raymond James & Associates, Inc.; Fidelity Capital Markets; Ramirez & Co., Inc.; Advisors Asset Management; SumRidge Partners; Zeus Financial LLC			
J.P. Morgan Securities LLC New York, NY	\$34,392,762.99	\$17,033,998.73	4.1257587%
Piper Sandler & Co. Minneapolis, MN	\$34,172,220.04	\$16,963,472.23	4.1278627%
Truist Securities, Inc. Charlotte, NC	\$34,375,304.76	\$17,051,456.96	4.1314108%
UBS Financial Services, Inc. New York, NY	\$34,105,328.27	\$17,021,371.38	4.1479225%
Mesirow Financial, Inc. Chicago, IL	\$33,906,616.06	\$16,960,185.68	4.1493340%
Janney Montgomery Scott LLC Philadelphia, PA	\$34,410,086.01	\$17,214,255.14	4.1665260%
Huntington Securities, Inc. Chicago, IL	\$34,400,435.79	\$17,223,905.36	4.1696558%

[†] Total par amount did not change; however, principal amounts for some maturities were adjusted to maintain level debt service payments. For FHN Financial Capital Markets, the adjusted purchase price is \$33,727,236.25, plus accrued interest from the date of issue to the date of delivery, and the adjusted TIC is 4.0996587%.

Main Office 150 South 5th Street, Suite 3300, Minneapolis, Minnesota 55402 Main Office Toll Free 1-800-851-2920
www.northlandsecurities.com

Member FINRA and SIPC | Registered SEC and MSRB

New York, NY			
KeyBanc Capital Markets Cleveland, OH	\$34,510,437.24	\$17,299,237.07	4.1761661%
Wells Fargo Bank, National Association Charlotte, NC	\$34,326,004.00	\$17,298,337.15	4.1938380%
Robert W. Baird & Co., Inc. Milwaukee, WI	\$33,410,290.59	\$17,011,950.90	4.2027674%

EXHIBIT B

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF MINNESOTA
DAKOTA COUNTY
CITY OF APPLE VALLEY

R-_____ \$ _____

GENERAL OBLIGATION BOND, SERIES 2025A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____ %	December 15, 20____	August 20, 2025	03788P

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

THE CITY OF APPLE VALLEY, DAKOTA COUNTY, MINNESOTA (the "Issuer" or "City"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, unless called for earlier redemption, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, and to pay interest thereon semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing June 15, 2026, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at the principal office of Northland Bond Services, a division of First National Bank of Omaha, in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer. Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the first day of the calendar month of such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be

made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on December 15, 2034, and thereafter, are subject to redemption and prepayment at the option of the Issuer on December 15, 2033, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the Issuer; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$32,450,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on July 24, 2025 (the "Resolution"), for the purpose of providing money to finance (a) various improvement projects within the City; and (b) to finance park improvements

and municipal pool improvements in the City. This Bond is payable out of the General Obligation Bonds, Series 2025A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or the Holder's attorney duly authorized in writing at the office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Treatment of Registered Owners. The Issuer and Bond Registrar may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except as otherwise provided herein with respect to the Record Date) and for all other purposes, whether or not this Bond shall be overdue, and neither the Issuer nor the Bond Registrar shall be affected by notice to the contrary.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Not Qualified Tax-Exempt Obligation. This Bond has not been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the Issuer has covenanted and agreed with the Holders of the Bonds that it will levy a direct, annual, irrevocable ad valorem tax upon all of the taxable property of the Issuer, without limitation as to rate or amount,

for the years and in amounts sufficient to pay the principal and interest on the Bonds as they respectively become due, if any sums irrevocably appropriated to the Debt Service Account are insufficient therefor; and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Apple Valley, Dakota County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Clerk, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

BOND REGISTRAR'S
CERTIFICATE OF
AUTHENTICATION

This Bond is one of the
Bonds described in the
Resolution mentioned
within.

NORTHLAND BOND SERVICES, A
DIVISION OF FIRST NATIONAL
BANK OF OMAHA, in Minneapolis,
Minnesota,
Bond Registrar

By: _____
Authorized Signature

Registrable by: NORTHLAND BOND SERVICES, A
DIVISION OF FIRST NATIONAL BANK OF OMAHA

Payable at: NORTHLAND BOND SERVICES, A
DIVISION OF FIRST NATIONAL BANK OF OMAHA

CITY OF APPLE VALLEY,
DAKOTA COUNTY, MINNESOTA

/s/ Facsimile _____
Mayor

/s/ Facsimile _____
City Clerk

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA - _____ as custodian for _____
(Cust) (Minor)

under the _____ Uniform
(State)

Transfers to Minors Act

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the Bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated: _____

Notice:

_____ The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

Signature(s) must be guaranteed by a national bank or trust company or by a brokerage firm having a membership in one of the major stock exchanges or any other "Eligible Guarantor Institution" as defined in 17 CFR 240.17 Ad-15(a)(2).

The Bond Registrar will not affect transfer of this Bond unless the information concerning the transferee requested below is provided.

Name and Address: _____

(Include information for all joint owners if the Bond is held by joint account.)

EXHIBIT C

TAX LEVY SCHEDULE

City of Apple Valley, Minnesota

\$3,045,000 General Obligation Bonds, Series 2025A

CIP

105% Levy

Date	Total P+I	105% Levy	Levy Year	Collection Year
12/15/2025	-	-		
12/15/2026	235,282.99	247,047.14	2025	2026
12/15/2027	237,925.00	249,821.25	2026	2027
12/15/2028	237,925.00	249,821.25	2027	2028
12/15/2029	237,675.00	249,558.75	2028	2029
12/15/2030	237,175.00	249,033.75	2029	2030
12/15/2031	236,425.00	248,246.25	2030	2031
12/15/2032	240,425.00	252,446.25	2031	2032
12/15/2033	238,925.00	250,871.25	2032	2033
12/15/2034	237,175.00	249,033.75	2033	2034
12/15/2035	240,175.00	252,183.75	2034	2035
12/15/2036	237,675.00	249,558.75	2035	2036
12/15/2037	239,925.00	251,921.25	2036	2037
12/15/2038	238,325.00	250,241.25	2037	2038
12/15/2039	236,525.00	248,351.25	2038	2039
12/15/2040	239,525.00	251,501.25	2039	2040
12/15/2041	237,125.00	248,981.25	2040	2041
12/15/2042	238,812.50	250,753.13	2041	2042
12/15/2043	240,062.50	252,065.63	2042	2043
12/15/2044	235,350.00	247,117.50	2043	2044
12/15/2045	235,406.26	247,176.57	2044	2045
Total	\$4,757,839.25	\$4,995,731.21		

City of Apple Valley, Minnesota

\$29,405,000 General Obligation Bonds, Series 2025A

Parks

105% Levy

Date	Total P+I	105% Levy	Levy Year	Collection Year
12/15/2025	-	-		
12/15/2026	2,299,595.49	2,414,575.26	2025	2026
12/15/2027	2,295,825.00	2,410,616.25	2026	2027
12/15/2028	2,297,575.00	2,412,453.75	2027	2028
12/15/2029	2,296,825.00	2,411,666.25	2028	2029
12/15/2030	2,298,575.00	2,413,503.75	2029	2030
12/15/2031	2,297,575.00	2,412,453.75	2030	2031
12/15/2032	2,298,825.00	2,413,766.25	2031	2032
12/15/2033	2,297,075.00	2,411,928.75	2032	2033
12/15/2034	2,297,325.00	2,412,191.25	2033	2034
12/15/2035	2,294,325.00	2,409,041.25	2034	2035
12/15/2036	2,298,075.00	2,412,978.75	2035	2036
12/15/2037	2,298,075.00	2,412,978.75	2036	2037
12/15/2038	2,295,075.00	2,409,828.75	2037	2038
12/15/2039	2,294,675.00	2,409,408.75	2038	2039
12/15/2040	2,296,675.00	2,411,508.75	2039	2040
12/15/2041	2,295,875.00	2,410,668.75	2040	2041
12/15/2042	2,295,375.00	2,410,143.75	2041	2042
12/15/2043	2,296,375.00	2,411,193.75	2042	2043
12/15/2044	2,298,643.76	2,413,575.95	2043	2044
12/15/2045	2,296,518.76	2,411,344.70	2044	2045
Total	\$45,938,883.01	\$48,235,827.16		

CREDIT OPINION

16 July 2025



Send Your Feedback

Contacts

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Associate Lead Analyst
isabella.romano@moody's.com

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City of Apple Valley, MN

Update to credit analysis

Summary

[Apple Valley \(City of\) MN's](#) (Aaa) credit profile is characterized by its stable local economy, strong financial performance and long-term leverage that will grow because of continued investments in infrastructure and facilities.

Credit strengths

- » Stable local economy in the Twin Cities metro area
- » Strong reserves and liquidity

Credit challenges

- » Leverage likely to grow from future borrowing plans

Rating outlook

We do not assign outlooks to local governments with this amount of debt outstanding.

Factors that could lead to an upgrade

- » Not applicable

Factors that could lead to a downgrade

- » Deterioration of the city's reserves at around 50% of revenue
- » Increase in long-term liabilities to around 300% of revenue
- » Contraction of the city's local economy

Key indicators

Exhibit 1

Apple Valley (City of) MN

	2021	2022	2023	2024	Aaa Medians
Economy					
Resident income ratio (%)	128.8%	126.5%	121.0%	N/A	168.9%
Full Value (\$000)	\$6,916,057	\$7,547,882	\$8,446,886	\$8,665,043	\$9,011,663
Population	55,237	55,594	55,696	N/A	36,103
Full value per capita (\$)	\$125,207	\$135,768	\$151,661	N/A	\$218,941
Annual Growth in Real GDP	5.8%	2.0%	2.0%	N/A	2.4%
Financial Performance					
Revenue (\$000)	\$73,924	\$76,541	\$88,635	\$89,237	\$108,194
Available fund balance (\$000)	\$75,149	\$74,732	\$81,399	\$82,125	\$68,159
Net unrestricted cash (\$000)	\$89,592	\$105,623	\$104,815	\$116,686	\$99,090
Available fund balance ratio (%)	101.7%	97.6%	91.8%	92.0%	62.6%
Liquidity ratio (%)	121.2%	138.0%	118.3%	130.8%	95.0%
Leverage					
Debt (\$000)	\$26,626	\$35,604	\$33,539	\$59,390	\$72,678
Adjusted net pension liabilities (\$000)	\$77,100	\$58,349	\$50,596	\$38,872	\$89,696
Adjusted net OPEB liabilities (\$000)	\$2,222	\$1,393	\$1,373	\$2,313	\$10,915
Other long-term liabilities (\$000)	\$6,600	\$4,724	\$4,830	\$4,969	\$4,029
Long-term liabilities ratio (%)	152.2%	130.7%	101.9%	118.3%	217.2%
Fixed costs					
Implied debt service (\$000)	\$1,597	\$1,868	\$2,487	\$2,330	\$4,949
Pension tread water contribution (\$000)	\$1,748	\$1,738	\$3,687	N/A	\$2,629
OPEB contributions (\$000)	\$97	\$104	\$109	\$104	\$594
Implied cost of other long-term liabilities (\$000)	\$273	\$463	\$330	\$336	\$274
Fixed-costs ratio (%)	5.0%	5.5%	7.5%	7.2%	10.0%

For definitions of the metrics in the table above please refer to the [US Cities and Counties Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [US Cities and Counties Median Report](#).

The real GDP annual growth metric cited above is for the Minneapolis-St. Paul-Bloomington, MN-WI Metropolitan Statistical Area.

Sources: US Census Bureau, Apple Valley (City of) MN's financial statements and Moody's Ratings, US Bureau of Economic Analysis

Profile

The city is located in northwestern Dakota County roughly 12 miles south of the Minneapolis-St. Paul metropolitan Area. The city's population consists of nearly 55,700 residents.

Detailed credit considerations

Apple Valley will continue to benefit from its location in the Twin Cities metro area which has resulted in a growing population and tax base. Resident incomes are 121% of the US and full value per capita is just over \$160,000, both of which are solid but lower than similar rated peers. While economic growth slightly trails the US, residential and commercial developments are ongoing. The city's financial position is exceptionally strong, evidenced by its fund balance ratio of 92%. Management is proactive in addressing capital needs and maintains a long-term capital plan.

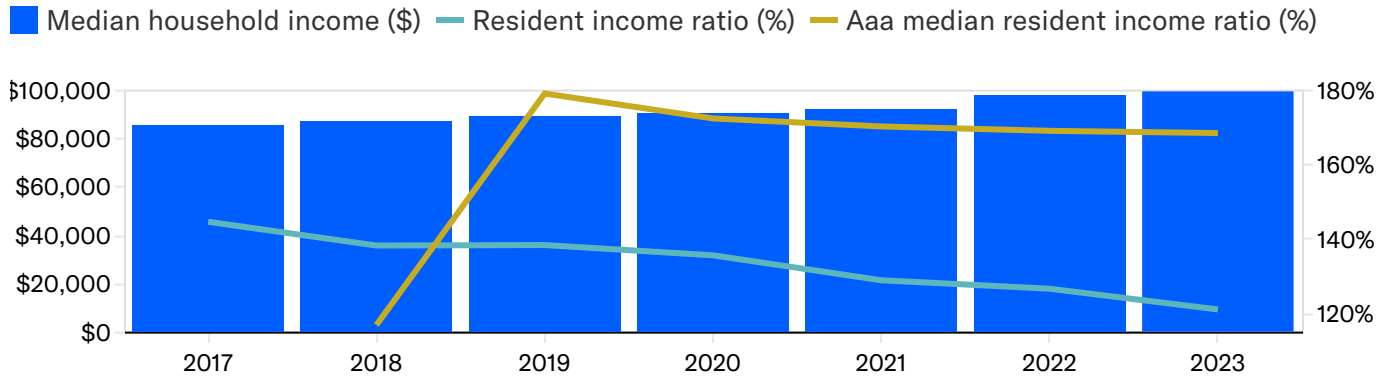
Year-to-date results for fiscal 2025 (year-end Dec. 31) indicate fund balance will remain strong as revenues are tracking slightly better than budget and expenses are in line with expectation. The city is investing in its utilities infrastructure and is adjusting rates as needed to build up reserves to pay for some of these projects. Currently, the city is issuing around \$32 million in debt, \$29 million for park improvements as part of a 2023 voter-approved referendum and the rest for capital improvements. There will be one more issuance in 2026 to complete the projects. Along with the park referendum, the city will continue to issue bonds for projects outlined in its capital improvement plan and long-term liabilities may grow slightly above peers over the next three years to around 200% of revenue.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moody's.com> for the most updated credit rating action information and rating history.

Economy

Exhibit 2

Resident incomes are strong but below the Aaa median

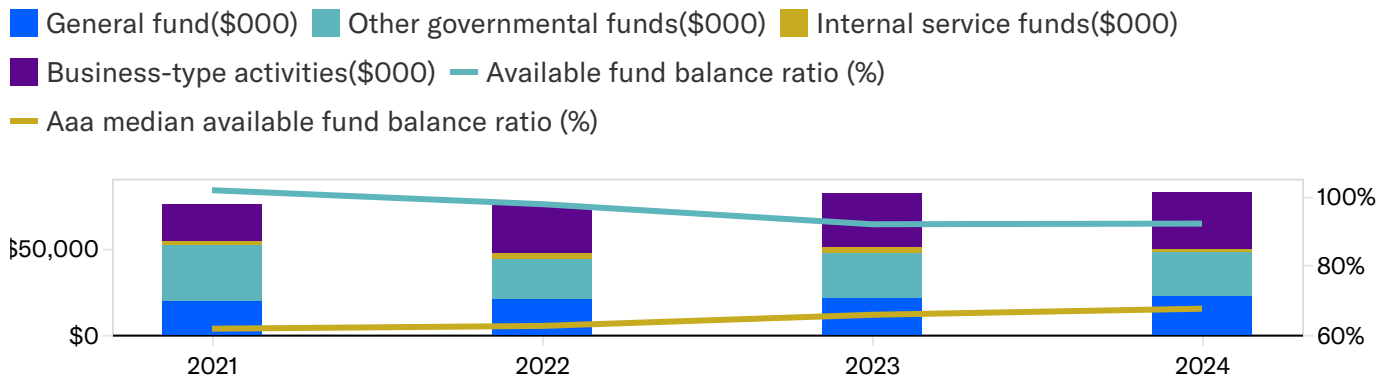


Source: Moody's Ratings

Financial operations

Exhibit 3

Available fund balance has remain stable since 2021

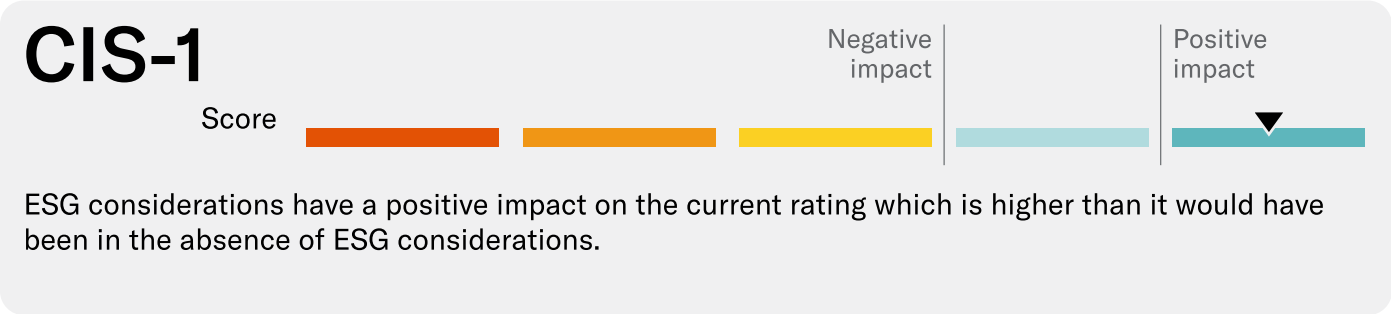


Source: Moody's Ratings

ESG considerations

Apple Valley (City of) MN's ESG credit impact score is CIS-1

Exhibit 4
ESG credit impact score



Source: Moody's Ratings

Apple Valley's ESG Credit Impact Score of **CIS-1** indicates that ESG considerations have a positive impact on its credit rating, reflecting neutral to low exposure to environmental risks and positive exposure to social and governance considerations.

Exhibit 5
ESG issuer profile scores



Source: Moody's Ratings

Environmental

Apple Valley's E Issuer Profile Score is **E-2**, reflecting exposure to all environmental risks categories, including physical climate risk, carbon transition, water management, natural capital and waste and pollution.

Social

Apple Valley's S Issuer Profile Score is **S-1**, reflecting positive exposure to social risks overall. The city benefits from strong educational, labor and income, and health and safety factors. The city's educational attainment metrics and employment metrics are well above peers and population continues to grow. The city has a slightly above average life expectancy and low violent crime rate. The city also maintains relatively neutral-to-low exposure to social risks across the demographics, housing, and access to basic services categories.

Governance

Apple Valley's G Issuer Profile Score is **G-1**. The city's transparency and disclosure is in line with peers, reflected in timely filing of audited financial statements and budgets. The city has demonstrated an ability to maintain stable financial operations. The city has a robust fund balance policy that calls for a reserve 50% of the subsequent year's budgeted expenditures, a figure it currently exceeds. Amounts over 50% are transferred to the future capital projects fund, which reduces reliance on long-term debt for capital improvements. Revenue tends to be predictable, as cities rely primarily on property taxes, which is distributed based on demographic and tax base factors. Revenue-raising flexibility is moderate as cities generally benefit from unlimited levying authority, except during years in which the state has imposed limits.

ESG Issuer Profile Scores and Credit Impact Scores for the rated entity/transaction are available on Moodys.com. In order to view the latest scores, please click [here](#) to go to the landing page for the entity/transaction on MDC and view the ESG Scores section.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 6

Apple Valley (City of) MN

	Measure	Weight	Score
Economy			
Resident income ratio	121.0%	10.0%	Aaa
Full value per capita	160,663	10.0%	Aa
Economic growth metric	-0.8%	10.0%	Aa
Financial Performance			
Available fund balance ratio	92.0%	20.0%	Aaa
Liquidity ratio	130.8%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aaa	10.0%	Aaa
Leverage			
Long-term liabilities ratio	118.3%	20.0%	Aa
Fixed-costs ratio	7.2%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa1
Assigned Rating			Aaa

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Minneapolis-St. Paul-Bloomington, MN-WI Metropolitan Statistical Area Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Apple Valley (City of) MN's financial statements and Moody's Ratings

Appendix

Exhibit 7

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US Cities and Counties Methodology](#).

Source: Moody's Ratings

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Research Update:

Apple Valley, MN's Series 2025A GO Bonds Assigned 'AAA' Rating; Outlook Is Stable

July 15, 2025

Overview

- S&P Global Ratings assigned its 'AAA' rating to [Apple Valley](#), Minn.'s roughly \$32.450 million series 2025A general obligation (GO) bonds.
- S&P Global Ratings also affirmed its 'AAA' rating on the city's existing GO debt and its 'AAA' issuer credit rating on the city.
- The outlook is stable.
- The rating reflects the application of our [Methodology For Rating U.S. Governments](#), Sept. 9, 2024.

Rationale

Security

The city's full-faith-and-credit pledge and unlimited-ad valorem-taxing powers secure the series 2025A bonds. While some GO debt outstanding is also payable from other revenue sources, we rate to the GO pledge as there are limited bond provisions to analyze the other security types.

Officials intend to use approximately \$3 million of the series 2025A proceeds to finance various capital improvement projects and approximately \$29.4 million of bond proceeds to finance various park and pool improvements, which are part of a 2023 voter-approved \$73.25 million authorization.

Credit highlights

The rating is supported by Apple Valley's strong operational performance, robust reserves, and effective management team. Its location within the economically vibrant Minneapolis-St. Paul metropolitan area further enhances its credit profile. However, the city continues to plan for a significant rise in direct debt over the next two years to address ongoing capital needs and improvements to the park system. Despite this, we anticipate its debt burden will remain affordable given the city's growing tax base and we believe that Apple Valley is likely to maintain

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at least balanced operations while accommodating much of the additional debt as a substantial portion of the planned borrowing is backed by a voter-approved levy.

Proactive management practices and consistent increases in the property tax levy have led to a solid track record of positive operating results. In fiscal 2024, the city continued its positive trajectory, supported by prudent budgeting and revenues that surpassed expectations. Property taxes accounted for 76% of the general fund revenue in fiscal 2024. We believe that this high reliance on property taxes to cover operating costs enhances the stability of the general fund, especially as the property tax base continues to expand. For fiscal 2025 management reports the balanced budget is on target, incorporating the use of the Restricted Fund Balance using Public Safety Aid received in 2023.

The rating reflects our view of the following credit factors:

- We expect the city's local economy will likely continue to grow given the city's steady pipeline of economic development projects, including ongoing commercial and residential development, most of which are not in a tax increment district and are expected to add to the tax base.
- Management is forward looking and implements policies that exceed the requirements of Minnesota state statutes. The city's budgeting practices feature monthly reports on budget and investments, comprehensive long-term capital planning, and a two-year budget planning process. Officials adhere to a formal policy regarding debt, investments, and fund balances, which stipulates maintaining 50% of the operating expenditures budgeted for the following year.
- With over a decade of consistently positive operations, the city has strategically designed its general fund budgets to achieve operating results in the range of 0%-3%. This prudent financial management has allowed for the sustained maintenance of healthy reserves and liquidity at policy levels. The city's financial position is further bolstered by an additional \$9 million in the closed bond fund and approximately \$3 million in the municipal liquor fund earmarked for operations. Importantly, the city has no plans to use these available reserves, reflecting a commitment to fiscal stability.
- The city's debt burden will rise as the city intends to issue approximately \$28 million for the remaining park authorization, \$28 million for capital improvement projects, and about \$5 million for a street and utility project, expected to be funded through utility revenue. Additionally, the city has \$1 million outstanding in the privately placed series 2018A GO water revenue note, but we do not consider it a contingent liability as there are no acceleration provisions.
- Pension obligations are well funded, with limited pressure as pension and other postemployment benefits obligations are small on a per capita basis and annual costs are manageable.
- For more information on our institutional framework assessment for Minnesota cities, see [Institutional Framework Assessment: Minnesota Local Governments](#), Sept. 10, 2024.

Environmental, social, and governance

We view the city's rapidly growing population, about 15.5% in the last 10 years, as a social capital opportunity, as it provides underlying economic strength to generate residential and commercial development along with employment opportunities compared to other areas of the country that are experiencing population stagnation or loss. We think economic improvement

Apple Valley, MN's Series 2025A GO Bonds Assigned 'AAA' Rating; Outlook Is Stable

can help support revenue growth that can offset growing service and infrastructure demands. We view environmental and governance risks as neutral within our credit rating analysis.

Rating above the sovereign

The city's GO bonds are eligible to be rated above the sovereign because we believe the city can maintain better credit characteristics than the nation in a stress scenario. Under our criteria, titled [Ratings Above The Sovereign--Corporate And Government Ratings: Methodology And Assumptions](#), Nov. 19, 2013, U.S. local governments are considered to have moderate sensitivity to national risk. The institutional framework in the U.S. is predictable for local governments, allowing them significant autonomy, independent treasury management, and no history of government intervention.

Outlook

The stable outlook reflects our expectation that Apple Valley's stable revenue base and conservative budgeting practices will likely support balanced finances while absorbing potential substantial increases to its total debt.

Downside scenario

We could lower the rating if future debt issuance causes Apple Valley's debt profile to increase disproportionately to the city's budget or economy. A lower rating is also possible if budgetary performance and flexibility were to decrease to levels that no longer support the current rating.

Apple Valley, Minnesota--credit summary

Institutional framework (IF)	1
Individual credit profile (ICP)	1.67
Economy	2.0
Financial performance	2
Reserves and liquidity	1
Management	1.35
Debt and liabilities	2.00

Apple Valley, Minnesota--key credit metrics

	Most recent	2024	2023	2022
Economy				
Real GCP per capita % of U.S.	93	--	93	93
County PCPI % of U.S.	108	--	108	109
Market value (\$000s)	8,948,262	8,665,043	8,446,886	7,547,882
Market value per capita (\$)	155,812	150,880	147,081	137,294
Top 10 taxpayers % of taxable value	6.7	6.8	6.5	6.9
County unemployment rate (%)	2.8	2.7	2.5	2.2
Local median household EBI % of U.S.	130	--	130	128
Local per capita EBI % of U.S.	120	--	120	121
Local population	57,430	--	57,430	54,976

Apple Valley, Minnesota--key credit metrics

	Most recent	2024	2023	2022
Economy				
Financial performance				
Operating fund revenues (\$000s)	--	42,535	41,960	36,583
Operating fund expenditures (\$000s)	--	38,339	35,627	33,289
Net transfers and other adjustments (\$000s)	--	(3,165)	(2,843)	(2,369)
Operating result (\$000s)	--	1,031	3,490	925
Operating result % of revenues	--	2.4	8.3	2.5
Operating result three-year average %	--	4.4	4.3	2.5
Reserves and liquidity				
Available reserves % of operating revenues	--	53.0	51.6	56.5
Available reserves (\$000s)	--	22,547	21,640	20,654
Debt and liabilities				
Debt service cost % of revenues	--	4.6	3.8	3.6
Net direct debt per capita (\$)	1,520	960	547	608
Net direct debt (\$000s)	87,311	55,146	31,393	33,414
Direct debt 10-year amortization (%)	47	54	--	--
Pension and OPEB cost % of revenues	--	6.0	5.0	6.0
NPLs per capita (\$)	--	223	302	624
Combined NPLs (\$000s)	--	12,816	17,372	34,331

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

Ratings List

New Issue Ratings

US\$32.45 mil GO bnds ser 2025A due 12/15/2045

Long Term Rating AAA/Stable

Ratings Affirmed

Local Government

Apple Vy, MN Unlimited Tax General Obligation AAA/Stable

Apple Vy, MN Unlimited Tax General Obligation and Storm Water System AAA/Stable

Apple Vy, MN Unlimited Tax General Obligation and Water System AAA/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have

Apple Valley, MN's Series 2025A GO Bonds Assigned 'AAA' Rating; Outlook Is Stable

different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at <https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria> for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at <https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceld/504352>. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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ITEM:
MEETING DATE:
SECTION:

7.A.
July 24, 2025
Calendar of Events

Description: Approve Calendar of Upcoming Events	
Staff Contact: Stephanie Marschall, Deputy City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:

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

Summary:

Thur./July 24	4:30 p.m.	Warners' Stellan	Chamber Business After Hours
Thur./July 24	6 p.m.	Municipal Center	Economic Development Authority Meeting CANCELLED
Thur./July 24	7 p.m.	Municipal Center	Regular City Council Meeting*
Fri./July 25	6:30-8:30 p.m.	Kelley Park	Music in Kelley Park
Fri./Aug. 1	6:30-8:30 p.m.	Kelley Park	Music in Kelley Park
Tue./Aug. 5	4:30-10 p.m.	New Police Garage Facility	Annual Night to Unite
Wed./Aug. 6	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Aug. 7	11 a.m.	Carnelia Mental Health	Ribbon Cutting Ceremony
Thur./Aug. 7	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Aug. 7	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Fri./Aug. 8	6:30-8:30 p.m.	Kelley Park	Music in Kelley Park
Tue./Aug. 12	8 a.m.	Cassia Apple Valley Villa	Chamber Coffee Connection
Wed./Aug. 13	10 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Thur./Aug. 14	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Aug. 14	7 p.m.	Municipal Center	Regular City Council Meeting*
Fri./Aug. 15	6:30-8:30 p.m.	Kelley Park	Music in Kelley Park
Wed./Aug. 20	7 p.m.	Municipal Center	Planning Commission Meeting
Fri./Aug. 22	6:30-8:30 p.m.	Kelley Park	Music in Kelley Park
Thur./Aug. 28	5:30 p.m.	Municipal Center	Informal City Council Meeting (Budget Review)
Thur./Aug. 28	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