



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

August 14, 2025

City Council Informal Meeting Tentative Discussion Items

5:30 PM

1. Council Discussion Items (10 min.)
2. Discuss restart of design process for Central Maintenance Facility Expansion Project (10 min.)
3. 2025 Bicycle and Pedestrian Plan Update (15 min.)
4. Parks Referendum Update (20 min.)
5. Remote meeting attendance discussion (10 min.)
6. Adjourn

City Council Regular Meeting Tentative Agenda

7:00 PM

1. Call to Order and Pledge
2. Approve Agenda
3. Audience - 10 Minutes Total Time Limit - For Items Not on this Agenda
4. Consent Agenda
Consent Agenda Items are considered routine and will be enacted with a single motion, without discussion, unless a councilmember or citizen requests to have any item separately considered. It will then be moved to the regular agenda for consideration.
 - A. Approve Minutes of the regular meeting of July 24, 2025
 - B. Proclaim September 13, 2025, as "Fall Food Truck Festival" and Community Festival and authorize temporary placement of signage on public property
 - C. Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on September 27, 2025

- D. Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 19, 2025, at the Minnesota Zoo, 13000 Zoo Boulevard
- E. Approve issuance of 2025 License to Sell Tobacco or Tobacco Products to Mo Tobacco, LLC, 15050 Cedar Avenue, Unit 109
- F. Set a Special City Council Meeting on Thursday, August 21, 2025, at 2:30 p.m. to conduct Finance Director interviews
- G. Adopt Resolution authorizing the City Administrator to execute all required documents for participation in the nationwide opioid settlement agreements
- H. Adopt Resolution amending the 2025 Budget for specific items
- I. Adopt Resolution supporting an application to the Metropolitan Council for a Transit-Oriented Development Grant
- J. Accept Planning Commission Resolution declaring certain City-owned land as having no public purpose needs and the proposed sale is in conformance with the 2040 Comprehensive Plan
- K. Approve reduction of Financial Guarantee
- L. 7 Brew Coffee
 - 1. Adopt Resolution approving the development agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place
 - 2. Approve stormwater maintenance agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place
- M. Approve joint powers agreement with Dakota County for Project 2025-108, CP 42-172 Federal Mill and Overlay of CSAH 42 from 147th Street to CSAH 33
- N. Approve joint powers agreement with Dakota County for Project 2026-113, CP 42-177 CSAH 42 at Garrett Avenue Intersection and CSAH 42 at CSAH 31 (Pilot Knob) Improvements
- O. Approve agreement with SafeAssure for City (non-Maintenance) safety training and consultation services
- P. Approve amendment to Fiber Optic Indefeasible Right to Use agreement with Independent School District 196
- Q. Approve second amendment to agreement with Oertel Architects for

Architectural Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage

- R. Approve Change Order No. 1 to agreement with Jirik Sod Farms, Inc., for Project 2025-116, 2025 Sod Replacement Services, and Approve Acceptance and Final Payment
 - S. Approve Change Orders No. 1 and 2 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)
 - T. Approve Change Order No. 14 for Project 2021-172, Police Garage
 - U. Approve date of substantial completion of Project 2021-172, Police Garage
 - V. Approve claims and bills
 - W. Adopt Resolution amending 2025 Pay and Benefit Plan
 - X. Approve Personnel Report
 - Y. Approve Special Permit to Move Kelley Park Picnic Shelter to Hayes Park Youth Baseball/Softball Complex
5. Regular Agenda
- A. Planned Development No. 1144 (PD-1144) Setback Amendment
 - 1. Pass Ordinance amending Article 40, Planned Development Designation No. 1144 of the City Code by revising rear lot setback requirements for Zone 2 (recommend waiving second reading)
 - B. Open public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle and continue to August 28, 2025
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:

2.
August 14, 2025
Informal Agenda

Description:

Discuss restart of design process for Central Maintenance Facility Expansion Project (10 min.)

Staff Contact:

Matt Saam, Public Works Director

Department / Division:

Public Works

Action Requested:

N/A

Summary:

At the August 14th Informal Council Meeting, staff will discuss the steps necessary to restart the design process for the Central Maintenance Facility (CMF) Project, with the recommended first step being re-engaging the project architect and design team on the project.

Background:

On April 11, 2025, the City Council identified improvements to the Central Maintenance Facility as a high priority project for the City.

On November 21, 2023, the City Council approved an amendment to the agreement with Oertel Architects for Architectural Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage.

On October 12, 2023, the City Council approved Site Plan/Building Permit Authorization for the Police Operations Building.

On January 26, 2023, the City Council approved Site Plan/Building Permit Authorization for the CMF Building Additions and Site Improvements.

On December 9, 2021, the City Council approved an agreement with Oertel Architects for Architectural Services and approved an agreement with RJM Construction for Construction Manager Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage.

On October 14, 2021, the City Council approved a resolution directing the preparation of plans/specifications for the CMF Improvement and Expansion Project, the JCRPE Maintenance Facility and the Police Garage.

On December 12, 2019, the City Council accepted the Central Maintenance Facility Space Needs/Facility Assessment Report.

The original building on the CMF site was constructed in 1969 and is 50+ years old. An addition to the original building on the site was completed in 1987. In 2015, a new wash bay was completed as part of the Water Treatment Plant expansion project.

Budget Impact:

To be discussed.

Attachments:

1. Presentation

CMF PROJECT – RESTART DESIGN DISCUSSION

City Council Informal Meeting – August 14, 2025



Matt Saam, Public Works Director

CMF PROJECT RESTART DESIGN DISCUSSION



Discussion Topics

- Review of where we were
 - 2024 Site Plan
 - New Site Plan Option(s)
- Project Costs/Funding
- Going Forward

CMF PROJECT – WHERE WE WERE (2024 SITE PLAN)



CMF PROJECT – RESTART SITE PLAN DESIGN



CMF ESTIMATED PROJECT COSTS



Total Project Costs

Construction Cost (incl. CM fee & contingency)	\$30,300,000
Architectural	\$700,000
Engineering/Inspection	<u>\$500,000</u>
Project Cost Total	\$31,500,000

Project Funding

Capital Improvement Bonds	\$28,600,000
Additional Funding Need	<u>\$2,900,000</u>
Total Funding	\$31,500,000

CMF PROJECT – GOING FORWARD



1. 2nd Amendment for architect tonight.
2. Finish final design this fall including Planning Commission site plan process & neighborhood meeting for CMF.
3. Review final project & costs with Council this winter prior to bidding.
4. Bid project this winter with spring 2026 construction start.
 - May request early bid approval for long lead items (concrete panels, steel beams, & electric switchgears) ahead of time.

CMF PROJECT



QUESTIONS?





ITEM:
MEETING DATE:
SECTION:

3.
August 14, 2025
Informal Agenda

Description: 2025 Bicycle and Pedestrian Plan Update (15 min.)	
Staff Contact: Evan Acosta, Assistant City Engineer	Department / Division: Public Works/Engineering

Action Requested:

N/A

Summary:

The Apple Valley Bicycle and Pedestrian Plan serves as a guide for the city to continue to enhance mobility, safety, health, and quality of life for its residents. The City of Apple Valley received a grant through the Statewide Health Improvement Partnership (SHIP), from the Minnesota Department of Health and Dakota County, to develop this plan for biking and walking improvements in the community. Completed as an update to the 2010 **Bike Walk Apple Valley** plan, this new plan guides decision-making and prioritization for future investments in the bike and pedestrian system, provides a foundation for funding solicitation, and helps to foster a more bikeable and walkable Apple Valley.

At the August 14th Informal Meeting, Gabrielle Grinde of HKGi will be providing a brief presentation about the progress on the draft plan update, which staff will bring back to City Council for final approval at a later meeting.

Background:

N/A

Budget Impact:

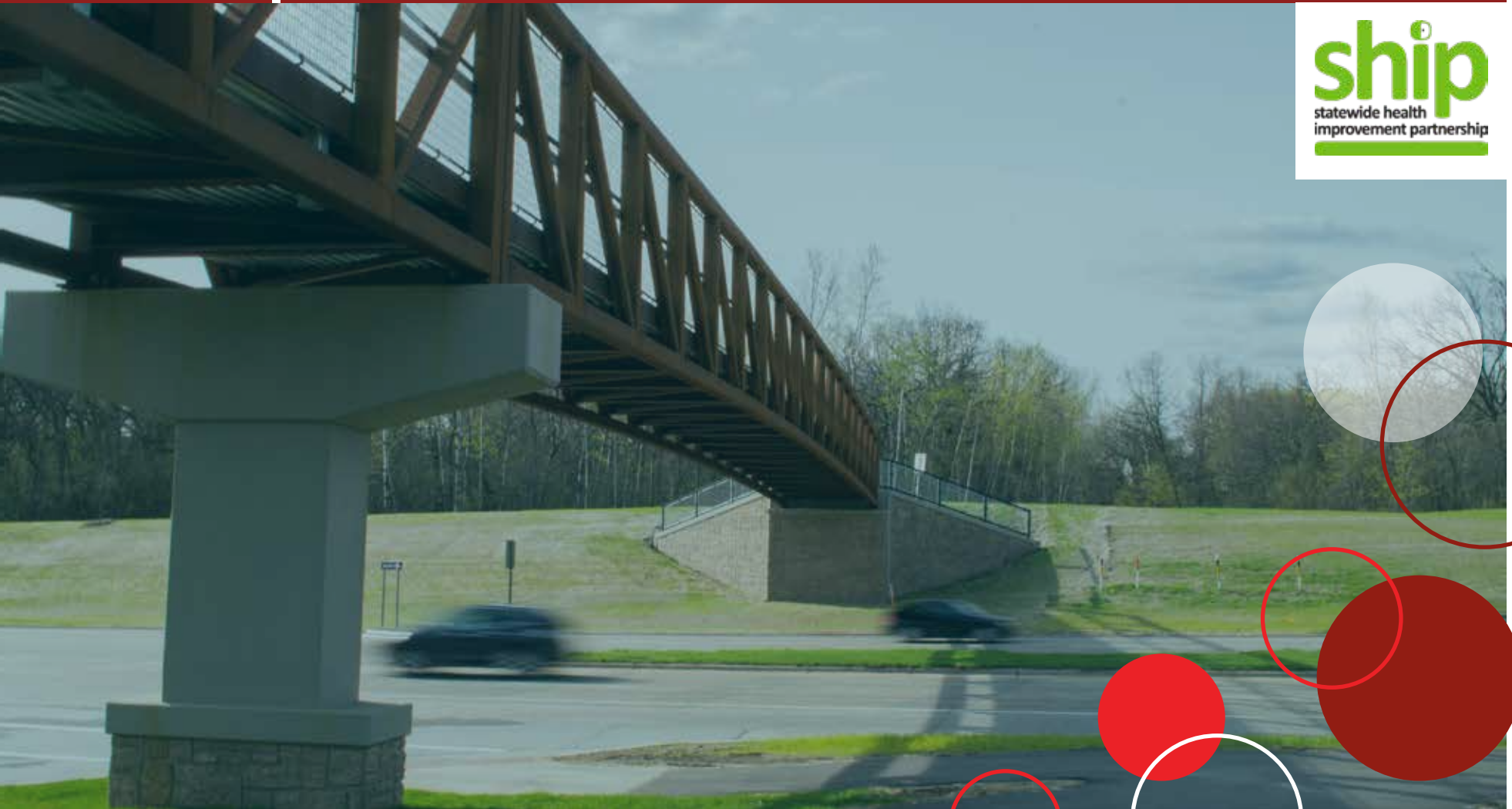
N/A

Attachments:

1. Draft Bike and Pedestrian Plan
2. Presentation



BICYCLE & PEDESTRIAN PLAN



CITY OF APPLE VALLEY, MINNESOTA
AUG. 13, 2025 DRAFT

ACKNOWLEDGEMENTS

PLAN TASK FORCE

Evan Acosta, Assistant City Engineer
 Tim Benetti, Community Development Director
 Matt Saam, Public Works Director
 Eric Carlson, Parks and Recreation Director
 Sydnee Stroeing, Associate Planner
 Nick Francis, Police Chief
 Colleen Elvin, Fire Inspector
 Lillian Leatham, Dakota County
 Joel Leake, Ind. School District 196
 Paul Scanlan, Planning Commission
 Jodi Kurtz, Chamber of Commerce and Planning Commission
 Randy Bailey, Parks and Rec Advisory Committee and Business Owner
 Mark Schori, Parks and Rec Advisory Committee
 Kyle Kurbondski, Apple Valley Resident
 Jeff Milbauer, Valley Bike & Ski
 Natalie Strait, HKGi Project Team
 Gabrielle Grinde, HKGi Project Team

CITY COUNCIL

Clint Hooppaw, Mayor
 John Bergman, Councilmember
 Ruth Grendahl, Councilmember
 Lisa Hiebert, Councilmember
 Tom Melander, Councilmember

This project was funded in part by the Statewide Health Improvement Partnership, Minnesota Department of Health.



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ABOUT THE PLAN

The Bicycle and Pedestrian Plan is a tool for the City of Apple Valley to continue to enhance mobility, safety, health, and quality of life for its residents. The plan serves as a road map towards creating and maintaining a connected and equitable transportation network.

The City of Apple Valley received a grant through the Statewide Health Improvement Partnership (SHIP), from the Minnesota Department of Health and Dakota County, to develop this plan for biking and walking improvements in the community.

Improving biking and walking in Apple Valley addresses the transportation and recreation needs of the community, but the impact goes further than that. Creating convenient and pleasant places to walk and bike helps attract investment in the community and creates desirable places to live, work, and shop.

The master plan guides decision-making and prioritization for future investments in the bike and pedestrian system, provides a foundation for funding solicitation, and helps to foster a more bikeable and walkable Apple Valley.

PROJECT TIMELINE

The planning process began in December of 2024, included a four-month community engagement phase, and was completed in the summer of 2025.



DRAFT

PLAN PURPOSE

- Address the future of a city-wide bicycle and pedestrian network, building off of the existing network
- Gather and review community feedback and community desires, balanced with city staff recommendations
- Identify best practices and guide the city in future facility and network investments
- Guide policy and programming improvements, such as wayfinding, bike parking and educational/encouragement activities

BENEFITS OF A CONNECTED BICYCLING AND WALKING NETWORK



SAFETY

A connected network of sidewalks and trails reduces the risk and frequency of injury and death for pedestrians and bicyclists.



HEALTH

Biking and walking are simple forms of active living that allow people to lead healthier lives. Walking and biking provide more face-to-face community interaction and enhance social experiences.



AIR QUALITY

Fewer vehicles on the road leads to better air quality and higher quality of life for community residents.



SUSTAINABLE & EFFICIENT TRANSPORTATION NETWORKS

Bikes and feet create less wear and tear on roads and trails than motor vehicles; long-term this costs taxpayers less money for maintenance and repair.



LIVABILITY & MOBILITY

Walkable and bikeable communities provide more options for aging in place and moving around a community than communities designed for primarily vehicle movement.



RECREATION

Walking and biking are often cited as the most frequent forms of recreation in community surveys, and trails are often the top-desired recreation facility.



HOUSEHOLD & COMMUNITY PROSPERITY

Bicycling and walking are less expensive than driving, take up less space on roads, and require less area to park at destinations.



REGIONAL ECONOMIC COMPETITIVENESS

Bikeable and walkable areas tend to attract residents and tourists to communities, which increases the local tax base.

BICYCLE AND PEDESTRIAN SYSTEM USERS

The purpose of this plan is to create a framework for people who use the bicycle and pedestrian system. Anyone walking, bicycling, or rolling on a trail or sidewalk is a system user, but there are some user groups that rely more heavily on this system including:

- Students: Most students don't drive, and some don't have bus transportation available due to school district busing policies
- Older Adults
- Commuters / workers
- Public transportation users
- Recreational users

These user groups should all be given a high level of consideration when it comes to bicycle and pedestrian system planning as they will be most effected by system gaps and other issues. Many of the recommendations of this plan focus in on enhancing the experience of these users.

BIKING COMFORT LEVELS

Not all people have the same level of comfort when it comes to biking. Originally developed by Roger Geller at the City of Portland (OR) the "Four Types of Bicyclists" are meant to guide efforts in assessing what certain segments of a population require or want in a bikeway facility. Geller suggested that most people can be categorized into the following Four Types of Bicyclists:

- 1. Strong and Fearless:** Advanced, confident bicyclist who is comfortable riding in the road, along with most traffic
- 2. Enthusiastic and Confident:** Bicyclists who tend to prefer bicycle lanes, multiuse trails
- 3. Interested Yet Concerned:** Bicyclists who prefer to take off-street paths or low-volume residential streets
- 4. Not Able or Not Interested:** People who have no current interest in biking or walking or who experience mobility challenges

The exact definitions and terms to describe the four groups has evolved over time. Attitudes have shifted in recent years to plan for all types of users, even those who are not able or interested in biking.

COMMUNITY ENGAGEMENT

OUTREACH METHODS

The project planning process incorporated various methods to reach out to the community at large and to SHIP priority populations. SHIP priority populations are defined as people 60 or older, children, and people with low incomes or others experiencing a health disparity.

Outreach methods included:

- Paper, mailings, and flyers
 - Project information posted in the city newsletter
 - Project flyers posted at transit stops and other community destinations
- Online outreach
 - Information and survey link on city website
- In-person outreach
 - Pop up meeting booth hosted at Midwinter Festival
 - Pop up meeting booth hosted at the spring Home and Garden Show
 - Task Force meetings

The individual components of the public engagement process are described in the following pages.



Flyer posted in the community to promote the online survey

ONLINE ENGAGEMENT

SURVEY MONKEY

An online survey was conducted using a tool called Survey Monkey. The survey was open from mid February until the end of April, and was advertised on fliers and handouts throughout the project process. In total, the survey received 127 responses. The survey page also linked to a Social Pinpoint site where users could provide map-based comments.

SOCIAL PINPOINT

Social Pinpoint is an interactive map-based online engagement tool that allows community members to leave comments on specific areas of the city via a map. The Social Pinpoint map received 14 location specific comments.



Exhibit hall at the Apple Valley Home and Garden Show

IN-PERSON ENGAGEMENT

MID-WINTER FESTIVAL

Apple Valley held its annual Mid-Winter Festival, a community winter celebration, on February 1, 2025, at Johnny Cake Ridge Park West. Staff set up several display boards and spoke with attendees about their experiences walking, biking, and rolling in the city. In total, staff spoke with around 30 community members and directed them to the project survey and Social Pinpoint site.

HOME AND GARDEN SHOW

The Apple Valley Chamber of Commerce held their annual Home and Garden Show at Eastview High School on April 12, 2025, bringing in several thousand attendees. Chamber members provided flyers with links to the survey and Social Pinpoint site in the bag of each attendee, and staff spoke with 50+ community members.

TASK FORCE

In addition to wider public engagement efforts, City staff assembled a Task Force to guide the completion of the plan update. The Task Force was made up of members of the public, City Staff (including members of the Planning Department, Public Works Department, Fire Department, and Police Departments), member of Planning Commission, a Parks and Recreation Advisory Committee member, members of the Chamber of Commerce, a representative from the 196 Independent School District, and representatives from Dakota County.

The role of the Task Force was to:

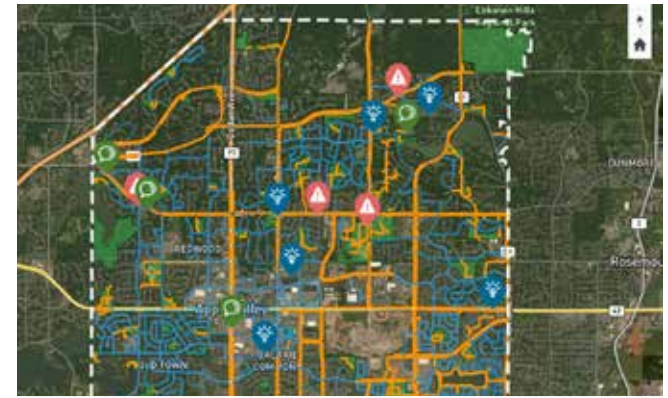
- Represent groups of people that reflect the community
- Assist with community outreach of the plan in general by distributing materials and spreading the word of the planning process
- Guide the plan and aid in implementing it

The Task Force met four times and discussed relevant themes and topics that are included in this plan update. E-bikes, on road bike lanes, and traffic safety were the most frequent topics of discussion.

SUMMARY OF COMMUNITY INPUT

Community input identified the desire for consistent, connected, well-maintained off-road facilities throughout the entire community, especially in areas where there are schools and retail areas. Safe roadway crossings were also frequently mentioned throughout the engagement process.

Community residents generally expressed appreciation of the off-road trails in the city, but also frequently mentioned a desire for safer road crossings of busy arterial roads, such as 140th Street, Cedar Avenue, and McAndrews Road.



Social Pinpoint Map



Mid-Winter Festival pop-up meeting

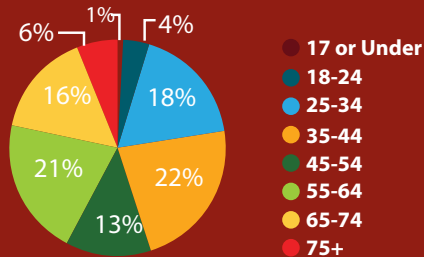


Home and Garden Show pop-up meeting

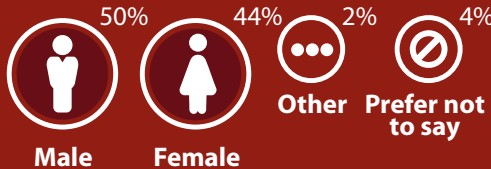
SURVEY MONKEY RESULTS

Demographics

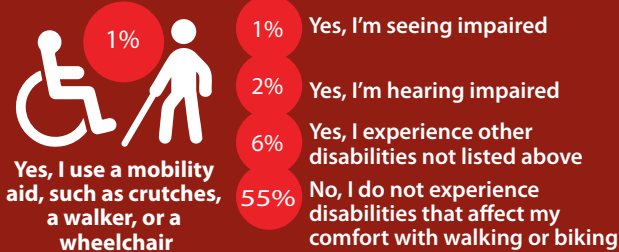
01 What is your age? (125 responses)



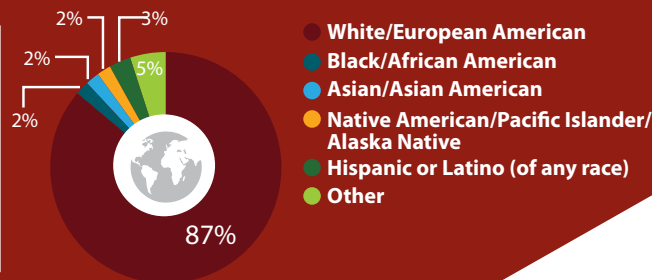
02 How do you identify? (126 responses)



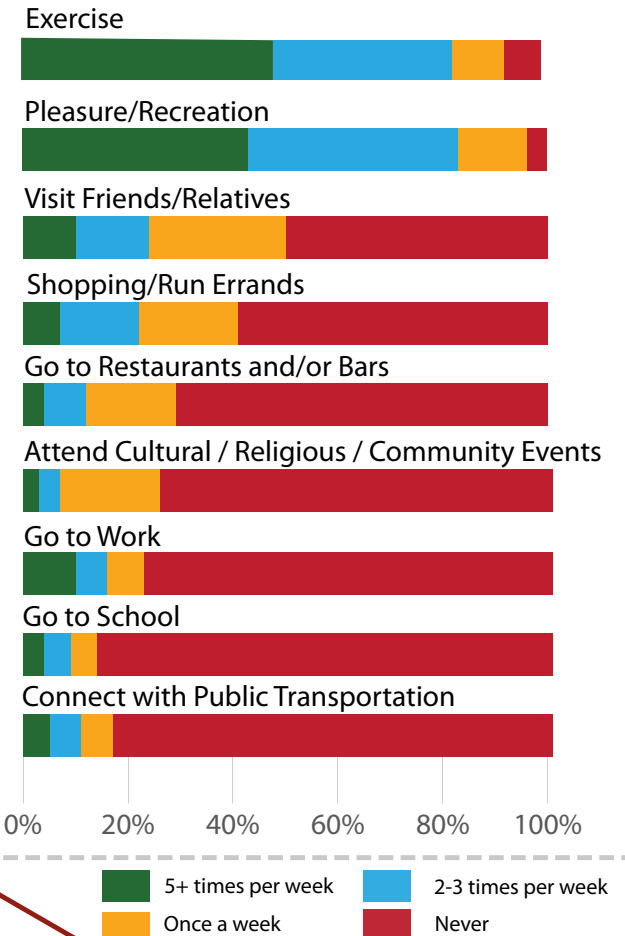
03 Do you experience disabilities that affect your comfort with walking or biking? (81 responses)



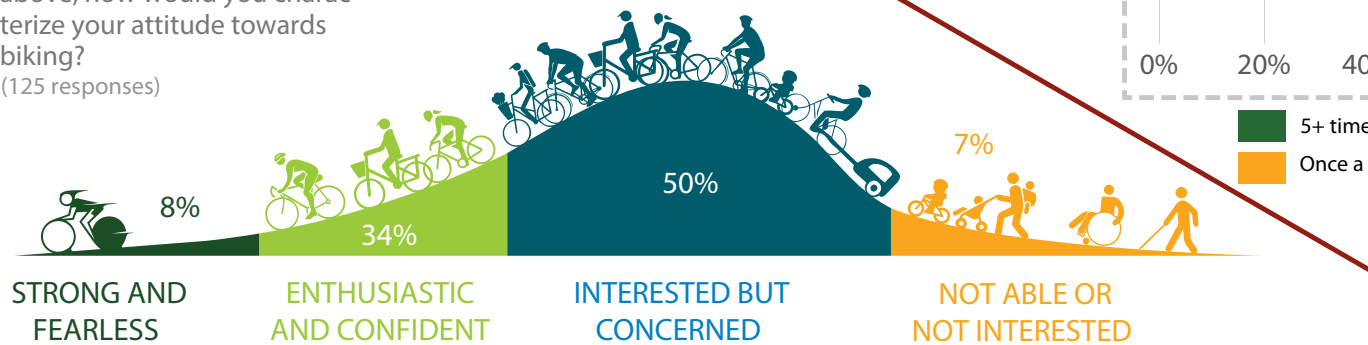
04 How do you describe your ethnic or cultural heritage? (127 responses)



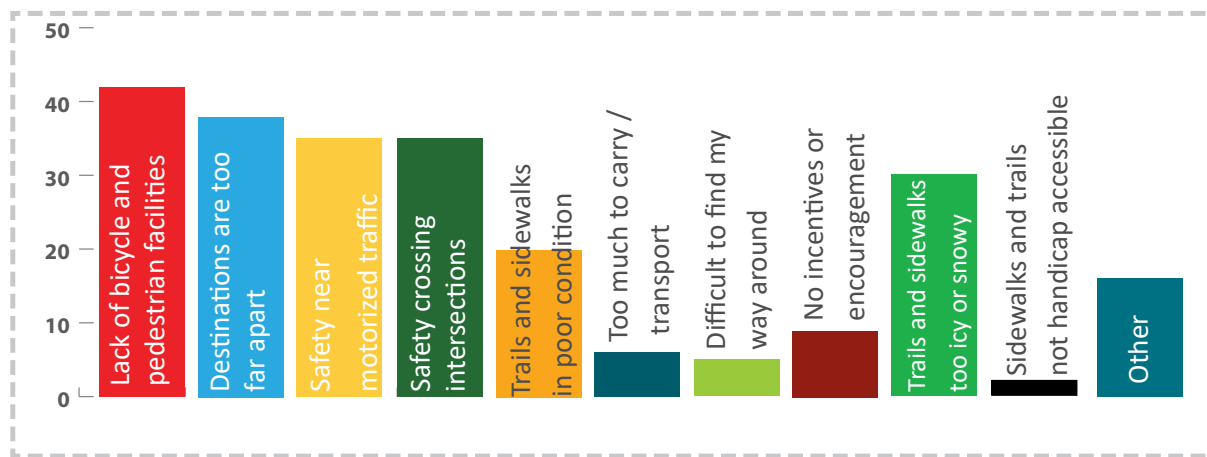
05 During the warmer months of the year, how often do you walk or bike for the following reasons? (127 responses)



06 Based on the descriptions above, how would you characterize your attitude towards biking? (125 responses)



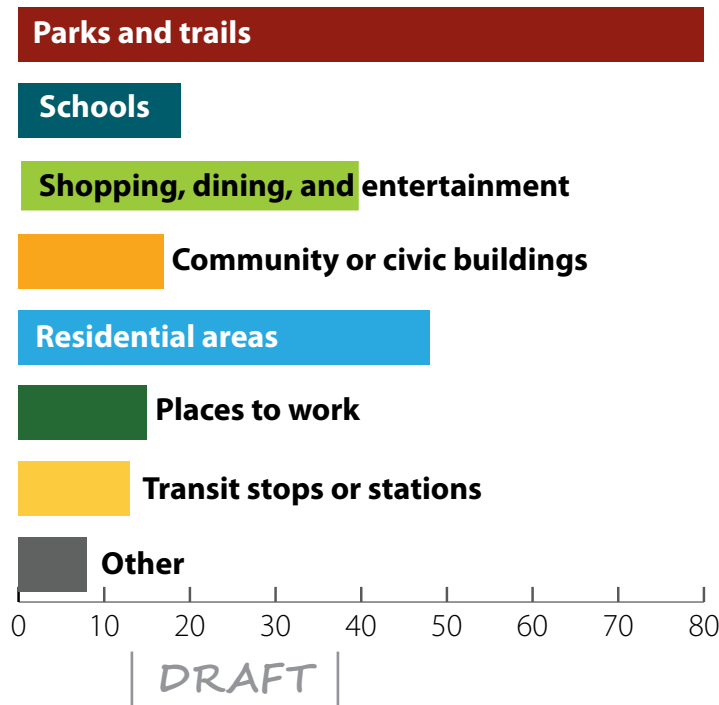
07 What keeps you from walking or biking in Apple Valley? (127 responses)



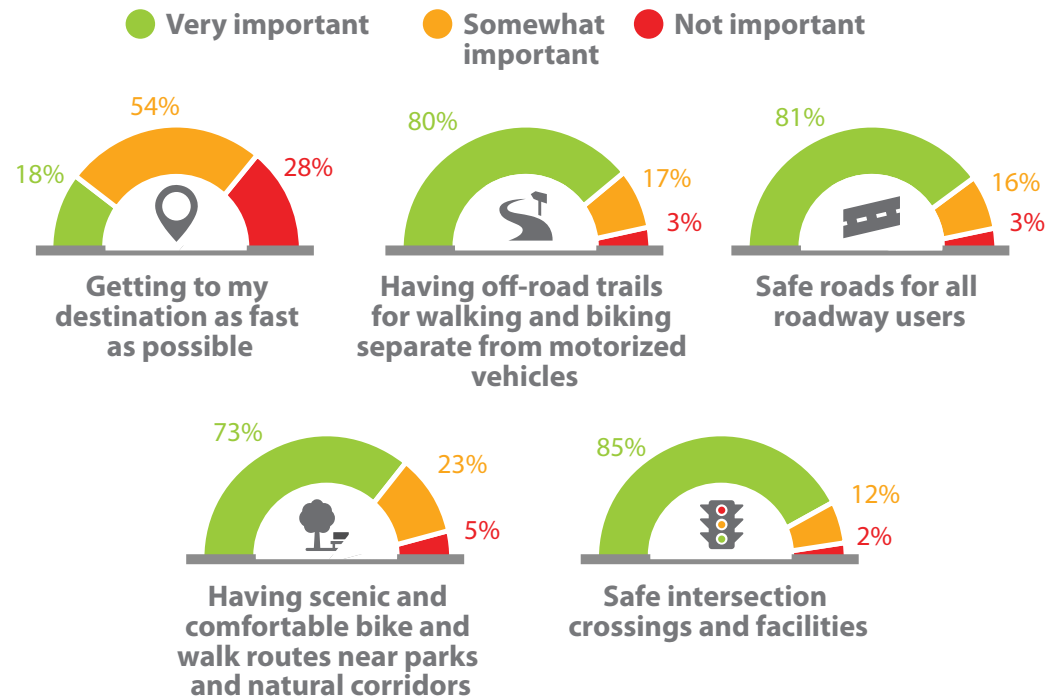
"Other" responses included:

- Not safe due to lack of lighting
- Too hot due to lack of boulevard trees
- Lack of or very small roadway shoulder
- Sidewalk and trail conditions (rough, cracked)
- Prefer trail options available in other communities
- Poor behavior of drivers or other bikers

08 What are the most important destinations for you to walk or bike to? (127 responses)

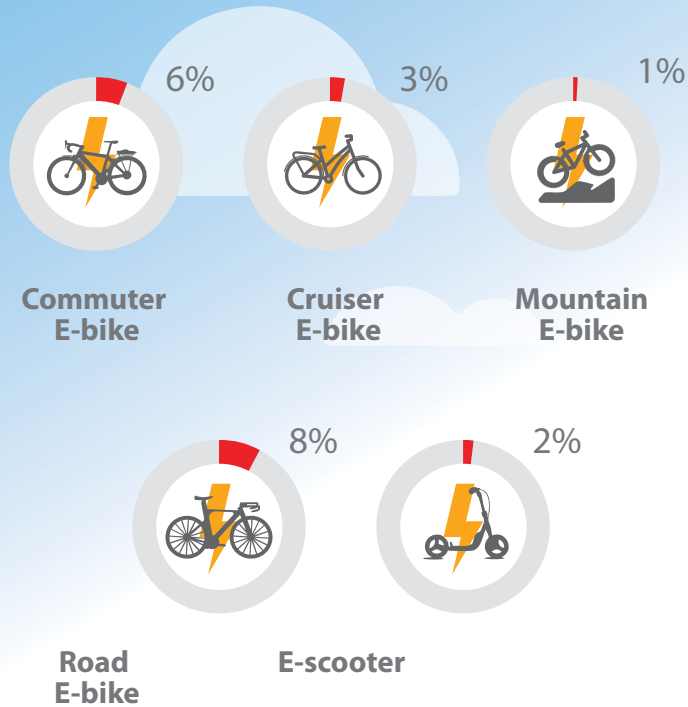


09 How important are each of the following to you when planning for the future bicycle and pedestrian network? (123 responses)



10

Do you use any of the following electric assisted devices?
(127 responses)



"Other" responses included:

- None but considering buying a commuter e-bike
- Our commuter ebike is for family.



11

Please share any ideas you have for improving conditions for biking and walking in Apple Valley.
(64 responses)

More flowers, wild flowers, or pollinator plant species on the sidewalks of paved bike and walking trails.

Much better way-finding signage, not just a city map. Signs along bike routes indicating that's what they are.

More trails not along the side of a busy road.

I believe there is a lack of understanding of the rules that govern bikes as to where they can use the bike and what rules apply.

Conditions are perfect. There are ample trails and roads to accomplish what I want to do

Repair the cracks in the sidewalks and widen them.

Just keep clean from debris and tree limbs/branches.

Better management of traffic intersections. Crossing any of the busier streets in Apple Valley by foot or bike is treacherous! You take your life into your hands by trying to cross.

We need sidewalks. I live in the older area of AV, and we don't have them at all. Also, there are parks that would be very usable in winter and after dark, but the trails are unplowed and unlit, making them unusable.

Maintaining the trails is important. Much of Apple Valley is high speed and multiple lanes of traffic making it difficult for casual bikers and kids. As it stands, the city has a great network set up.

Reminders below stop signs near bike paths to look for bikes as well as cars.

Bigger shoulders like Eagan and Rosemount.

SOCIAL PINPOINT RESULTS

COMMENT CATEGORIES:



NEW IDEAS

Participants share an idea they have to improve walking and biking in Apple Valley



CONCERN

Participants share a concern they have about walking and biking in Apple Valley

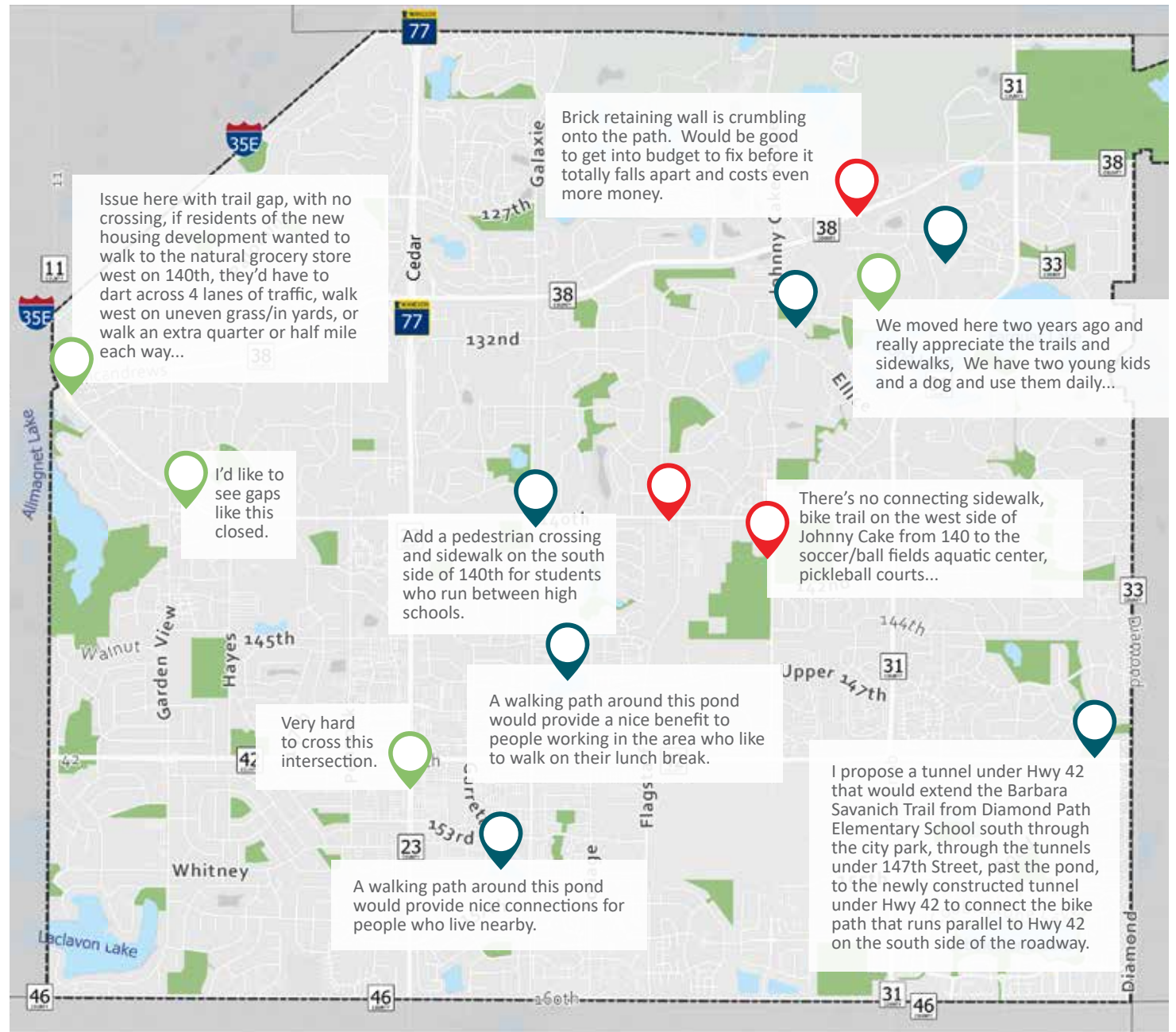


GENERAL COMMENTS

Participants share a comment about walking and biking in Apple Valley

**A selection of the comments added to the map are shown on the right*

SOCIAL PINPOINT MAP COMMENTS



1 mile

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AUG. 13, 2025

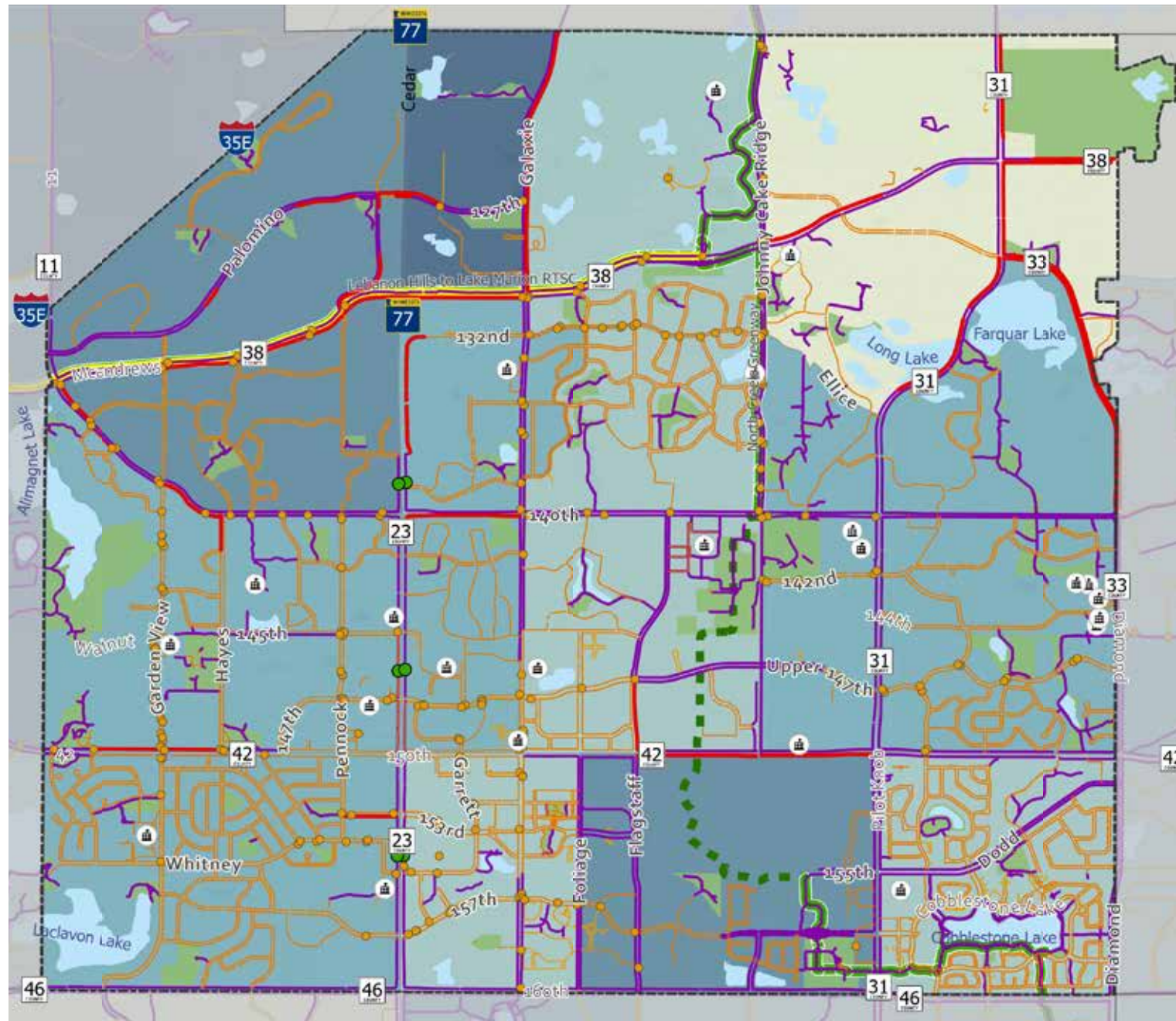
11

COMMUNITY AREAS OF NEED

The map on this page identifies areas of the city that have higher concentrations of people living in poverty overlaid with bicycle and pedestrian infrastructure and trail gaps. Areas with a higher concentration of poverty include the northwest side of town where there are several mobile home parks, and the south central side of town where there is more multi-family housing. More emphasis and priority should be placed on providing safe connections from these areas of the city to key destinations within the city, such as retail destinations, transit, and schools.



PERCENT OF POPULATION BELOW THE POVERTY LEVEL BY CENSUS TRACT



ENVIRONMENTAL JUSTICE AREAS

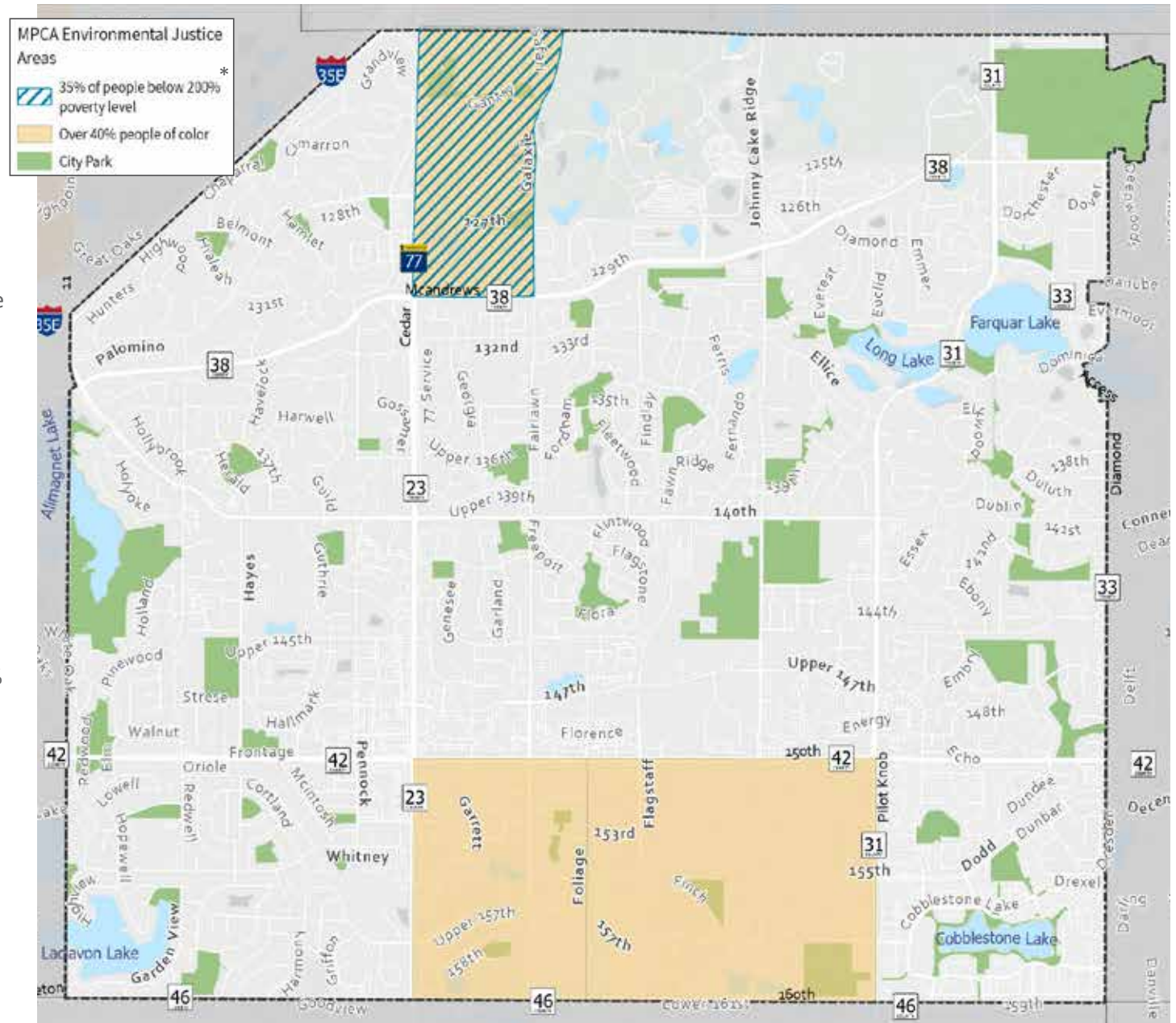
The Minnesota Pollution Control Agency (MNPCA) has established Environmental Justice Areas. These are areas that have seen a disproportionate impact from the effects of pollution and are considered most at risk of health disparities. This mapping is done so these areas can be targeted for community engagement and improvements in an effort to reduce those disparities.

In general, the online community engagement efforts did not reach a representative sample of city residents. However pop-up events and feedback from the task force who represent and regularly communicate with a wide array of community members helped to bridge this gap to some degree.

Compared to the City of Apple Valley as a whole:

- Survey respondents skewed older, 22% of respondents were 65+ compared to 16% of the population of Apple Valley.
- Younger people were not fully represented, 26% of the population is under 18 but only 1% of survey responses were from those under 18.
- Responses were less racially diverse, 13% of survey respondents were people of color as compared to 30% of the population of Apple Valley.

MPCA ENVIRONMENTAL JUSTICE AREAS IN APPLE VALLEY



*The federal poverty level (FPL) is commonly used to refer to the federal poverty guidelines that HHS issues each year. It's specified as an income amount that is used to determine eligibility for various income-based public programs.



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PLANNING CONTEXT

SUMMARY OF RELATED PLANNING

CITY OF APPLE VALLEY PLANS

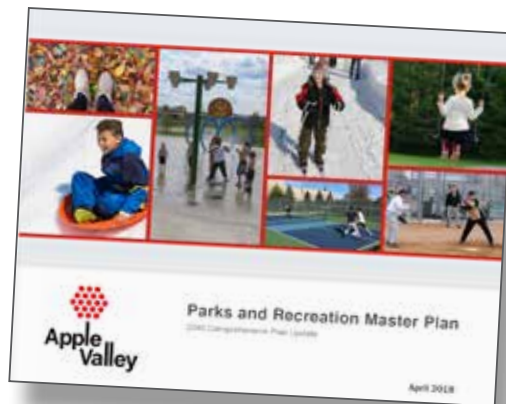
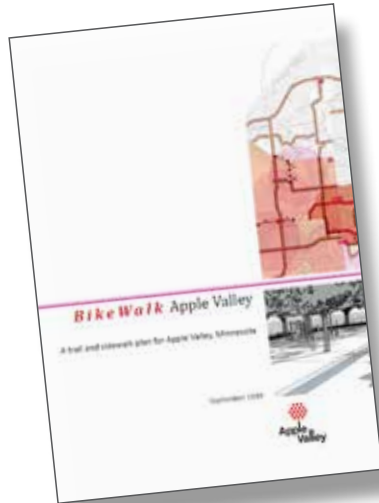
BIKE WALK APPLE VALLEY

2010

The Apple Valley Bicycle and Pedestrian Plan is an update to the Bike Walk Apple Valley plan. The 2010 plan considered the patterns of non-motorized movement in the community, building upon directions of Apple Valley's 2030 Comprehensive Plan and initiatives focused on principles of active living.

The plan focused on the need for providing facilities for non-motorized movement in the city that are:

- Legal—facilities conform to the Americans with Disabilities Act,
- Safe—facilities should provide safe crossings and connections in addition to the perception of safety to encourage use,
- Convenient—in that connections are not only desirable, but also simple and expedient for users,
- Advantageous—the sidewalk and trail network needs to be a realistic option for any potential user, and in some cases, may be a more opportune choice for movement.



APPLE VALLEY PARKS AND RECREATION MASTER PLAN

2018

This plan was written to provide a clear vision to guide decision-making regarding Apple Valley's parks, trails, and recreation opportunities into the future. This plan also includes recommendations for the development and redevelopment of existing parks, trails, and recreational opportunities.

2040 COMPREHENSIVE PLAN 2020

The City's Comprehensive Plan notes the importance of parks, trails, and open space systems, their contribution to economic value, provision of health and environmental benefits, and the way they serve as a tangible reflection of the quality of life in a community. Trails and sidewalks are highlighted in both the Parks and Recreation and Transportation chapters of the plan.

Parks and Recreation Chapter

A guiding principle of this chapter of the plan is "Connecting Parks and Neighborhoods with Sidewalks and Trails."

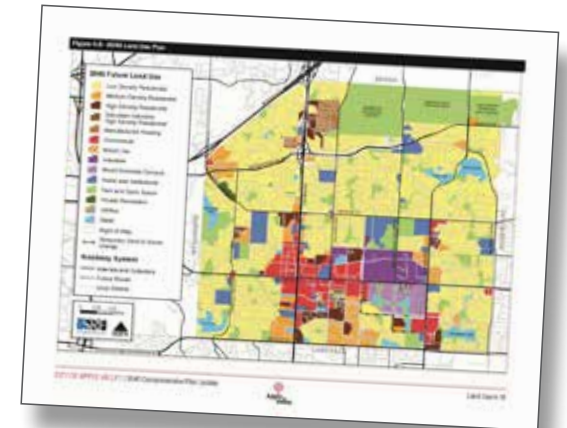
The Comprehensive Plan notes that sidewalks and trails:

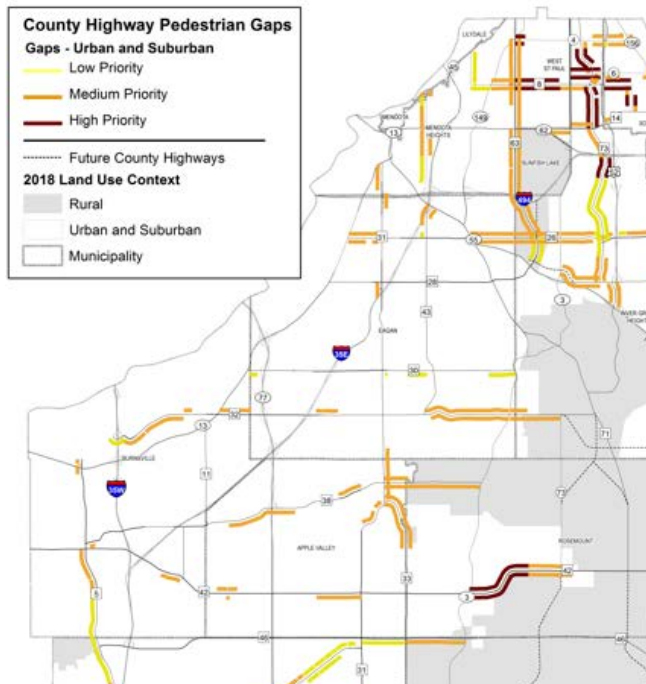
- Allow people to move safely throughout Apple Valley without a car
- Connect neighborhoods with parks, schools and other community facilities
- Promote healthy and active lifestyles
- Encourage sustainability by facilitating non-vehicular travel
- Serve a wide range of individual and household needs
- Contribute to the social fabric and character of Apple Valley
- Provide youth with the means for independent travel and exploration

Transportation Chapter

The plan states that the City will need to continue to pursue opportunities for transportation system enhancements. Potential opportunities identified include:

- Focusing on the pedestrian and bicycle needs during the development of roadway improvement projects
- Ensuring future development and redevelopment in the City accommodates both recreational and commuter pedestrian and bicycle use. There is a need for enhanced amenities, such as bike racks, bike lockers, and bike lanes at shopping areas and transit stations
- Continuing to connect gaps in the sidewalk and trail networks
- Construction of trails along the following roadways:
 - South side of 140th Street from Galaxie Avenue to Cedar Avenue
 - South side of CSAH 38 (McAndrews Road) from Galaxie Avenue to Gardenvue Drive
- Working with Dakota County to continue to build the North Creek Greenway in accordance with the approved Master Plan





Pedestrian Network Gaps map, Dakota County Pedestrian & Bicycle Study, 2018

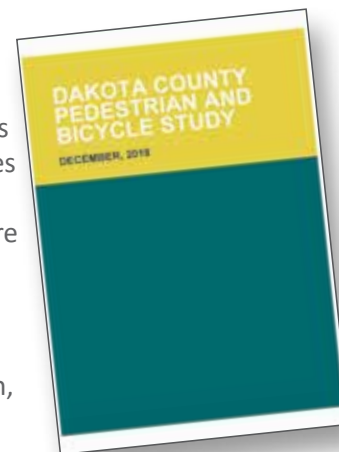
DAKOTA COUNTY

DAKOTA COUNTY PEDESTRIAN & BICYCLE STUDY 2018

In 2017, Dakota County began a process to create a unified vision for county-wide walking and biking networks, and to identify policies, strategies and tools to encourage active living and improve community health. The study addresses the non-motorized transportation content required for the Dakota County 2040 Comprehensive Plan, and biking and walking recommendations that were included in the Dakota County 2040 Transportation Plan update (2019).

This study focuses on infrastructure priorities and supporting strategies and policies for the integration of walking and biking modes into the Dakota County transportation network. In addition, it highlights awareness, education, enforcement, and evaluation efforts that bolster infrastructure investments.

The study identifies county pedestrian network gaps along County Roads 38, 42, 31, and 33.



31, and 33.



DAKOTA COUNTY PARKS 2050 VISION PLAN 2025 (In Progress)

Dakota county is currently in the process of completing the Parks 2050 Vision Plan. The process is expected to be completed in the summer of 2025. The draft document includes the following:

- Response to changing demographic and outdoor recreation trends
- Response to critical issues facing society
- Establishment of goals for Indigenous engagement and partnership to protect culturally sensitive resources
- Evaluation of the potential for new park, greenway, and conservation units
- Identification of consistent funding sources and partnerships

The plan suggests efforts to expand collaborative greenways and community trail loops in partnership with cities in the county. A park search area is identified that includes the western half of Apple Valley. The plan does not currently identify any new park or greenways in Apple Valley.



CITY POLICIES RELATED TO BIKE & PEDESTRIAN FACILITIES

The City of Apple Valley has several policies related to trails and sidewalks.

- City code section 96.03 requires the removal of snow and ice from sidewalks to prevent a public nuisance.
 - Several other sections of the code also prohibit other obstructions or encroachments to the sidewalk.
- City Code section 151.23 defines the required size of sidewalks as at least 30 inches.
- City code section 153.52 requires that “sidewalks, trails or pathways shall be provided in each plat in accordance with provisions of the city’s pedestrian circulation plan. Sidewalks, trails or pathways shall be constructed at the sole expense of the subdivider.”
 - Currently, common practice in Apple Valley when streets are being repaved and sidewalks are removed is to poll current residents to gauge interest in applying a tax levy to replace the sidewalk.

SAFE ROUTES TO SCHOOL PLANS

In 2010, Safe Routes to School plans were completed for four elementary schools within Apple Valley in collaboration with Dakota County. The Safe Routes to School plans identified significant hazards for students walking and biking to school. Additionally, the plans identified project opportunities to increase the ability for students to bike and walk to school. Safety improvements at intersections and programs to encourage walking and biking are included in the plans. Most of these recommendations have been completed, and the city is in the process of updating city-wide Safe Routes to School planning.

GREENLEAF ELEMENTARY SCHOOL

Greenleaf Elementary School is located on Galaxie Avenue near County Road 38. Both of these roads are within the designated walk area for the school and area also designated as hazardous. The proximity to hazardous roads was the focus of this Safe Routes to School plan.

CEDAR PARK ELEMENTARY SCIENCE, TECHNOLOGY, ENGINEERING, MATHEMATICS (STEM) SCHOOL

Cedar Park is one of three elementary magnet schools in Independent School District (ISD) 196. The school is located just west of Cedar Avenue which was designated a hazardous roadway by the school.

DIAMOND PATH ELEMENTARY – SCHOOL OF INTERNATIONAL STUDIES

Diamond Path Elementary School is another magnet school that is part of ISD 196. As of 2010, the attendance area for Diamond Path Elementary was concentrated to the neighborhoods near the school.

SOUTHVIEW ELEMENTARY SCHOOL

There are not any roadways within the Southview Elementary School walk area that are designated as hazardous crossings, making it a very walkable and bikeable school. According to a 2010 parent survey, distance, traffic volumes, and intersection safety were the most common reasons given for not walking or biking.



BIKE & PED RELATED RESOURCES

MINNESOTA DEPARTMENT OF TRANSPORTATION BIKEWAY FACILITY DESIGN MANUAL

2024

MnDOT's Bicycle Facility Design Manual is a resource for planning and implementing context-appropriate bicycle facilities within MnDOT right-of-way, it is also adopted and used as guidance by many county and city engineering departments. This manual provides the information necessary to develop safe, consistent and predictable bicycle facilities along MnDOT's trunk highway system.

MINNESOTA DEPARTMENT OF NATURAL RESOURCES TRAIL STANDARDS

2007

The trail planning, design, and development guidelines presented in this manual are the result of multi-year effort by the Minnesota Department of Natural Resources (DNR). The goal of the project was to develop a consistent set of guidelines and common language for developing motorized and non-motorized trails at the local, county, regional, and state level.

AASHTO (AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS) GUIDE FOR THE DEVELOPMENT OF BICYCLE FACILITIES 5TH EDITION

2024

Designed for use by engineers, designers, and planners, the Guide for the Development of Bicycle Facilities provides information on the planning, design, and operation of bikeways along streets, roads, and highways, and on paths along independent alignments, in urban, suburban, and rural settings.

The Guide encourages a flexible approach to design bikeways, emphasizing the role of the engineer, planner, and designer in determining appropriate bikeway types and design dimensions, based on project-specific conditions and existing and future performance.





NACTO (NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICIALS) URBAN BIKEWAY DESIGN GUIDE

2025

The NACTO Urban Bikeway Design Guide is a guide for safe, connected, equitable bike networks. Contextual guidance for bikeway design encompasses the needs of a wider swath of potential riders, across genders, ages, races, ethnicities, incomes, and abilities. The guide offers substantive information on safe intersection design, with a focus on conflict reduction. It is a blueprint for implementing safe, connected, and equitable bike networks.

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FHWA (FEDERAL HIGHWAY ADMINISTRATION) SEPARATED BIKE LANE PLANNING AND DESIGN GUIDE

2015

The Separated Bike Lane Planning and Design Guide outlines planning considerations for separated bike lanes (also sometimes called “cycle tracks” or “protected bike lanes”) and provides a menu of design options covering typical one- and two-way scenarios. It highlights different options for providing separation, as well as guidance for mid-block crossings, driveways, transit stops, accessible parking, and loading zones.

EXISTING CONDITIONS

The characteristics of the existing transportation network and the built environment have a significant impact on how people choose to move through a city. Apple Valley offers a range of circulation options for pedestrians, bicyclists, and vehicles.

SIDEWALKS

Apple Valley has approximately 153 miles of sidewalks. Sidewalks are primarily located within residential neighborhoods or commercial shopping areas, parallel to low-volume streets, and along both sides of the street. Sidewalks are generally constructed as concrete pathways. In residential areas, sidewalks are usually between four and six feet wide; in commercial areas and downtowns, sidewalks can be up to twelve feet wide.

Sidewalks are intended to support pedestrians in residential neighborhoods and commercial districts. Sidewalks allow people to walk, jog, or roll within neighborhoods and to parks, schools, public facilities, and shopping destinations.

As people age, there is increased use of motorized and non-motorized wheelchairs, scooters, and mobility devices on sidewalks. Sidewalks also serve social and recreational functions. Sidewalks that are wide enough for two or more people to walk side-by-side (generally 5-feet wide or wider) promote walking as a social activity and provide a safe place for young children to play near their homes.

TRAILS / PATHWAYS

There are approximately 60 miles of paved trails in Apple Valley. Paved trails are constructed with either asphalt (bituminous) surface or a concrete surface. These trails are often ADA accessible and usually can accommodate a range of users, from pedestrians and joggers to bicyclists and roller-bladers. These trails may be plowed or groomed in winter, depending on the designated use. Trails in Apple Valley fall into two main categories: park trails and street trails.

Park trails are bituminous trails located in parks and open spaces. These trails are connected to adjacent streets and neighborhoods.

Trail along the street are 8 feet wide and bituminous. They are constructed along collector streets and county roads. It will continue to be the city's policy to construct bituminous trails on both sides of all county roads and collector streets, where the terrain and topography permit. Both park and street trails are multi-use and intended to accommodate both pedestrians and bicyclists.

DAKOTA COUNTY GREENWAY NETWORK

Dakota County maintains a network of existing and planned regional trails or greenways that offer recreational opportunities for Apple Valley residents as well as provide connections for walking and biking beyond the community's borders. Dakota County has identified concept alignments for the Dakota County Lebanon Hills to Lake Marion Greenway that would connect Lebanon Hills Regional Park to Murphy Hanrehan Park Reserve, as well as connect to regional trails in Scott County. The North Creek Greenway Trail, which is currently partially built, will eventually connect the Vermillion River in Empire Township to the Minnesota Zoo and Lebanon Hills Regional Park—some existing trails in city parks would be used for portions of the route.

BIKE LANES/ ON-ROAD BIKEWAYS

Today the City has no designated bicycle lanes. The 2040 Comprehensive Plan notes a recommendation to build enhanced amenities, including bike lanes, in and around shopping areas and transit stations.



HAWK Signal on Galaxie Ave



Sidewalk in Downtown Apple Valley

EXISTING TRAILS, SIDEWALKS, AND GREENWAYS

City Boundary

School

Traffic Control Devices

HAWK Signal (High-intensity Activated crossWalk)

RRFB (Rectangular Rapid Flashing Beacon)

Traffic lights

EW Grade Separated Crossing

NS Grade Separated Crossing

Bicycle and Pedestrian Infrastructure

Sidewalk

Trails

Dakota County Trails

Regional Trail Search Corridor (RTSC)

Existing Greenway

Planned Greenway

Ring Route

City Park

A detailed map of a city area showing existing trails, sidewalks, and greenways. The map includes a legend on the left side with categories: City Boundary (dashed line), School (house icon), Traffic Control Devices (HAWK Signal, RRFB, Traffic lights, EW Grade Separated Crossing, NS Grade Separated Crossing), Bicycle and Pedestrian Infrastructure (Sidewalk, Trails), and Dakota County Trails (Regional Trail Search Corridor, Existing Greenway, Planned Greenway, Ring Route, City Park). The map shows a grid of streets with various labels like Cedar, Galaxie, 132nd, 140th, 142nd, 144th, 147th, 150th, 153rd, 155th, 157th, 160th, Garden View, Hayes, Whitney, Foliage, Flagstaff, and Diamond. Major roads are labeled with numbers like 11, 35E, 38, 77, 23, 42, 46, 31, and 33. Water bodies like Long Lake, Farquar Lake, and Cobblestone Lake are shown. A north arrow and a scale bar (1 mile) are located at the bottom left of the map area.

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REGIONAL BIKE TRAIL NETWORK (RBTN)

The Regional Bicycle Transportation Network (RBTN) is the official regional bikeway network that sets the region's priority vision for planning and investment. The network is identified by the Metropolitan Council and was established in 2014 through the Regional Bicycle System Study analysis and prioritization of potential corridors. This analysis was based on factors such as bicycle trip demand, network connectivity, social equity, population and employment density, and connections to transit.

The RBTN is shaped by the following goals:

- Establish an integrated and seamless network of on-street bikeways and off-road trails
- Provide the vision for a “backbone” arterial network to accommodate daily bicycle trips by connecting regional destinations and local bicycle networks
- Encourage cities, counties, parks agencies, and the state to plan and implement future bikeways in support of the network vision

In support of these overall goals, cities and counties are encouraged to plan and implement the network and its connections to local bikeway networks through local bicycle, transportation and/or comprehensive plans.

The RBTN passes through Apple Valley in several places. Alignments are defined where there are existing or planned bikeways, or in the absence of these, a consensus of which road or roadways would most efficiently meet the regional corridor's intent. The Metropolitan Council Tier 1 RBTN Alignments go mostly north to south in the city (along Johnny Cake Ridge Road to Flagstaff and along a portion of Pilot Knob Road). Metropolitan Council Tier 2 RBTN Alignments pass mostly east to west through the city (along McAndrews Road and 150th Street).

There are two Tier 2 Regional Bicycle Transportation Corridors that pass through Apple Valley. The corridors are established where there is existing or potentially high bicycle trip demand between regional destinations and activity centers and also connecting to moderate-to-higher density local neighborhoods or commercial areas. Corridors reflect where alignments have not yet been identified; the presence of corridors allow for local planning processes to determine the most appropriate alignment.

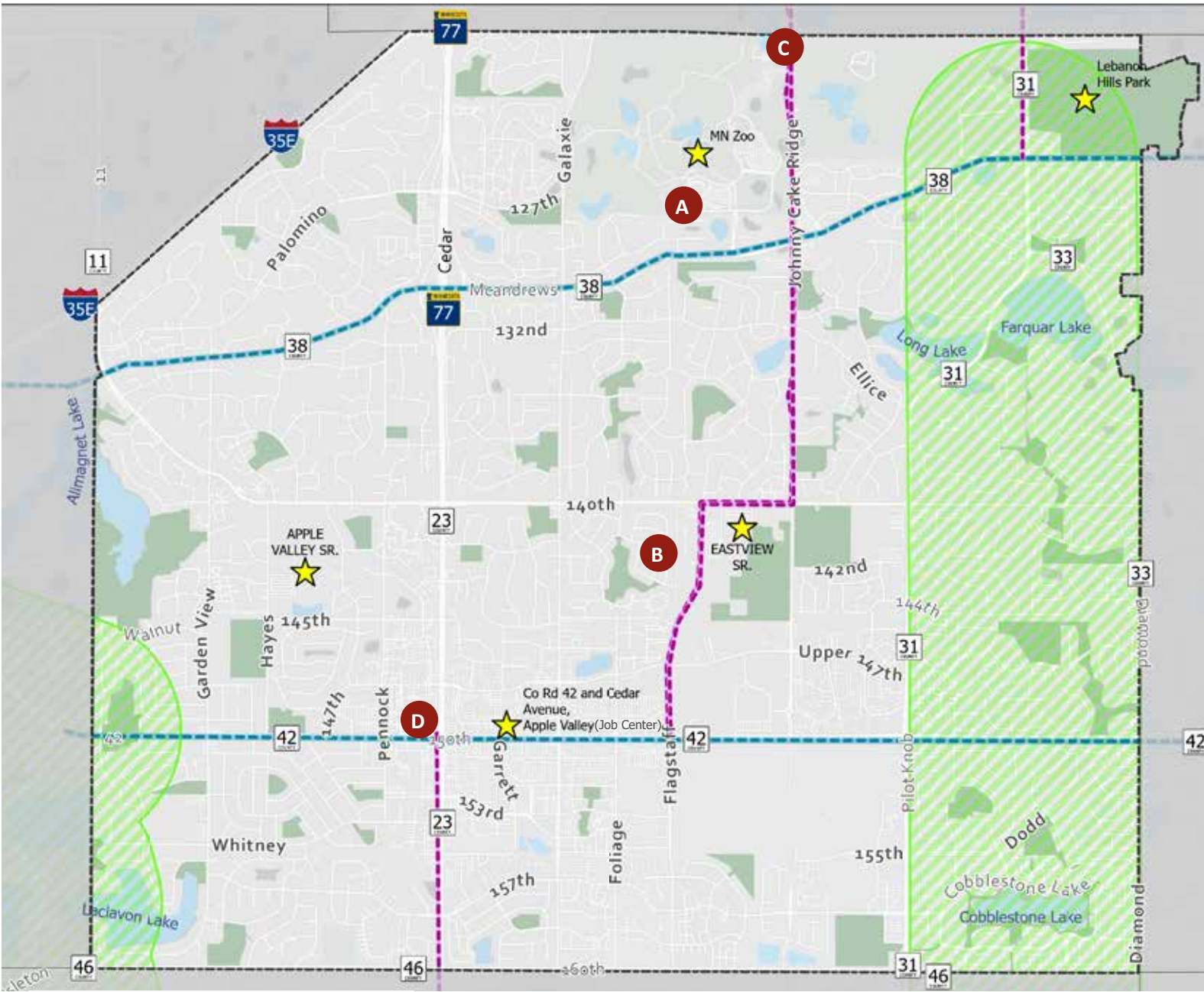


Pedestrian Bridge over County Road 38, part of RBTN Alignment



Flagstaff Ave part of RBTN Alignment

APPLE VALLEY REGIONAL BIKE TRAIL NETWORK



Johnny Cake Ridge RBTN Area



CR 42 and Cedar AVE RBTN Area

See previous page for A and B.



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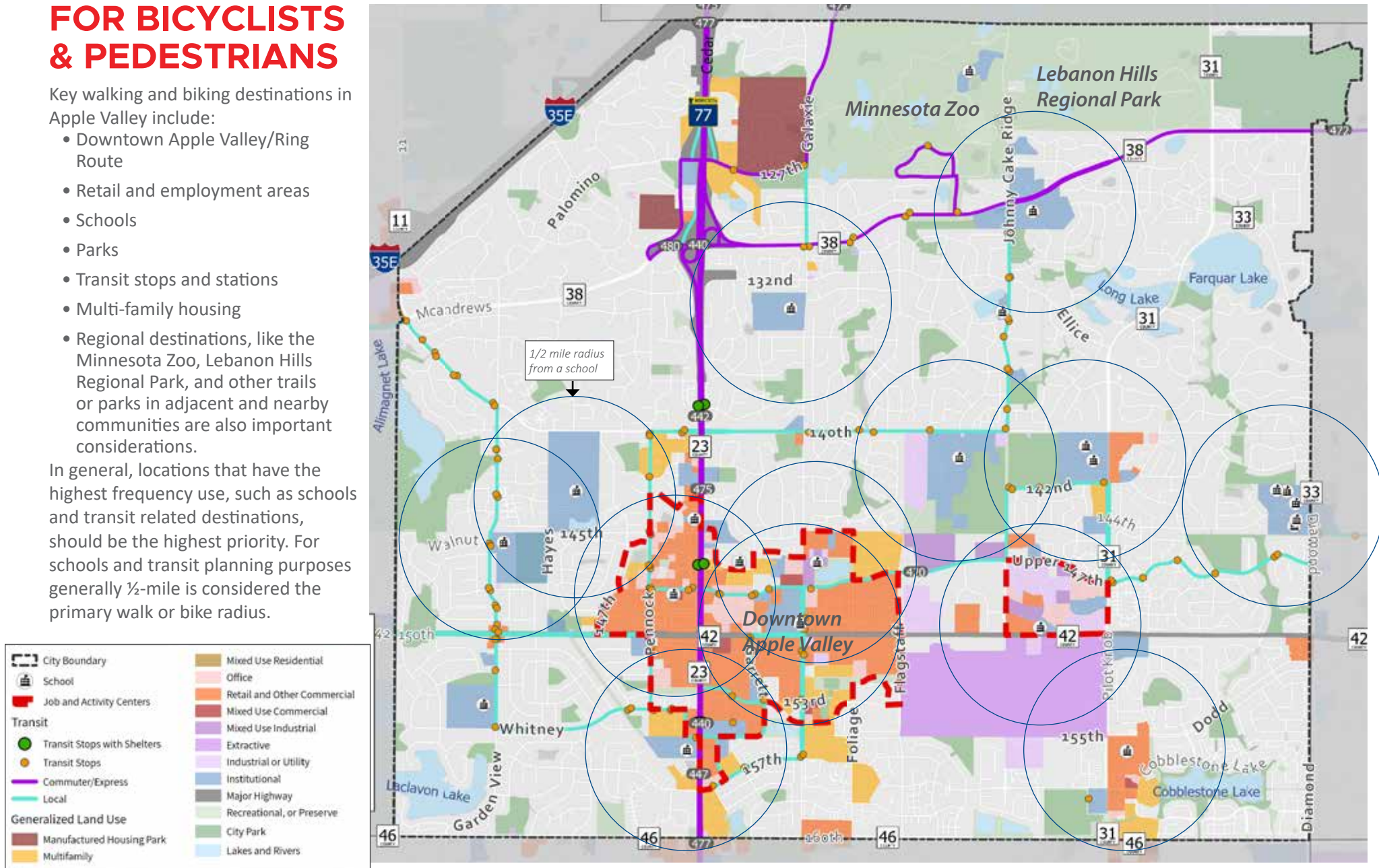
DESTINATIONS FOR BICYCLISTS & PEDESTRIANS

Key walking and biking destinations in Apple Valley include:

- Downtown Apple Valley/Ring Route
- Retail and employment areas
- Schools
- Parks
- Transit stops and stations
- Multi-family housing
- Regional destinations, like the Minnesota Zoo, Lebanon Hills Regional Park, and other trails or parks in adjacent and nearby communities are also important considerations.

In general, locations that have the highest frequency use, such as schools and transit related destinations, should be the highest priority. For schools and transit planning purposes generally ½-mile is considered the primary walk or bike radius.

LAND USES & DESTINATIONS MAP





Amenities along the Ring Route



Ring Route wayfinding sign



Ring route location in Apple Valley

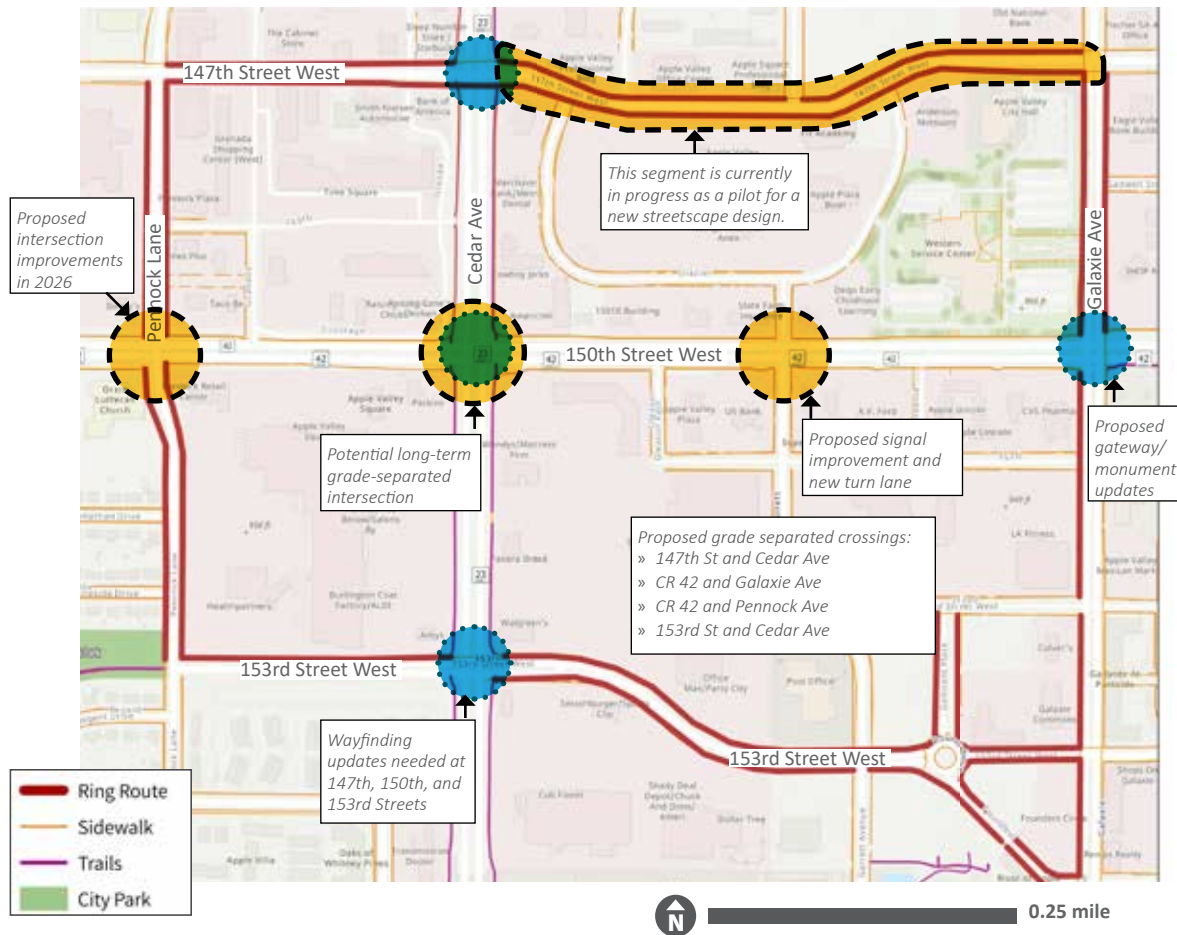
DOWNTOWN AND RING ROUTE

The Ring Route (see map this page) is a series of road, sidewalk, and landscape improvements. The route helps to further establish Downtown's identity and improve access to the area with iconic red features that provide a sense of identity to the downtown district. Roads along the Ring Route are composed of a wide paved boulevard with trees and street lights adjacent to the curb, and a sidewalk for pedestrians. The evolving character of downtown suggests that there will continue to be opportunities for the community to establish a unique sense of place by creating an environment that is more walkable and engaging.

The corridor is primarily along 147th Street, Galaxie Avenue, 153rd Street, and Pennock Lane that distributes vehicles around the high volume intersection of CR 42/150th Street and CR 23/ Cedar Avenue.

Bicycles are permitted to use the Ring Route sidewalks; however, previous plans have noted that biking on the sidewalks can be inconvenient for bikers, and can make pedestrians and other sidewalk users feel uncomfortable or unsafe. Residents noted that these sidewalks do not address the needs of bike commuters and that the use of the sidewalk is dangerous or uncomfortable. Additionally the distances in the Ring Route are more suited for a biking than a walking scale. For faster bicyclists, streets are preferred. Road diets along the Ring Route were explored in the past, and the traffic volume was determined to be too high to reduce lanes. While casual bicyclists may still prefer the separation from vehicles afforded by the wide sidewalks, the City Council should study the potential of adding bicycle lanes or cycle tack on certain segments of the Ring Route. The result may be a change in the roadway configuration, with the introduction of a three-lane roadway (based on engineering analysis of the road segments) and on-street bicycle lanes at the edges of the roadway. Some communities are looking at other methods of incorporating bicycle facilities on streets, including bike boxes at intersections.

APPLE VALLEY'S RING ROUTE

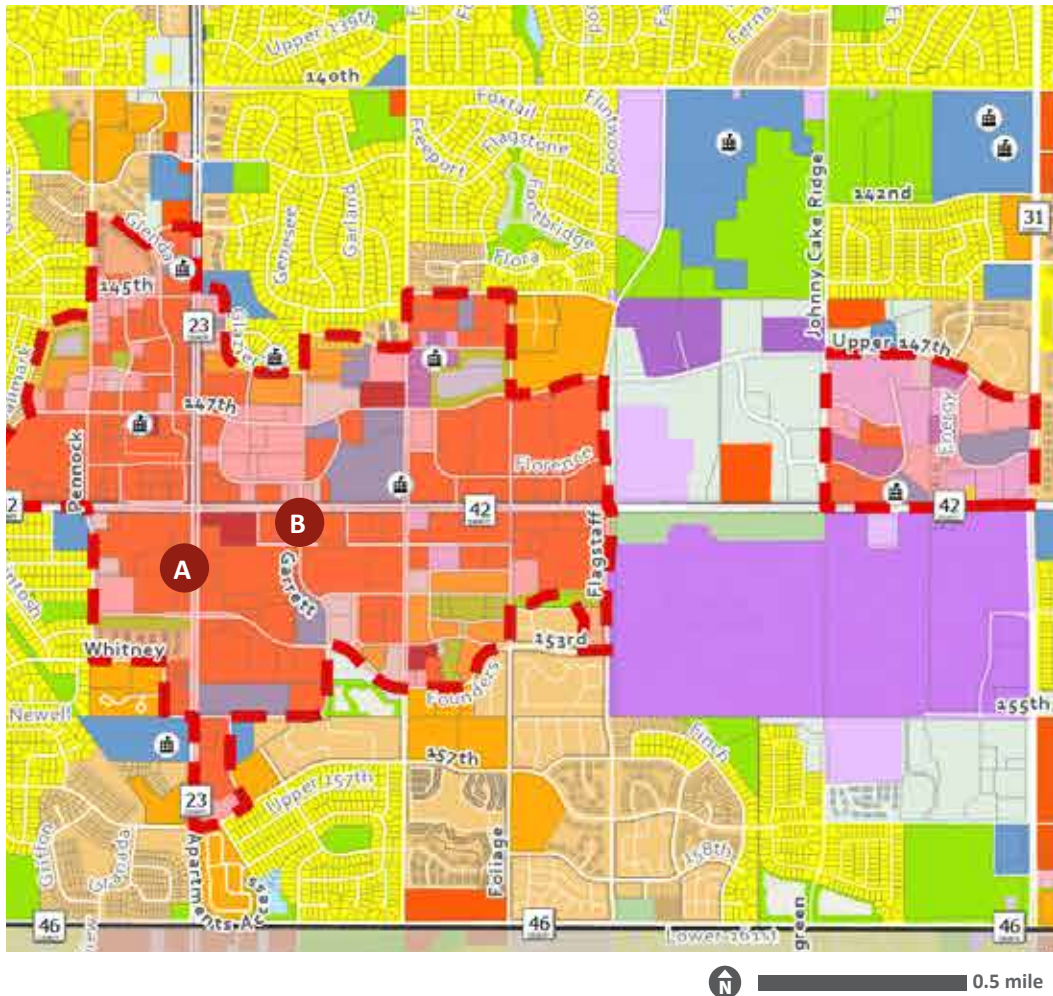


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RETAIL AND EMPLOYMENT AREAS

Retail and employment areas in Apple Valley are largely clustered in the south-central area of the city. There are two areas in the city currently prioritized for development and/or redevelopment, the Fischer Sand and Gravel Mining Area and Downtown, which represent the largest opportunities for infill development and redevelopment and are the core areas for commerce and job development. As these areas develop and redevelop, there should be a focus on place-making and intentional prioritization of bicycle and pedestrian facilities and amenities. In many locations in the business district, fencing, snow storage, and landscaping make it difficult to travel from the curb to the front door of a business. These barriers actively discourage walking and biking to these areas. Improving and increasing connections between sidewalks, trails, and businesses; along with adding amenities such as lighting, benches, bike racks, and bike fix-it stations will help encourage bicycling and walking in these areas.

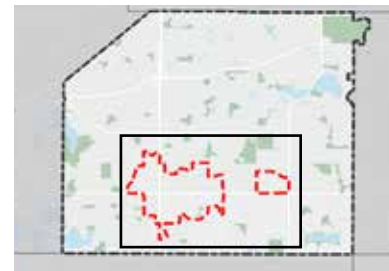
RETAIL AND EMPLOYMENT MAP



Apple Valley Square retail



Gleason Path retail



Retail and Employment Locations in Apple Valley



Multi-family housing in Apple Valley



MULTI-FAMILY HOUSING AREAS

Mid-density and high-density development, including attached single-family homes and apartments, are distributed throughout the city and are located in the Downtown Central Village area near major shopping and services and the Apple Valley Transit Station. Apple Valley has two manufactured housing parks, both located within the Cedar Avenue corridor on the north side of the city. These areas lack sidewalks, as do many of the neighborhoods surrounding them. There are some trail connections that provide access to the rest of the network in these areas, but trail gaps in these areas should be prioritized to improve these connections.



Apple Valley Estates mobile home park



Cedar Knowles mobile home park

SCHOOLS

There are 20 schools and two public school districts in Apple Valley: Independent School District #196 and Independent School District #191. Pedestrian and bicycle facilities near schools can help encourage parents and students choose biking or walking as an alternative to busing or driving to school.



Crossing near Greenleaf Elementary School



Crossing near Westview Elementary School



PARKS & TRAILS

In the community survey, 80% of respondents indicated that parks and trails are the most important destinations to walk or bike to in the city. At the pop up meetings, many residents expressed their appreciation for the great parks and trails in the community and their ability to walk on trails around their homes.



TRANSIT STOPS AND STATIONS

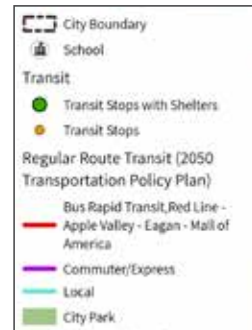
Transit service in Apple Valley is provided primarily by the Minnesota Valley Transit Authority (MVTA); however, Metro Transit operates the METRO Red Line Bus Rapid Transit service. The MVTA is an independent transportation agency for the cities of Apple Valley, Burnsville, Eagan, Rosemount, and Savage, and was formed under state legislation to allow outer-ring suburbs to “opt-out” of centrally provided transportation services. The MVTA operates peak express service to downtown Minneapolis and downtown St. Paul, as well as local crosstown service and reverse commute express bus services.

MVTA currently operates several bus routes along Apple Valley’s principal and minor arterial routes. Current routes include 420 Local Flex Route, 440 and 442 Local Route, 475-476-477-478-479 Minneapolis Express, and 480 St. Paul Express Route. Bus service is more frequent during the a.m. and p.m. peak commute times, with only a few Express Routes offering trips in the middle of the day.

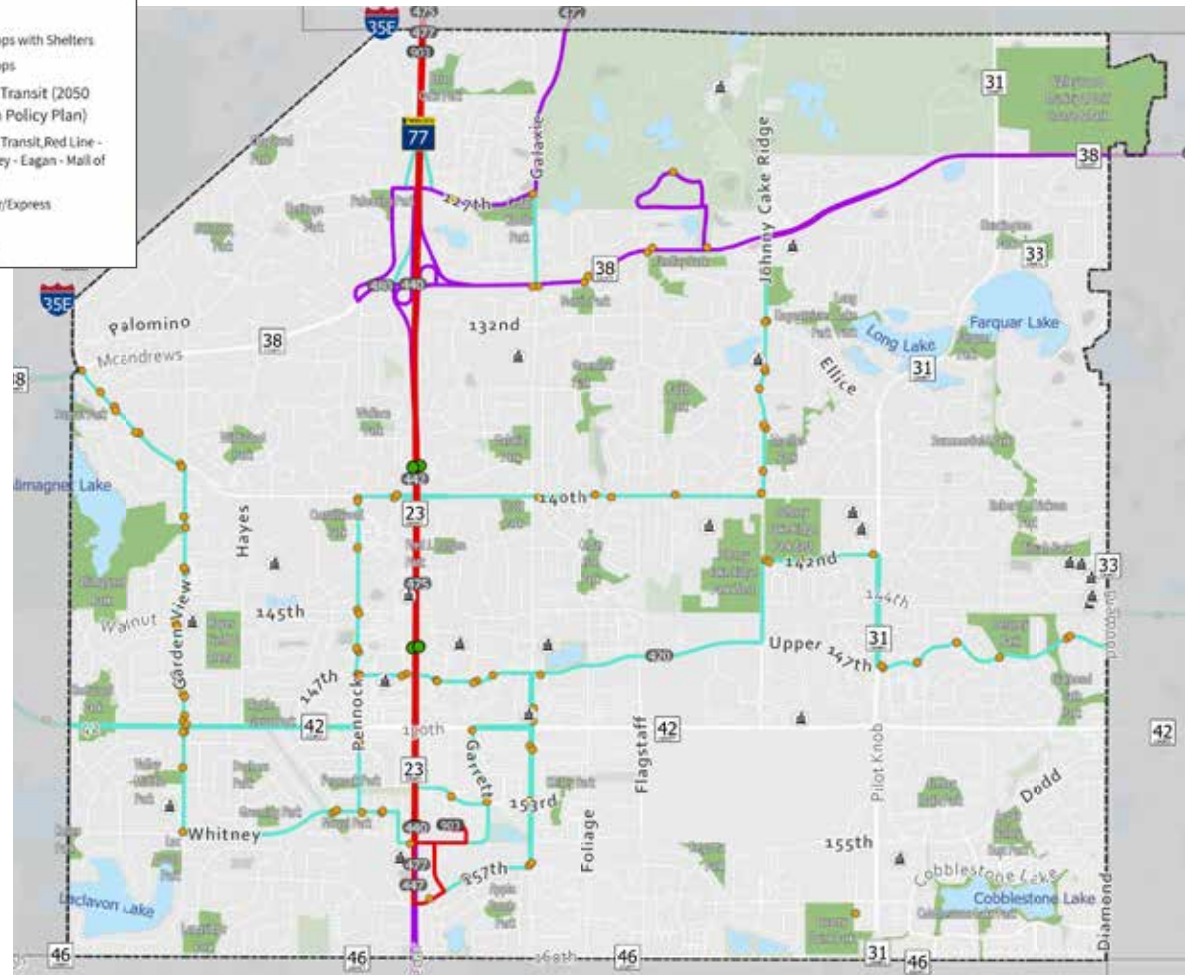
For those commuters living near a transit station, or for those with a destination near a station, being able to walk or bike as a part of their commuting trip is important. Connecting trails and sidewalks to transit stations makes transit use accessible and feasible. Most transit riders walk at some point to or from transit. Some transit riders connect by bicycle. According to the Metropolitan Council, most people walk no more than 10 minutes, about a ½-mile, to reach transit. Bicyclists may travel further.

Willingness to walk or bike varies, influenced by the

quality and frequency of transit as well as the quality and convenience of the connecting routes. Transit-oriented development needs to address the directness, design, and character of routes for pedestrians and bicyclists. If these routes are indirect, unsafe, or unpleasant, people will be less likely to use public transit. Improvements to pedestrian and bicycle infrastructure can increase the desirability of using transit.



APPLE VALLEY TRANSIT MAP





Transit stops in Apple Valley

TRANSIT

Transit stations and park and rides are key destinations for pedestrians and bicyclists. Adding connections and amenities to transit stops can help encourage people to find alternatives to driving and to use multiple modes to get to their destinations.

MAJOR ROAD BARRIERS

As a suburban community, Apple Valley was developed during the age of the automobile. Roads are meant to provide easy and convenient access by car between residential areas and employment and retail hubs in other cities. As such, several highways and arterial roads divide the community. Major road barriers are defined in this plan as roads with speeds above 50 miles per hour or with sections of roadway that are wider than four lanes. These road barriers are difficult to cross as the traffic moves freely and there are many lanes of traffic to cross. Major intersections are defined as the intersection of two major road barriers or intersections that otherwise pose significant crossing difficulties. Major road barriers may not completely stop individuals from crossing a street, but they present obstacles and safety concerns. These types of barriers are especially of concern for children, those with mobility constraints, and already hesitant trail or sidewalk users.

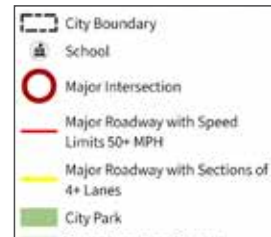
The following roads are identified as barriers to pedestrian and bicycle movement in Apple Valley. These roads should be considered for crossing improvements and potential road diets. Traffic volume and speed limit are two key factors that impact whether a road is a major barrier to pedestrian and bicycle movement. See the following page for more detail.

Major Road Barriers with Speed Limits of 50+ MPH

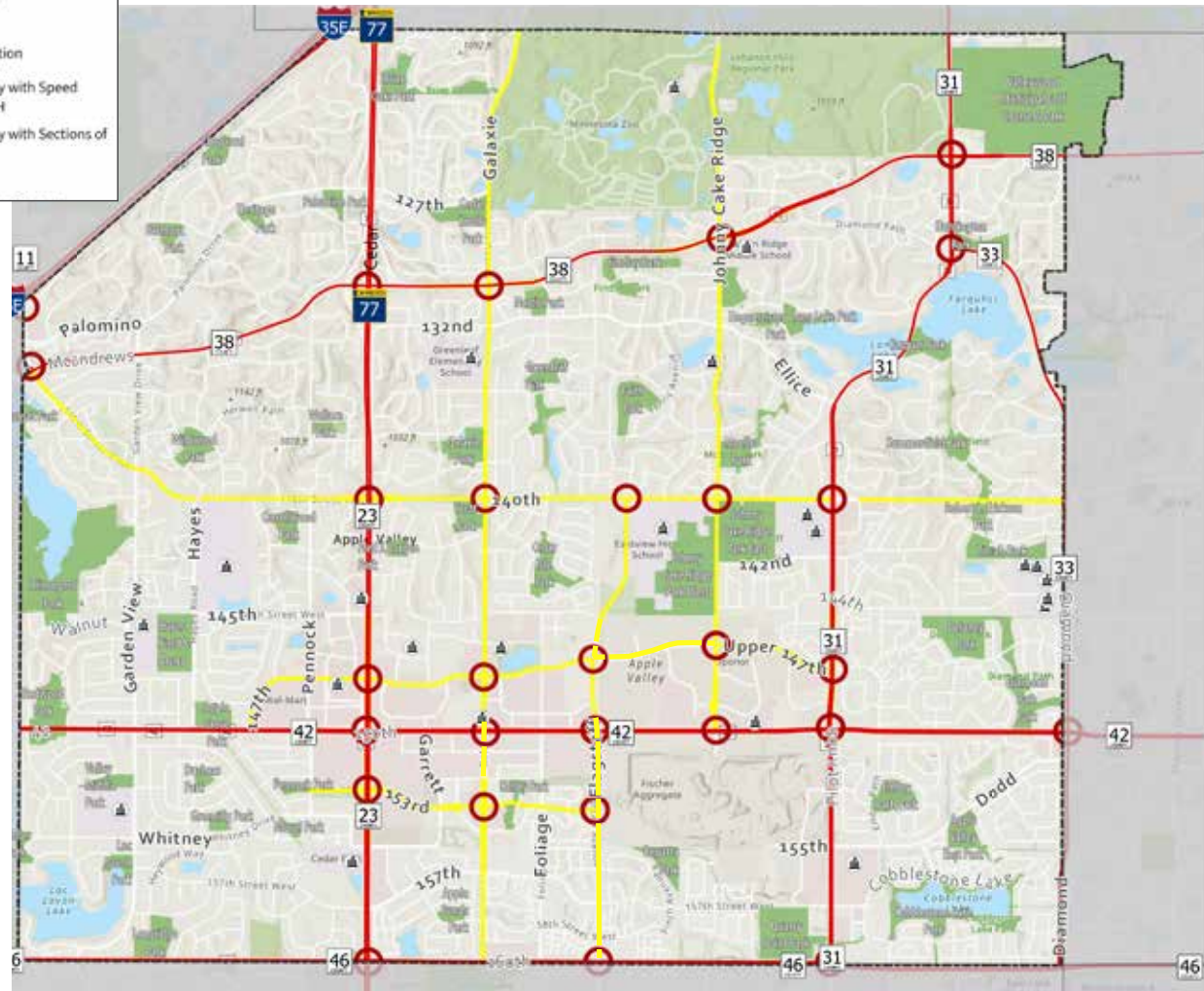
- Cedar Ave / Hwy 77
- County Road 31 / Pilot Knob Road
- County Road 33 / Diamond Path Road
- County Road 38 / McAndrews Road
- County Road 42 / 150th Street

Major Road Barriers with 4+ lanes

- Galaxie Avenue
- Johnny Cake Ridge Road
- 140th Street
- 147th Street
- 153rd Street

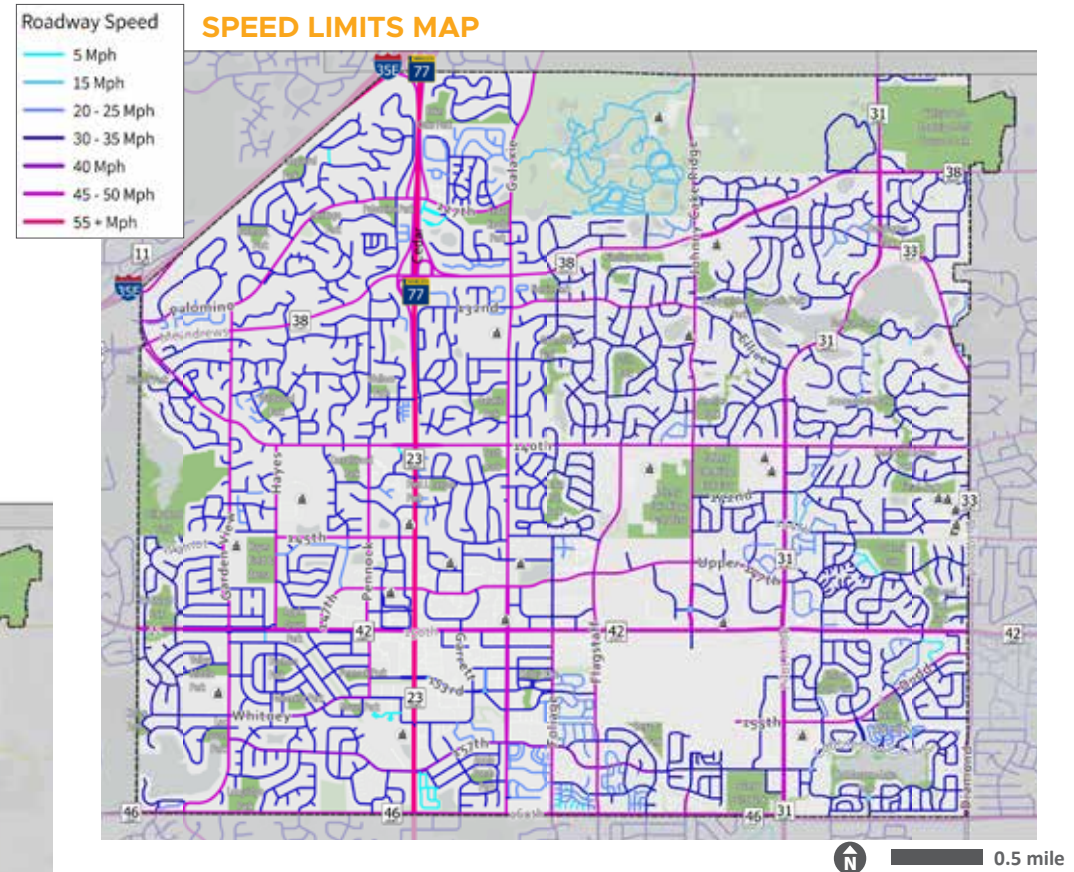
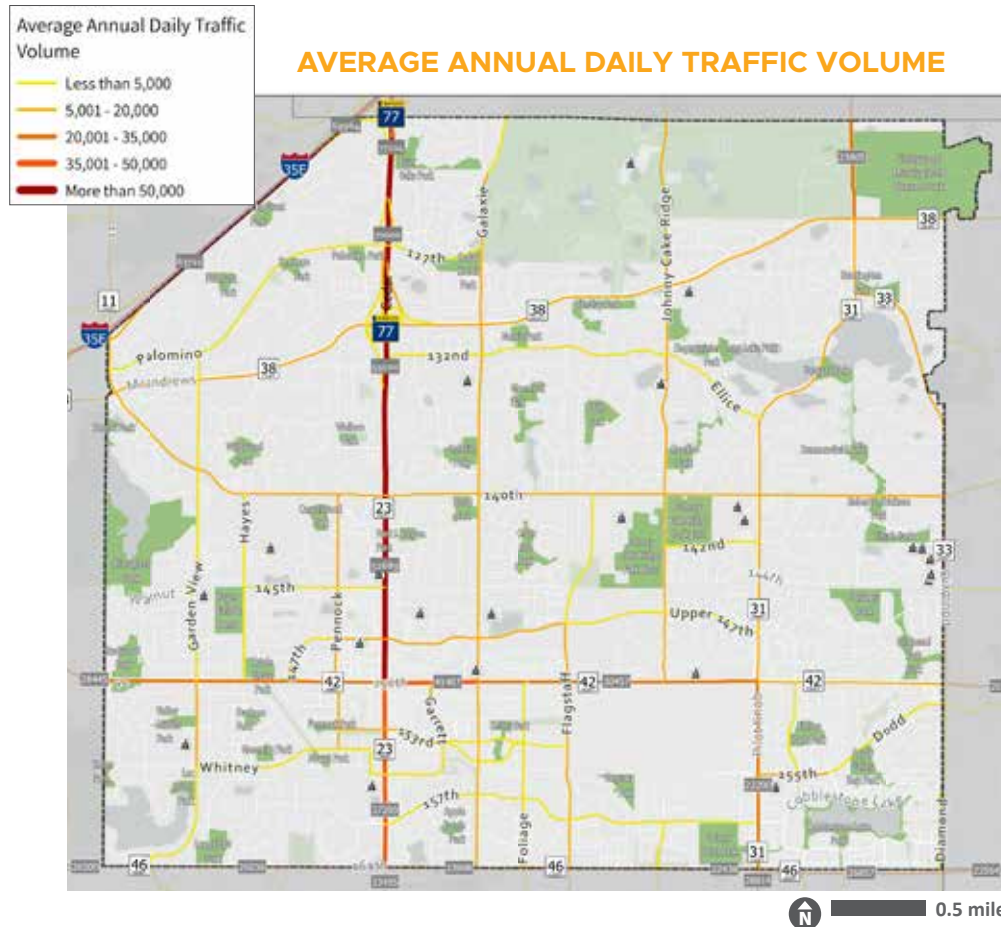


MAJOR ROAD BARRIERS & MAJOR INTERSECTIONS



TRAFFIC VOLUME

The map below highlights traffic volume in Apple Valley. The roadways with the darkest red had the highest volume of traffic based on the Minnesota Department of Transportation's Average Annual Daily Traffic (AADT). The darkest red intersection on the map is at County Road 42/150th St and Highway 77/ Cedar Ave. This is also the highest volume intersection in Dakota County. High volume roadways can increase safety risks for bicyclists and pedestrians, especially when those roadways also allow higher speeds.



SPEED LIMIT

The map above identifies the posted speed limits on Apple Valley's roadways. In many cases the average speed of traffic is faster than the posted limit, especially on wide straight roadways. A common theme heard during the community engagement process was concern about speeding traffic and a lack of awareness for other roadway users such as bicyclists and pedestrians. For bicycles and pedestrians slower traffic is much safer. According to the League of American Bicyclists, at speeds of 30 mph or above, a person hit while walking has a 25% chance of death. The most common posted speed limit on roads where a person biking or walking is killed is 45 mph, a speed at which a person hit has a more than 50% chance of death. The map above shows roadways with speeds 45 and above in purples and pinks, which pose the highest risks to those walking or rolling in Apple Valley.

MAJOR INTERSECTIONS

This plan identifies 29 major intersections in Apple Valley. There is significant variation in crossing infrastructure for bicycles and pedestrians at these major intersections that impact the safety and comfort of those trying to cross. In each of the 2010 Safe Routes to School Plans completed in Apple Valley, parents noted that crossing improvements would be the most likely improvements that would incentivise them to allow their children to walk or bicycle to school.



An aerial view of the 150th Street & Cedar Avenue intersection shows that a pedestrian would need to cross 10 lanes of traffic in order to move east to west across Cedar Avenue.



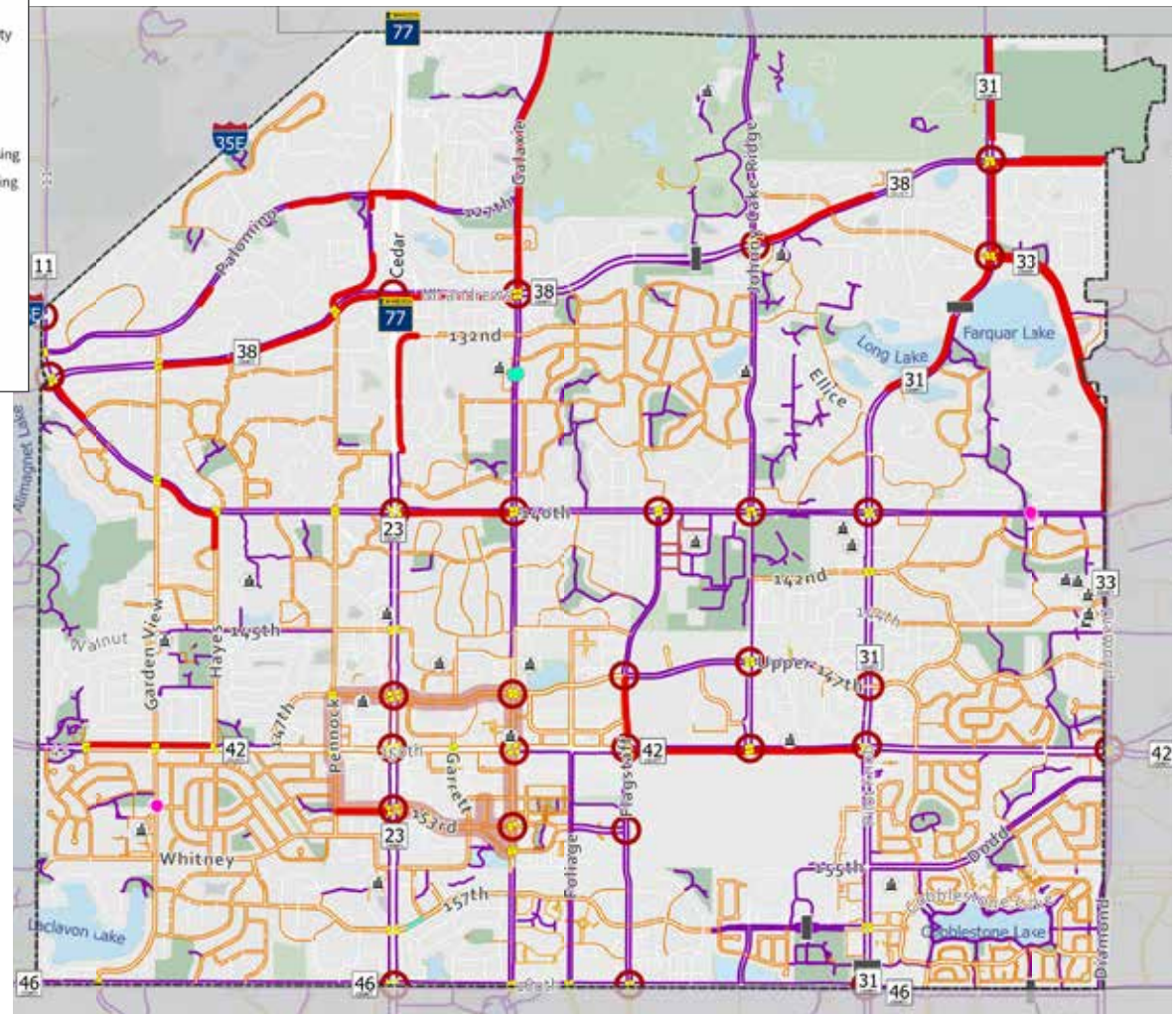
Intersection of Galaxie Ave and 140th St



Intersection of McAndrews & Johnny Cake Ridge Roads



MAJOR INTERSECTIONS MAP

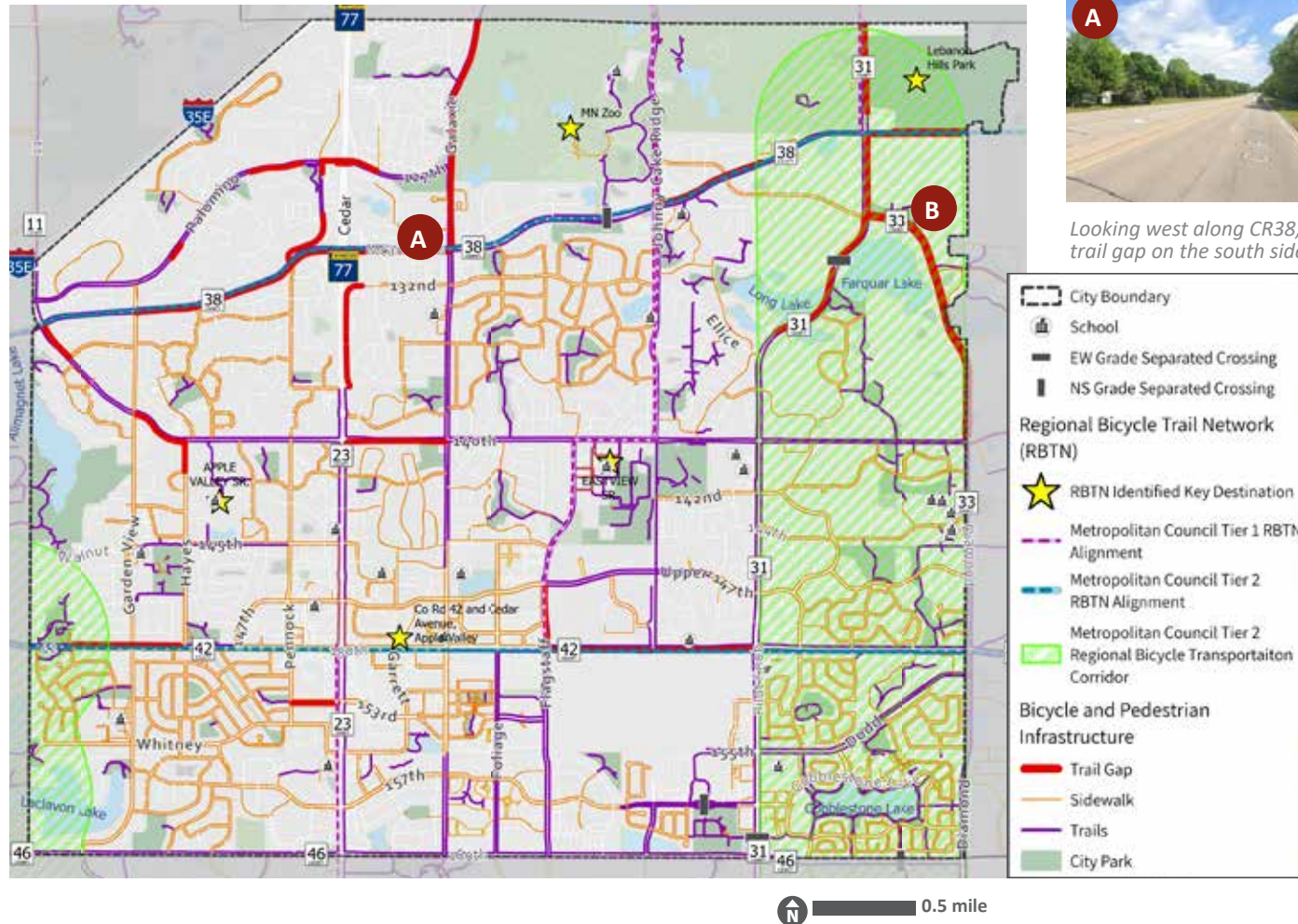


TRAIL & SIDEWALK GAPS

Trail gaps are corridors (usually along an existing road) where sidewalk or trail facilities are missing and needed in order to complete the trail network. The City has identified 11.2 miles of trail gaps. Of those gaps, 2.4 miles are budgeted or tentatively budgeted within the City's Capital Improvement Program (CIP) for 2024- 2028. Most of the existing trail gaps identified in Apple Valley are north of 140th Street. Most of the identified trail gaps are on one side of the street where an existing sidewalk or trail is located on the opposite

side. There are approximately 1.8 miles of gap areas with no trail or sidewalk on either side of the road. County Road 38/McAndrews Road has the longest length of trail gaps at 2.8 miles, followed by a 2.5-mile gap which includes both sides of Diamond Path, and a 1.5-mile gap along Pilot Knob Road. There is a 1-mile gap along 150th Street/County Road 42, where gravel mining is currently occurring and that is not yet developed. It is anticipated that this trail gap will be filled once this area begins to develop.

APPLE VALLEY TRAIL & SIDEWALK NETWORK GAPS



Looking west along CR38, there is a trail gap on the south side of the road.



CR 33/Diamond Path has identified trail gaps on both sides of the road.

Road Corridor	Trail Gap Miles
CR 38/McAndrews Road	2.8
CR 33/Diamond Path	2.5
CR 31/Pilot Knob Road	1.5
Galaxie Avenue	1.1
150th Street	1.0
Hwy 77 East Frontage Road	0.5
140th Street	0.5
Pennock Avenue	0.4
Flagstaff Avenue	0.3
153rd Street	0.2
140th Street	0.2
Hayes Road	0.1
Palomino Drive	0.1
Total	11.2

Table 1. Trail Gaps

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Summary of Bike and Pedestrian Facility Needs

The following needs emerged from the community input and analysis process.

- Consistent facilities that are accessible and easy to use
- Continuous and connected trails and pathways
- A well-maintained off-road network throughout the entire community, especially in areas where there are schools and retail areas
- Safe roadway crossings were frequently mentioned as there are several wide, high-speed roads crossing the community

GUIDING PRINCIPLES

Guiding principles represent the basic goals of this plan and reflect the expressed needs and desires of Apple Valley residents. These principles show direction for the resolution of issues and the advancement toward achieving a comprehensive bicycle and pedestrian network. The guiding principles were updated from the **2010 Bike Walk Apple Valley Plan** based on feedback from the Task Force and community engagement. They are intended to be clear, concise, and to match up with actionable recommendations.

1. REDUCE BARRIERS TO WALKING AND BIKING.

- » Create a bicycle and pedestrian system that works for all ages and abilities.
- » Ensure that key destinations are accessible from residential areas by biking and walking.
- » Increase features that address safety and comfort for biking and walking.
- » Ensure new development and redevelopment projects integrate walking and bicycling facilities.

2. ENCOURAGE ALTERNATIVE MODES OF TRANSPORTATION.

- » Build places in the city where different modes of transportation connect.

3. ENHANCE TRAILS AND SIDEWALKS IN THE COMMUNITY WITH ELEMENTS THAT AID IN NAVIGATION, FOSTER COMMUNITY, AND ESTABLISH A SENSE OF PLACE.

4. MAINTAIN A SAFE AND FUNCTIONAL NETWORK OF NON-MOTORIZED TRANSPORTATION IN APPLE VALLEY.

The following “E” categories are used to identify various types of projects and programs that can be used to implement strategies in the Bicycle and Pedestrian Plan. The recommendations that follow are centered around the guiding principles of the plan and each recommendation can be connected to one or more of the Es below.

 EDUCATION

Provide educational opportunities for people to learn to walk, bike, and roll safely; Provide opportunities for drivers to learn to watch for bicycles and pedestrians.

EXAMPLES:

- Wayfinding signage
- Bike Rodeo
- Safety Camp

 ENGINEERING

Identify physical barriers to walking and biking and infrastructure improvements to facilitate walking and biking, such as crossings, trails, sidewalks, on-street facilities, bike parking, etc.

EXAMPLES:

- Develop crossing improvements, new trails, and sidewalks throughout the community
- Develop Safe Routes to School Plans within the city and implement them
- Maintain the pedestrian and bicycle system

 EQUITY

Ensure traffic codes and rules that treat non-motorized movers as equal users of the transportation system; equal access to facilities and destinations for all movement types.

EXAMPLES:

- Review rules within the community to ensure that community members of all ages and abilities are able to access bike and ped facilities.

 ENFORCEMENT

Enforce rules and laws to keep people safe, while keeping in mind that enforcement can impact specific populations disproportionately.

EXAMPLES:

- Policy development
- Speed limit evaluation
- Etiquette signage

 EXPERIENCE

Make transportation an experience by designing for both people driving and people walking or biking. Focus on safety, views, destinations, etc. One of the more important upgrades to improve trail or sidewalk safety is lighting, making certain that routes commonly used by pedestrians or bicyclists to access their destinations are safe and inviting.

EXAMPLES:

- Investment in street furniture, lighting, etc.

 ETHICS

Center a values-based decision-making process that focuses on ethics, empathy, and equity.

EXAMPLES:

- Promote the value of biking and walking facilities on an equal level with motorized facilities by encouraging complete streets policies

 ENCOURAGEMENT

Create programs, events, signs, materials etc. that get people excited about walking or biking.

EXAMPLES:

- Online maps of pedestrian and bicycle routes and loops
- Provide information about destinations and distances by ped/bike

 EVALUATION

Determine if the system is providing valuable and accessible facilities; evaluate the number of users of the ped/bike system.

EXAMPLES:

- Regularly evaluate the system with surveys/engagement metrics-
- Use tools like Strava or StreetLight to examine trends and changes in walking and biking patterns



Narrow Lane Widths



Roadway Reconfiguration



Protected Bike Lanes



Bike Route Signs

BEST PRACTICES

PLANNING FOR EVERYONE 8-80

Trail enhancements are intended to make the experience of walking and bicycling safe and comfortable for everyone. The idea behind 8-80 is to take on the challenge of planning, designing, and implementing all elements of the public realm so that both an 8-year old and an 80-year old can be comfortable and safe walking and bicycling. Ultimately, the initiative extends to everyone, with the anticipation that if both of these age ranges can be accommodated, then the city will be great for all people. The simple idea enhances the notion of accessibility, mobility, and safety to include vibrancy, health, and equity in community design and planning efforts.

To learn more about the 8-80 initiative, visit 880cities.org

ROADWAY TREATMENTS

The roadway treatments below are excerpted from the [MNDOT Bicycle Facility Design Manual](#) and offer flexible solutions to make roadways friendlier to bicyclists. As the city considers facilitating on-road options for bicyclists, these alternatives could be considered for certain lower volume roadways.

NARROW LANE WIDTHS

In many cases, space can be created for bicycle facilities by narrowing existing travel and turn lanes. Contrary to expectations, narrower lane widths do not reduce roadway capacity and can increase roadway safety (Source: Canadian Institute of Transportation Engineers report *Narrower Lanes, Safer Streets*.) People naturally drive slower when lanes are narrow, which can have a positive impact on crash severity.

ROADWAY RECONFIGURATION

Often, existing roadways are capable of handling substantially more motor vehicle traffic than they experience throughout the day. Roads are typically designed based on a forecast of future traffic volumes, but there are cases where the traffic forecast may have been incorrect or circumstances have changed, resulting in fewer motor vehicles than expected in an original roadway design. This often leads to roads with excess capacity that encourage people to drive at fast speeds, which creates low-comfort, high-stress conditions for people walking, bicycling and taking transit.

PROTECTED BIKE LANES

These facilities can be used in road corridors where there is not sufficient right-of-way to add a separate shared-use path. High-visibility road markings and Bollards help increase visibility and separate bikes and pedestrians from vehicle traffic, increasing sense of safety and security along the trail

BIKE ROUTE SIGNS

Bike route signs identify designated bike routes. Bike routes should be designated on roads and shared use paths with favorable conditions for bicycling. A bike route, in and of itself is not a bicycle facility.



Median Refuge Island



Curb Extension



Raised Crosswalk/Intersection

CROSSING TREATMENTS

- Median Refuge Islands are an FHWA proven safety counter measure for pedestrians and are associated with lower pedestrian crash rates at multi-lane crossings. Median refuge islands reduce risk exposure and allow a two-stage crossing.
- Curb Extensions: Also known as bump outs, this treatment reduces crossing distances for pedestrians and bicyclists, which can reduce risk exposure and improve safety. They serve to visually narrow the roadway, encouraging drivers to slow down, and displace parked vehicle further from the intersection improving sight distances and sight lines between drivers and those waiting to cross.
- Raised Crosswalk/Intersection: These are traffic calming devices that are typically between 3 and 6 inches high and raise the entire wheelbase of a motor vehicle. This type of vertical deflection can have a positive effect for bicyclists as they reduce motor vehicle speeds.
- Grade-Separated Crossings: Overcrossings (bridges or trestles) or undercrossings (tunnels or routing a trail under an existing bridge) are generally used for freeways, multi-lane arterials, or railroad corridors to circumvent the barrier. This separation enhances safety and efficiency by eliminating conflicts between bicycles and pedestrians and road or rail users.



Separated use bicycle and pedestrian trails in a greenway corridor

TRAIL DESIGN & MAINTENANCE

Well-planned paved trails provide pedestrian and bicycle mobility and serve recreational users and commuters. Key components for safe and attractive trails include:

- Continuous separation of trails from vehicle traffic, with few street or driveway crossings
- Scenic views
- Connections to desired destinations such as parks, retail areas, schools, library, etc.
- Well-designed street crossings with treatments such as pedestrian ramps, marked crosswalks, trail crossing signs, and short crossing distances
- Direct connections to destinations.
- Visibility of bicycle and pedestrian facilities for increased safety and personal security
- Designed with adequate width (8 feet minimum is typical), distance, open sight lines, slopes that don't exceed 5% where possible, and well-draining
- Regular maintenance, with fog sealing and crack filling where needed



High quality trail construction and regular maintenance practices are essential to encouraging use of the system.

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RECOMMENDATIONS

Policy and city-wide Recommendations



An example section of a complete street



An e-bike designed to carry additional passengers

1. ENCOURAGE COMPLETE STREETS DESIGN.

- Promote the valuation of biking and walking facilities on an equal level with motorized facilities by encouraging complete streets design.
- During the design phase for new and reconstructed municipal streets the City of Apple Valley should review plans using the Complete Streets approach for design and/or redesign.
- According to Smart Growth America (smartgrowthamerica.org/what-are-complete-streets/), Complete Streets is an approach to planning, designing, building, operating, and maintaining streets that enables safe access for all people who need to use them, including pedestrians, bicyclists, motorists and transit riders of all ages and abilities.

2. DEVELOP AND IMPLEMENT POLICIES THAT SUPPORT WALKING AND BIKING IN THE CITY INCLUDING ENHANCING REQUIREMENTS FOR DEVELOPMENT AND REDEVELOPMENT PROJECTS TO ADDRESS BICYCLE AND PEDESTRIAN INFRASTRUCTURE AND AMENITIES.

- Require new development projects to build sidewalks and fill identified trail gaps.
- Require the reconstruction of sidewalks in residential areas after street projects that disturb or remove them.
- Give consideration to narrowing city streets and widening boulevards as a part of the planning process for every major reconstruction project, including residential streets. Narrower streets help to naturally reduce traffic speeds and create a more friendly walking and biking environment.

3. DEVELOP AN E-BIKE POLICY.

- The city should develop an e-bike policy that addresses use of e-bikes on park trails, city pathways, and sidewalks. E-bikes travel at high speeds compared to pedal bikes, and conflicts with pedestrians and other bicyclists should be avoided.
- The State of Minnesota has defined classes of electric bikes, and several metro area cities have developed policies for e-bikes on city trails. See information on the following page.

ELECTRIC BIKES (E-BIKES)

According to Peopleforbikes.org electric-assisted bicycles (e-bikes) are the number one driver of growth for the bike industry over the past five years. A study from the Physical Activity Council found that in 2023, 19.4% of Americans who rode a bike at least once in the last year reported using an e-bike, up from 7.8% in 2021 (Source: Peopleforbikes.org). E-bikes can help make biking a viable option for seniors and people who previously may have been disinterested in riding. The higher speeds that can be attained by e-bikes also means an increase in potential opportunities for conflicts along trails with slower moving bicyclists or pedestrians. The uptick in e-bike use highlights the importance of developing a city-wide policy to ensure that Apple Valley’s trails are safe and welcoming for all users. Examples of peer community e-bike policies are listed below for reference as Apple Valley looks into the merits of adopting a similar policy.

ELECTRIC-ASSISTED TYPE CLASSES:

Minnesota Statute 169.011 Subd. 27 defines what an Electric-assisted bicycle is and the Minnesota Department of Natural Resources further defines the classes of E-Bike

1

“Class 1 electric-assisted bicycle”

An electric-assisted bicycle equipped with an electric motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

2

“Class 2 electric-assisted bicycle”

An electric-assisted bicycle equipped with an electric motor that is capable of propelling the bicycle without the rider pedaling and ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

3

“Class 3 electric-assisted bicycle”

An electric-assisted bicycle equipped with an electric motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour.

PRECEDENT CITY POLICY EXAMPLES:

EDINA:

No class 2 or 3 e-bikes (those with a throttle) are allowed on soft-surface trails, including the mountain biking trails at Braemar Park. Pedal-assisted class 1 bikes are OK.

MAPLE GROVE:

No person shall ride or operate an electric-assisted bicycle in any park or parkway except in a prudent and careful manner and maintaining effective control and operation of the electric-assisted bicycle.

SHOREWOOD:

Electric bicycles operated within the City shall comply with Minnesota State Statutes and the following additional requirements:

- Subd. 1. Any person under the age of 18 operating or riding on an electric bicycle shall wear a helmet or other protective headgear approved for bicycle riding by the United States Department of Transportation or the American National Standards Institute (ANSI).
- Subd. 2. No person shall operate an electric bike on natural or artificial turf, playfield, playground, court, ice rink, natural area, or structure located in a designated public park.



Examples of upgraded crossings



Examples of biking amenities



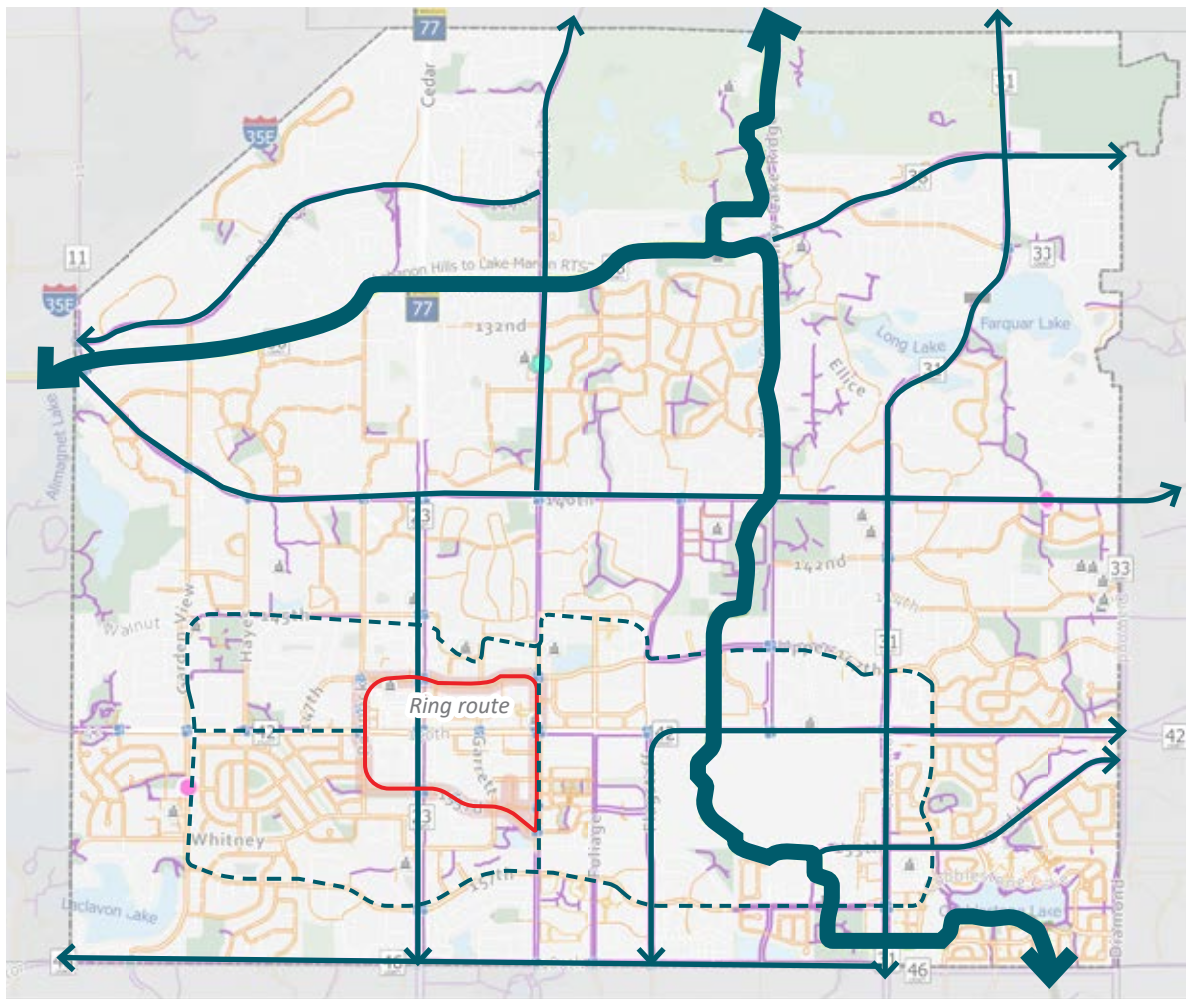
4. UPGRADE TRAIL CROSSINGS THROUGHOUT THE CITY.

- Consider grade-separated crossings of busy roadways for pedestrians and bikers, particularly along the Ring Route.
- Crossing improvements- Crossing improvements can vary widely based on roadway conditions but can include at-grade improvements, such as signage, signals, and surface treatments.
 - For especially fast or high-volume traffic, roadway tunnels or overpasses should be considered.
 - Crossing improvements can also focus on changes to the roadway, narrowing or reducing lanes, adding a median, or other traffic calming devices.
 - These are especially vital in areas around schools, parks, bus stops, and civic destinations to ensure that those not driving have a safe way to access these spaces.
- Develop updated Safe Routes to School Plans for Schools within the city and implement them.

5. PROMOTE OUTDOOR RECREATION THROUGH INVESTMENT IN SUPPORTIVE AMENITIES AND LANDSCAPE ELEMENTS.

- Consider adding amenities like bike lockers, water fountains, and bike fix it stations to bus stations and shelters that provide convenient options for commuters using more than one mode of transportation to get to their destination.
- Ensure an adequate number of benches, lighting, and trash receptacles exist along trails and sidewalks.
- Encourage bicycling to local businesses by adding bike racks in front of commercial and retail areas.
- Plant boulevards between trails and roadways with tall grasses, shrubs, and trees where possible to calm traffic and improve the experience for pedestrians and bicyclists.
- Continue to develop and enhance the Ring Route as a destination walking loop.
 - Replace dead and dying trees with a diverse mix of native trees and other native vegetation.
 - Add additional amenities to increase convenience.

POTENTIAL BIKE NETWORK HIERARCHY



-  Primary route
-  Secondary route
-  On-road route
-  Pedestrian-only route

 0.5 mile

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6. DEVELOP A HIERARCHY OF TRAIL LOOPS—CONSIDER A GRAND ROUNDS SYSTEM, OR USE THE GREENWAYS AS THE SPINES.

- Fill in the bike and pedestrian network by adding trails and sidewalks throughout the community (construct trail gaps).
- Improve curb cuts for trails to create a smooth ride for those on wheels as they pass through intersections.
- Identify missing connections between trails, especially the Dakota County Greenway network, and prioritize trail connections and crossing improvements that connect with the greenway.
- Consider expanding the Ring Route to include bicycle facilities, as a multi-use trail, cycle track, or protected bike lanes on road.

Excerpt from 2010 Apple Valley Bike Walk Plan:

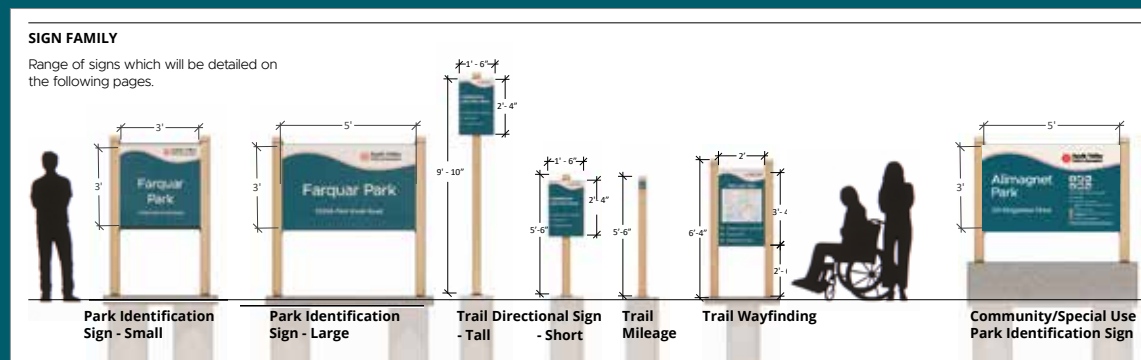
Certain routes were identified by the task force and the community as possible segments of a core network. Garden View Drive, Palomino Drive, and Pennock Avenue might serve as these routes, and with the addition of Whitney Drive, noted for its direct link to the 155th Street Transit Station, a core loop begins to evolve.

7. PROVIDE BIKE AND PEDESTRIAN INFORMATION THROUGH DIGITAL MAPS AND SIGNAGE.

- Wayfinding signage—the city should expand signage along trails and sidewalks that identify parks, schools, and civic destinations.
 - Identify locations that would benefit from additional signage.
 - Create a wayfinding and signage plan and standards for the City.
- Add signage to roadways with bike lanes or trail crossings that remind drivers to stay alert for bicyclists and pedestrians.
- Develop an online map of ped/bike routes and loops; Provide information about destinations and distances by ped/bike-
 - Having a readily available map of options for on trail biking and walking can help to encourage more use of the trails and sidewalks.

Apple Valley has recently completed a wayfinding plan for the park system. The City also has wayfinding specific to the Ring Route. This plan recommends expanding the park signage plan to include wayfinding along trails and reimagining the Ring Route signage to incorporate it with other signage updates.

Wayfinding signage along trails and sidewalks is useful for identifying parks, schools, civic destinations, and other attractions or amenities. Well-branded wayfinding can help create a stronger sense of place. Signs along the bicycle and pedestrian network could include distances to community destinations nearby showing that they are only a short ride or walk away. Signage should be consistent and legible throughout the network. Using symbols or multiple languages, when possible, allows the signs to be understood by a wider audience. Alternatives to signs, such as roadway markings, imprinted pavement, and streetscape design (such as along Apple Valley's Ring Route), can also be useful ways to help people on foot or bike navigate the system.



City of Apple Valley Parks and Recreation Signage Design Guidelines



Examples of trail wayfinding signage includes flag signs with distance to destinations, map signs, and trail etiquette signs.

8. IMPLEMENT INCENTIVE PROGRAMS AND UTILIZE PARTNERSHIPS TO ENCOURAGE BIKING AND WALKING.

- **Bike Rodeo**—This type of activity can be put on by the city as an educational way to encourage biking for kids. These events give bicycle or scooter riders the opportunity to get their helmet properly fitted, navigate through safety skills courses, and have their bike or scooter checked by professionals for safety. Often, police or fire personnel are in attendance to oversee these activities.
- **Safety Camp**— This type of program is intended to teach kids, through a variety of fun activities, how to be safe in their daily lives. The camp is focused on preventing unintentional injury and reducing the number of incidents that lead to disabling injuries or death. Students spend several days learning skills necessary to avoid injury and cope with emergency situations. Although it is not the only focus, bicycle safety is a key component.
- Encourage businesses to enroll in Bike Benefits and similar programs that draw people to the area by bike.
- Incentivize the placement of bike racks, bike lockers, fix-it stations etc. at businesses that enhance the experience of biking in the City.

9. CONSIDER ADDING COMMUNITY BIKE AND WALK EVENTS TO THE CITY'S PROGRAM CALENDAR.

- Events, such as “Bike with the Fire Department” or bike rodeos may encourage community awareness and safety for biking in the city.

10. CONSIDER INTEGRATING ON-STREET BIKE LANES WHERE APPROPRIATE.

- Consider bike routes on neighborhood streets parallel to major roadways.
- Use tools like Strava or StreetLight to examine trends and changes in walking and biking patterns.
- Identify low stress roadways that could be candidates for on-street bike lanes.
 - The Safe Streets for all program could be used as a means of piloting this recommendation before fully committing to bike lanes.



Bike rodeo



Business incentives for biking



Strava heat map of where people walk and bike in the Twin Cities



Protected bike lanes

11. MAINTAIN AND SUPPORT A SAFE, CONVENIENT, AND COMPREHENSIVE SYSTEM OF NON-MOTORIZED TRANSPORTATION IN APPLE VALLEY.

- Follow the 8-80 rule by designing local roads to work for all members of society, from ages 8 up.
- Ensure connections to bus stations and park and rides are regularly maintained.
- Evaluate accessibility and ADA compliance to non-motorized transportation facilities, including transit, especially near senior housing and multifamily housing.
- Maintain the pedestrian and bicycle system regularly to ensure that trails and sidewalks are comfortable and safe to use.
- When developing city budgets, give equal weight to developing, repairing, and maintaining bicycle and pedestrian facilities as to streets and roads.
- Allow for transparent decision-making and consistent public engagement with the wider community to encourage public officials to value biking and walking facilities on an equal level with motorized facilities.
 - Continue to periodically survey the community and engage users to determine if there are issues and opportunities for the bike and ped system.
 - Conduct quarterly measurement of the number of complaints or requests to city staff regarding bike and trail facilities. Determine if complaints go up or down during certain times of year or if there are particular issues that rise to the top that are high priorities for investment.



ADA accessible walkways adjacent to a senior living facility



Trail maintenance to improve trail surfacing



Biking intercept survey to connect with people using the system

PROJECT PRIORITIES

PROJECT PRIORITIZATION CRITERIA

The following criteria have been adapted from the 2010 Bike Walk Apple Valley Plan. These criteria were considered to inform the prioritization level listed for each project in this chapter.

- **Public interest and input:** Is the project desired by the community? Was it frequently mentioned during the public engagement?
- **Cost and feasibility:** Does the project fit within current funding availability, or is more funding needed? Is the project already designed? Is land secured through public ownership, right-of-way, or easement?
- **Environmental Justice:** Does the project provide a connection to or within an environmental justice area?
- **Jurisdiction and responsibility:** Is the city, the county, or another entity responsible for the trail or road improvement? If it is not the city, then advocacy, encouragement, and partnership will be needed from city staff and officials.
- **Ability to provide walking and biking connections among a variety of land uses:** Does the project connect land uses, such as residential areas, to schools or retail areas?
- **Connections to the transportation network:** Does the project connect to transit routes or other primary trail routes?
- **Existence of parallel sidewalks or trails within the same right of way:** Consider a policy of pedestrian and bicycle facilities on both sides of all roads with speed limit greater than 25 mph/all nonresidential streets. If the road creates a barrier, then it is more likely that trails are needed on both sides.
- **Presence of safe crossings to the trail and sidewalk network:** Will the project connect to other trails and sidewalks in the network with safe road crossings?

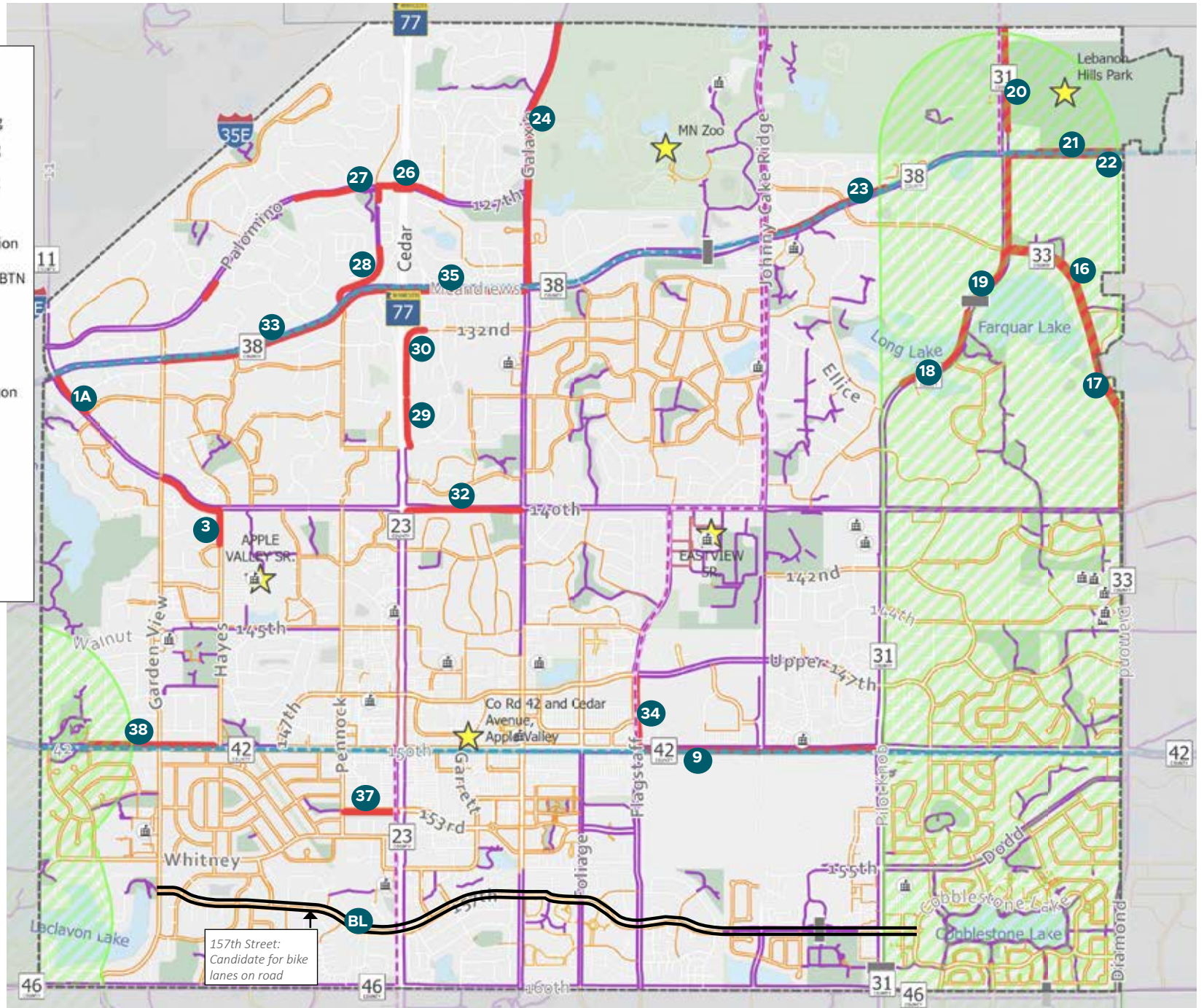
TRAIL GAP PROJECTS

The following projects are proposed paved trail segments, typically 8 feet wide, bituminous sidepaths along city or county roadways or proposed on road bike lanes. The Map ID numbers have carried over from the 2010 plan for continuity but have been reordered by priority.

Priority Level	Map ID	Project	Route System	Responsibility	Status (CIP) / Need	Length (miles)
1	1A	140th Street	Municipal-State Aid Street	Apple Valley	Planned 2026	0.2
2	23	McAndrews Road / CR 38	County-State Aid Highway	Dakota County	-	0.5
3	26	Palomino Drive	Municipal-State Aid Street	Apple Valley	2026	0.1
4	27	Pennock Avenue	Municipal Street	Apple Valley	2026	0.1
5	21	McAndrews Road / CR 38	County-State Aid Highway	Dakota County	Partially Complete	0.3
6	16	Diamond Path Road	County-State Aid Highway	Dakota County	-	1.3
7	37	153rd Street	Municipal-State Aid Street	Apple Valley	2029	0.2
8	9	150th Street / CR 42	County-State Aid Highway	Dakota County	May wait for gravel mine to develop	1
9	17	Diamond Path Road	County-State Aid Highway	Dakota County		1.2
10	3	Hayes Avenue	Municipal-State Aid Street	Apple Valley	-	0.1
11	18	Pilot Knob Road	County-State Aid Highway	Dakota County	-	0.4
12	19	Pilot Knob Road	County-State Aid Highway	Dakota County	-	0.2
13	20	Pilot Knob Road	County-State Aid Highway	Dakota County	-	0.8
13	22	McAndrews Road / CR 38	County-State Aid Highway	Dakota County	-	0.4
15	28	Pennock Avenue	Municipal Street	Apple Valley	-	0.3
15	24	Galaxie Avenue	Municipal-State Aid Street	Apple Valley	Fill this gap to enhance access outside the neighborhood. Environmental justice basis.	1.1
16	30	Highway 77 Service Road	Municipal Street	Apple Valley	-	0.5
17	32	140th Street	Municipal-State Aid Street	Apple Valley	-	0.5
18	33	McAndrews Road / CR 38	County-State Aid Highway	Dakota County	-	0.9
19	34	Flagstaff Avenue	Municipal-State Aid Street	Apple Valley	-	0.3
20	35	McAndrews Road / CR 38	County-State Aid Highway	Dakota County	-	0.6
21	38	150th Street / CR 42	County-State Aid Highway (Frontage Road)	Dakota County	2027	0.5
22	BL	Bike lanes on 157th Street	Municipal Street	Apple Valley		3.3

TRAIL GAP PROJECTS MAP

- City Boundary
- School
- EW Grade Separated Crossing
- NS Grade Separated Crossing
- Regional Bicycle Trail Network (RBTN)
 - RBTN Identified Key Destination
 - Metropolitan Council Tier 1 RBTN Alignment
 - Metropolitan Council Tier 2 RBTN Alignment
 - Metropolitan Council Tier 2 Regional Bicycle Transportation Corridor
- Bicycle and Pedestrian Infrastructure
 - Trail Gap
 - Sidewalk
 - Trails
 - City Park



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0.5 mile

ROAD CROSSING IMPROVEMENT PROJECTS

The following road and trail intersections have been identified as priorities for pedestrian and/or bicycle improvements to make crossings safer for people walking or biking, and to make people more visible to vehicles.

Priority Level	Map ID	Project Location	Description	Responsibility	Status (CIP)
	A	157th St W and Hallmark Way	Curb Bumpouts	Apple Valley	
	B	Dodd Blvd and Eagle Bay Dr	RRFB - Rectangular Rapid Flashing Beacon	Apple Valley	
	C	142nd St W and Euclid Ave	School Crossing - bumpouts, turn lane, restriping, curb replacement	Apple Valley	Grant funding needed
	D	140th St W and Galaxie Ave	Add pedestrian refuge on 140th, high visibility crosswalk	Apple Valley	
	E	140th St W and 135th St W	Add pedestrian crossing	Apple Valley	
	F	Flagstaff and County 42	Add pedestrian refuge, high visibility crosswalks, pedestrian priority signal	Dakota Co and Apple Valley	
	G	Cedar and County 42	Add pedestrian priority signal, widened pedestrian refuge	Dakota County	
	H	Ring Route- 147th St and Pennock Ave	Narrow or reduce lanes at crossings*, add pedestrian crossing amenities	Apple Valley	
	I	Ring Route- Founders Ln and Galaxie Ave	Narrow or reduce lanes at crossings*, add pedestrian crossing amenities	Apple Valley	
	J	Ring Route- 147th St and Cedar Ave	Grade-separated crossing for bicyclists and pedestrians accross Cedar, add pedestrian crossing amenities	Dakota Co and Apple Valley	
	K	Ring Route-147th St and Galaxie Ave	Narrow or reduce lanes at crossings*, add pedestrian crossing amenities	Apple Valley	
	L	Ring Route-- CR 42 and Galaxie Ave	Grade-separated crossing for bicyclists and pedestrians accross CR 42, add pedestrian crossing amenities	Dakota Co and Apple Valley	
	M	Ring Route- CR 42 and Pennock Ave	Grade-separated crossing for bicyclists and pedestrians accross CR 42, add pedestrian crossing amenities	Dakota Co and Apple Valley	
	N	Ring Route- 153rd and Pennock Ln	Narrow or reduce lanes at crossings*, add pedestrian crossing amenities	Apple Valley	
	O	Ring Route- 153rd St and Cedar Ave	Grade-separated crossing for bicyclists and pedestrians accross Cedar, add pedestrian crossing amenities	Dakota Co and Apple Valley	
	P	Ring Route- 152nd St and Galaxie Ave	Narrow or reduce lanes at crossings*, add pedestrian crossing amenities	Apple Valley	
	Q	Ring Route- 153rd St and Galaxie Ave	Narrow or reduce lanes at crossings*, add pedestrian crossing amenities	Apple Valley	

*Consider raised table crossings at sidewalk crosswalks along the Ring Route.

ROAD CROSSING IMPROVEMENT PROJECTS MAP

 City Boundary

 School

 Major Intersection

Traffic Control Devices

 HAWK Signal (High-intensity Activated crossWalk)

 RRFB (Rectangular Rapid Flashing Beacon)

 Traffic lights

 EW Grade Separated Crossing

 NS Grade Separated Crossing

Bicycle and Pedestrian Infrastructure

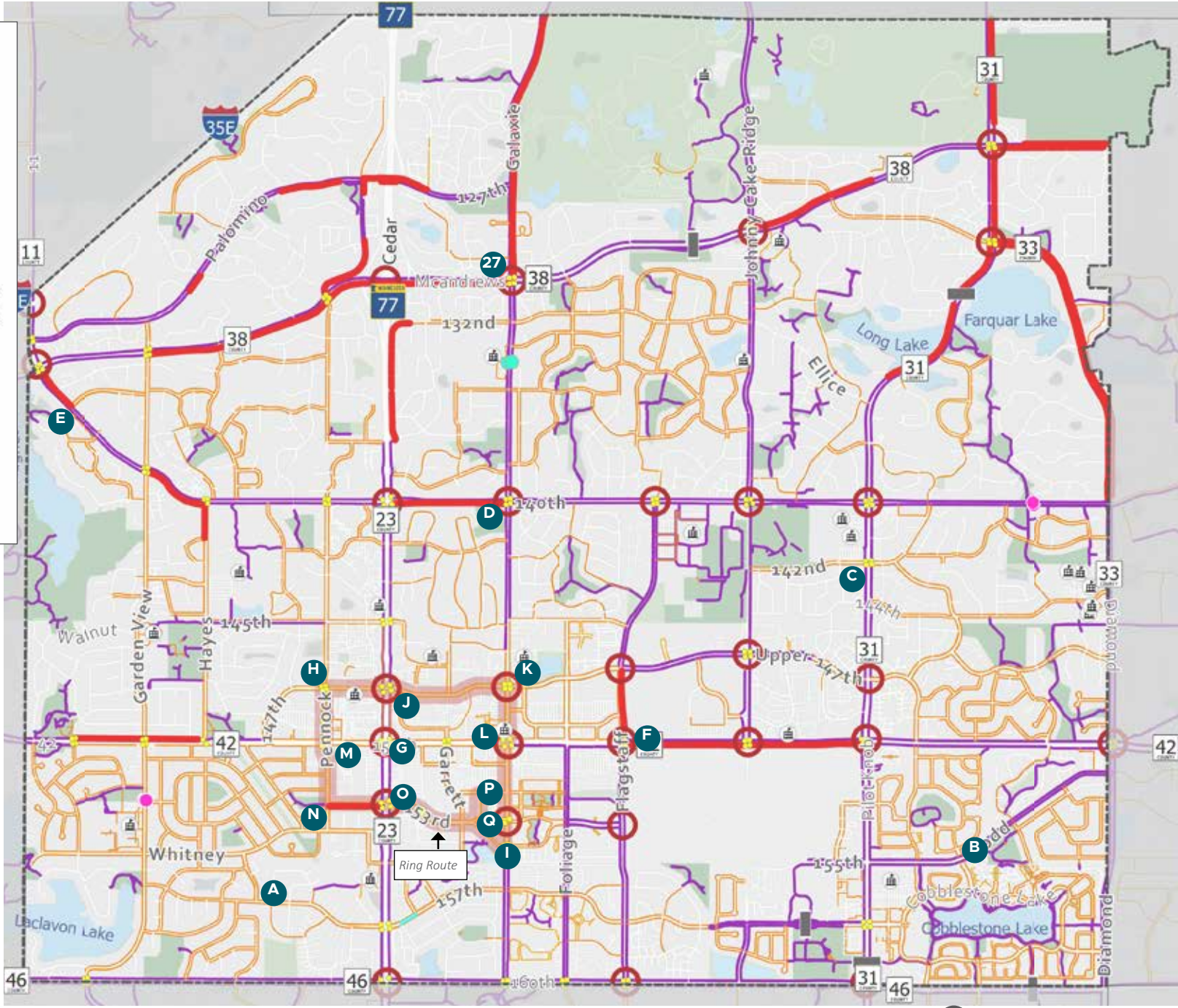
 Trail Gap

 Sidewalk

 Trails

 Ring Route

 City Park



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FUNDING SOURCES

Additional funding beyond the city's general fund will be needed to implement the recommendations described in this plan. The following table includes a list of potential funding sources to be explored and utilized.

Funding Sources
City General Funds
• This is the primary source for ongoing maintenance, operations, and amenities for the bike and pedestrian system. • Capital improvements are typically funded through general funds. • The city's general fund is often used as a match for grant funding.
Dedicated Tax Levy / Referendum Funding
• Apple Valley may hold a referendum to create a dedicated tax levy with proceeds directed specifically for trails and ped/bike infrastructure. • The tax levy dollars may fund capital projects and operations and maintenance. • The funding may supplement the city's general funds. • The advantage of a dedicated tax levy is that trails receive a more stable source of funding and do not have to compete with other city priorities for funding on an annual basis.
Bonding
• General Obligation Bonds and Revenue Bonds are typically used as a source for large infrastructure projects. • These funds provide a source of implementation funding for new facilities, and in some cases, can provide funding for repairs and upgrades of existing facilities. • Residents can decide to raise revenue through a permanent or temporary tax increase dedicated for specific purposes such as sidewalk, trail, and bikeway improvements and maintenance. These funds are usually provided through bonds approved as part of a voter referendum.
State Aid Funds
• State aid funds are available for pedestrian and bicycle improvements on state aid roadways. At the time of street construction or reconstruction, it is important to consider ped/bike upgrades that can be performed concurrently.
Partnerships
• Public and private partnerships can provide funding opportunities beyond the traditional municipal models. Partnerships with Dakota County have contributed to the existing trail network. Potential partnerships with the School District, Community Education, and local businesses can help with implementation of events and programming, and can support future grant writing efforts. • Organizations with partner funding can also provide assistance with design, outreach, or maintenance/stewardship of facilities. Partnerships and relationships with local businesses can result in easements, use agreements, or donated funds for future bike and ped facilities.

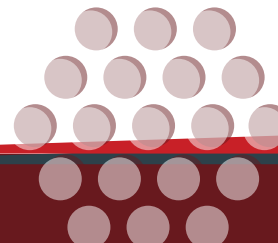
Funding Sources
Donations
• Private donations may be from individuals or area corporations, or donations of labor from recreation clubs or use agreements. "Adopt-a-Trail" programs, memorial bench donations, and incentives for local businesses to provide bike racks are all examples of how organizations, businesses, and individuals could help with maintenance and funding, while raising awareness and enthusiasm of the bike/ped system.
Metropolitan Council Regional Solicitation Grants
• The Metropolitan Council allocates federal funds through Regional Solicitation Grants. Funding priorities include RBTN priority corridors, multi-use trails, bicycle facilities, grade-separated crossings, filling network gaps, intersection/crossing treatments, sidewalks, streetscaping, ADA improvements, and Safe Routes to School infrastructure projects. • These grants are available on 2-year funding cycle, with the next solicitation for grant applications anticipated in early 2026. https://metro council.org/Transportation/Planning-2/Transportation-Funding/Regional-Solicitation/Applying-for-Regional-Solicitation-funds.aspx
Safe Routes To School (SRTS) Grants
• The city may apply for SRTS Planning Assistance through MnDOT to complete a District-wide plan or individual SRTS plans for those schools that don't have a SRTS Plan or have outdated plans. https://www.dot.state.mn.us/saferoutes/grants-funding.html
Other Grants
• Local Trail Connections (LTC): Administered through the MNDNR; funding prioritizes projects with significant connectivity, high expected use, and attractive integration of cultural and natural resources. https://www.dnr.state.mn.us/grants/recreation/trails_local.html • MN DNR Natural and Scenic Area Grants: Projects must align with the State Outdoor Recreation Plan (SCORP). This grant is typically available annually, with an application deadline in early spring. https://www.dnr.state.mn.us/grants/land/natural-scenic-app-cycle.html • MN DNR Outdoor Recreation Grants: Projects must align with the State Outdoor Recreation Plan (SCORP). Example projects include internal park trails and trail amenities. This grant is typically available annually, with an application deadline in early spring. https://www.dnr.state.mn.us/grants/recreation/outdoor_rec.html

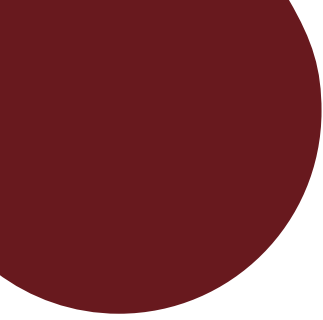
“Riding a
Bicycle is the
closest you
can get to
Flying.”

- Robin Williams

APPLE VALLEY BIKE and PEDESTRIAN PLAN

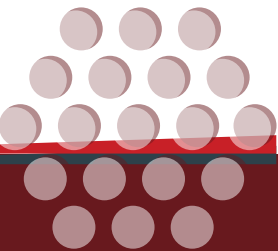
CITY COUNCIL
THURSDAY, AUGUST 14, 2025
GABRIELLE GRINDE, HKGI



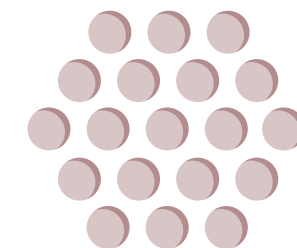


AGENDA

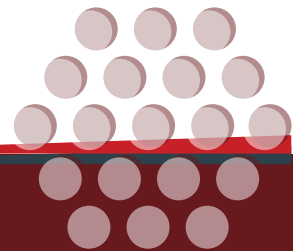
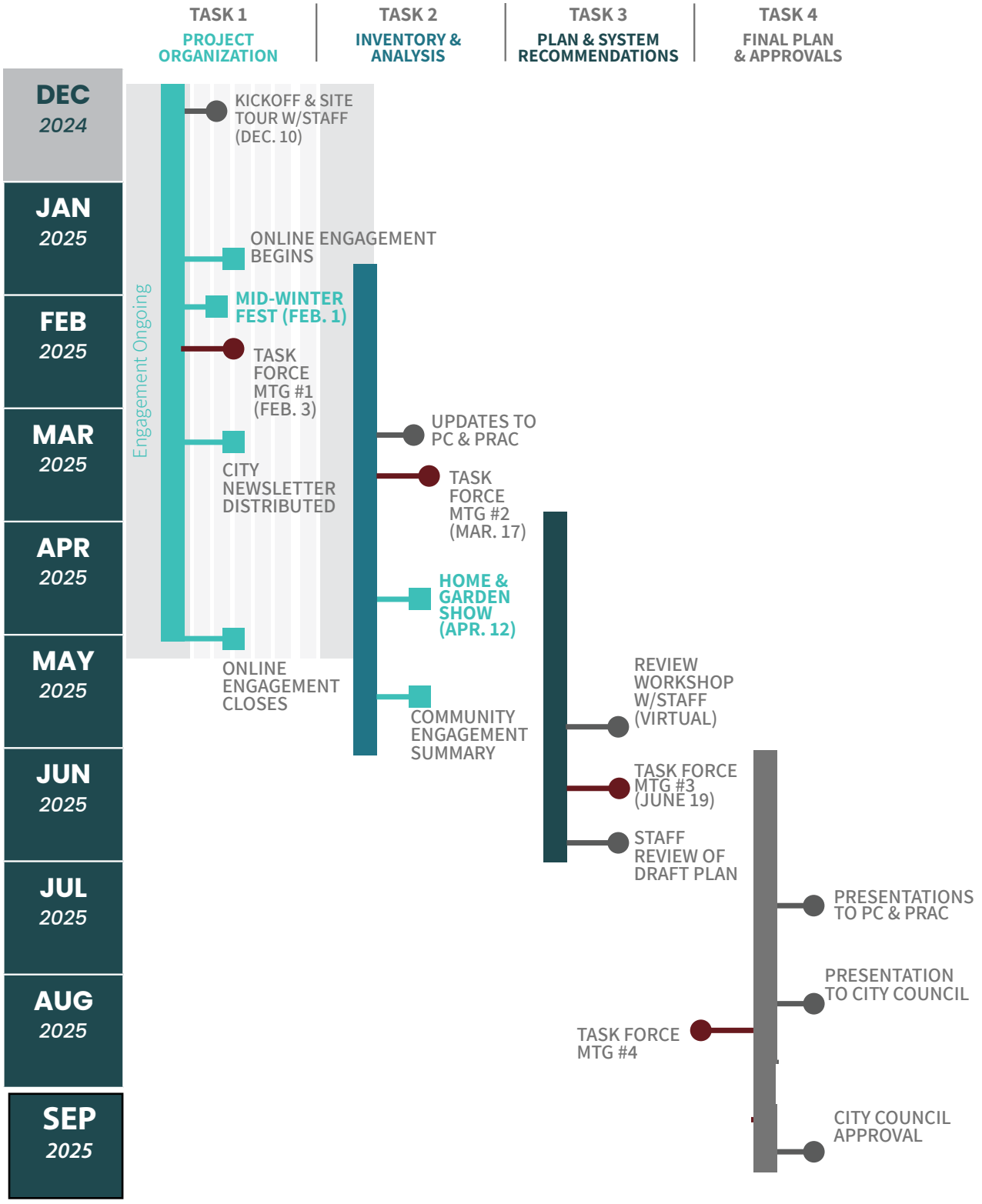
1. Project Process
2. Plan Content
3. Next steps



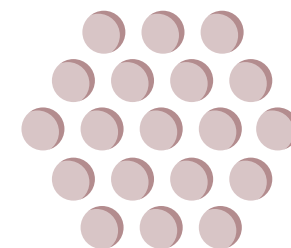
PROJECT PROCESS

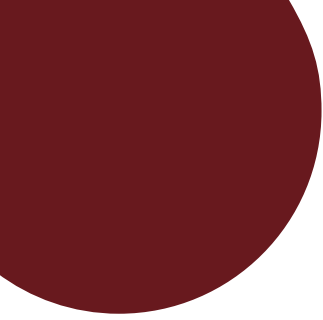


PROJECT PROCESS



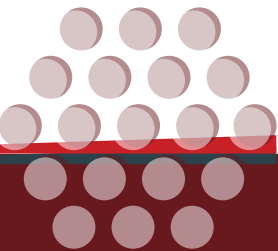
PLAN CONTENT





PLAN CONTENTS

1. About the Plan
2. Community Engagement
3. Planning Context
4. Guiding Principles
5. Implementation



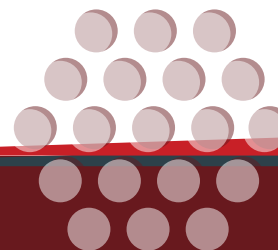
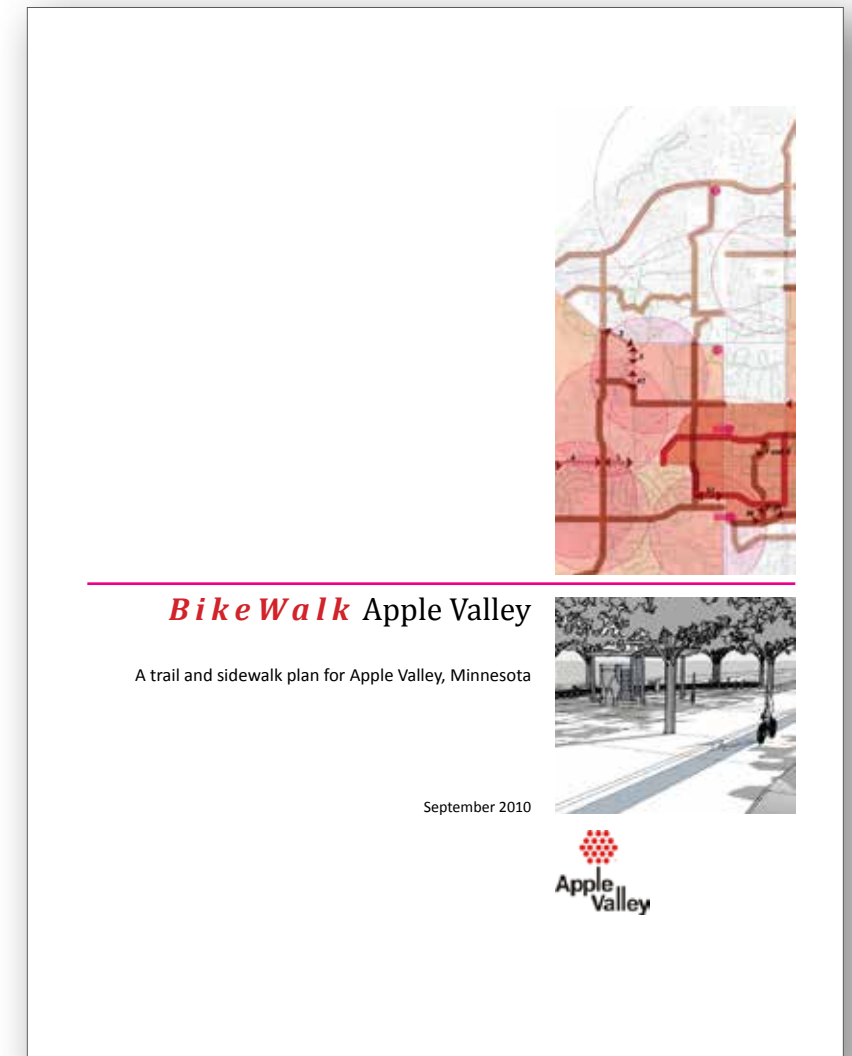
1. ABOUT THE PLAN

- ▶ Project Timeline
- ▶ Plan Purpose
- ▶ Benefits of a Connected Bicycling and Walking Network
- ▶ Bicycle and Pedestrian System Users



Plan Purpose

- » Plan for the future ten years of city-wide bicycle and pedestrian network improvements
- » Engage the community
- » Identify best practices
- » Guide policy, programming, and physical improvements



BENEFITS OF A CONNECTED BICYCLING AND WALKING NETWORK



SAFETY

A connected network of sidewalks and trails reduces the risk and frequency of injury and death for pedestrians and bicyclists.



HEALTH

Biking and walking are simple forms of active living that allow people to lead healthier lives. Walking and biking provide more face-to-face community interaction and enhance social experiences.



AIR QUALITY

Fewer vehicles on the road leads to better air quality and higher quality of life for community residents.



SUSTAINABLE & EFFICIENT TRANSPORTATION NETWORKS

Bikes and feet create less wear and tear on roads and trails than motor vehicles; long-term this costs taxpayers less money for maintenance and repair.



LIVABILITY & MOBILITY

Walkable and bikeable communities provide more options for aging in place and moving around a community than communities designed for primarily vehicle movement.



RECREATION

Walking and biking are often cited as the most frequent forms of recreation in community surveys, and trails are often the top-desired recreation facility.



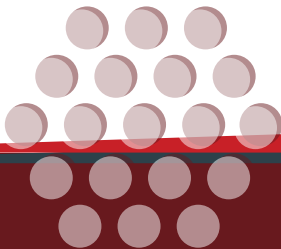
HOUSEHOLD & COMMUNITY PROSPERITY

Bicycling and walking are less expensive than driving, take up less space on roads, and require less area to park at destinations.



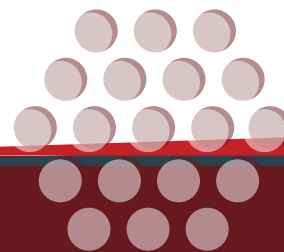
REGIONAL ECONOMIC COMPETITIVENESS

Bikeable and walkable areas tend to attract residents and tourists to communities, which increases the local tax base.



Bicycle & Pedestrian System Users

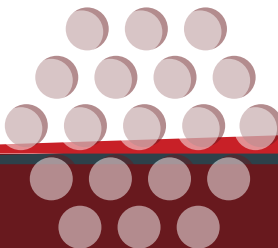
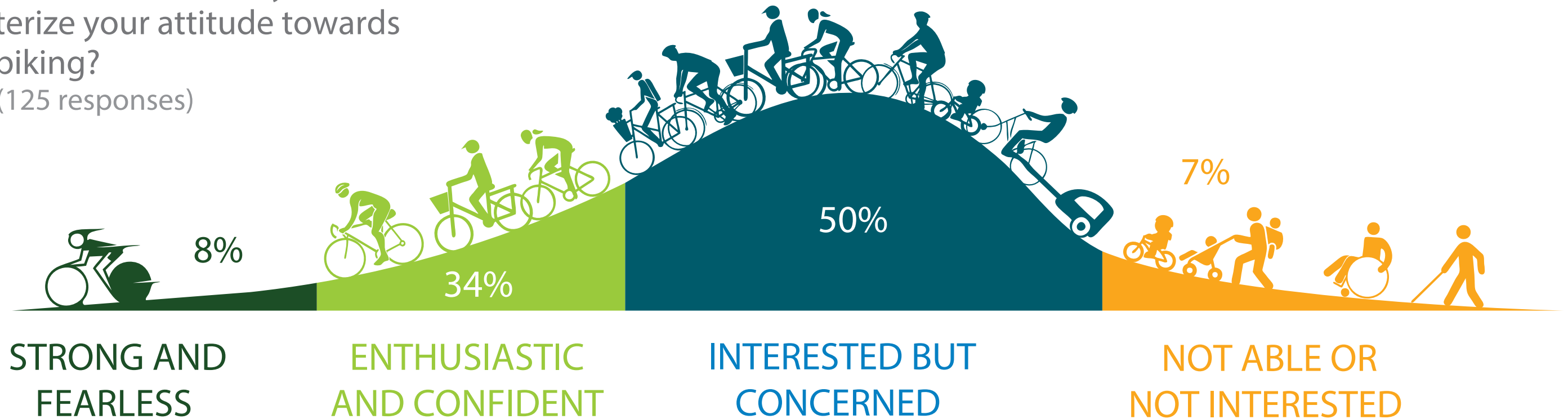
- » Students
- » Older Adults
- » Commuters/Workers
- » Public transportation users
- » Recreational users



Biking Comfort Levels

Based on the descriptions above, how would you characterize your attitude towards biking?

(125 responses)



2. COMMUNITY ENGAGEMENT

- ▶ Outreach Methods
- ▶ Survey Monkey Results
- ▶ Social Pinpoint Results
- ▶ Community Areas of Need



Outreach Methods

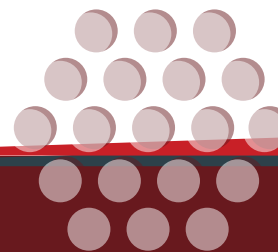
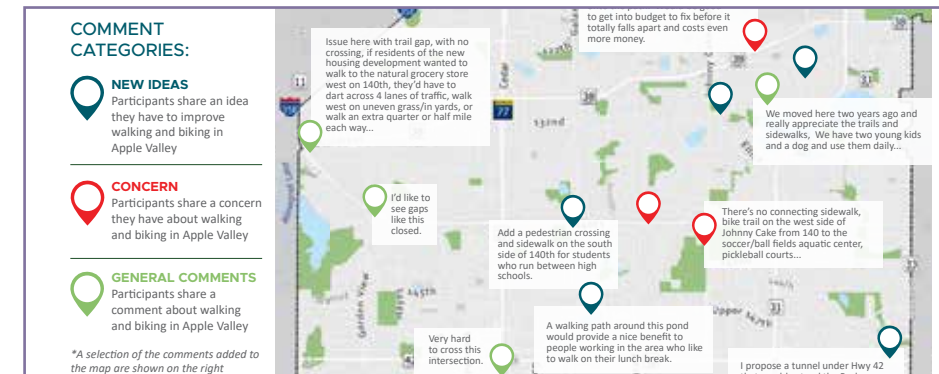
» Flyers, City Newsletter

» Online methods

- Survey Monkey
- Social Pinpoint

» In-person

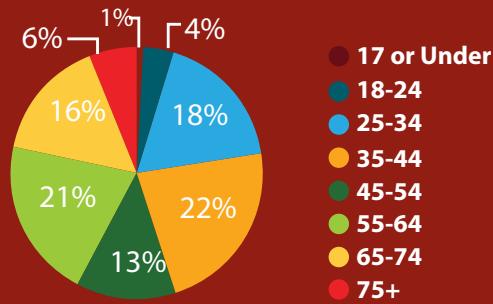
- Task Force
- Pop up meetings



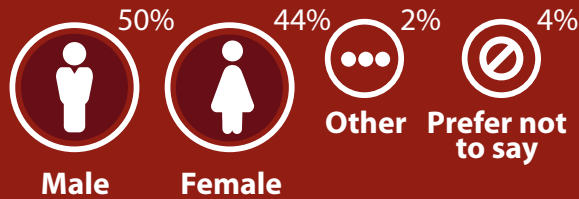
SURVEY MONKEY RESULTS

Demographics

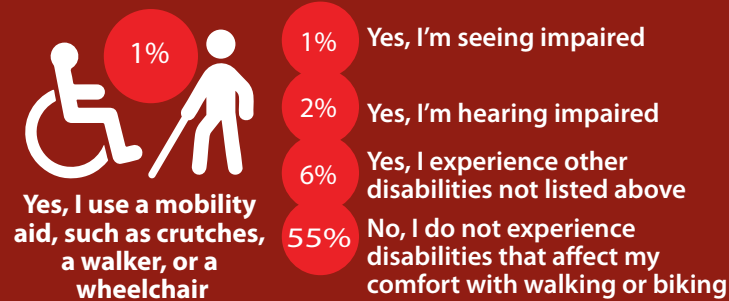
01 What is your age?
(125 responses)



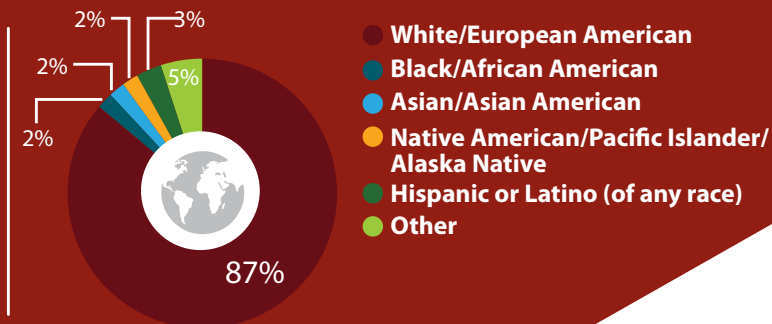
02 How do you identify?
(126 responses)



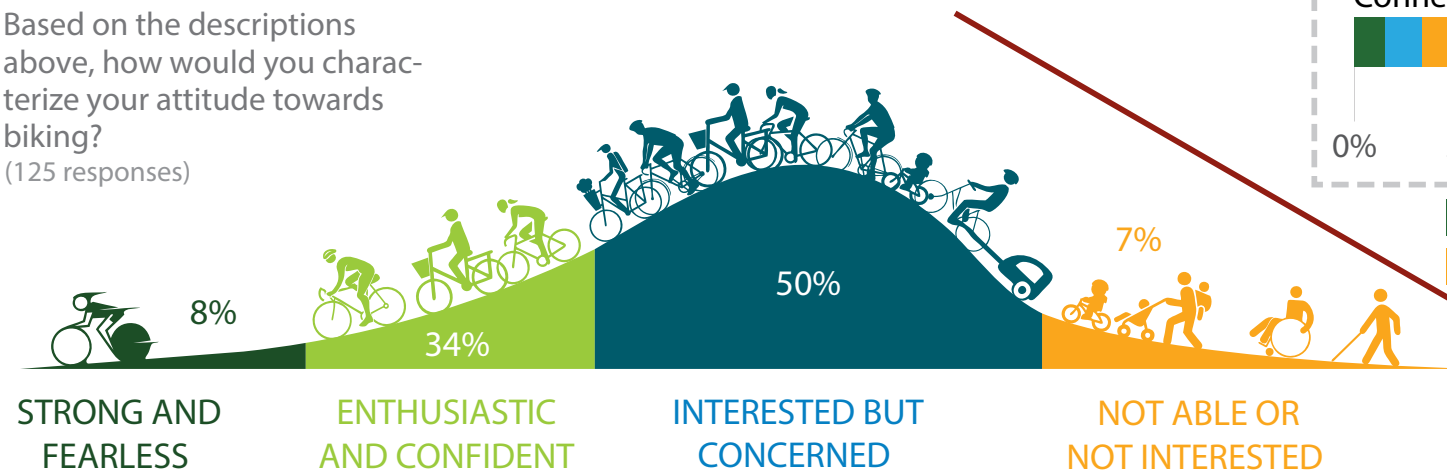
03 Do you experience disabilities that affect your comfort with walking or biking?
(81 responses)



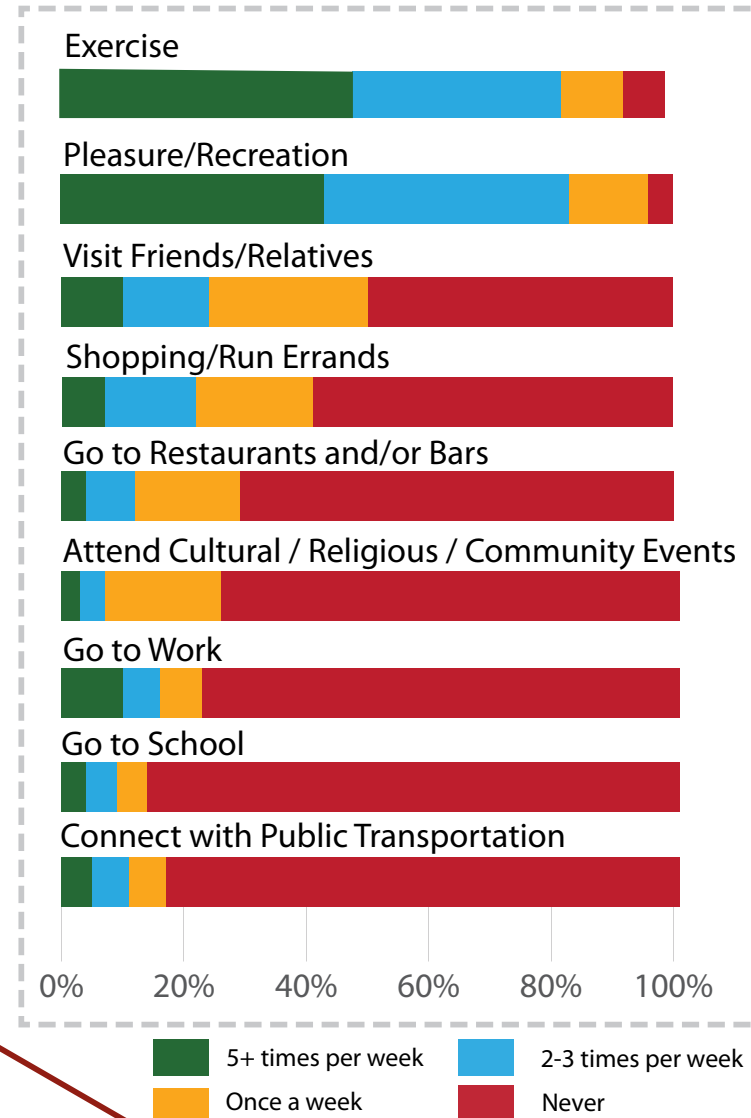
04 How do you describe your ethnic or cultural heritage?
(127 responses)



06 Based on the descriptions above, how would you characterize your attitude towards biking?
(125 responses)

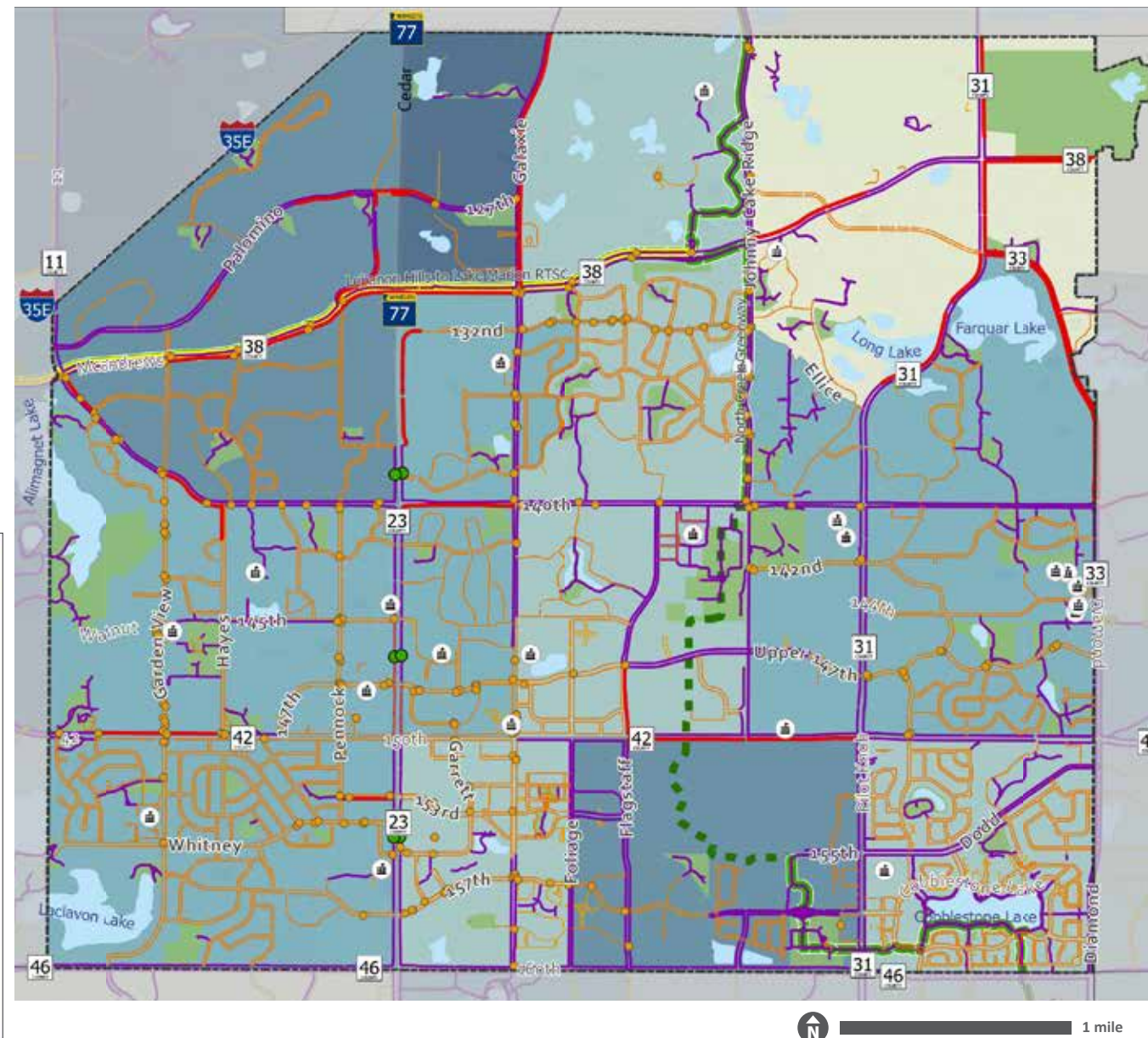


05 During the warmer months of the year, how often do you walk or bike for the following reasons?
(127 responses)

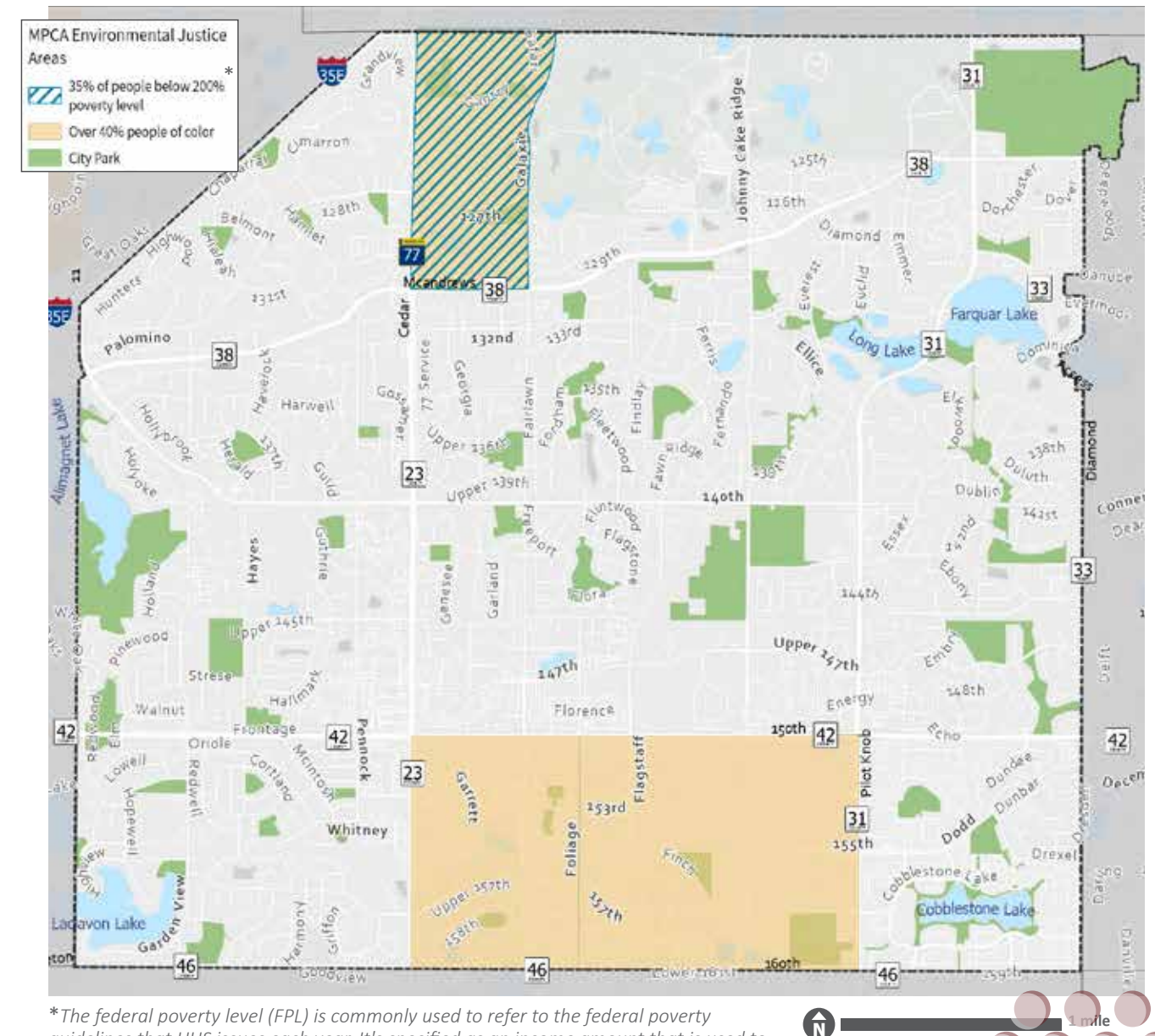


Community Areas of Need

PERCENT OF POPULATION BELOW THE POVERTY LEVEL BY CENSUS TRACT



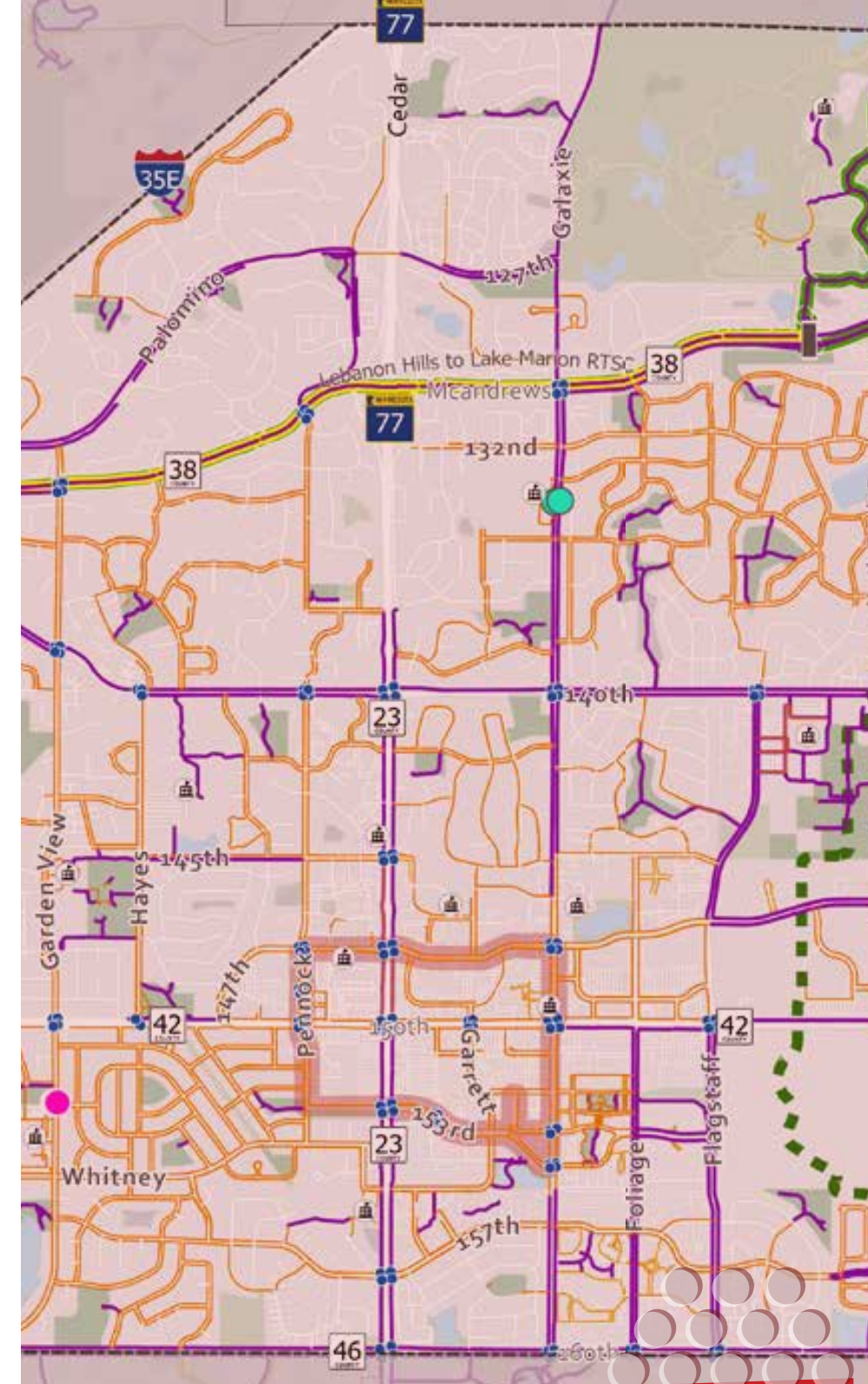
MPCA ENVIRONMENTAL JUSTICE AREAS IN APPLE VALLEY



*The federal poverty level (FPL) is commonly used to refer to the federal poverty guidelines that HHS issues each year. It's specified as an income amount that is used to determine eligibility for various income-based public programs.

3. PLANNING CONTEXT

- ▶ Summary of Related Planning
- ▶ Bike & Ped Related Resources
- ▶ Existing Conditions
- ▶ Destinations for Bicyclists & Pedestrians
- ▶ Major Road Barriers
- ▶ Trail & Sidewalk Gaps



BIKE & PED RELATED RESOURCES

MINNESOTA DEPARTMENT OF TRANSPORTATION BIKEWAY FACILITY DESIGN MANUAL

2024

MnDOT’s Bicycle Facility Design Manual is a resource for planning and implementing context-appropriate bicycle facilities within MnDOT right-of-way, it is also adopted and used as guidance by many county and city engineering departments. This manual provides the information necessary to develop safe, consistent and predictable bicycle facilities along MnDOT’s trunk highway system.

MINNESOTA DEPARTMENT OF NATURAL RESOURCES TRAIL STANDARDS

2007

The trail planning, design, and development guidelines presented in this manual are the result of multi-year effort by the Minnesota Department of Natural Resources (DNR). The goal of the project was to develop a consistent set of guidelines and common language for developing motorized and non-motorized trails at the local, county, regional, and state level.

AASHTO (AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS) GUIDE FOR THE DEVELOPMENT OF BICYCLE FACILITIES 5TH EDITION

2024

Designed for use by engineers, designers, and planners, the Guide for the Development of Bicycle Facilities provides information on the planning, design, and operation of bikeways along streets, roads, and highways, and on paths along independent alignments, in urban, suburban, and rural settings.

The Guide encourages a flexible approach to design bikeways, emphasizing the role of the engineer, planner, and designer in determining appropriate bikeway types and design dimensions, based on project-specific conditions and existing and future performance.

NACTO (NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICIALS) URBAN BIKEWAY DESIGN GUIDE

2025

The NACTO Urban Bikeway Design Guide is a guide for safe, connected, equitable bike networks. Contextual guidance for bikeway design encompasses the needs of a wider swath of potential riders, across genders, ages, races, ethnicities, incomes, and abilities. The guide offers substantive information on safe intersection design, with a focus on conflict reduction. It is a blueprint for implementing safe, connected, and equitable bike networks.

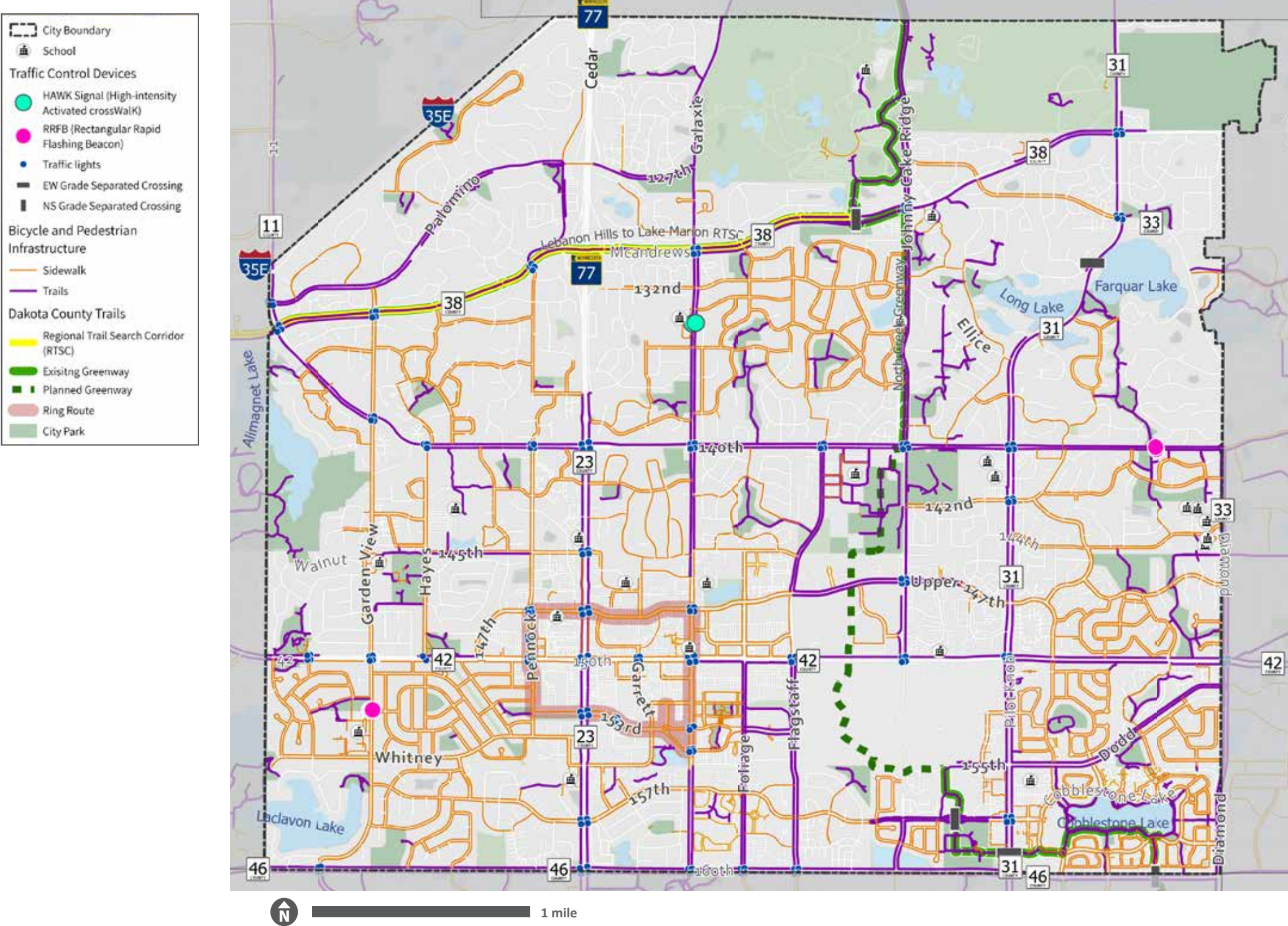
FHWA (FEDERAL HIGHWAY ADMINISTRATION) SEPARATED BIKE LANE PLANNING AND DESIGN GUIDE

2015

The Separated Bike Lane Planning and Design Guide outlines planning considerations for separated bike lanes (also sometimes called “cycle tracks” or “protected bike lanes”) and provides a menu of design options covering typical one- and two-way scenarios. It highlights different options for providing separation, as well as guidance for mid-block crossings, driveways, transit stops, accessible parking, and loading zones.



EXISTING TRAILS, SIDEWALKS, AND GREENWAYS



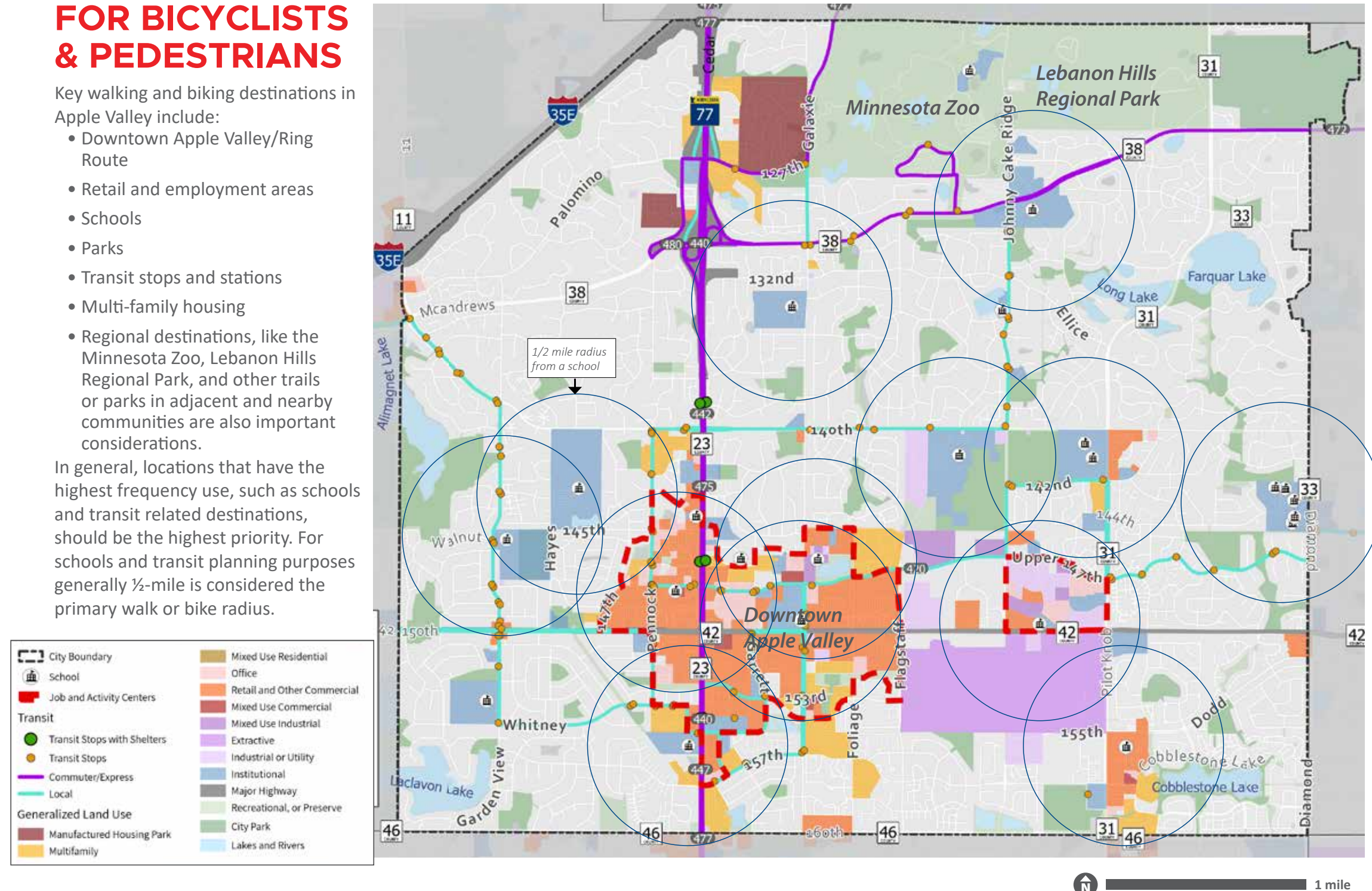
DESTINATIONS FOR BICYCLISTS & PEDESTRIANS

Key walking and biking destinations in Apple Valley include:

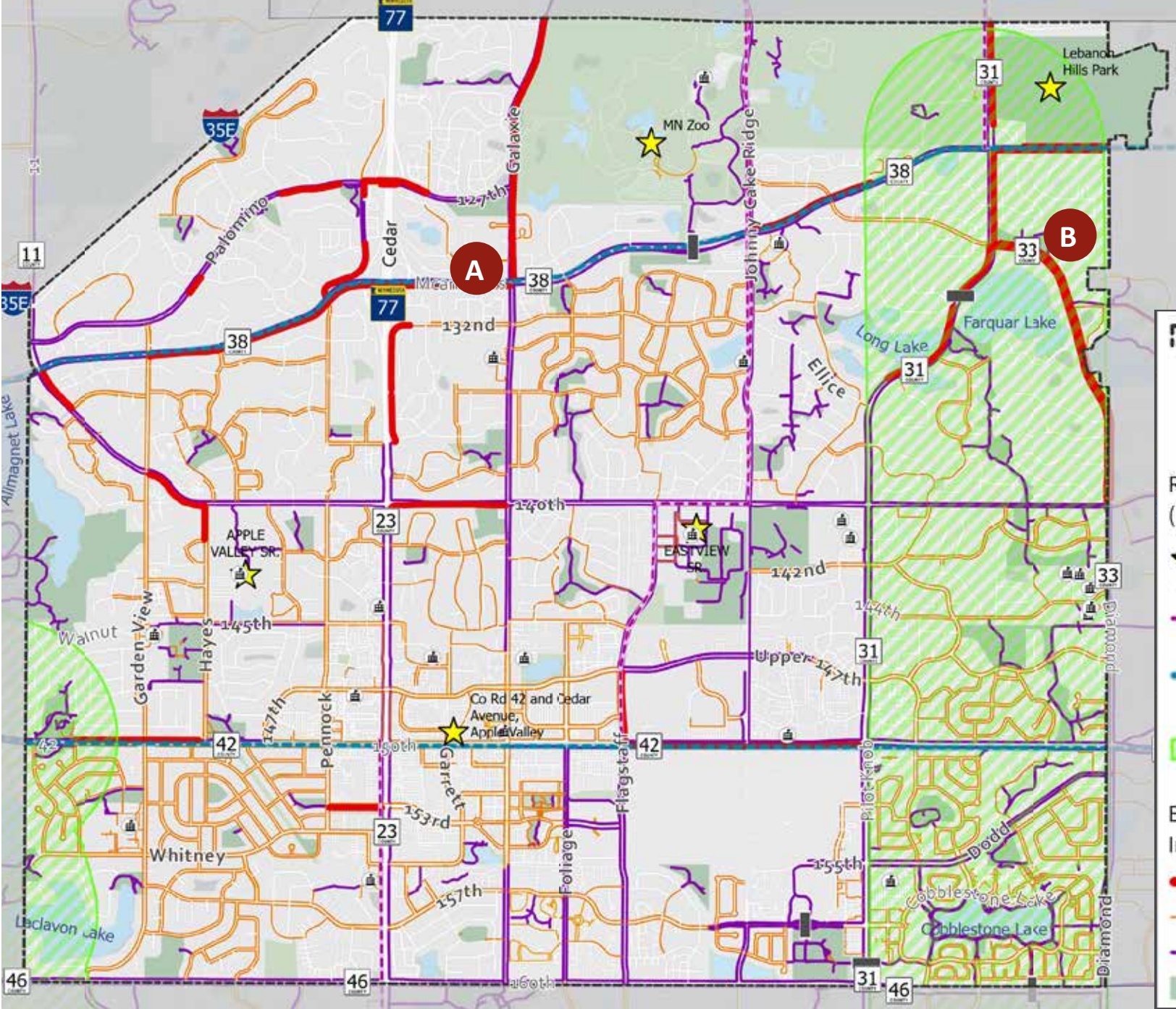
- Downtown Apple Valley/Ring Route
- Retail and employment areas
- Schools
- Parks
- Transit stops and stations
- Multi-family housing
- Regional destinations, like the Minnesota Zoo, Lebanon Hills Regional Park, and other trails or parks in adjacent and nearby communities are also important considerations.

In general, locations that have the highest frequency use, such as schools and transit related destinations, should be the highest priority. For schools and transit planning purposes generally ½-mile is considered the primary walk or bike radius.

LAND USES & DESTINATIONS MAP



APPLE VALLEY TRAIL & SIDEWALK NETWORK GAPS



Looking west along CR38, there is a trail gap on the south side of the road.



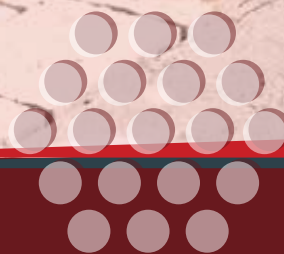
CR 33/Diamond Path has identified trail gaps on both sides of the road.

Road Corridor	Trail Gap Miles
CR 38/McAndrews Road	2.8
CR 33/Diamond Path	2.5
CR 31/Pilot Knob Road	1.5
Galaxie Avenue	1.1
150th Street	1.0
Hwy 77 East Frontage Road	0.5
140th Street	0.5
Pennock Avenue	0.4
Flagstaff Avenue	0.3
153rd Street	0.2
140th Street	0.2
Hayes Road	0.1
Palomino Drive	0.1
Total	11.2

Table 1. Trail Gaps

4. GUIDING PRINCIPLES

- ▶ Best Practices
- ▶ Recommendations
- ▶ Electric Bikes (E-bikes)



Guiding Principles

1. REDUCE BARRIERS TO WALKING AND BIKING.

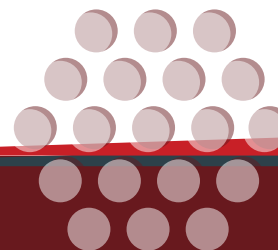
- » Create a bicycle and pedestrian system that works for all ages and abilities.
- » Ensure that key destinations are accessible from residential areas by biking and walking.
- » Increase features that address safety and comfort for biking and walking.
- » Ensure new development and redevelopment projects integrate walking and bicycling facilities.

2. ENCOURAGE ALTERNATIVE MODES OF TRANSPORTATION.

- » Build places in the city where different modes of transportation connect.

3. ENHANCE TRAILS AND SIDEWALKS IN THE COMMUNITY WITH ELEMENTS THAT AID IN NAVIGATION, FOSTER COMMUNITY, AND ESTABLISH A SENSE OF PLACE.

4. MAINTAIN A SAFE AND FUNCTIONAL NETWORK OF NON-MOTORIZED TRANSPORTATION IN APPLE VALLEY.





Experience

Making transportation an experience by design for both motor and non-motor vehicles. Focus on safety, views, destinations, etc.

Engineering



Identifying infrastructure barriers to walking and biking, such as sidewalk/trail gaps, hazardous crossings, or the need for secure bicycle parking



Enforcement

Having law enforcement support for both motorized and non-motorized users



Ethics

Values-based decision-making process that is centered on ethics, empathy, and equity.



Equity

Traffic codes that treat non-motorized movers as equal users of transportation facilities; access to facilities and destinations



Encouragement

Developing programs that get people excited about walking or biking, advertising campaigns, promotions, outreach, etc.



Education

Teaching people to walk and bike safely; teaching motorized movers to watch for non-motorized movers; law enforcement, legislators

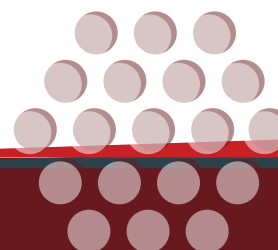


Evaluation

- Measuring the effectiveness of the various components
- Gathering data and statistics

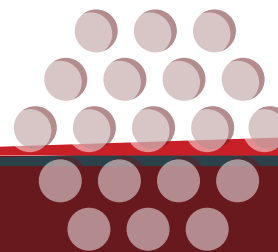
Best Practices

- » Plan for Everyone 8-80
- » Roadway Treatments
 - narrow lane widths
 - roadway configuration
 - protected bike lanes
 - bike route signs
- » Crossing Treatments
 - median refuge islands
 - curb extensions
 - raised crosswalk
 - grade-separated crossings
- » Trail Design & Maintenance



Recommendations

1. Encourage Complete Streets Design.
2. Develop & Implement Policies that Support Walking and Biking including Enhancing Requirements for Development and Redevelopment Projects to Address Bicycle and Pedestrian Infrastructure and Amenities.
3. Develop an E-bike Policy.



ELECTRIC BIKES (E-BIKES)

According to Peopleforbikes.org electric-assisted bicycles (e-bikes) are the number one driver of growth for the bike industry over the past five years. A study from the Physical Activity Council found that in 2023, 19.4% of Americans who rode a bike at least once in the last year reported using an e-bike, up from 7.8% in 2021 (Source: Peopleforbikes.org). E-bikes can help make biking a viable option for seniors and people who previously may have been disinterested in riding. The higher speeds that can be attained by e-bikes also means an increase in potential opportunities for conflicts along trails with slower moving bicyclists or pedestrians.

The uptick in e-bike use highlights the importance of developing a city-wide policy to ensure that Apple Valley’s trails are safe and welcoming for all users. Examples of peer community e-bike policies are listed below for reference as Apple Valley looks into the merits of adopting a similar policy.

ELECTRIC-ASSISTED TYPE CLASSES:

Minnesota Statute 169.011 Subd. 27 defines what an Electric-assisted bicycle is and the Minnesota Department of Natural Resources further defines the classes of E-Bike

1

“Class 1 electric-assisted bicycle”

An electric-assisted bicycle equipped with an electric motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

2

“Class 2 electric-assisted bicycle”

An electric-assisted bicycle equipped with an electric motor that is capable of propelling the bicycle without the rider pedaling and ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour.

3

“Class 3 electric-assisted bicycle”

An electric-assisted bicycle equipped with an electric motor that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour.

PRECEDENT CITY POLICY EXAMPLES:

EDINA:

No class 2 or 3 e-bikes (those with a throttle) are allowed on soft-surface trails, including the mountain biking trails at Braemar Park. Pedal-assisted class 1 bikes are OK.

MAPLE GROVE:

No person shall ride or operate an electric-assisted bicycle in any park or parkway except in a prudent and careful manner and maintaining effective control and operation of the electric-assisted bicycle.

SHOREWOOD:

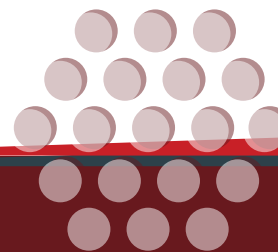
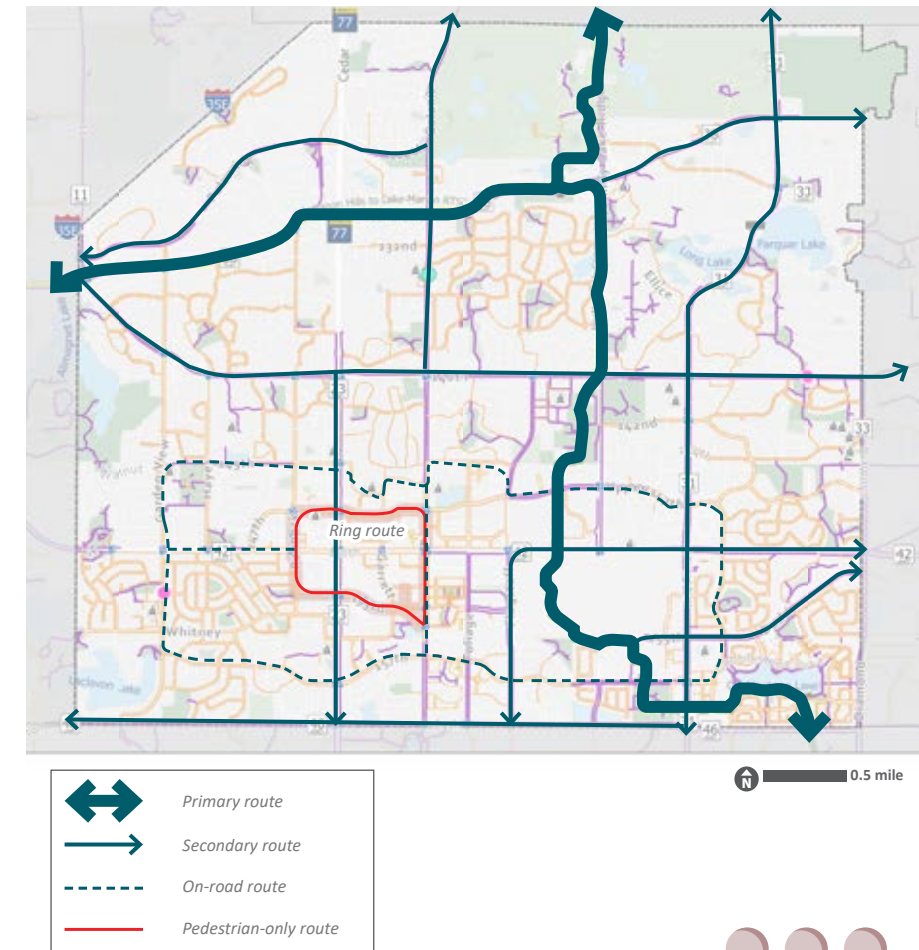
Electric bicycles operated within the City shall comply with Minnesota State Statutes and the following additional requirements:

- Subd. 1. Any person under the age of 18 operating or riding on an electric bicycle shall wear a helmet or other protective headgear approved for bicycle riding by the United States Department of Transportation or the American National Standards Institute (ANSI).
- Subd. 2. No person shall operate an electric bike on natural or artificial turf, playfield, playground, court, ice rink, natural area, or structure located in a designated public park.

4. Upgrade Trail Crossings throughout the City.
5. Promote Outdoor Recreation through Investment in Supportive Amenities and Landscape Elements.
6. Develop a Hierarchy of Trail Loops—Consider a Grand Rounds System, or use the Greenways as the Spines.

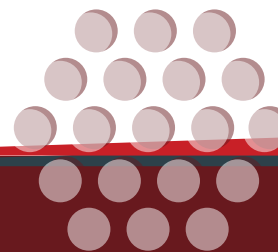
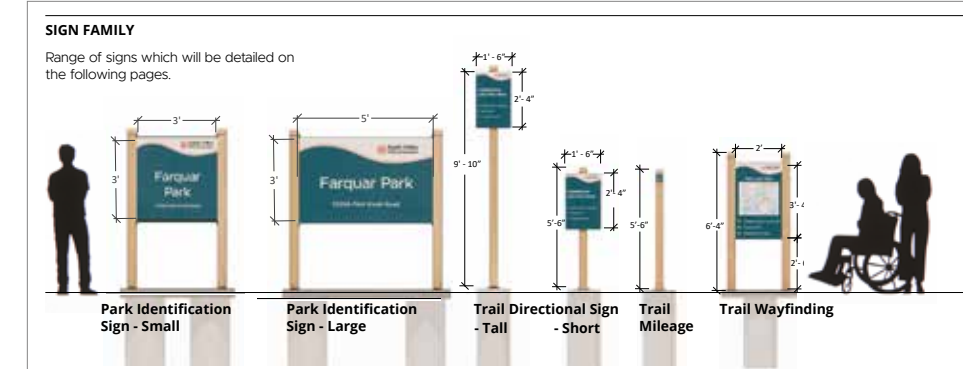


POTENTIAL BIKE NETWORK HIERARCHY



Recommendations

7. Provide Bike and Pedestrian Information through Digital Maps and Signage.
8. Implement Incentive Programs & Utilize Partnerships to Encourage Biking and Walking.
9. Consider Adding Community Bike & Walk Events to the City's Program Calendar.
10. Consider Integrating On-Street Bike Lanes where Appropriate.
11. Maintain and Support a Safe, Convenient, and Comprehensive System of Non-Motorized Transportation in Apple Valley.



5. IMPLEMENTATION

► Project Priorities

— Project Prioritization Criteria

- » Public interest and input
- » Cost and feasibility
- » Environmental Justice
- » Jurisdiction and Responsibility
- » Ability to provide connections among a variety of land uses
- » Connections to transportation network
- » Existence of parallel sidewalks/trails in ROW
- » Presence of safe crossings

— Trail Gap Projects

— Road Crossing Improvement Projects

► Funding Sources

Priority Level	Map ID	Project	Route Sys
1	1A	140th Street	Municipal-S
2	23	McAndrews Road / CR 38	County-Sta
3	26	Palomino Drive	Municipal-S
4	27	Pennock Avenue	Municipal S
5	21	McAndrews Road / CR 38	County-Sta
6	16	Diamond Path Road	County-Sta
7	37	153rd Street	Municipal-S
8	9	150th Street / CR 42	County-Sta
9	17	Diamond Path Road	County-Sta
10	3	Hayes Avenue	Municipal-S
11	18	Pilot Knob Road	County-Sta
12	19	Pilot Knob Road	County-Sta
13	20	Pilot Knob Road	County-Sta
13	22	McAndrews Road / CR 38	County-Sta
15	28	Pennock Avenue	Municipal S
15	24	Galaxie Avenue	Municipal-S
16	30	Highway 77 Service Road	Municipal S
17	32	140th Street	Municipal-S
18	33	McAndrews Road / CR 38	County-Sta
19	34	Flagstaff Avenue	Municipal-S
20	35	McAndrews Road / CR 38	County-Sta
21	38	150th Street / CR 42	County-Sta
22	BL	Bike lanes on 157th Street	Municipal S

TRAIL GAP PROJECTS MAP

City Boundary

School

EW Grade Separated Crossing

NS Grade Separated Crossing

Regional Bicycle Trail Network (RBTN)

RBTN Identified Key Destination

Metropolitan Council Tier 1 RBTN Alignment

Metropolitan Council Tier 2 RBTN Alignment

Metropolitan Council Tier 2 RBTN Alignment

Regional Bicycle Transportation Corridor

Bicycle and Pedestrian Infrastructure

Trail Gap

Sidewalk

Trails

City Park

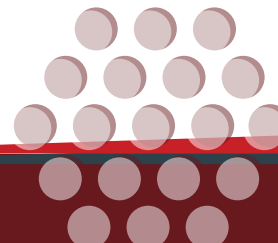
N

0.5 mile

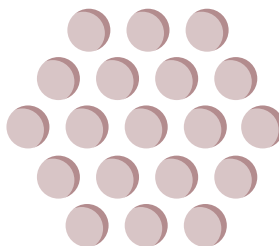
Priority Level	Map ID	Project
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4	27	Pennock Avenue
5	21	McAndrews Road / CR 38
6	16	Diamond Path Road
7	37	153rd Street
8	9	150th Street / CR 42
9	17	Diamond Path Road
10	3	Hayes Avenue
11	18	Pilot Knob Road
12	19	Pilot Knob Road
13	20	Pilot Knob Road
13	22	McAndrews Road / CR 38
15	28	Pennock Avenue
15	24	Galaxie Avenue
16	30	Highway 77 Service Road
17	32	140th Street
18	33	McAndrews Road / CR 38
19	34	Flagstaff Avenue
20	35	McAndrews Road / CR 38
21	38	150th Street / CR 42
22	BL	Bike lanes on 157th Street

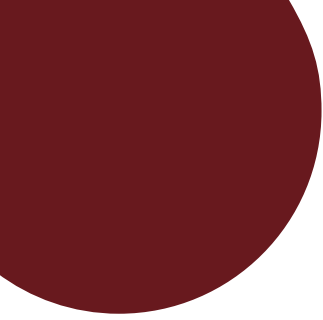
Funding Sources

- » City General Funds
- » Dedicated Tax Levy / Referendum
- » Bonding
- » State Aid Funds
- » Partnerships
- » Donations
- » Metropolitan Council Regional Solicitation Grants
- » Safe Routes to School Grants
- » Other Grants
 - Local Trail Connections
 - MN DNR Natural and Scenic Area Grants
 - MN DNR Outdoor Recreation Grants



NEXT STEPS





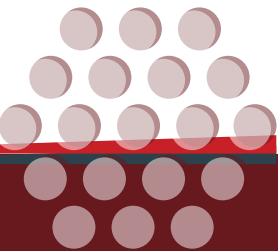
NEXT STEPS

1. Adopt the Plan

- September 11th City Council meeting

2. Implement the Plan

- Update Priorities on an annual basis.
- Use the Bike Ped Plan to update the City's CIP.
- Review Recommendations and Resources during the planning and design of city projects.





ITEM:
MEETING DATE:
SECTION:

4.
August 14, 2025
Informal Agenda

Description:

Parks Referendum Update (20 min.)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

N/A

Summary:

Staff will provide an update on the Apple Valley Community Center and Senior Center project associated with the 2023 Parks Bond Referendum.

Background:

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

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

Budget Impact:

N/A

Attachments:

1. Presentation



Apple Valley

Parks & Recreation

City Council Informal

Apple Valley Community Center/Apple Valley Senior Center
August 2025

City of Apple Valley – Parks & Recreation Department

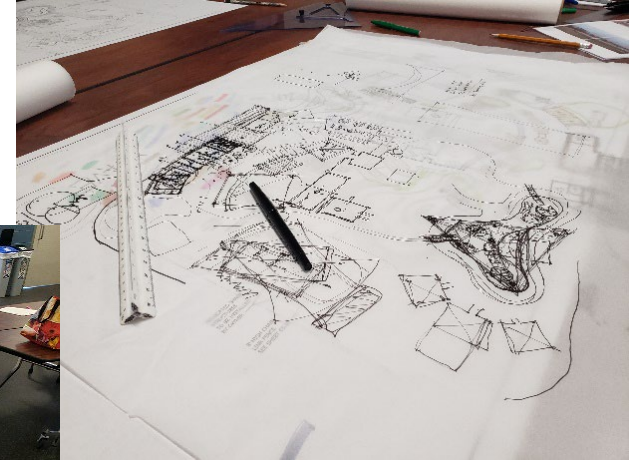
Experiences That Last A Lifetime

Apple Valley Community Center Apple Valley Senior Center



Parks & Recreation Advisory Committee

- Engaged the community to explore if there is support for a Parks Bond Referendum that would:
 - Update our parks and trails
 - Reinvest in our recreational facilities
 - Create new park master plans
 - Provide protection and enhancement of our natural resources



Parks Referendum Process

September 2018 – September 2019	PRAC discussion on Parks Referendum
April – August 2021	Review 2018 Park & Recreation Master Plan Review of Park System Level of Service Review of Park System Value of Park Assets Tour of Park System
September 2021	PRAC/City Council Joint Meeting
October 2021	PRAC Tour Metro Area Park Projects
May – August 2022	Receive community input on park system needs Hosted a social pinpoint site soliciting feedback Met with ISD 196 officials Met with user groups Host public design charrettes (in-person)

September 2022	City Council review of multiple concepts seeking public feedback
September/October 2022	Receive community feedback on concepts Hosted a social pinpoint site soliciting feedback from residents Met with ISD 196 officials Met with user groups Host public open houses virtually and in-person
November 2022	City Council updated on process
November/December 2022	Evaluate feedback received to create final concept plans, cost estimates, and tax impacts

Parks Referendum Process

March 2023	Conducted Survey #1 to learn answers to the following: • Are Apple Valley residents supportive of a Parks Referendum currently? • If yes, what projects are Apple Valley residents interested in supporting? • If yes, how much of a tax increase is the typical Apple Valley resident willing to vote for to help support improvements to the park and recreation system?
April 2023	Reviewed phone survey results and create a revised list of potential projects
May 2023	Share revised list of projects, the investment needed, and the tax impact of those projects based on the results of Survey #1
June 2023	Conduct Survey #2 to learn answers to the following: • Is the revised list of projects a priority for residents? • Is the proposed tax impact supported by residents? • Are there projects not supported by residents?

July 2023	Develop Parks Referendum package: • Create final list of projects supported by results of Survey #2 • Calculate investment needed to construct projects • Determine tax impact needed to support projects
August – November 2023	Inform residents of the following as it pertains to a Parks Referendum: • List of projects • Necessary investments • Tax impact • Miscellaneous information
November 7, 2023	Parks Referendum Election Day

Community Feedback

- Hosted public meetings
 - Virtual and in-person
 - Public design charrettes
- Utilized social pinpoint to gather hundreds of comments and ideas from residents
- Ideas are based on community feedback and industry trends
- Residents want:
 - to ensure we have adequate facilities
 - to see the quality of our facilities improve
 - to see the city improve the maintenance of our parks
 - to have a community for a lifetime
- Parks and recreation facilities are important to residents



Parks and Recreation System Potential Projects

- **Existing Parks**

- Playgrounds
- Courts (basketball/tennis)
- Lighting/irrigation
- Backstops/fencing
- Buildings/shelters
- Parking lots/trails
- Skate Park

- **Natural Resources**

- Urban Forest/Natural Prairie
- Ground/Storm Water
- Invasive Species Management
- Rain and Pollinator Gardens

- **Master Plans**

- Redwood
- Alimagnet
- Kelley
- Farquar
- Park System Signage

- **Recreational Facilities**

- Arenas
- Community Center
- Senior Center
- Family Aquatic Center

- **Sustainability**

- Environmental
- Economic
- Social

Statistically Accurate Community Survey

March 2023

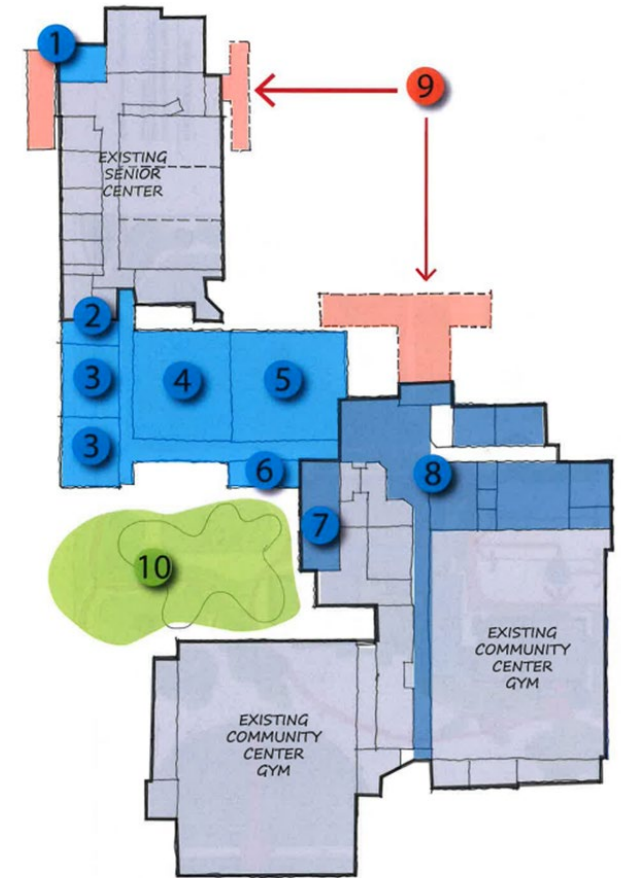
- 400 registered voters
- +/- 5% in 95 out of 100
- Non-Response 4.5%
- Support for referendum
- Identified priorities from a long list of potential projects

June 2023

- 625 registered voters
- +/- 4% in 95 out of 100
- Non-Response 5.5%
- 61% of those surveyed support or strongly support a park referendum
- 67% of likely voters support or strongly support a park referendum
- \$66,750,000 referendum package
- Average tax impact \$19.53 per month

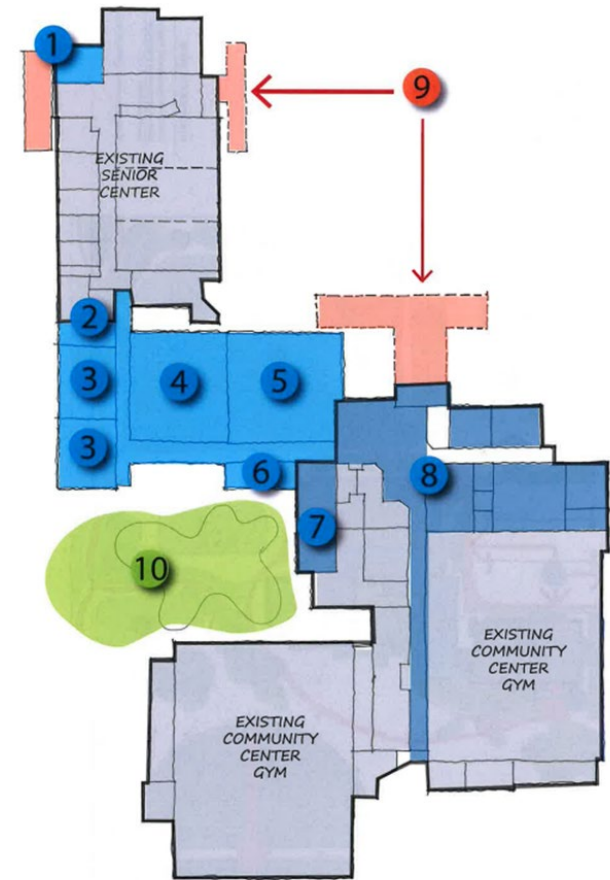
Senior Center/Community Center - Highlight

1. Expanded senior coffee lounge and outdoor terrace
2. Multi-purpose room storage
3. Multi-purpose room
4. Fitness Space
5. Indoor playground
6. Locker room
7. Meeting room upgrades



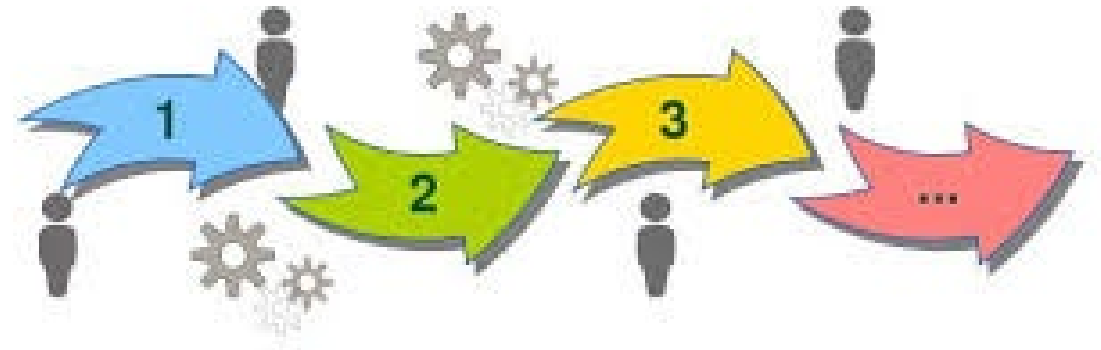
Senior Center/Community Center - Highlight

- 8. Lobby and interior renovations
- 9. Indoor fieldhouse
- 10. Coordinated building entries
- 11. Enhanced outdoor space



Process

- Meet with user groups to receive feedback
- Host Community Open House to share plans and receive feedback
- Consider final adjustments based on feedback
- Continue to move the project forward



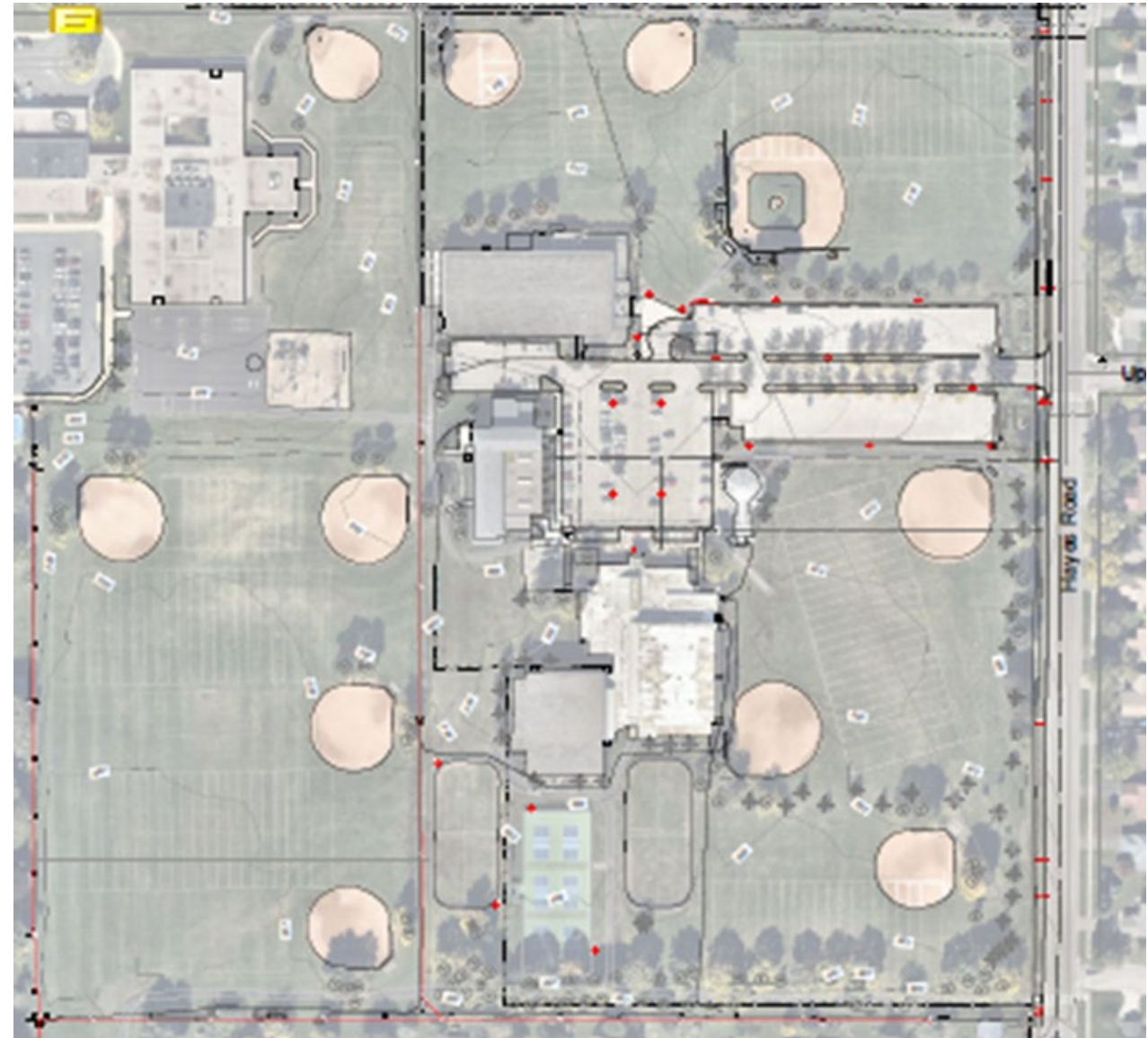
Purpose/Goals for AVCC/AVSC Project

- Enhance programming opportunities
 - Fitness
 - Coffee lounge
 - Indoor playground
- Central point of entry
 - Improve overall customer service
 - Building control/security
 - User friendly
- Building updates
 - ADA
 - HVAC/mechanical
 - Roofing/skylights
 - May include solar



Hayes Park Campus

- Hayes Arena
- Apple Valley Senior Center
- Apple Valley Community Center



Hayes Ice Arena

- Hayes Arena
 - 30,000 square feet built in 1995
 - 30 years old
 - 75,000 visitors annually
 - Updated in 2024



Apple Valley Community Center

- Opened in 1989 (30,800 sq ft), 49,400 sq. ft. with addition in 1998
- 36 years old
- 2 gymnasiums (100' x 130' each)
- Meeting rooms, classroom, and locker rooms
- 125,000 visitors annually



Apple Valley Senior Center

- Opened in 2009
- 16 years old
- 21,000 square feet
- 40,000 visitors annually



SIGNATURE PROJECT

AVCC/AVSC Campus

AVCC/AVSC Campus Information

- Construction begins spring 2026
- Open for use summer 2027
- Budget \$10,600,000
 - Centralize entrance
 - Indoor Playground
 - Small Fitness
 - Senior Coffee Lounge
 - Additional programming space
 - Mechanical/roof/etc.
 - Facade of all buildings, create “campus”







© 2023 JLG ARCHITECTS | PRELIMINARY RENDERING FOR OWNER'S APPROVAL





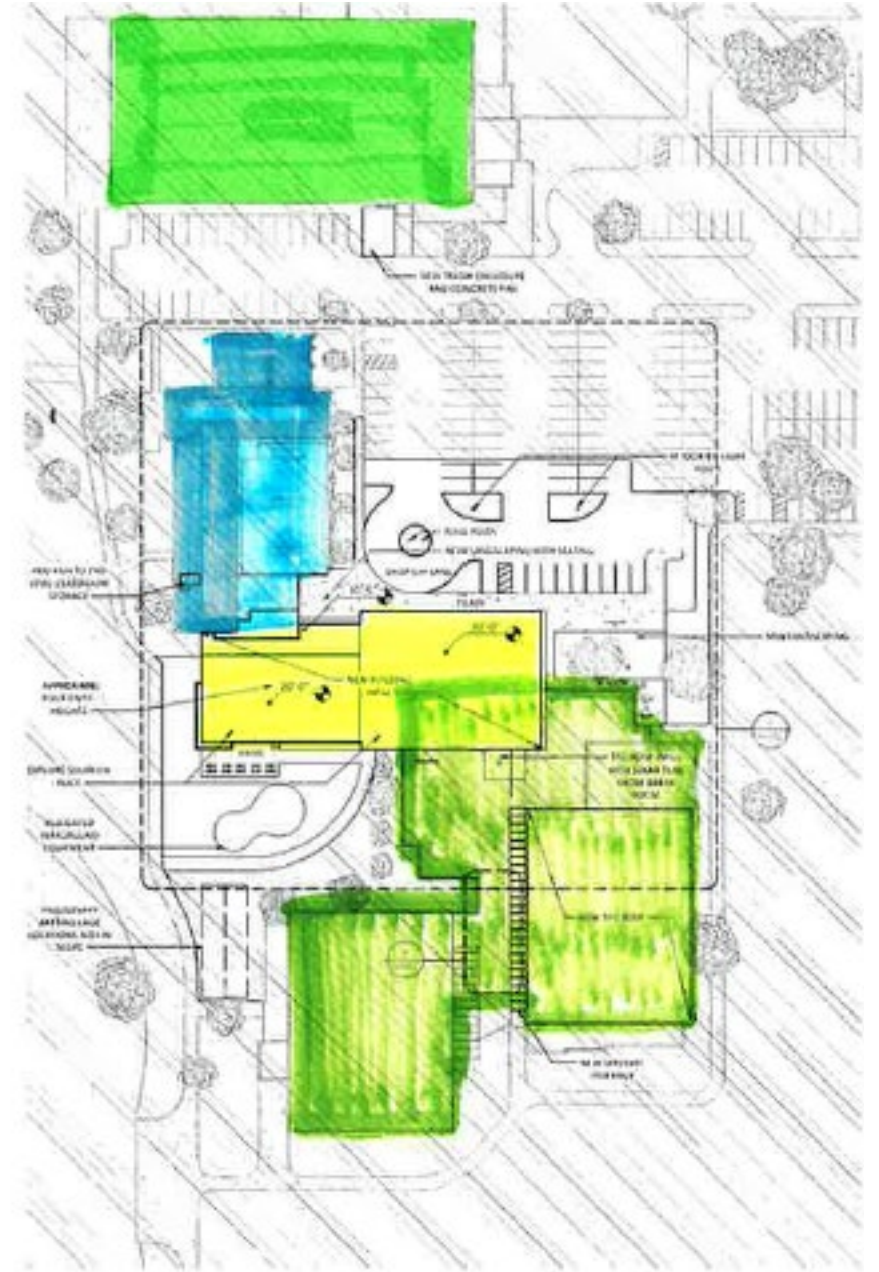




Preliminary Plans

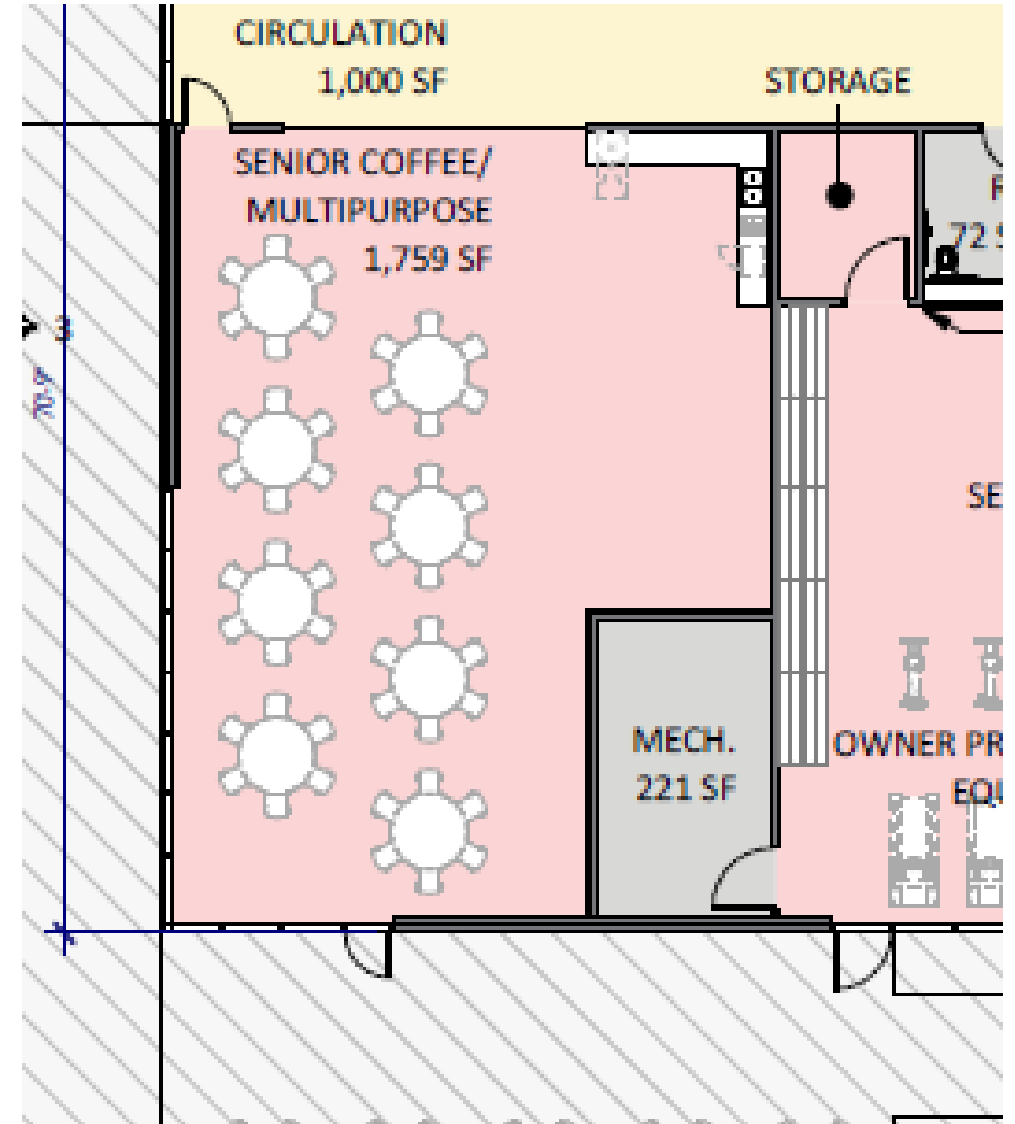
Site Plan

- Hayes Arena
- Apple Valley Senior Center
- Apple Valley Community Center
- Building addition
- Additional parking



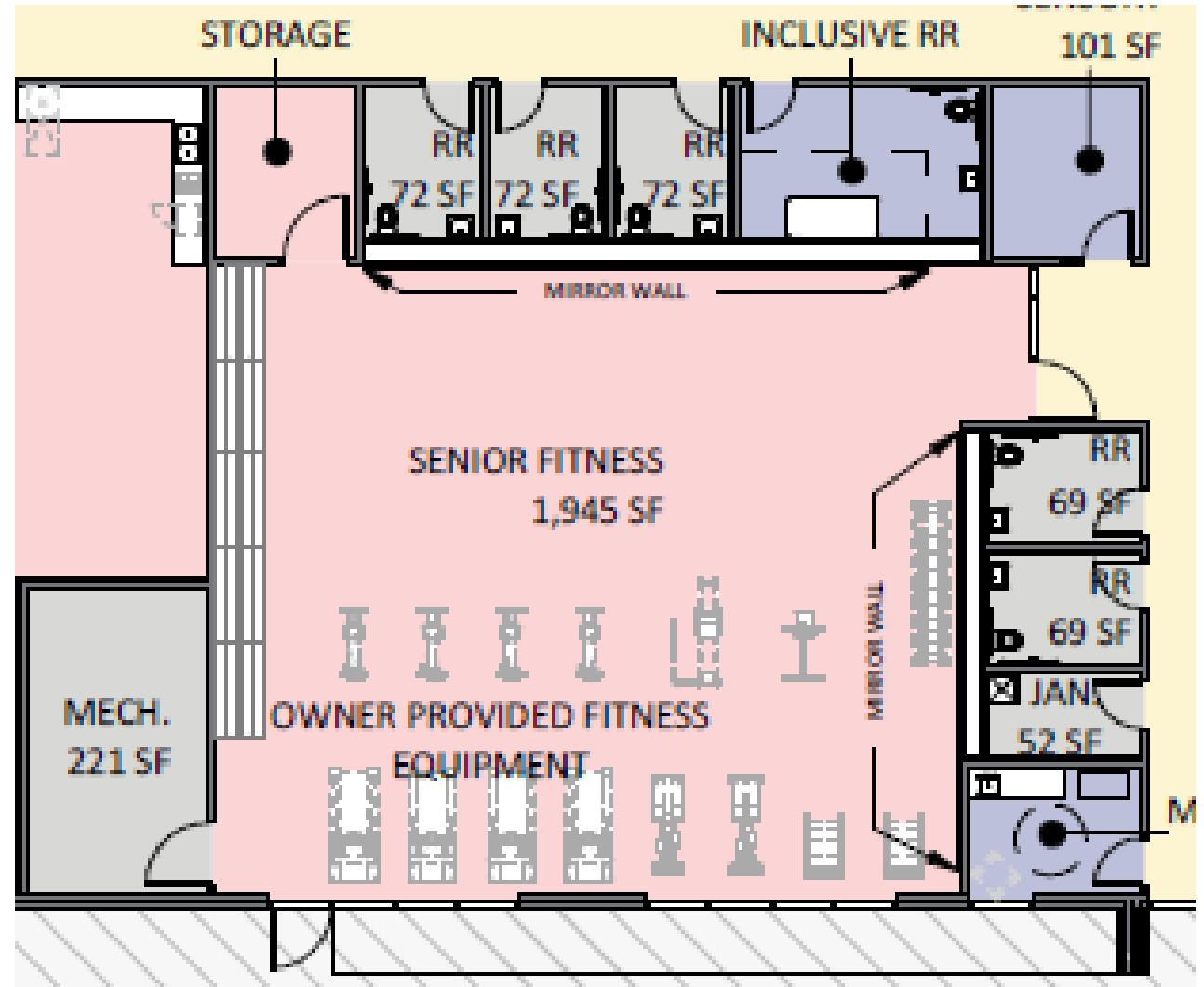
Senior Coffee

- 1,759 sq ft
 - Existing is 660 sq ft
- Seating for +/- 50
- Windows overlooking park
- Outdoor area on south side
- Envision center island, cabinets, etc.
- Lockable senior storage
- Used by public “after hours”



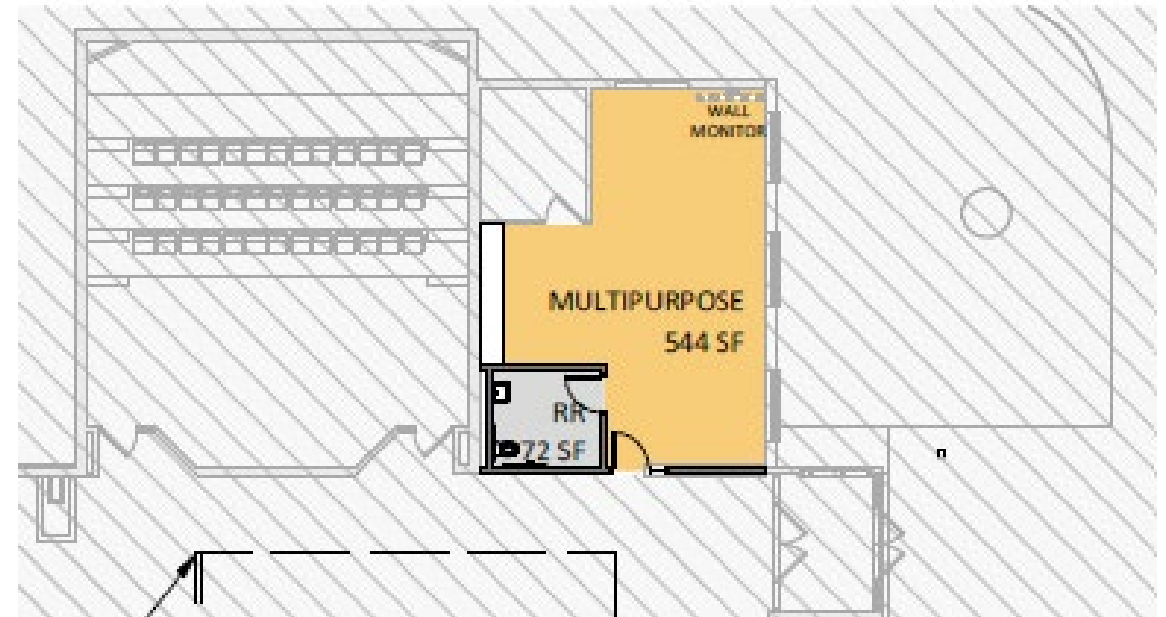
Fitness Space

- 1,945 sq ft
- Geared toward seniors
- Cardio equipment
- Weight equipment
- Stretching area
- Geared toward seniors
- Used by public depending on senior interest



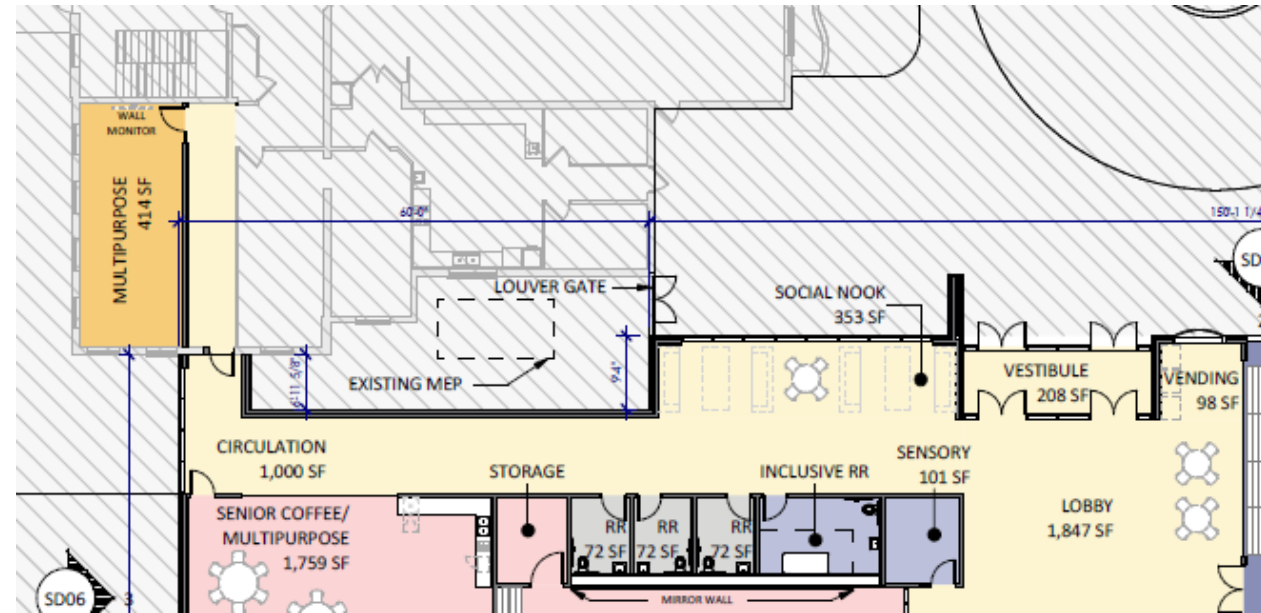
Existing Senior Office Space

- 544 sq ft
- Repurposed into multipurpose space
- Add toilet/sink
- Provides for new programming opportunities
- Relocate AV Seniors Organization office



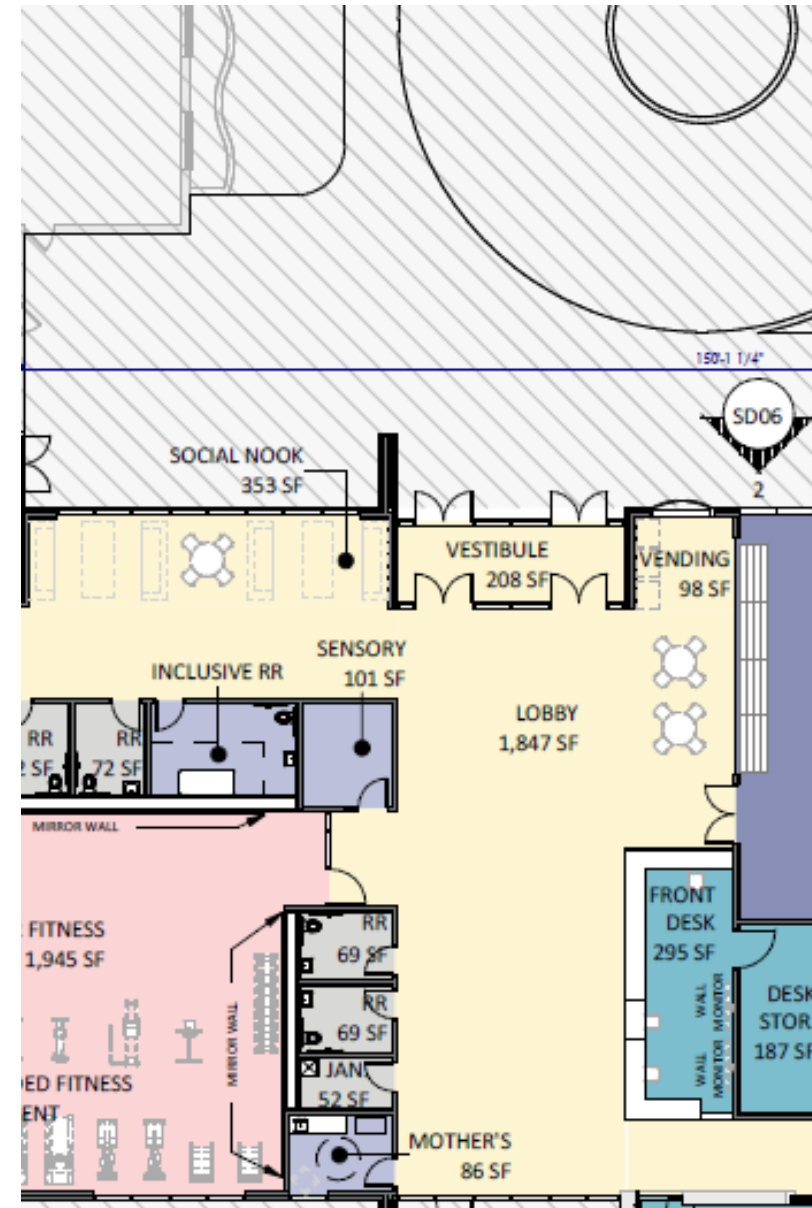
Building Connection

- SW corner of AVSC
- AV Seniors Organization office space
- ADA improvements and universal changing table
- Multi-generational interaction
- Senior programming will be enhanced



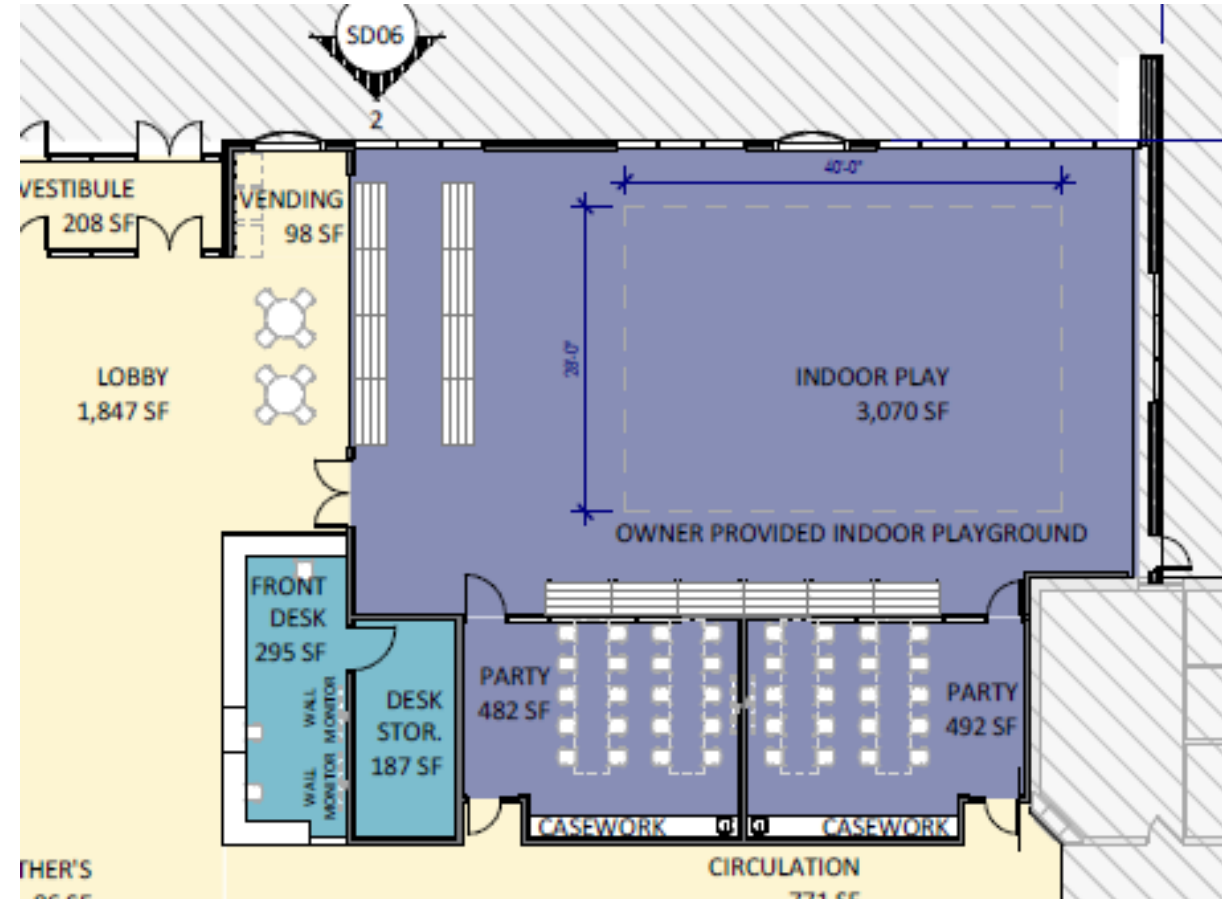
Centralized Front Entry

- Positioned toward the middle of the AVCC/AVSC
- Front desk area
 - Move to west side
- Open lobby with public gathering spaces



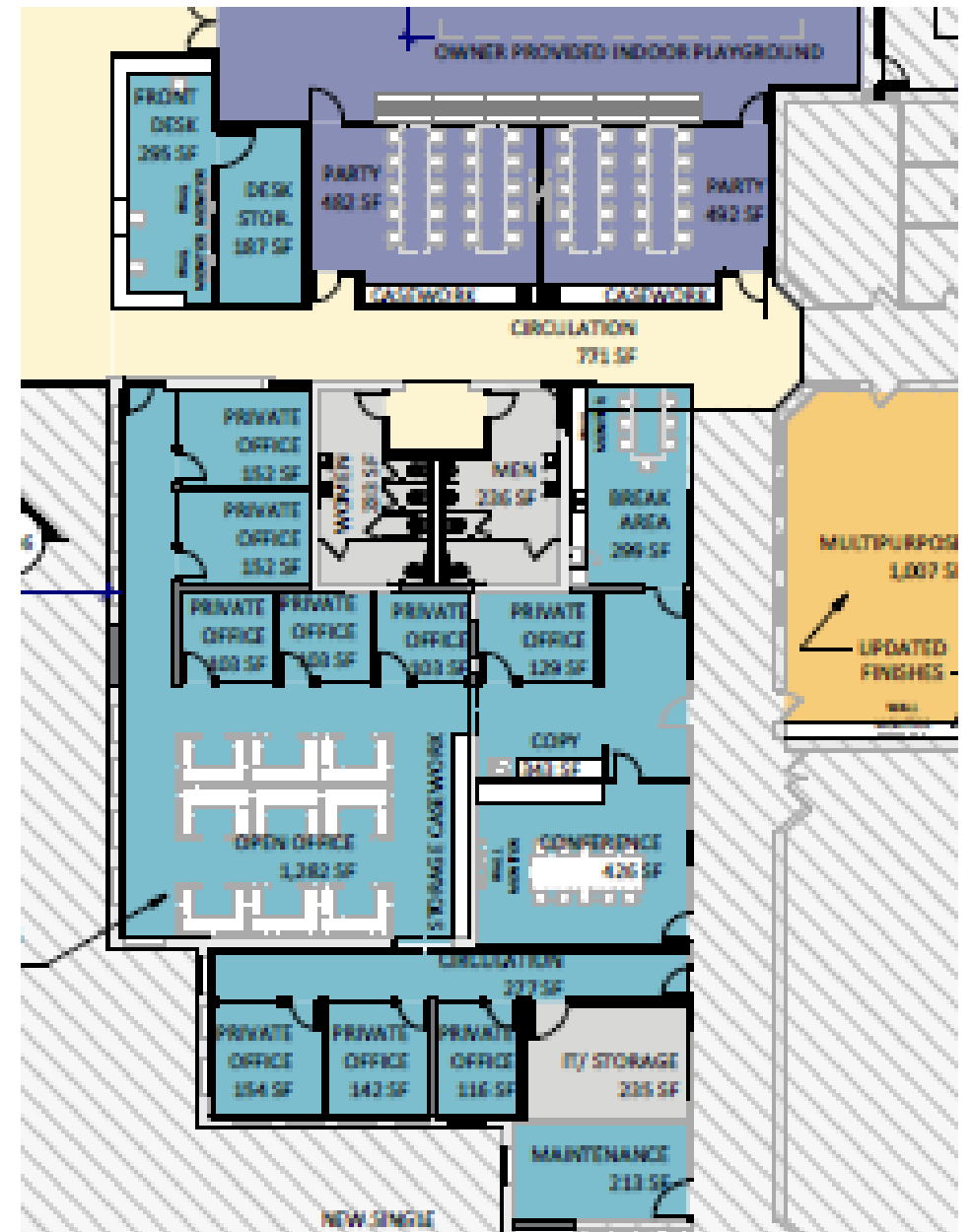
Enclosed Indoor Play

- Front of building
- Lots of glass
- Two attached party rooms
- Activity and sound stay in the room



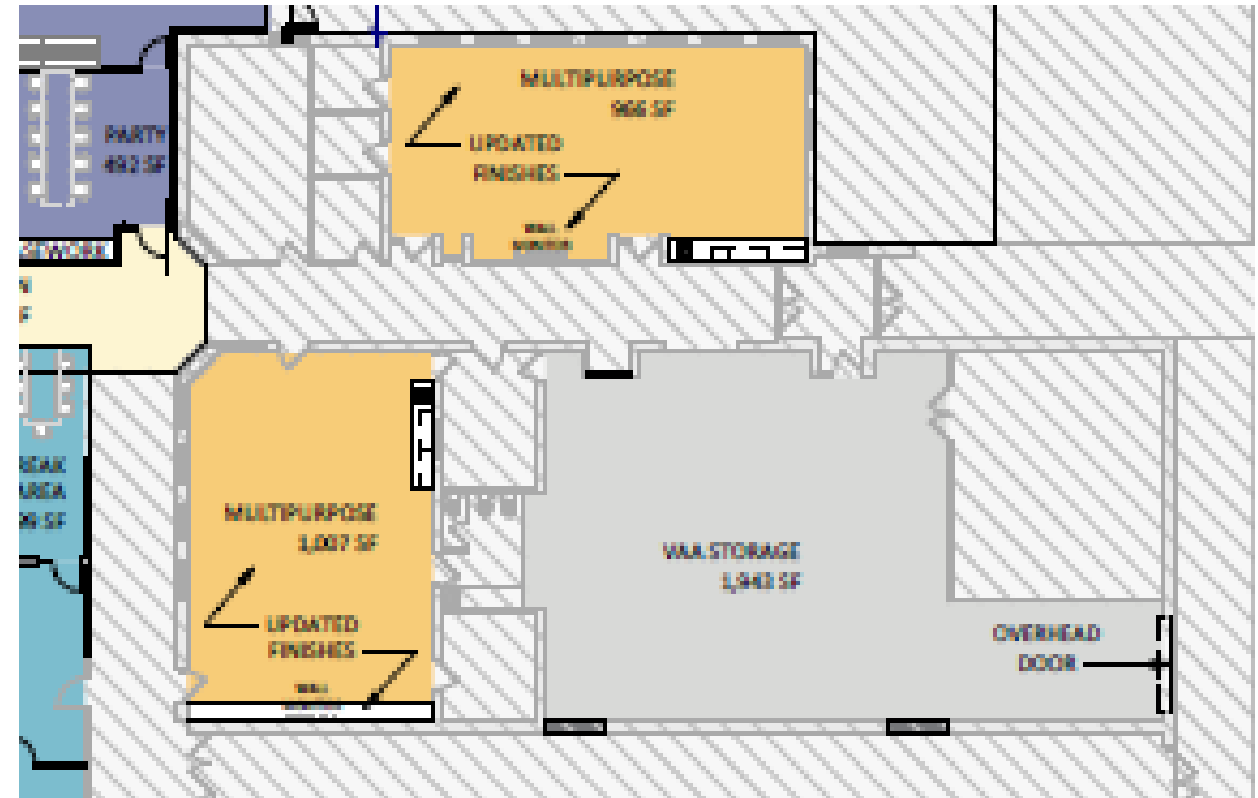
Park and Recreation Office

- Staff break room
- Staff conference room
 - Lockable for evening/weekend public use
- 9 cubical spaces/private office spaces
- IT closet for entire facility
- Maintenance work room
- Storage



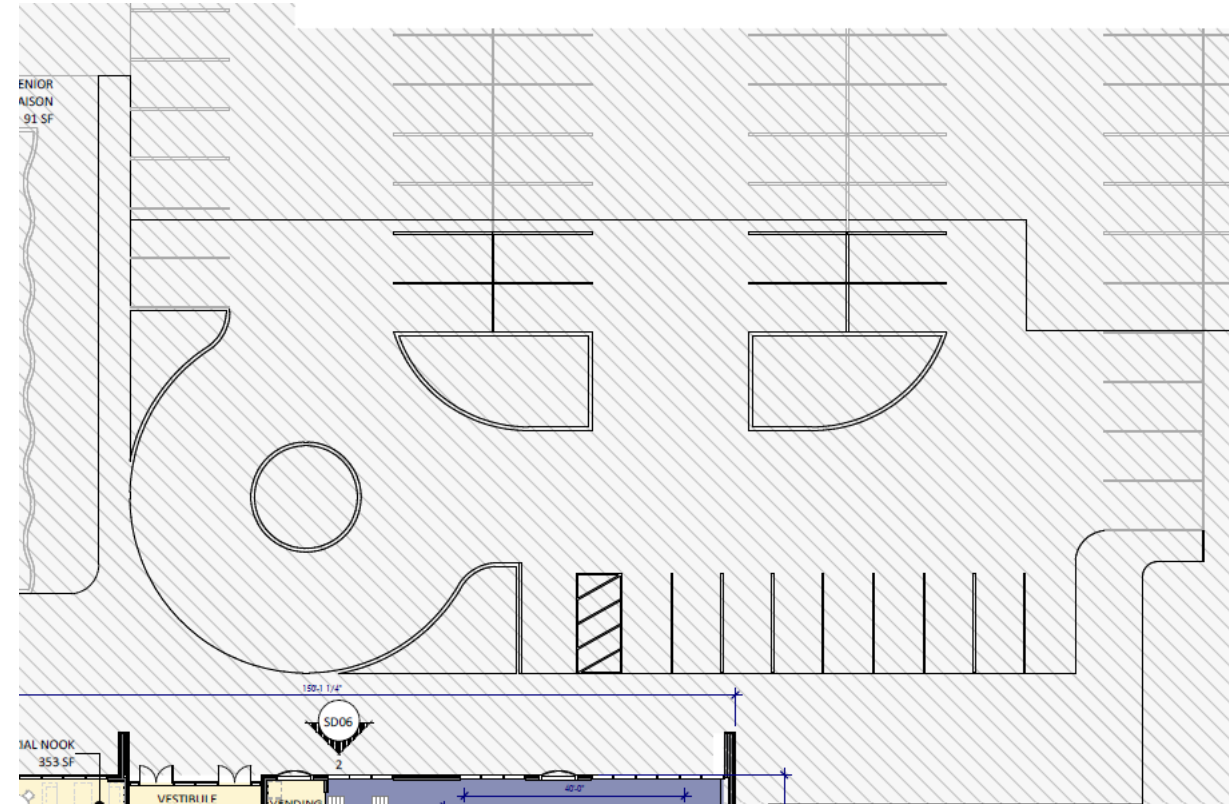
VAA Storage

- 1,943 sq ft
- Community Room 1 and 2
- City builds shell
- VAA finishes inside
- VAA pays monthly fee



Parking

- Drop off at front door
- ADA parking
- 77 additional on-campus parking stalls
- May not pursue based on loss of “close” parking stalls







Renaming of Overall Complex

- Name to reflect a combined facility
- Need updated name for marketing and community recognition
- May sell naming rights

EXAMPLES ONLY

The Apple Valley Center

"A Place for All Generations"

Apple Valley Commons

"Connecting People. Building Community."

Generations at Apple Valley

"Where Community Comes Full Circle"

The Orchard

"Harvesting Health, Friendship, and Fun"

Meeting w/Seniors

- Ideas

- Use former office space for programming (i.e. foot and nail care)
- Replace toilets with taller stools/ADA doors
- Be able to lock up senior's belongings/ pool tables
- Move new front desk closer to fitness/coffee lounge
- Canopy over front door/bottle fillers/bike racks

- Petition with 153 signatures/23 comment cards

- Leave senior door open during senior center hours
- Continue to staff a senior center office
- Parking stalls close to front door
- Safety of seniors around other facility users



Final Thoughts

- Still working with Seniors to address concerns
- If we started from “scratch” this is how we would approach designing the building
- New building serving the entire community
 - Seniors/Youth/Adults/Families
- Central entrance/added amenities/update facilities
- Not sure how construction will impact use of the building during construction



Questions/Comments?

Splash Valley Water Park Update

- Opened in June
- 491 season passes sold
- 5.98 per use (7 is break even point)
- 60,000 users to date
- Closes August 20



Redwood Update

- Construction began in June
- Building ready May 2026
- Pool ready June 2026
- Playground ready August 2026



Kelley Update

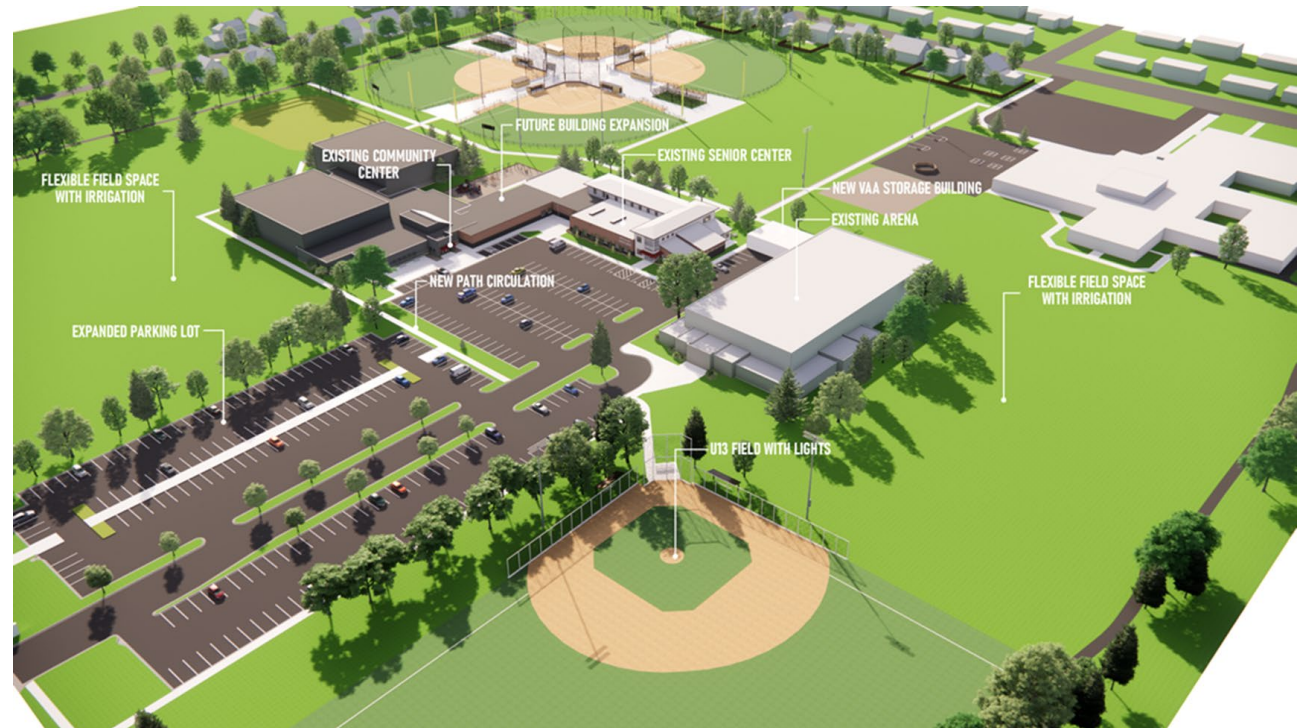
- Construction began in July
- Restroom ready June 2026
- Bandshell ready August 2026
- Splash Pad ready August 2026
- Playground ready September 2026
- Construction scheduled through October 2026
- Playground contract to Council soon





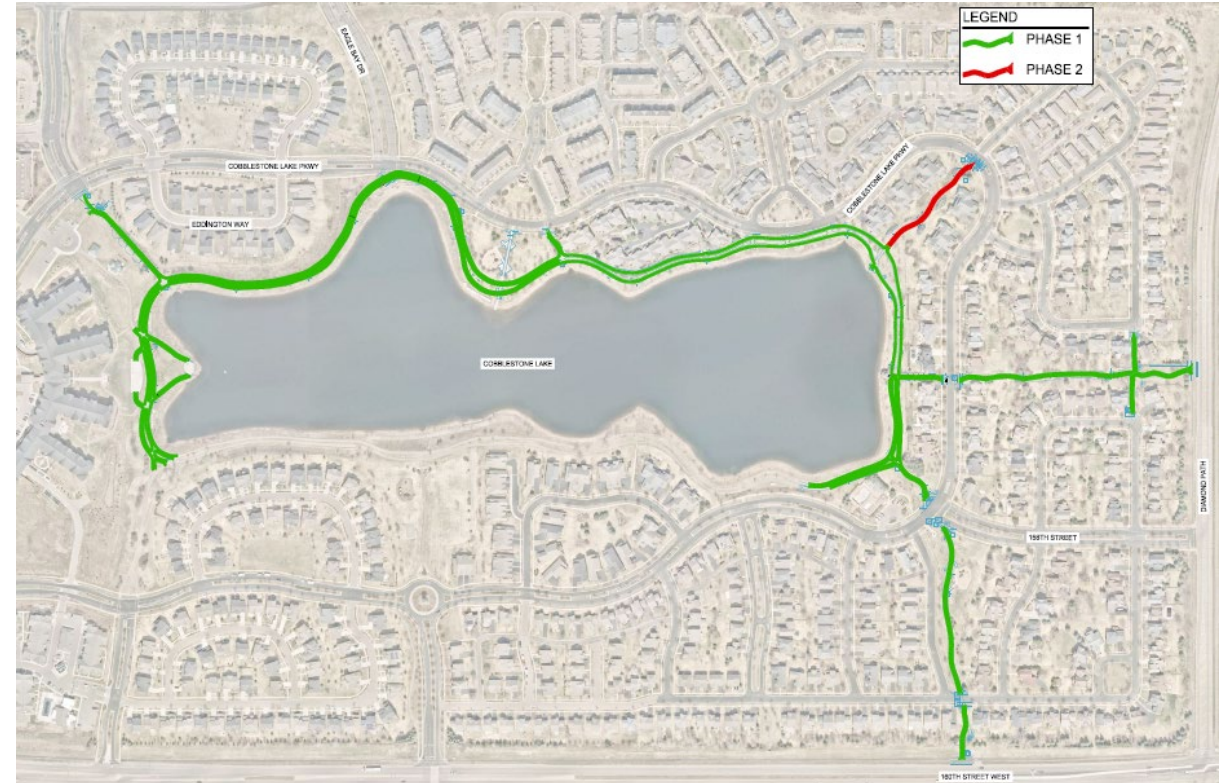
Hayes Youth Baseball/Softball Update

- Construction began in May
- Seeding by mid-September
- Construction should end in October 2025
- Keep site fenced through next spring
- Moving Kelley park shelter to center of wheel
- Open for use to begin in late summer 2026/fall 2026



Cobblestone Trail Update

- Construction began in June
- Trails are usable
- Contractor working on punch list items and restoration



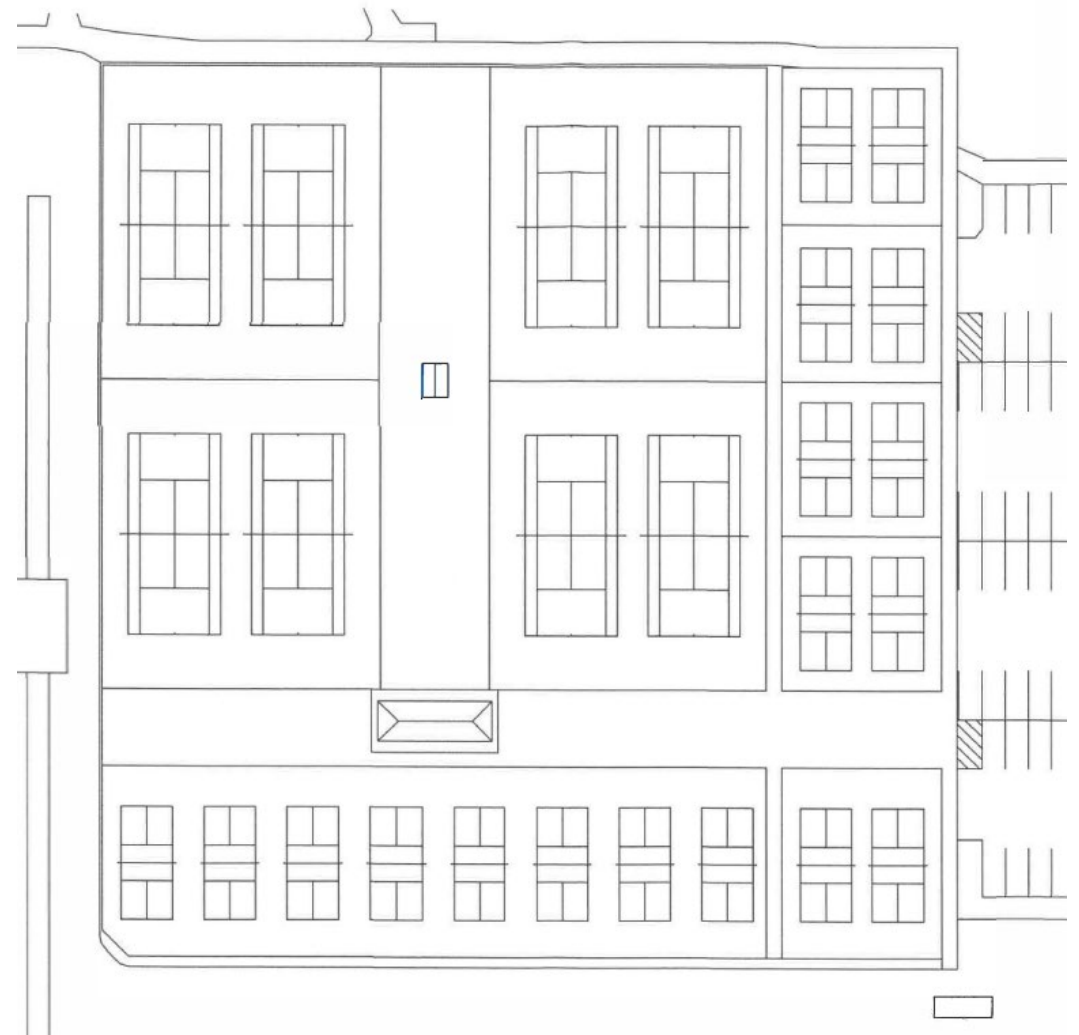
Skate Park Update

- Construction began August 11
- Skate park ready October 2025



Pickleball Court Update

- Construction began in July
- Courts ready by October
- 8 lighted courts



Neighborhood Park Update

- Greenleaf North, Chaparral, Carrollwood, Cedar Isle, Cobblestone (SE)
- Courts, trails, playground equipment
- 13 parks in 2026



Travel Distance *(steps)*

	AVSC Front Door	Central Entrance
Coffee lounge in existing AVSC	30	90
Coffee lounge in new building	90	50
Auditorium in existing AVSC	50	100
Doors of middle of banquet room in AVSC	45	75
Elevator door 1 st floor in AVSC	30	80
Fitness space in new building	120	20
Front desk of existing AVSC	10	100
Front desk of new building	125	15
Center of parking lot to front door	60	60
Room in SW corner of the 2 nd floor of the AVSC (assume use of closest stairwell)	55	90



ITEM:
MEETING DATE:
SECTION:

5.
August 14, 2025
Informal Agenda

Description: Remote meeting attendance discussion (10 min.)	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:

N/A

Summary:

During this year's legislative session, changes were made to the Open Meeting Law relative to remote meeting attendance by elected and appointed officials. Staff will review the changes with the Council and seek direction regarding guidelines for remote meeting attendance.

Background:

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

Budget Impact:

N/A

Attachments:

1. Presentation

Remote Meeting Attendance Discussion

August 14, 2025



Open Meeting Law



- Changes in 2025 legislative session
- Remote meeting attendance requires:
 - At least one member present at the regular meeting location
 - All members must be able to hear and see each other, discussion, and testimony
 - Members of the public must be able to hear and see the discussion, testimony, and votes of all members
 - Meeting agenda must note remote participation
 - Votes conducted by roll call
 - Minutes must reflect councilmembers' remote attendance and note the reason why

- Remote participant must have:
 - Technology that can utilize Microsoft Teams
 - Reliable internet access
 - Camera
 - Microphone
- Technology must allow the public to “monitor” the meeting remotely
 - Remote participation by the public not required
 - City already livestreams Council meetings; no change needed
- Staff suggest written guidelines to clearly define expectations

Guideline Considerations – Staff Recommendations



- Advanced notice to staff
- At least 3 Councilmembers in attendance in-person
- Limited to regular City Council meetings
 - No informal meetings
 - No advisory committees
- Remote attendance expectations
 - Camera remains on
 - Mute microphone when not speaking
 - Log in at least 20 minutes before the meeting
 - Stationary location

Next Steps



- Draft guidelines based on Council direction
- Remote Meeting Participation Guidelines approved at a future Council meeting
- Notify staff when remote participation is needed



ITEM:
MEETING DATE:
SECTION:

4.A.
August 14, 2025
Consent Agenda

Description: Approve Minutes of the regular meeting of July 24, 2025	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Approve Minutes of the regular meeting of July 24, 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 24, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held July 24, 2025, at 7:00 p.m., at Apple Valley Municipal Center.

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

ABSENT: Hiebert.

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Bauer, City Engineer Anderson, Community Development Director Benetti, Parks and Recreation Director Carlson, Police Chief Francis, Assistant City Administrator Grawe, 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 Melander, approving the agenda for tonight's meeting, as presented. Ayes - 4 - 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 Grendahl, seconded by Bergman, approving all items on the consent agenda with no exceptions. Ayes - 4 - Nays - 0.

Consent Agenda Items

- A. Approve the 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 CB 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 No. 2025-111** approving amendments to Apple Valley Firefighters Relief Association bylaws.
- F. Adopt **Resolution No. 2025-112** authorizing release of easement interest and consent to terminate easement agreement between FIT Academy (7200 147th Street W.) and Wings Financial Credit Union-Annex (15025 Glazier Avenue).
- G. Adopt **Resolution No. 2025-113** directing preparation of plans and specifications for Project 2026-103, 2026 Micro Surfacing.
- H. Adopt **Resolution No. 2025-114** directing preparation of plans and specifications for Project 2026-104, 130th Street W. and Germane Avenue Street & Utility Improvements.
- I. Adopt **Resolution No. 2025-115** directing preparation of plans and specifications for Project 2026-108, 140th St. Trail Improvements.
- J. Adopt **Resolution No. 2025-116** directing preparation of plans and specifications for Project 2026-109, Central Village Street Improvements Phase 2.
- K. Adopt **Resolution No. 2025-117** 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 Surverys 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 the personnel report.

End of Consent Agenda

Regular Agenda

A. Snap Fitness, 15115 Dove Trail

Ms. Stroeing stated the City has received a conditional use permit (CUP) request from Geoffrey Wyatt to extend the hours of operation for a health and fitness facility located at 15115 Dove Trail. The proposed health and fitness facility is a Snap Fitness located in a previous CVS Pharmacy building. The applicant seeks to operate the Snap Fitness facility 24-hours, 7 days a week. A public hearing regarding the CUP request was held at the July 2, 2025, Planning Commission meeting. 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. Commissioners also had comments and questions about lighting, specifically parking lot lighting. 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 conditions.

There was discussion about the lighting on-site. Ms. Stroeing stated non-essential lighting includes signage and exteriors lights but does not include parking lot lights.

MOTION: of Bergman, seconded by Melander, adopting **Resolution No. 2025-118** approving Conditional Use Permit for 24-hour operation of a health and fitness facility at 15115 Dove Trail. Ayes - 5 - Nays - 0.

B. General Obligation Bonds, Series 2025A

Mr. Hedberg stated 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. The repayment of the 2025A General Obligation Bonds would come from future tax levies.

Ms. Omdal, of Northland Securities, reported the City 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. Ms. Omdal stated the City received 12 bids. The lowest bidder was FHN Financial Capital Markets.

MOTION: of Bergman, seconded by Melander, adopting **Resolution No. 2025-119** providing for the issuance and sale of \$32,450,000.00 General Obligation Bonds, Series 2025A. Ayes - 4 - Nays - 0.

Communications

Chief Francis reminded the community that Nite to Unite will be held Tuesday, August 5, 2025. The event will include a school supply drive and a chalk art contest. This year, the Council will hold a ribbon cutting for the new Police Operations Building at 4:30 p.m. before the Council, police officers, and department directors visit neighborhood gatherings.

Ms. Scipioni stated the City will be accepting applications to serve on the Cemetery Advisory Committee until August 1, 2025.

Calendar of Upcoming Events

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

Adjourn

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

The meeting was adjourned at 7:19 p.m.

CITY OF APPLE VALLEY
Dakota County, Minnesota
July 24, 2025
Page 4

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
on August 14, 2025.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
August 14, 2025
Consent Agenda

Description:

Proclaim September 13, 2025, as "Fall Food Truck Festival" and Community Festival and authorize temporary placement of signage on public property

Staff Contact:

Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation

Action Requested:

Proclaim September 13, 2025, as "Fall Food Truck Festival" and Community Festival and authorize temporary placement of signage on public property

Summary:

The Apple Valley Parks & Recreation Department is organizing the second annual Fall Food Truck Festival, which is a community event featuring food trucks, live music, and family activities at Quarry Point Park. Staff is asking for City Council recognition of the event by proclaiming the "Fall Food Truck Festival" as a community festival and encouraging everyone to participate in the event. Event details are listed in the background section below.

With the authorization of temporary signage places, the Parks & Recreation Department plans to place temporary promotional signage at the following locations:

- Galaxie Avenue & 140th Street W (Fire Station 2)
- Galaxie Avenue & 147th Street W (Municipal Center)
- Galaxie Avenue & 127th Street W (Cedar Knolls Park)
- Johnny Cake Ridge Road & 140th Street W (Johnny Cake Ridge Park)
- 160th Street W & Pilot Knob Road (City water tower)

Background:

At this time, the food truck line-up at the event includes the list below (with more expected to be added):

- Brick Oven Bus
- Butcher and Bar Tender
- Iron Man Sandwiches
- Kona Ice
- NE Pretzels
- Paulson's Pronto Pups

- Pizza Karma
- Samurai Teppanyaki

Entertainment and activities include:

Noon–1:30 p.m.

Noon–6 p.m.

Noon–7 p.m.

Noon–7 p.m.

1:30–3 p.m.

3:30–6:30 p.m.

Alligations Band

Scout Troop 292 Soft Axe Throwing

Yard Games

Kid's Arts & Crafts

Kids Dance DJ

Twins of Franklin Band

Budget Impact:

The Apple Valley Arts Foundation has graciously covered the costs of the Twins of Franklin performance.

Attachments:

1. Proclamation

CITY OF APPLE VALLEY
PROCLAMATION

WHEREAS, the City of Apple Valley is proud to provide cultural experiences for its residents; and

WHEREAS, the Parks & Recreation Department has arranged for the second annual fall food truck event and various family activities and the Apple Valley Arts Foundation has generously arranged and sponsored a musical performance on Saturday, September 13, 2025, at Quarry Point Park; and

WHEREAS, the Apple Valley Arts Foundation, residents, civic organizations, business community, and Parks and Recreation Department have joined together to develop this free community celebration.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Apple Valley, Dakota County, Minnesota, that Saturday, September 13, 2025, is hereby proclaimed to be:

“FALL FOOD TRUCK FESTIVAL”

The Council further declares this event a community festival and encourages the citizens of Apple Valley to support and attend.

PROCLAIMED this 14th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.C.
August 14, 2025
Consent Agenda

Description:

Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on September 27, 2025

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve issuance of Temporary On-Sale Liquor License for Apple Valley American Legion, Post 1776, at 14521 Granada Drive on September 27, 2025

Summary:

Apple Valley American Legion, Post 1776, has submitted an application for a Temporary On-Sale Liquor License. The application requests a license for liquor in the park/pavilion area located at 14521 Granada Drive. Staff reviewed the application and found it in order for Council approval.

Background:

Following approval by the City Council, Temporary On-Sale Liquor Licenses are issued by the Minnesota Department of Public Safety, Alcohol and Gambling Enforcement Division.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.D.
August 14, 2025
Consent Agenda

Description:

Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 19, 2025, at the Minnesota Zoo, 13000 Zoo Boulevard

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 19, 2025, at the Minnesota Zoo, 13000 Zoo Boulevard

Summary:

The Minnesota Zoo Foundation submitted an application for a gambling event to be held at the Minnesota Zoo, 13000 Zoo Boulevard, on September 19, 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.E.
August 14, 2025
Consent Agenda

Description:

Approve issuance of 2025 License to Sell Tobacco or Tobacco Products to Mo Tobacco, LLC, 15050 Cedar Avenue, Unit 109

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve issuance of 2025 License to Sell Tobacco or Tobacco Products to Mo Tobacco, LLC, 15050 Cedar Avenue, Unit 109

Summary:

An application for a new 2025 License to Sell Tobacco or Tobacco Products has been received from Mo Tobacco, LLC, located at 15050 Cedar Avenue, Unit 109.

Background:

The Police Department has conducted the necessary background investigation and found no reason to deny the license. The application is on file in the City Clerk's Office.

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

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.F.
August 14, 2025
Consent Agenda

Description:

Set a Special City Council Meeting on Thursday, August 21, 2025, at 2:30 p.m. to conduct Finance Director interviews

Staff Contact:

Tom Lawell, City Administrator

Department / Division:

Administration

Action Requested:

Set a Special City Council Meeting on Thursday, August 21, 2025, at 2:30 p.m. at the Apple Valley Municipal Center to interview semi-finalist candidates for Finance Director

Summary:

Staff recommends that the City Council set a Special City Council Meeting on Thursday, August 21 at 2:30 p.m. to interview semi-finalist candidates for Finance Director.

Background:

As you are aware, Finance Director Ron Hedberg has announced his intent to retire. The City has been actively recruiting candidates to fill the upcoming vacancy, and we would now like to set the date for interviews with the City Council. The meeting will be held at the Apple Valley Municipal Center in the Regent Conference Room.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.G.
August 14, 2025
Consent Agenda

Description:

Adopt Resolution authorizing the City Administrator to execute all required documents for participation in the nationwide opioid settlement agreements

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Adopt Resolution authorizing the City Administrator to execute all required documents for participation in the nationwide opioid settlement agreements

Summary:

Various state and political subdivisions have been involved in settlement agreements with pharmaceutical manufacturers and distributors to help abate the opioid epidemic. Each state and political subdivision must approve participation in the settlement agreements. The State of Minnesota has elected to participate. In November 2021, Apple Valley also chose to participate in the settlement agreements.

As settlement agreements are finalized, participating government entities must sign the agreements. The proposed resolution authorizes the City Administrator to sign all documents related to settlement agreements on the City's behalf.

Background:

On November 9, 2021, the City Council authorized participation in the opioid settlement agreements.

Budget Impact:

The amount of revenue to be received by the City from the settlements is unknown at this time. Under the terms of the settlements, the number of participating subdivisions in each state will help determine the amount of funds that flow to each state, and subsequently to participating subdivisions.

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 -

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL
REQUIRED DOCUMENTS FOR PARTICIPATION IN THE NATIONWIDE OPIOID
SETTLEMENT AGREEMENTS

WHEREAS, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against opioid supply chain participants related to the opioid crisis; and

WHEREAS, On November 9, 2021, the City Council of the City of Apple Valley authorized the City's participation in the civil litigation related to the opioid crisis; and

WHEREAS, it is necessary for a representative of the City of Apple Valley to sign documents to participate in the Settlements.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the City Administrator is authorized to take all actions required to participate in the settlements.

ADOPTED this 14th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.H.
August 14, 2025
Consent Agenda

Description: Adopt Resolution amending the 2025 Budget for specific items	
Staff Contact: Ron Hedberg, Finance Director	Department / Division: Finance

Action Requested:

Adopt Resolution amending the 2025 Budget for specific items.

Summary:

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

Background:

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

Budget Impact:

The items included in the budget amendment resolution would result in a net increase in budgeted expenditures in the Municipal Building Fund by \$8,000, the net budget impact in the General Fund is zero.

Attachments:

1. Resolution
2. Exhibit

CITY OF APPLE VALLEY
RESOLUTION NO. 2025__

RESOLUTION AMENDING 2025 BUDGET FOR SPECIFIC ITEMS

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

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

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

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

Department / Fund	Description	Account Code	2025 Additional (reduced) Amount
Police	Ballistic Helmets	1200.6229	\$ 40,000
Police	Medical Bags	1200.6229	15,000
Police	Salary Savings from Position Vacancies	1200.6110	(55,000)
Human Resources	Open Gov On-Boarding Software	1020.6308	3,200
Human Resources	Salary Savings form Vacancy	1020.6110	(3,200)
City Clerk	Reclassify Front Desk to City Clerk From HR-Salary	1015.6110	65,185
City Clerk	Reclassify Front Desk to City Clerk From HR-Step	1015.6123	3,265
City Clerk	Reclassify Front Desk to City Clerk From HR-Medicare	1015.6138	995
City Clerk	Reclassify Front Desk to City Clerk From HR-FICA	1015.6139	4,245
City Clerk	Reclassify Front Desk to City Clerk From HR-PERA	1015.6141	5,135
City Clerk	Reclassify Front Desk to City Clerk From HR-W-Comp	1015.6142	440
City Clerk	Reclassify Front Desk to City Clerk From HR-Insur.	1015.6145	16,800
Human Resources	Reclassify Front Desk to City Clerk From HR-Salary	1020.6110	(65,185)
Human Resources	Reclassify Front Desk to City Clerk From HR-Step	1020.6123	(3,265)
Human Resources	Reclassify Front Desk to City Clerk From HR-Medicare	1020.6138	(995)
Human Resources	Reclassify Front Desk to City Clerk From HR-FICA	1020.6139	(4,245)
Human Resources	Reclassify Front Desk to City Clerk From HR-PERA	1020.6141	(5,135)
Human Resources	Reclassify Front Desk to City Clerk From HR-W-Comp	1020.6142	(440)
Human Resources	Reclassify Front Desk to City Clerk From HR-Insur.	1020.6145	(16,800)
Natural Resources	Addition of City Forester Position	1520.6110	32,360
Natural Resources	Salary Savings on Natural Resources Intern Position	1520.6112	(19,700)
Natural Resources	Medicare Expense on Increased Wages	1520.6138	185
Natural Resources	FICA Expense on Increased Wages	1520.6139	785
Natural Resources	PERA Expense on Increased Wages	1520.6141	2,430
Natural Resources	Worker-Comp Insurance on Increased Wages	1520.6142	835
Engineering	Full-time position savings	1510.6110	(16,895)
Subtotal Other Funds- Expenditures			-0-
Storm Water Utility	Natural Resource Technician increase in FTE	5505.6110	35,000
Storm Water Utility	Contractual Service – Sump Basin Cleaning	5505.6249	(35,000)
Municipal Building Fund	Municipal Center- Smoke Damper Compressor	4002.6715	\$ 8,000
Subtotal Other Funds- Expenditures			\$ 8,000

ADOPTED this 14th day of August 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

(Council Meeting Date 08-14-25)

BACKGROUND

Police – Ballistic Helmets (1200.6229)	Amount
In 2019 the Apple Valley police started purchasing ballistic helmets for individual officers. These helmets are used as part of the department active shooter response kits and for riot control. The warranty period for the helmets is 5 years. The industry standard for ballistic protection is the same 5 year period.	
In 2024 the department replaced the first of these helmets. In 2025 the remaining 40 are in need of replacement. The police department has been able to locate an identical helmet with a 10 year ballistic protection warranty	\$ 40,000
The funding would come from full time salary savings experienced in 2025 from Police Department position vacancies	
Police – Medical Equipment Bags (1200.6229)	Amount
The Apple Valley police department has been carrying medical equipment in their vehicles since 2000. The last time the medical equipment bags were replaced was 2013. The bags in the squad cars are in need of replacement to meet the current medical equipment that is carried by the officers.	\$ 15,000
The funding would come from full-time salary savings experienced in 2025 from Police Department position vacancies.	
Human Resources– Open Gov On-Boarding Software (1020.6308)	Amount
The Human Resources Department would like to add an On-boarding module to the existing Open Gov software used.	\$ 3,200
The funding would come from full time salary savings experienced in 2025 from Human Resources Department position vacancy.	
City Clerk – Reclass Front Desk Personnel Budget from Human Resources (1010.61xx)	Amount
During 2025, the reporting structure changed for the front desk personnel, moving from the Human Resources to the City Clerk Departments. This budget amendment reclassifies the 2025 budget to match the 2026/27 budget where the front desk expenses will be reflected in the City Clerk budget.	\$96,065
The net budgetary impact is zero.	
Natural Resources – City Forester Position (1520.6110)	Amount
The Public Works Department is seeking to advance the City Forester position that was included in the 2026/27 budget. The position would be advanced 5 months into 2025. for the remainder of 2025 (it's fully budgeted for 2026 & beyond), budgeted savings in Natural Resources for the Seasonal Inspector & in Engineering for the Graduate Engineer will be used	\$36,835
The 2025 funding would come from current available salary savings in Part-time Natural Resources wages and savings Engineering from position vacancy.	

Storm Water Utility – Natural Resource Technician (5505.6110)	Amount
With the filling of the Forester position a vacancy would be created in the Storm Water Utility. There would then be a need to backfill the existing position of Natural Resources Technician (NRT) for the remainder of 2025, it's fully budgeted for 2026 & beyond with in the Storm Water Utility.	\$35,000
The 2025 funding would come from current available savings in Storm Water Utility contractual services related to the sump basin cleaning.	

Municipal Building Fund – Smoke Damper Compressor (4002.6715)	Amount
The Smoke Damper Compressor controls the smoke dampers in the building's ventilation system. Replacement was scheduled for 2026. However, the compressor has begun to fail earlier than expected and replacement needs to be moved up a few months into 2025.	\$ 8,000
The funding would come from the existing balance in the Municipal Building Fund.	



ITEM:
MEETING DATE:
SECTION:

4.I.
August 14, 2025
Consent Agenda

Description:

Adopt Resolution supporting an application to the Metropolitan Council for a Transit-Oriented Development Grant

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

Adopt Resolution supporting an application to the Metropolitan Council for a Transit-Oriented Development Grant

Summary:

Real Estate Equities has asked the City to submit a grant application for funding available through the Livable Communities Demonstration Account Transit Oriented Development (TOD) grant program. The Livable Communities Act grant programs are available to participating cities that partner with developers to create housing choices that support living wages, provide connections to job opportunities, and encourage the use of transit services.

Background:

The Apple Valley Economic Development Authority (EDA) acquired Lot 1, Block 1, Carroll Center 4th Addition in 1997 for a park and ride transit facility in a joint agreement with Minnesota Valley Transit Authority. With the construction of the new transit park and ride parking structure at the intersection of Cedar Avenue and 155th Street, the former park and ride surface lot was no longer needed for transit purposes. The EDA issued an RFP for the reuse of the site and entered into a sale and purchase agreement with Real Estate Equities for redevelopment of the site. City staff is currently working with the developer on the proposed project that includes a 148-unit affordable workforce apartment development.

The proposed project meets the requirements of the TOD by providing a high-density housing project located within one half mile of an existing transit corridor station. The grant supports specific activities of the project, including site acquisition, construction, site preparation, engineering and design, stormwater management, renewable energy systems, utilities, and public infrastructure improvements. The grant program does not require the City to provide matching funds, but the City will serve as a sponsor of the grant application. If the project is awarded funding, a formal grant agreement will be brought to the Council for consideration.

Budget Impact:

N/A

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 - _____

APPROVE A RESOLUTION OF SUPPORT FOR AN APPLICATION TO THE
METROPOLITAN COUNCIL FOR A TRANSIT ORIENTED DEVELOPMENT GRANT

WHEREAS, the City of Apple Valley has received a request from Real Estate Equities for the City to submit a Transit Oriented Development grant application to the Metropolitan Council for the Gaslight property located at 15584 Gaslight Drive; and

WHEREAS, the City of Apple Valley is a participant in the Livable Communities Act Local Housing Incentives Account and is eligible to apply for Livable Communities Demonstration Account Transit Oriented Development (TOD) funding; and

WHEREAS, the Apple Valley Economic Development Authority (EDA) acquired Lot 1, Block 1, Carroll Center 4th Addition (the “Property”) in 1997, for a park and ride station facility in a joint agreement with Minnesota Valley Transit Authority; and

WHEREAS, the EDA entered into a sale and purchase agreement with Real Estate Equities for redevelopment of the Property due to underutilization of the park and ride facility following changes in ridership and upgrades that expanded the adjacent transit parking ramp structure; and

WHEREAS, the City is working with Real Estate Equities on the redevelopment of the Property for a 148-unit affordable workforce housing apartment development (the “Project”); and

WHEREAS, the Project may not move forward without support from external funding sources, and the Metropolitan Council TOD grant program provides funding for moderate to high-density housing projects located within one half mile of an existing transit corridor station; and

WHEREAS, the Metropolitan Council requires a resolution of local support from the applicant.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that staff is hereby authorized to apply for a Livable Communities Demonstration Account Transit Oriented Development (TOD) grant for the proposed Project.

ADOPTED this 14th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.J.
August 14, 2025
Consent Agenda

Description:

Accept Planning Commission Resolution declaring certain City-owned land as having no public purpose needs and the proposed sale is in conformance with the 2040 Comprehensive Plan

Staff Contact:

Tim Benetti, Community Development Director

Department / Division:

Community Development

Action Requested:

Accept Planning Commission Resolution declaring certain City-owned land as having no public purpose needs and the proposed sale is in conformance with the 2040 Comprehensive Plan, pursuant to MN Stat. 462.356

Summary:

Minnesota Statutes, Section 462.356, Subdivision 2, states: *"After a comprehensive plan has been approved by a local government unit, no publicly owned interest in real property within the municipality shall be acquired or disposed of, nor shall any capital improvement be authorized by the municipality... until after the planning agency has reviewed the proposed disposal, or capital improvement and reported in writing to the governing body..., its findings as to compliance of the proposed acquisition, disposal or improvement with the comprehensive municipal plan. The sale [disposal] of city-owned property must be reviewed by the Planning Commission, with findings forwarded to the City Council."*

At its August 6, 2025, meeting, the Planning Commission reviewed and adopted a resolution declaring the City-owned parcels located at 7153 152nd Street West and 7169 153rd Street West—commonly referred to as the Central Village West Site—and recommended said land be declared excess and deemed no longer needed for municipal operations or other public purpose. The resolution further affirms that disposal of the land is in conformance with the Apple Valley 2040 Comprehensive Plan.

The Planning Commission's recommendation includes several key findings: 1) The property is not needed for municipal operations or other public purposes and should be sold or otherwise disposed; and 2) The proposed sale and disposal of the property, subject to the proposed development as described in the Sale and Purchase Agreement, is in conformance with the Apple Valley 2040 Comprehensive Plan.

If the City Council concurs with the findings and the Planning Commission's determination, it may take action by motion to accept Planning Commission Resolution No. 2025-01, as included in this Council memo.

Background:

The Central Village West Site consists of 3.7 total acres, and is made up of two separate parcels legally described as Lot 1, Block 3 (1.67 acres) and Lot 2, Block 3 (2.03 acres), Village at Founders Circle. The subject site is located south of Apple Valley Ford, east of the Post Office, north of Risor Apartments, and west of GrandStay Hotel. It is designated as "MIX" (Mixed Use) in the 2040 Comprehensive Guide Plan and zoned PD No. 739 (Subzone 4).

Upon completion of an appraisal in early 2024, city staff initiated a Request for Proposal (RFP) process seeking development proposals for this site. The City received three proposals, all of which were rejected by the Council. Later, on March 13, 2025, city staff presented a letter of intent from Markid Properties to purchase and develop an indoor pickleball facility on the site. The Council unanimously supported Markid Properties' purchase and directed the City Attorney to draft an official purchase agreement. Markid Properties submitted a full-value offer of \$2,500,000, aligning with the highest and best value range determined by the appraisal.

Markid is proposing to develop the subject properties with a new 56,500 sq. ft. indoor pickleball facility, food and beer hall with limited outdoor amenities, referred to as the "Picklehall" development.

Budget Impact:

The anticipated future sale and closing of the Central Village West site is projected to generate approximately \$2.5 million in revenue for the City. These sale proceeds will have a positive impact on the City's financial position and may be used to support capital improvements, debt reduction, or other strategic priorities as determined by the City Council.

Attachments:

1. PC Res. 2025-01 Pickle Hall Sale Consistent with 2040 Comp Plan 08-06-2025
2. Location Map - Village of Founder's Circle

**CITY OF APPLE VALLEY
PLANNING COMMISSION RESOLUTION NO. 2025-01**

**A RESOLUTION DECLARING CERTAIN CITY-OWNED LAND
AS HAVING NO PUBLIC PURPOSE NEEDS AND THE PROPOSED
SALE IS IN CONFORMANCE WITH THE 2040 COMPREHENSIVE PLAN
PURSUANT TO MINN. STAT. § 462.356**

WHEREAS, Minnesota Statutes, Section 462.356, Subdivision 2, charges the Planning Commission with the review of any City action relating to the acquisition or disposal of city owned interest in real property or the authorization of any capital improvement thereto to determine such action's compliance with the local Comprehensive Plan; and

WHEREAS, the City of Apple Valley, MN (the "City") owns real property identified as Lot 1, Block 3, VILLAGE AT FOUNDERS CIRCLE, Dakota County, MN/ Parcel ID Number 01-81750-03-010 / 7153 152nd Street W., Apple Valley, MN 55124 and Lot 2, Block 3, VILLAGE AT FOUNDERS CIRCLE, Dakota County, MN / Parcel ID Number 01-81750-03-02 / 7169 153rd Street W., Apple Valley, MN 55124, (the "Property"); and

WHEREAS, the City is considering an action for which the Planning Commission is charged to review, pursuant to Minnesota Statutes, the sale or disposal of city-owned property; and

WHEREAS, City staff have evaluated the Property and recommended it be declared excess and deemed no longer needed for municipal operations or other public purpose; and

WHEREAS, a fair market value has been determined pursuant to an appraisal by a qualified, Minnesota licensed appraiser; and

WHEREAS, the Apple Valley City Council had directed staff to review and negotiate the proposed purchase agreement received from Markid Properties II, LLC; and

WHEREAS, the City has entered into a Sale and Purchase Agreement with Markid Properties II, LLC, (the "Buyer") for the Property subject to the Buyer developing the Property with a new 56,500 sq. ft. indoor pickleball facility, food and beer hall and outdoor amenities (the "Development"); and

WHEREAS, the Planning Commission reviewed the proposed sale and disposal of the Property at its regular meeting on August 6, 2025; and

WHEREAS, the Planning Commission held a public hearing and reviewed the Site and Building Plan for the proposed Development at its regular meeting on July 2, 2025, along with an Ordinance Amendment to Planned Development No. 739 and a final plat reconfiguring the Property as *Village at Founders Circle 3rd Addition*; and

WHEREAS, upon review, the Planning Commission finds that there is no public purpose for the Property and finds the proposed sale and disposal of the Property to be in the city's and its residents' best interest; and

WHEREAS, upon review, the Planning Commission finds that the proposed Development is consistent with the goals, policies, and implementation procedures of the Apple Valley 2040 Comprehensive Plan.

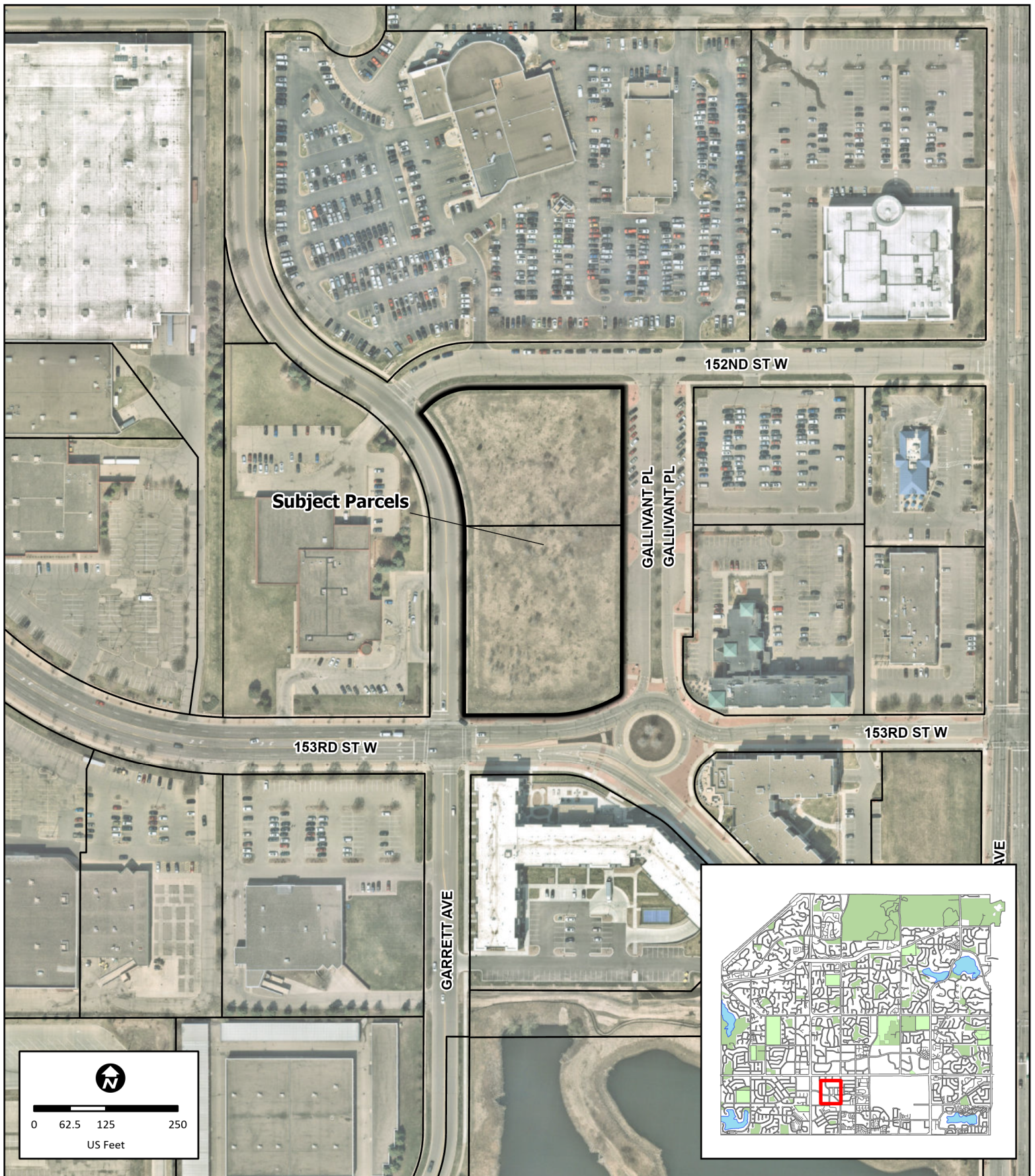
NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Apple Valley that the City Council of Apple Valley be advised as follows:

- 1) The Property is not needed for municipal operations or other public purpose and should be sold or otherwise disposed.
- 2) The proposed sale and disposal of the Property, subject to the proposed Development as described in the Sale and Purchase Agreement, is in conformance with the Apple Valley 2040 Comprehensive Plan.

ADOPTED this 6th day of August, 2025



Jodi Kurtz, Chair





ITEM:
MEETING DATE:
SECTION:

4.K.
August 14, 2025
Consent Agenda

Description: Approve reduction of Financial Guarantee	
Staff Contact: Breanna Vincent, Department Assistant	Department / Division: Community Development

Action Requested:

Approve reduction of financial guarantee for Orchard Place 2nd Addition from \$676,954.00 to \$593,553.00

Summary:

The City holds numerous financial guarantees to ensure the installation of certain improvements in new developments, as well as to assure protection of natural resources. Staff review of the status of these developments indicates that the following action is in order:

1.	Orchard Place 2nd Addition (PC19-22-SZ)	LOC No. 1135 Original Deposit on 5/24/2021 for \$800,000.00 Current Balance \$676,954.00 Reduce now to \$593,553.00
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Background:

N/A

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.L.
August 14, 2025
Consent Agenda

Description:

7 Brew Coffee

1. Adopt Resolution approving the development agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place
2. Approve stormwater maintenance agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place

Staff Contact:

Carter Hayes, Planner

Department / Division:

Community Development

Action Requested:

1. Adopt Resolution approving the development agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place
2. Approve stormwater maintenance agreement for 7 Brew Coffee on Lot 1, Block 1, McDonalds at Orchard Place

Summary:

Due to required subdivision charges being deferred at the time of subdivision, pending identification of an end user, the City now requires execution of a Development Agreement between the property owner (AV-MCD 2025, LLC), the developer (Kueber Coffee Minnesota, LLC), and the City of Apple Valley. This agreement will formally establish the respective responsibilities and obligations associated with the proposed development.

Development Agreement: The terms of the development agreement have been approved by all parties. Park dedication will be satisfied with a cash-in-lieu of land dedication.

Storm Water Maintenance Agreement: A Stormwater Maintenance Agreement is required to be executed between the City of Apple Valley, the property owner (AV-MCD 2025, LLC), and the developer (Kueber Coffee Minnesota, LLC). The agreement outlines the conditions and standards for on-site storm water management improvements and devices and establishes ongoing responsibilities for the maintenance and operation of such storm water measures.

Background:

At its July 10, 2025 meeting, the City Council granted the following approvals regarding the

development:

1. Variance – a resolution approving a variance to allow expanded hours of operation for a Class III restaurant from 6:00 AM–11:00 PM to 5:30 AM–11:00 PM, subject to findings and conditions.
2. Conditional Use Permit – a resolution approving a conditional use permit to allow a drive-through in conjunction with a Class III restaurant, subject to conditions.
3. Site Plan/Building Permit Authorization – a resolution approving the site plan/building permit authorization for a 510 sq. ft. drive-through coffee shop, subject to conditions.

Budget Impact:

The park dedication requirement for this 510-square-foot coffee shop is based on a standard of two employees per 1,000 square feet of retail/service space. This results in a required land dedication of 0.00243525 acres, valued at \$265,000 per acre, for a total cash-in-lieu contribution of \$645.34. This contribution shall be paid to the City before release of the building permit.

Attachments:

1. Resolution
2. Development Agreement
3. Storm Water Maintenance Agreement

CITY OF APPLE VALLEY
RESOLUTION NO. 2025 -
APPROVAL OF DEVELOPMENT AGREEMENT FOR 7 BREW COFFEE, LOT 1, BLOCK 1
MCDONALDS AT ORCHARD PLACE

WHEREAS, the property legally described as Lot 1, Block 1 McDonalds at Orchard Place (the “Property”) now proposed for development was previously included in a larger subdivision in which certain subdivision-related charges were deferred by the City, pending the identification of a future end user for the Property; and

WHEREAS, a development agreement is now required to address the previously deferred charges, as well as to outline the obligations of the Property owner and developer with respect to the use and improvement of the Property; and

WHEREAS, the proposed development is not a subdivision of land and does not involve platting, but constitutes site development requiring formal review and approval by the City; and

WHEREAS, the City of Apple Valley Planning Commission reviewed the proposed development at its regular meeting on June 18, 2025, and recommended approval; and

WHEREAS, the City Council of the City of Apple Valley reviewed and approved the proposed development at its regular meeting on July 10, 2025;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the Development Agreement between the City, AV-MCD 2025, LLC, and Kueber Coffee Minnesota, LLC, is hereby approved, and the Mayor and City Clerk are authorized to execute the same on behalf of the City.

BE IT FURTHER RESOLVED, that the obligations outlined in the agreement, including payment of previously deferred subdivision-related charges and responsibilities for the improvements to the Property, shall be binding upon the parties and recorded against the Property as required.

ADOPTED this 14th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

CERTIFICATE

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

Christina M. Scipioni, City Clerk

DEVELOPMENT AGREEMENT

Between

KUEBER COFFEE MINNESOTA, LLC

And

AV-MCD 2025, LLC

And

CITY OF APPLE VALLEY, MN

for

7 BREW COFFEE

on

LOT 1, MCDONALDS AT ORCHARD PLACE

DAKOTA COUNTY, MINNESOTA

A G R E E M E N T

WHEREAS, the City of Apple Valley, Dakota County, Minnesota, (“City”), has been requested by Kueber Coffee Minnesota, LLC, LLC, a Kentucky limited liability company (“Developer”) and AV-MCD-2025, LLC, a Minnesota limited liability company (“Owner”) (City, Developer and Owner are collectively referred to as the “Parties”) to approve the development of Lot 1, Block 1, McDonalds at Orchard Place, Dakota County, Minnesota as shown on the Plat thereof set forth in “**Exhibit “A”** (the “Property”) into a new 510 sq. ft. drive-through window in conjunction with a Class III Neighborhood Restaurant, known as “7 Brew Coffee” (the “Development”) as depicted on the site and civil plans attached hereto and incorporated herein; and

NOW, THEREFORE, in consideration of the mutual agreements of the Parties, it is hereby agreed by and between the Parties as follows:

1. Subject to the terms and conditions of this Development Agreement (“Agreement”), City hereby approves the issuance of a building permit and any related permits for the Development.
2. The Property is governed by the terms and conditions of City’s Zoning Ordinances (the “Ordinance”). Any use of the Property shall be in accordance with the provisions of the Ordinance.
3. Developer shall comply with the conditions of Building Permit Authorization set forth in City of Apple Valley Resolution No. 2025-108, a copy of which is attached hereto as **Exhibit “B”** and incorporated herein. Developer shall also comply with the conditions of the Conditional Use Permit set forth in Apple Valley Resolution No. 2025-107, a copy of which is attached hereto as **Exhibit “C.”**

Developer Improvements

4. Subject to the provisions hereunder, Developer shall, in a manner acceptable to the City Engineer, install the utility improvements and grade the Property and install improvements within the Property, in accordance with and under the following conditions:

A. To complete all improvements in conformance with the plans and specifications submitted by Developer and approved by City, including but not limited to the following plans (the “Plans”), and any subsequent revisions as required by the City Engineer:

C1.2 Erosion Control Plan
C2.1 Site Plan and Details
C3.1 Grading Plan, Insets and Details
C4.1 utility Plan
C5.1 Landscape Plan
C6.1 Striping Plan
C7.1 & C7.2 Detail Plans
SWPPP

B. To construct sidewalk(s) and driveways with concrete or bituminous material in accordance with City construction standards.

C. To seal or cause to be sealed any wells that may exist on the Property in accordance with State, County, and local laws.

D. To install a protective box and cover over each sewer cleanout and water shutoff, to City specifications.

E. To install all lot monuments for the Development upon or before April 20, 2026.

F. To install and maintain all materials (trees, shrubs, and sod) identified in the City approved landscape plan.

G. Developer agrees to comply with all requirements of the Natural Resources management regulations as set forth in Chapter 152 of the Apple Valley City Code prior to, during

and after the development of the Property. Developer further agrees to submit to City for its approval a Natural Resources Management Plan prior to any construction or land-disturbing activity in connection with the development of the Property. Developer shall implement and comply with all terms and conditions of the approved Plan prior to and during any construction or land-disturbing activity, including, but not limited to, maintaining the performance security required in Chapter 152 of the Apple Valley City Code.

H. To install each item noted in this Section 4 at the Developer's sole cost and expense, in accordance with all plans reviewed and approved by City.

I. To attend a preconstruction meeting with representatives of City and to require the attendance of all contractors and subcontractors, prior to commencement of construction.

J. Developer will not bury any pipe, install bituminous surface, nor pour concrete pursuant to implementing the Plans, without the specific approval of the City Inspector, prior to the work being performed.

K. All "on-site" inspections by City will be done at the sole cost and expense of Developer, by persons supplied by City.

L. Developer shall repair all damage to City streets, curbs, gutters, utilities, and other municipal improvements caused by or resulting from the development of the Property, at the Developer's sole cost and expense.

M. Prior to issuance of Certificate of Occupancy for the Development, Developer shall provide the City Engineer as-built plans that demonstrate that all constructed sanitary, water, and storm water conveyance structures and management facilities sub-surface infiltration practice) conform to design and/or construction plans, as approved by City. As-built

volumes (for detention and retention) shall be provided for the subsurface infiltration practice. Developer shall submit to the City Engineer certification that the storm water management facilities have been installed in accord with the approved plans and specifications. This certification shall be provided by a Professional Engineer licensed in the State of Minnesota.

N. To pay City's reasonable costs related to this Agreement, including but not limited to administration, engineering, legal fees, inspection, and enforcement. City shall submit invoices to Developer, or its successors or assigns with detailed descriptions of the services rendered by City in accordance with this Agreement. Developer shall deposit the sum of Two Thousand Five Hundred and no/100 Dollars (\$2,500.00) with City toward payment of such costs. If the City's reasonable costs exceed the deposit, Developer, or its successors or assigns shall reimburse City within thirty (30) days of billing. Should the actual costs be less than the amount of the deposit, upon completion of the improvements described in this Section 4 and receipt of written notice from the Developer requesting return of the remaining funds, the amount remaining on deposit shall be returned to Developer.

O. Other than in the case of an emergency, if Developer causes any material violation of the terms of this Agreement to occur, City shall give written notice to Developer with a copy to the Owner of such violation and Developer shall have 20 business days, or a different period of not less than 20 business days if the violation cannot be cured within 20 business days, as may be set forth in the notice, to cure such violation. Failure of Developer to complete such cure shall allow the City to stop and enjoin all construction on the Property until authorization to proceed is given by the City. The Developer shall hold the City harmless from any damages, causes of action, or claims related to the construction being stopped by the City.

5. The Building Permit for the Development shall not be released by the City until Developer has deposited with City cash or one or more letters of credit in the total amount of **Eighty Thousand Four Hundred Forty-nine and 94/ Dollars (\$80,449.94)** (the “Financial Security”) securing the full performance of this Agreement. The bank or financial institution issuing a Financial Security is subject to the reasonable approval of the City Attorney. The form of the Financial Security shall be either a cash deposit or a letter of credit issued to City as the beneficiary. Developer shall be required to maintain the Financial Security with City, until it is released as provided for in this Agreement. The amount of the Financial Security was calculated as follows:

DEVELOPER IMPROVEMENTS

<u>Item</u>	<u>Amount</u>
Lot 1, Block 1, McDonald’s at Orchard Place:	
Private Infrastructure Improvements (street and utility removals, sidewalk/trail repairs, curb bump out).....	\$35,000.00
Public Infrastructure Security (connections to existing public utilities).....	\$12,000.00
Landscaping	\$11,359.95
Subdivision Monuments	\$2,500.00
Asbuitling and Record Plans.....	\$3,500.00
Subtotal Private Improvements.....	\$64,359.95
Subtotal Security (125%) of Estimated Private Improvements	\$80,449.94
Total Financial Guaranty.....	\$80,449.94

This breakdown is for historical reference only. It is not a restriction on the use of the Financial Security.

(i) **Financial Security under Default.** In the event of a default by Developer which is not cured within twenty business (20) days after written notice from City or within a different period as may be set forth in City's notice, City may draw down the Financial Security to pay for all reasonable costs and expenses incurred by City to enforce this Agreement including the costs incurred by City in connection with the collection of the Financial Security. City's cost may include any remediation or completion of Developer's obligations under this Agreement. City may draw on the Financial Security, without further notice, after a default has occurred under this Agreement, which has not been cured within any applicable cure period.

(ii) **Claims to Financial Security.** If City receives claims from subcontractors or materialmen for work performed in or intended for easements dedicated to the public as required by this Agreement and money due has not been paid, City shall give notice to Developer and to the Owner of such claim and Developer or Owner shall have 90 days to make payment or provide City with documentation showing such claim to be unwarranted and its intent to take legal action to remove such claim. If Developer or Owner fails to provide such written notice to City, Developer hereby authorizes City, at City's discretion, to commence an Interpleader action pursuant to Rule 22 of the Minnesota Rules of Civil Procedure for the District Courts at the expense of Developer, to include court costs and reasonable attorney fees. Developer further authorizes City to draw upon the Financial Security in the amount of one hundred twenty-five percent (125%) of the claim together with attorneys' fees and court costs, and to deposit the funds in compliance with the Rule.

(iii) **Reduction of Financial Security.** So long as Developer is not in default of the terms and conditions of this Agreement, upon a written request by Developer and City's verification of satisfactory compliance at the time of inspection or acceptance by the City of any installed Developer Improvements, a like percentage of that portion of the Financial Security covering those specific completed Developer Improvements (Section 4) shall be released to Developer; except however the final twenty percent (20%) of the Financial Security shall be held by City until a final acceptance by City of all Developer Improvements and the receipt by City of all as-builts required under this Agreement. At the time of final inspection of all Developer Improvements, if it is determined by City that the plans and specifications for the Developer Improvements were not strictly adhered to or that work was done without City inspection, City may require that Developer post a cash escrow equal to one hundred twenty-five percent (125%) of the estimated amount necessary to correct the deficiency or to protect against deficiencies arising therefrom. Such additional cash escrow shall remain in force until the corrective work is completed and accepted by the City which shall not exceed three (3) years.

6. No occupancy of any building located upon Lot 1 shall occur until water, sanitary sewer, and a paved driving surface are available for use to the new building.

7. Prior to the release of the building permit for the Development, the Developer shall:

- A. Deliver to City the Financial Security (Section 4 – noted above and herein).
- B. Deposit the funds to the City (Section 4 - noted above and herein).
- C. Pay the following trunk charges for **Lot 1** outlined in (i), (ii) and (iii) in the

total amount of **\$15,212.62***:

<u>Item</u>	<u>Calculation</u>	<u>Amount Due</u>
(i) Sanitary Sewer Connection Fees (Trunk Charge):	\$395.00/SAC Unit x SAC =	\$TBD*

	Cost to be calculated after SAC determination	
(ii) Water Utility Connection Fees (Trunk Charge):	\$3,455.00/acre x 1.01 acres =	\$3,489.55
(iii) Storm Sewer Connection Fees (Trunk Charge):	\$11,607.00/acre x 1.10 acres =	\$11,723.07
	TOTAL	\$15,212.62*

* Trunk Charge Total will change with SAC Determination. Building permit will not be issued without sanitary sewer connection fee payment.

8. In addition to the trunk charges noted herein, upon submission of a building permit application, Developer agrees to pay City for the public services furnished to the Development, in an amount as determined below upon the basis of units (per building) as determined by the City Engineer, which amount shall be paid in the following manner:

A. Sewer Availability Charge - The rate per unit is based on the year in which the building permit is issued per SAC unit in an amount due and owing to the Metro Waste Control as determined by it, together with \$446.00 due and owing to the City per SAC unit. The person who applies for a building permit shall pay, at the time of the issuance of the permit, an amount equal to the rates times the number of units. This fee is subject to change if the obligation of City to the Metropolitan Waste Control Commission changes.

B. Water System, Supply and Storage Charge - The rate per unit is based on the year in which the building permit is issued (presently \$1,209.00per SAC unit). The person who applies for a building permit shall pay, at the time of the issuance of the permit, an amount equal to the rate times the number of units.

9. The Developer shall pay a cash contribution of **Six Hundred Forty-five and 34/100 Dollars (\$645.34)** in satisfaction of the City's park dedication requirements as provided for by the City Code. The charge is calculated as follows:

Required land dedication = 0.00243525 acres
Land value per acre = \$265,000.00

$$0.00243525 \text{ acres} \times \$265,000.00 = \$645.34$$

Cash in Lieu of Land: \$645.34

This contribution shall be paid to the City before the City releases the building permit.

10. The Parties mutually recognize and agree that storm water pond dedication requirements, as provided in Chapter 153 of the City Code, were satisfied by dedication of drainage and utility easements on the Plat of McDonalds at Orchard Place when it was recorded of record.

11. Developer hereby represents that all utility services will be available for the building on the Property prior to occupancy of building.

12. Developer agrees to install and pay for a public (or private) street lighting system for the Development, in accordance with City and Dakota Electric Company standards.

13. Developer agrees to provide City with as-built surveys for any building constructed within the Development on the Property, prior to the issuance of the Certificate of Occupancy for that building.

14. Developer and/or Owner shall deliver to City copies of the recorded documents to evidence that Developer has complied with its recording obligations under this Agreement.

15. Developer and Owner hereby specifically release the members of the City Council from any personal liability in connection with handling funds pursuant to the terms of this Agreement, and further agrees to indemnify and hold the members of the City Council harmless from any claim, of any and every nature whatsoever, because of this Agreement and the development of the Property.

The Parties mutually recognize and agree that all terms and conditions of this Agreement shall run with the Property and shall be binding upon the respective heirs, administrators, successors and assigns of Developer and Owner.

16. Notices. All notices required or desired to be given under this Agreement shall be in writing and may be delivered by deposit in the United States mail, postage prepaid, as certified mail, return receipt requested, or sent by overnight courier, and addressed as follows:

If to City: City of Apple Valley
 Attn: Brandon S. Anderson, City Engineer
 7100 147th Street West
 Apple Valley, MN 55124

With a copy to: Dougherty, Molenda, Solfest, Hills & Bauer P.A.
 Attn: Robert B. Bauer, City Attorney
 14985 Glazier Avenue, Suite 525
 Apple Valley, MN 55124

If to Owner: AV-MCD 2025, LLC
 2655 Cheshire Lane North
 Plymouth, MN 55447-4906

If to Developer: Kueber Coffee Minnesota, LLC
 445 East Market Street, Suite 310
 Louisville, KY 40202

Any notice delivered by overnight courier or delivered by United States certified mail shall be deemed given as of the time it is deposited with the overnight carrier or United States mail. The addresses to which notices are to be delivered may be changed by giving notice of such change in accordance with this notice provision.

IN WITNESS WHEREOF, the Parties have hereunto set their hands.

[Signature Pages Follow]

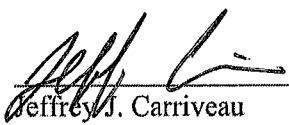
DEVELOPMENT AGREEMENT

7 Brew Coffee

[Signature Page of Owner]

OWNER:

**AV-MCD 2025, LLC, a Minnesota limited
Liability company**

By: 
Jeffrey J. Carriveau
Its: Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

This instrument was acknowledged before me this 6th day of August, 2025, by Jeffrey J. Carriveau, the Manager of AV-MCD 2025, LLC, a Minnesota limited liability company, on behalf of the limited liability company.




Notary Public

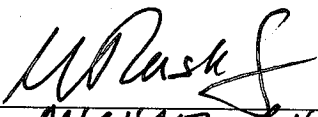
DEVELOPMENT AGREEMENT

7 Brew Coffee

[Signature Page of Developer]

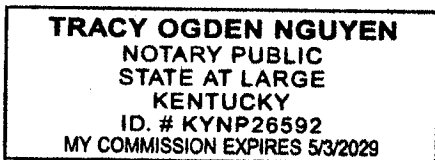
DEVELOPER:

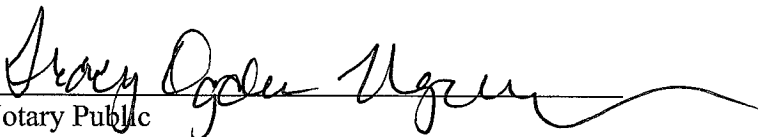
Kueber Coffee Minnesota, LLC, a Kentucky
limited liability company

By: 
MICHAEL GUSTAFSON
Its: CHIEF CONSTRUCTION OFFICER

STATE OF Kentucky)
COUNTY OF Jefferson) ss.

This instrument was acknowledged before me this 5 day of August,
2025, by Mike Gustafson, the Chief Development Officer of Kueber Coffee
Minnesota, LLC, a Kentucky limited liability company, on behalf of the limited liability company.




Notary Public

DEVELOPMENT AGREEMENT

7 Brew Coffee

[Signature Page of City]

**City of Apple Valley,
a Minnesota municipal corporation**

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: 42663

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-108

A RESOLUTION AUTHORIZING THE ISSUANCE OF A BUILDING PERMIT
FOR KUEBER COFFEE MINNESOTA, LLC, 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, said regulations provide that issuance of a building permit for commercial, industrial, institutional and multiple residential uses require the specific review and approval of development plans by the Apple Valley Planning Commission and City Council; and

WHEREAS, approval of a building permit authorization of proposed 510 square foot 7 Brew Coffee Class III Neighborhood Restaurant has been requested by Kueber Coffee Minnesota, LLC, applicant and Rockport, LLC, property owner, on property legally described on the approved preliminary plat for McDonalds at Orchard Place as Lot 1, Block 1, McDonalds at Orchard Place; and

WHEREAS, the Apple Valley Planning Commission reviewed the development plans and recommended approval at its regular meeting on June 18, 2025.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the issuance of a building permit for 7 Brew Class III Restaurant is hereby authorized, subject to all applicable City Codes and standards, and the following conditions:

1. If the Building Permit is not paid for and issued within one (1) year of the date of approval, the approval shall lapse.
2. Execution and recording of a Development Agreement between the City, the Owner, and the Applicant, in a form acceptable to the City Attorney, shall be completed prior to the issuance of the Building Permit.
3. Construction shall occur in conformance with the site plan dated May 18, 2025, including parking lot paving and a non-surmountable concrete curb and gutter.
4. Construction shall occur in conformance with the landscape plans dated May 18, 2025, (including sodded/ seeded public boulevard area up to each street curblane), subject to submission of a detailed landscape planting price list for verification of the City's 2½ % landscaping requirement at the time of building permit application.

A 15-foot-wide landscaped buffer along Pilot Knob Road is also required, incorporating trees and shrubs for screening and streetscape enhancement. The

landscape plan will be reviewed for compliance with all City landscaping standards prior to permit issuance.

5. Construction shall occur in conformance with the elevation plans dated May 18, 2025.
6. Compliance with all conditions noted in the City Engineer's memo dated June 10, 2025, on file with the City.
7. Subject to all conditions noted in the Building Official's memo dated May 27, 2025, on file with the City.
8. Final pedestrian connection design shall be reviewed and approved by the City Engineer.
9. All necessary mechanical protrusions visible to the exterior shall be screened or handled in accordance with Section 155.346 (3) (a) (b) of the city code.
10. Site grading shall occur in conformance with a Natural Resources Management Plan (NRMP) which shall include final grading plan to be submitted for review and approval by the City Engineer; subject to the applicant submitting a copy of the General Storm Water Permit approval from the Minnesota Pollution Control Agency pursuant to Minnesota Rules 7100.1000 – 7100.1100 regarding the State NPDES Permit prior to commencement of grading activity.
11. Infiltration areas shall be constructed in conformance with the City standards and the property owner shall execute a maintenance agreement or other suitable agreement to be filed with the deed that ensures the perpetual maintenance of infiltration areas.
12. Site and building lighting shall consist of downcast, shoebox lighting fixtures or wallpacks with deflector shields which confine light to the property and shall be installed in conformance with Section 155.353 of the city code.
13. Approval of a signage plan is not included with this site plan and building permit authorization. A separate application and signage plan in conformance with the sign regulations must be submitted for review and approval to the City prior to the erection of any signs.
14. Construction and earthmoving activities shall be limited to the hours of 7:00 a.m. to 7:00 p.m. Monday through Friday. Weekend construction hours shall be limited to Saturdays during the hours of 8:00 a.m. to 5:00 p.m.
15. Prior to issuance of a building permit, a construction staging and construction personnel parking plan shall be submitted and approved by the City.

16. Earthmoving activities shall not occur when wind velocity exceeds thirty (30) miles per hour. Watering to control dust shall occur as needed and whenever directed by the Apple Valley Building Official or Zoning Administrator.
17. Issuance of a Building Permit and a final certificate of occupancy is contingent upon the project being constructed in conformance with all the preceding conditions as well as all applicable performance standards of the current zoning regulations. In the event that a certificate of occupancy is requested prior to completion of all required site improvements, a suitable financial guarantee in the amount of 125% of the estimated cost of the unfinished improvements shall be required along with an agreement authorizing the City or its agents to enter the premises and complete the required improvements if they are not completed by a reasonably stipulated deadline, with the cost of such City completion to be charged against the financial guarantee.
18. The ongoing use and occupancy of the premises is predicated on the ongoing maintenance of the structure and all required site improvements as listed in the preceding. No alteration, removal, or change to the preceding building plans or required site improvements shall occur without the express authorization of the City. Site improvements which have deteriorated due to age or wear shall be repaired or replaced in a timely fashion.

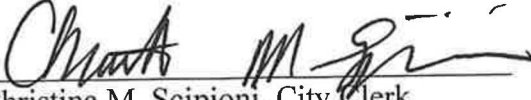
BE IT FURTHER RESOLVED that such issuance is subject to a finding of compliance of the construction plans with the Minnesota State Building Code, as determined by the Apple Valley Building Official, and with the Minnesota State Uniform Fire Code, as determined by the Apple Valley Fire Marshal.

ADOPTED this 10th day of July, 2025.



Clint Hooppaw, Mayor

ATTEST:



Christina M. Scipioni, City Clerk

CERTIFICATE

I, Christina M. 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 July 10, 2025, the original of which is in my possession, dated this _____ day of _____, 2025.

Christina M. Scipioni, City Clerk

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-107

A RESOLUTION APPROVING A CONDITIONAL USE PERMIT AND GRANTING A VARIANCE TO OPERATE A DRIVE-THROUGH WINDOW IN CONJUNCTION WITH A CLASS III NEIGHBORHOOD RESTAURANT IN AN "RB" (RETAIL BUSINESS) ZONE, 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, Section 155.157(M) of the City Code allows a drive-through window in conjunction with a Class III Neighborhood Restaurant as a conditional use in the "RB" (Retail Business) zoning district, provided specific performance standards are met; and

WHEREAS, Section 155.003 of the City Code defines a Class III Neighborhood Restaurant as having limited hours of operation between 6:00 a.m. and 11:00 p.m. daily; and

WHEREAS, Kueber Coffee Minnesota, LLC, has submitted an application for a Conditional Use Permit to operate a drive-through window in conjunction with a Class III Neighborhood Restaurant, known as 7 Brew Coffee, on property legally described on the approved preliminary plat for McDonalds at Orchard Place as Lot 1, Block 1, McDonald's at Orchard Place; and

WHEREAS, Kueber Coffee Minnesota, LLC, has also requested a variance to extend the hours of operation of the restaurant beginning at 5:30 a.m. to 11:00 p.m. daily; and

WHEREAS, a public hearing on the CUP and variance requests was held by the Planning Commission on Class II restaurants, in accordance with applicable procedural requirements; and

WHEREAS, the Planning Commission reviewed the Conditional Use Permit and Variance requests to determine conformance with the applicable regulations and performance standards has occurred at its meeting held on June 18, 2025; and

WHEREAS, on June 18, 2025, the Planning Commission recommended approval of the Conditional Use Permit subject to conditions; and

WHEREAS, on June 18, 2025, the Planning Commission recommended approval of the variance request to extend the hours of operation of the restaurant from 5:30 a.m. to 11:00 pm daily.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the request for a Conditional Use Permit to allow a drive-through window in conjunction with a Class III Neighborhood Restaurant on the Property above

described is hereby approved, subject to compliance with all applicable City codes and the following conditions:

1. Development and construction shall be in substantial conformance with the site plan dated May 18, 2025.
2. All signage associated with the drive-through window shall comply with section 154.04 (J)(1)(2)(3)(4)(5) by separate review and approval.
3. Cross access agreements between Lot 1 and Lot 2, McDonalds at Orchard Place shall be provided to the City in a form acceptable to the City Attorney. These documents shall be recorded with Dakota County. Recorded documents shall be provided to the City of Apple Valley prior to issuance of a building permit.
4. Landscaping shall be added along the east lot line to mitigate headlights and operations with Pilot Knob Road and residential uses on the East of Pilot Knob Road in compliance with section 155.349 (A) of the City Code and an approved landscaping plan approved by the Community Development Director.
5. If the use allowed by the Conditional Use Permit is not completed or utilized within one (1) year of the date of approval, the permit shall become null and void.
6. The Conditional Use Permit may be revoked for cause if the terms of (1) through (5) preceding are not adhered to.

BE IT FURTHER RESOLVED by the City Council of the City of Apple Valley that a variance is hereby granted to permit the operation of a Class III Neighborhood Restaurant beginning at 5:30 a.m. and no later than 11:00 p.m. daily, based on the following findings:

1. The 2040 Comprehensive Plan designated this area with supportive uses to the mixed business campus.
2. The site's topography with a 7- 10 ft. berm along the east lot line will mitigate noise and headlights.
3. Class II restaurants in the RB district are not subject to operating hour limits.
4. On the adjacent property to the south, a McDonald's restaurant with drive-through window is intended to be located and may operate 24 hours a day.
5. The variance is not merely a convenience; it is needed for the restaurant to function.
6. Early-morning hours align with similar commercial operations nearby.
7. Physical buffers, including a pond, berm, and 6 lane county roadway, separate the site from homes and other land uses.

8. The distance from the restaurant structure to the residential structures across the county roadway is more than 400'.
9. The residential properties across Pilot Knob Road were developed when the Property was an active sand and gravel mining operation.

ADOPTED this 10th day of July, 2025.



Clint Hooppaw, Mayor

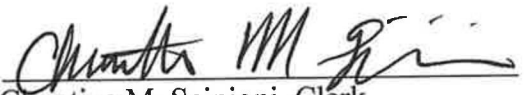
ATTEST:



Christina M. Scipioni, City Clerk

CERTIFICATE

I, Christina M. 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 July 10, 2025, the original of which is in my possession, dated this 10th day of July, 2025.



Christina M. Scipioni, Clerk

STORM WATER MAINTENANCE AGREEMENT

This Storm Water Maintenance Agreement ("Agreement") is made between AV-MCD 2025, LLC, a Minnesota limited liability company, (the "Developer"), in favor of the City of Apple Valley, a Minnesota municipal corporation (the "City"). The Owner and the City shall jointly be referred to as the "Parties."

WHEREAS, the Developer is the fee owner of real property legally described as follows:

Lot 1, Block 1, MCDONALDS AT ORCHARD PLACE FOURTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota (the "Property").

WHEREAS, the City Council approved a site plan and authorized a building permit for improvements upon the Property. The building permit authorization is subject to conditions as set forth in the City Council's Resolution No. 2025- 108, which includes, but is not limited to, the requirement that all construction and site improvements be in conformance with the approved site plan (the "Site Plan"), and in conformance with City Code.

WHEREAS, the Site Plan, in accordance with the City Code, requires the Owner to install and maintain a catch basin with sump Structure (the "Structure") on portions of the Property as depicted on the Utility Plan; and

WHEREAS, the City requires the Owner to install pre-treatment devices such as the "Preserver™" in accordance with the approved plans and specifications, including but not limited to the following plans prepared by Toth and Associates, Inc., (Exhibits A – B), together with the Preserver™ Operations & Maintenance Manual of Momentum Environmental (Exhibit C) (collectively the Exhibits are referred to as the "Specifications"):

Exhibit A	Sheet C4.1	Utility Plan
Exhibit B	Sheet C7.2	Details
Exhibit C	O&M Manual	O&M Manual

WHEREAS, the purpose of installing and maintaining an on-site storm water management system and to promote the water quality and volume control of the City's water bodies; and

WHEREAS, the Owner and the City desire to make certain mutual provisions to memorialize the allocation of responsibilities and obligations for the construction and maintenance of the Structure, as between the Parties, on the terms and conditions hereinafter set forth; and

NOW, THEREFORE, in consideration of the foregoing recitals, and the covenants and agreements on the part of each Party to the other, as hereinafter set forth, the Parties agree as follows:

1. **Construction and Maintenance.**

1.1 **Construction Requirements.** The Structure shall be constructed and maintained in accordance with the Plans and Specifications.

1.2 **Maintenance Obligation.** The Owner shall maintain and repair, when necessary, the Structure in accordance with the terms and conditions set forth in this Agreement. If at any time the Structure fails to conform to the standards and the Specifications set forth herein, the Owner shall immediately correct the non-conformance in accordance with a City-approved remediation plan and schedule. The Owner shall submit to the City a proposed remediation plan and schedule to repair the catch basin with sump to the standards set forth herein. If the City approves the proposed remediation plan and schedule, the Owner shall perform the remediation in compliance therewith.

1.3 **Snow and Leaves Removal and Prohibited Storage.**

The Owner shall sweep clean the driveway and parking area on the Property in April or May each year to remove from the Property all sand and salt deposited on the driveway and parking area. The Owner shall remove all tree leaves from the Property after they fall to the ground in October or November each year.

1.4 **Maintenance Costs.** The Owner shall incur and pay all costs associated with maintaining and repairing the catch basin with sump.

2. **Inspections.**

2.1 **Annual Inspections.** The Owner shall conduct annual inspections of the Structure, at the Owner's sole cost and expense, to ensure the Structure is maintained. If necessary, the Owner shall repair the Structure if it is not in conformance with the standards set forth herein. The Structure shall have excess sediment removed upon inspection reporting the existence of an excess in sediment.

2.2 **City Notification and Independent Inspection.** The City shall be notified at least 48 hours prior to the annual inspections or any maintenance of the device and, at the sole cost of the City, a representative of the City may observe any inspection or maintenance. The City shall have right of entry onto the Property to inspect the device at any time, but the City shall use reasonable efforts to notify the Owner of its intent to enter the Property to inspect.

2.3 Inspection and Maintenance Report. The owner shall submit a report to the City, no later than two (2) weeks after any annual inspection or maintenance of the Structure, providing the following information:

- a. Date and time of inspection
- b. Log of findings
- c. Date and time of maintenance
- d. Log of maintenance performed.

3. **Remediation and Waiver of Rights.**

3.1 Remediation Plan. If the City determines that the Structure does not conform to the requirements of the Specifications or this Agreement, the City shall notify the Owner of the deficiency in writing. The Owner shall submit a proposed remediation plan and schedule to the City within thirty (30) days after receipt of such notice. If the proposed remediation plan and schedule are not acceptable to the City, the City shall notify the Owner of the deficiency, and the Owner shall submit a revised plan to the City within fourteen (14) days after receipt of such notice.

3.2 Failure to Repair. If the Owner fails to submit a proposed remediation plan and schedule to the City as prescribed above, or fails to implement a City-approved remediation plan to bring the Structure into compliance with the Specifications, then at the sole cost and expense of the Owner, the City shall have the right, but no obligation, to prepare a remediation plan for the Structure and complete all work necessary to correct the Structure so as to bring it into compliance with the Specifications.

3.3 Reimbursement to the City. The Owner shall reimburse the City within thirty (30) days after receipt of an invoice from the City for all costs incurred by the City in connection with preparing a remediation plan for the Structure and all work completed by the City to bring the Structure back into compliance with the Specifications.

3.4 Waiver of Rights. If the Owner does not timely reimburse the City, the City may recover its costs by levying a special assessment against the Property. The Owner, on behalf of itself and its successors and assigns, hereby acknowledges the benefit of such maintenance to the Property and waives any rights to hearings or notice of hearings relating to the levying of any City assessments or the right to contest the assessments under Minnesota Statutes § 429.081.

3.5 Right of Entry. The City shall have the right to enter the property to inspect and to implement the terms of this Paragraph 3. The City shall not be subject to or liable for any claims of trespass by the Owner.

4. **Standards for Performance.** Any act of construction, maintenance, or repair to be performed under this Agreement shall be performed in a good and workmanlike manner pursuant to sound engineering practices and in compliance with all applicable governmental requirements.

5. **Amendment, Release or Termination.**

Notwithstanding anything herein to the contrary, no amendment, release, or termination of any of the provisions of this Agreement shall be effective or may be filed of record unless the City consents to the amendment, release, or termination. Such consent must be evidenced by a resolution duly approved by the City Council, or successor body. The Owner, on behalf of itself and its successors and assigns, expressly acknowledges, and agrees that the City has no obligation whatsoever to approve or act upon any proposed amendment, release, or termination, may withhold or delay consent for any reason or no reason whatsoever, any may condition consent upon such terms as the City deems desirable. The Owner, on behalf of itself and its successors and assigns, further agrees, and covenants, consistent with this acknowledgment, not to institute any legal proceedings against the City on the grounds that the City failed to respond appropriately to a proposed amendment, release, or termination and to indemnify the City 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 to approval granted hereunder, said action to be evidenced by City Council resolution or other format approved by the City Attorney.

6. **Duration.** This Agreement shall constitute a covenant running with the land and shall be binding upon and inure to the benefit of the Parties, and their successors and assigns.

7. **Recording Agreement.** The Owner shall record this Agreement against the Property with the Dakota County Recorder's Office within thirty (30) days of full execution and shall provide the City with verification of recording within ninety (90) day of full execution of this Agreement.

8. **Governing Law.** The laws of the State of Minnesota shall govern the interpretation, validity, performance, and enforcement of this Agreement.

[Signature page to follow.]

STORM WATER MAINTENANCE AGREEMENT

[Signature Page of Owner]

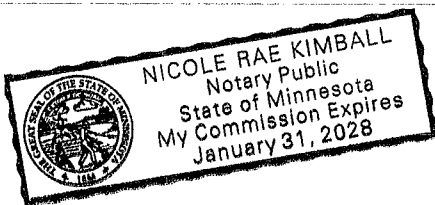
OWNER:

AV-MCD 2025, LLC, a Minnesota limited liability company

By: Jeff Carriveau
Its: manager

STATE OF MINNESOTA)
) ss.
COUNTY OF Hennepin

The foregoing document was acknowledged before me this 10th day of August, 2025, by Jeff Carriveau, the manager of AV-MCD 2025, LLC, a Minnesota limited liability company, on behalf of the limited liability company.



Nicole Kimball
Notary Public

STORM WATER MAINTENANCE AGREEMENT

[Signature Page of City]

CITY:

City of Apple Valley, a Minnesota
municipal corporation

By: _____
Clint Hooppaw
Its: Mayor

By: _____
Christina M. Scipioni
Its: City Clerk

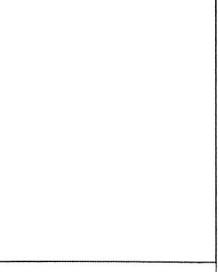
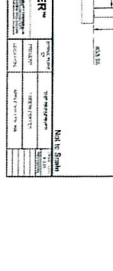
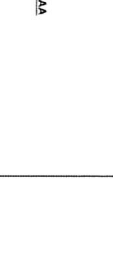
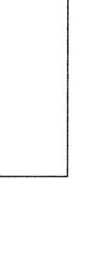
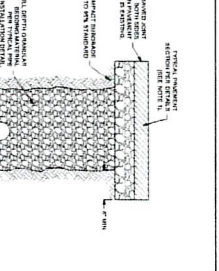
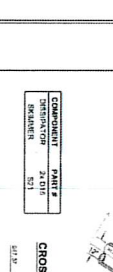
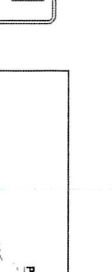
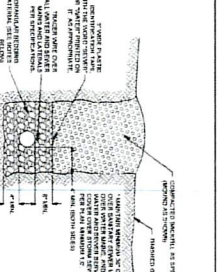
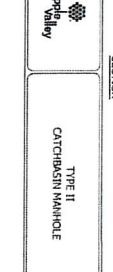
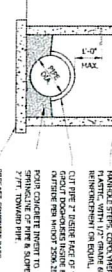
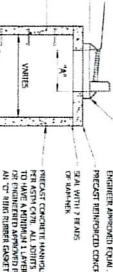
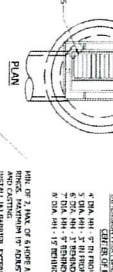
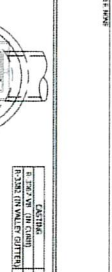
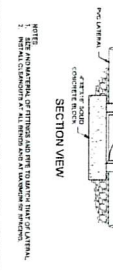
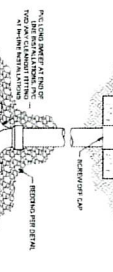
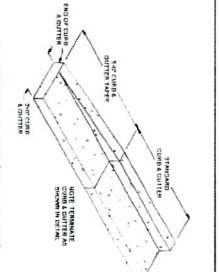
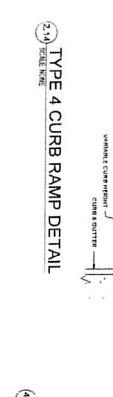
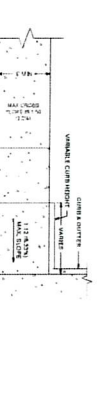
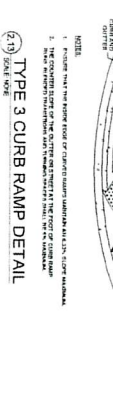
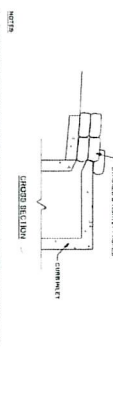
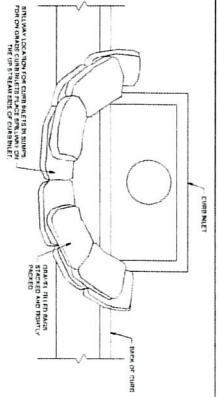
STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing document was acknowledged before me this _____ day of _____,
2025, by Clint Hooppaw and Christina M. Scipioni, the Mayor and City Clerk of the City of Apple
Valley, a Minnesota municipal corporation, on behalf of the municipal corporation.

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: 42663



SEVEN 73 BREW
DRIVE THRU COFFEE

7 BREW COFFEE
APPLE VALLEY, MN
155TH ST W & PILOT KNOB RD
APPLE VALLEY, MN 55124

C7.2
DETAILS

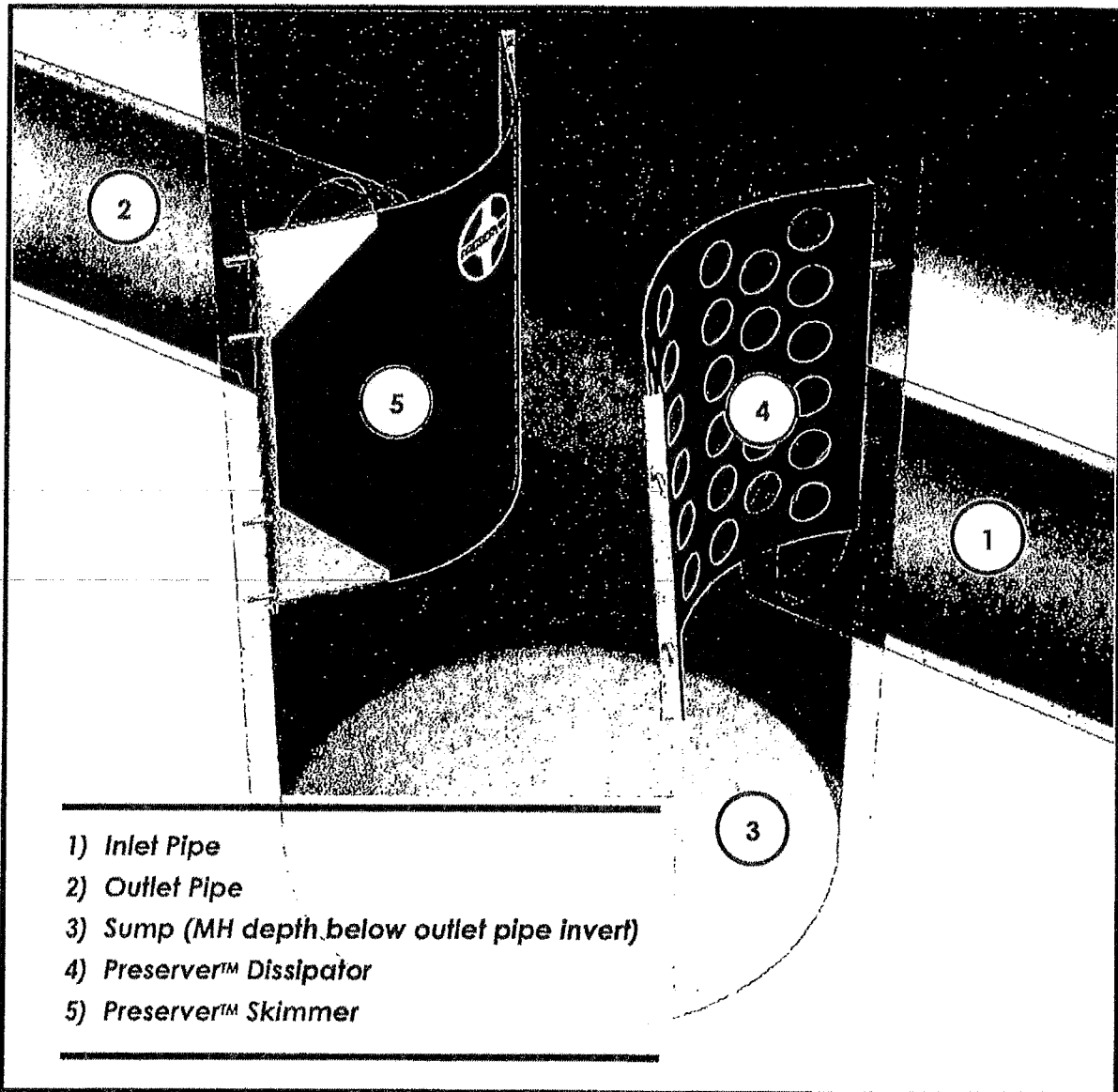
GSOC
1400-252-1166

ATOTHS
1400-252-1166



SIMPLE • EFFECTIVE • AFFORDABLE • STORMWATER SOLUTIONS

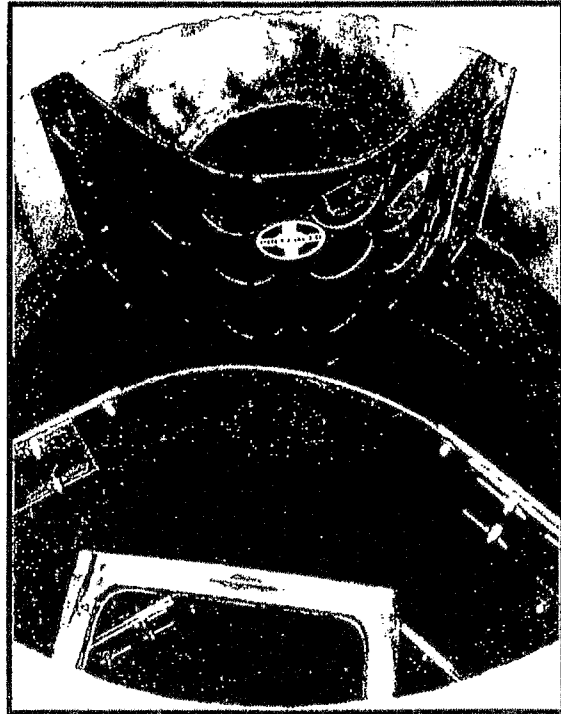
Preserver™ Inspection & Maintenance Manual



1. Inspection & Maintenance Introduction

Proper inspection and maintenance of any stormwater treatment device is critical to its performance and longevity. Keeping that unavoidable fact in mind, ease of maintenance was a key element in the design of The Preserver™. The Preserver™ components have been designed to provide ease of access, and maximize accessibility to the structure without the need for confined space entry. Inspection and maintenance can be performed quickly, easily, and inexpensively. In addition, cleanout of the structure requires little or no more than vacuuming.

Following the guidance provided in this document will help to ensure proper function and maximize the benefits provided by The Preserver™.



2. Inspection¹

Frequency

Following installation of Preserver™ components, structures should be inspected often until a maintenance frequency can be determined. At a minimum, inspections are recommended twice annually, in the Spring and Fall. Depending on your local climate, the Spring inspection should follow snowmelt, blossom/seed fall, Spring street cleaning, and will ideally occur prior to heavy rainfall. Fall inspection should follow leaf fall, Fall street cleaning, and will ideally occur prior to snow/rainfall.

1) An "Inspection and Maintenance Log" sheet is available for download at www.MomentumEnv.com.

Inspection Items

Noteworthy items during inspection include (but are not limited to):

- Pollutant depths²
 - Oil/floatables
 - Sediment/
settleable solids
- Site conditions³
 - Stabilized
 - Construction activity
 - Equipment
wash-down
 - Erosion
 - Winter sanding
- Whether maintenance/
cleaning was performed
- Pollutant composition
 - Hydrocarbons
 - Oil
 - Gas
 - Grease
 - Trash
 - Organics
- Water level (below outlet
invert indicates leaking)
- Structural condition
 - Casting condition
 - Chimney condition
 - Adjusting ring
deterioration
 - Leaking/proper seal
 - Spalling concrete
 - Preserver™ components
 - Condition
 - Connections
 - Debris accumulation

3. Maintenance

Frequency

Annual maintenance of treatment structures is common, and is typically performed in the Fall following leaf fall and street cleaning, and ideally occurs prior to snow/rainfall. However, each site is unique, and structure-specific maintenance may be more or less frequent. The maintenance frequency should be determined as described in Section 2. At a minimum, pollutant storage volumes must not be exceeded (Section 4).

Execution^{4,5}

Structure cleanout will typically require no more than vacuuming out the water and debris contained in the structure. Water can be sprayed to dislodge and/or move debris for vacuum collection. Following cleanout, the structural condition should be determined. Any repairs determined necessary should be done as soon as possible. Contact Momentum should Preserver™ replacement parts be needed.



-
- 2) When measuring sediment depth, the tape/rod should be lowered slowly until minimal resistance is detected.
 - 3) When noting site conditions, the entire treatment structure's drainage area should be included.
 - 4) Collected pollutants must be disposed of properly.
 - 5) Should physical access be determined necessary, confined space entry procedures must be followed.

4. Storage Volumes

Use the table and methodology below to determine allowable pollutant storage volumes for The Preserver™. The methodology below assumes that circular pipe and stock Preserver™ components are used – please contact Momentum if customized components or calculations are needed for your project.

Structure Diameter (ft)	Structure Footprint ¹ (sf)	Storage Volume Per Foot of Depth* (cf)	Storage Volume Per Foot of Depth ¹ (gal.)
4'	12.6	12.6	94.0
5'	19.6	19.6	146.9
6'	28.3	28.3	211.5
7'	38.5	38.5	287.9
8'	50.3	50.3	376.0
9'	63.6	63.6	475.9
10'	78.5	78.5	587.5
12'	113.1	113.1	846.0

*Adjust footprint and storage volume values accordingly for square and rectangular structures.

Cleanout depths vary according to outlet pipe diameter:

- Maximum Oil/Floatables Depth = $\frac{1}{2}$ x outlet pipe diameter
- Maximum Sediment Depth = sump depth – outlet pipe diameter

Example:

- 5' diameter structure
- 4' sump depth
- 18" outlet pipe diameter

Oil/Floatables Storage:

Maximum Oil/Floatables Depth = $\frac{1}{2}$ x 18" = 9" or 0.75'

Maximum Oil/Floatables Volume = 0.75' (max. depth) x 146.9 gal. (5' structure diameter volume/ft) = 110.2 gallons

Sediment/Settleable Solids Storage:

Maximum Sediment Depth = 4' (sump depth) – 18" (outlet pipe dia.) = 2.5'

Maximum Sediment Volume = 2.5' (max. depth) x 19.6 cf (5' structure diameter volume/ft) = 49.0 cubic feet



Preserver™ Inspection & Maintenance Log

Site ID: _____

Structure ID: _____

Structure Diameter: _____ Sump Depth: _____ Outlet Pipe Diameter: _____

Date	Initials	Oil/ Floatables Depth	Sediment Depth	Cleaned?		Notes
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	
				Y	N	

NOTES:

- 1) Following installation, structures should be inspected a minimum of twice annually, in the Spring and Fall. Depending on your local climate, the Spring inspection should follow snowmelt, blossom/seed fall, Spring street cleaning, and will ideally occur prior to heavy rainfall. Fall inspection should follow leaf fall, Fall street cleaning, and will ideally occur prior to snow/rainfall.
- 2) Owners should plan for annual Fall maintenance. Once sufficient inspections have been logged to determine a trend, maintenance can be adjusted accordingly.
- 3) Noteworthy items during inspection/maintenance may include: site conditions (stabilized, construction, erosion, etc.), pollutant composition (oils, trash, organics, etc.), low water-level (leaking structure), structural condition (casting, spalling concrete, Preserver™ components, etc.), etc.
- 4) Refer to "Preserver™ Inspection and Maintenance Manual" for additional guidance and requirements.



ITEM:
MEETING DATE:
SECTION:

4.M.
August 14, 2025
Consent Agenda

Description:

Approve joint powers agreement with Dakota County for Project 2025-108, CP 42-172 Federal Mill and Overlay of CSAH 42 from 147th Street to CSAH 33

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Approve joint powers agreement with Dakota County for Project 2025-108, CP 42-172 Federal Mill and Overlay of CSAH 42 from 147th Street to CSAH 33

Summary:

Attached for consideration is an agreement between Dakota County and the City for CP 42-172 Federal Mill and Overlay of CSAH 42 from 147th Street to CSAH 33.

The agreement between Dakota County and the City of Apple Valley is for the preliminary and final design, right-of-way acquisition, construction, administration, and maintenance of the project as well as to determine each respective parties' share of project costs for the federally funded mill and overlay of CSAH 42 from 147th Street to CSAH 33 (Diamond Path). Scope of works also includes ADA and pedestrian improvements and storm sewer replacement (specifically at Pennock Avenue). The project is scheduled for 2026 construction.

The agreement provided has been reviewed by the City Attorney and will be utilized for this scope of work.

Background:

N/A

Budget Impact:

Total cost of all projects covered by the JPA is estimated at \$6,523,775.45, of which \$299,640 is the City of Apple Valley portion (5% of total) and the remaining \$6,224,135.45 (95%) by Dakota County.

Funding sources for City portion of the work are:

- Municipal State Aid for \$35,370

- Storm Sewer Fund for \$264,270

Attachments:

1. JPA Agreement

JOINT POWERS AGREEMENT FOR

**PRELIMINARY ENGINEERING, FINAL DESIGN ENGINEERING, RIGHT-OF-WAY,
CONSTRUCTION, MAINTENANCE, AND COST PARTICIPATION**

BETWEEN

THE COUNTY OF DAKOTA

AND

THE CITY OF APPLE VALLEY

FOR

DAKOTA COUNTY PROJECT NO. 42-172

APPLE VALLEY PROJECT NO. 2025-108

SYNOPSIS: Dakota County and the City of Apple Valley agree to conduct a traffic analysis, preliminary design engineering design, final design engineering, right-of-way acquisition, construction, ongoing maintenance, and cost share of the federal mill & overlay project, ADA improvements, and stormwater improvements on CSAH 42 from 147th Street to CSAH 33 (Diamond Path) to be completed in 2026.

THIS JOINT POWERS AGREEMENT ("Agreement"), is made and entered into by and between the County of Dakota ("County"), a political subdivision of the State of Minnesota, and the City of Apple Valley ("City"), a municipal corporation existing under the laws of the State of Minnesota, hereafter collectively referred to as "Parties", and individually as "Party", and witnesses the following:

WHEREAS, under Minnesota Statutes sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, to provide a safe and efficient transportation system, the County and the City are proceeding with County Project 42-172 and City Project 2025-108; and

WHEREAS, CP 42-172 is federally funded through the National Highway Performance Program (NHPP).

WHEREAS, the purpose and need for the project is to *improve safety, rehabilitate pavement, vehicle mobility and create a compatible corridor with the natural and built environment*; and

WHEREAS, to address the purpose and need for this Project, County Project 42-172 will include pavement mill & overlay, ADA improvements, and drainage concerns along the corridor in the "Project"); and

WHEREAS, to more efficiently deliver the Project, the County and the City mutually desire to partner with one another in exercising their joint powers to complete preliminary and final design, right-of-way acquisition, construction, administration, and maintenance of the Project, as well as to determine each parties' respective share of Project costs; and

WHEREAS, the County and City have included the Project in their Capital Improvement Programs and will jointly participate in the costs of said traffic study, preliminary engineering,

final design engineering, right of way acquisition, construction, maintenance, per the Cost Sharing Policy within the Dakota County 2040 Transportation Plan (July 2021); and NOW, THEREFORE, it is agreed the County and City will share Project responsibilities as detailed in this Agreement and, in accordance with the County's adopted cost share policy, jointly participate in Project costs as set forth herein. The above recitals are incorporated by reference and are made a part hereof as if fully set forth below.

1. Project Administration. The County shall be the lead agency for design, right-of-way acquisition, construction, construction administration, and maintenance of the Project. Subject to the requirements below, the County and the City shall each retain final decision-making authority within their respective jurisdictions.
2. Preliminary Engineering. "Preliminary "Engineering" shall be defined as engineering work completed through preliminary layouts, which includes, but is not limited to:
 - a. Surveying and mapping.
 - b. Engineering studies and reports
 - c. Public involvement process
 - d. Environmental reports
 - e. Geotechnical information
 - f. Drainage designs
 - g. Traffic evaluation of various alternatives
 - h. Preliminary layouts (30% Plans)
3. Engineering. Engineering costs shall include the cost of preparing preliminary/final designs, plans, specifications and proposals, surveying, mapping, consultant engineering, right-of-way mapping, construction engineering, construction management, construction inspection and all related materials testing, including the

cost of County and City staff time, as well as the cost of facilitating public and/or third-party agency involvement.

4. Plans, Specifications and Award of Contract. The County will prepare plans and specifications consistent with County and City design standards, State-Aid design standards and MnDOT standards and specifications. The parties' mutual concurrence with the plans and specifications is required prior to advertising for bids. Within 7 days of opening bids for the construction contract, the lead agency shall submit a copy of the low bid and an abstract of all bids together with the request for concurrence by the State in the award of the construction contract to the lowest responsible bidder. The lead agency may award the contract for construction to the lowest responsive and responsible bidder in accordance with state law. If a bid is not awarded, this Agreement shall terminate for the specific project that is not awarded, and all costs incurred as of the date of termination shall be apportioned in accordance with the terms of this Agreement. The contract construction shall be performed in accordance with approved plans, specifications and special provisions which are made a part hereof by reference with the same force and effect as though fully set forth herein.
5. Street Lighting, Trail Lighting and Maintenance Costs. Upon completion of the Project, electrical power necessary for the operation of the streetlights (including roundabout lighting, trail lighting and underpass lighting) and maintenance of the streetlights will be provided in accordance with County policies included in the current adopted 2040 Dakota County Transportation Plan Policy F.17 Street Lighting Maintenance.
6. Right-of-Way. If any easements are necessary for completion of the Project during construction, the County, as the lead agency, will undertake all actions necessary to acquire, including but not limited to, temporary highway right-of-way, wetland damage mitigation and banking, drainage and ponding, and water pollution control best management practices for the Project. The costs of acquiring any necessary right-of-way for the Project, shall be shared based on the County's and City's share of the final construction costs in accordance with the current Dakota County Transportation Plan and Cost Participation policy F.3 Right-of-Way.

If necessary, the City shall convey to the County, at no cost, all necessary permanent highway and temporary easements, on forms approved by the County Attorney's office, on all adjacent City-controlled real property for Project purposes. Additionally, if necessary, the City shall convey rights to the County, at no cost, all public easements, and rights-of-way necessary for Project purposes, including the right to grade within drainage and utility easements as necessary. Any right-of-way costs for new appurtenances, and aesthetic elements outside of the right-of-way needed for the highway improvements shall be the responsibility of the City.

7. City Permits. The City/Township will issue the County a permit to work within the City's right-of-way allowing the County and its contractors to work on City Street right-of-way for the Project. The County, or its contractors, must secure a city building permit for retaining walls and/or other structures, and any other City permits as required by City Code, and the City hereby agrees to waive the City's permit fees for the permits obtained by the County. Nothing in this Agreement or any permit issued by the City shall prevent the use of the public right-of-way by utilities, communication providers, or any other entity entitled by law to use public right-of-way. The City will process permits for utility work and other activities within the City's right-of-way.
8. Construction. Construction costs shall include all highway and roadway construction items, including removals; mobilization and traffic control, temporary widening or other measures if required as part of traffic control or project staging; mitigation as required by state and federal permits including accessibility requirements; replacement or restoration of fences, landscaping and driveways when affected by construction; replacement or adjustment of sanitary sewer, water and storm sewer systems, if required due to construction; wetland mitigation and banking; and all other construction aspects outlined in the plan except for elements as called out under this Agreement or County policies included in the current adopted Dakota County Transportation.
9. Construction Standards. All construction, including traffic control, shall be accomplished in accordance with applicable State Aid, County and City standards,

specifications, and policies to the satisfaction of the County and City. The County and City reserves the right to inspect construction materials and methods as needed.

10. Municipal Construction Items. The City may elect to perform concurrent work outside what is necessary to complete the Project, such as new utility installation, utility servicing, improving adjacent streets and access modifications not required by the project. The City shall be responsible for 100% of the following costs, including design of said elements: utility servicing, improving adjacent streets, and aesthetic enhancements.
11. Cost Share. After application of all applicable cost sharing provisions of this Agreement and the Dakota County 2040 Transportation Plan (July 2021) Appendix A (Attachment A) policies F.1 through F.19, the County will participate in the Project as shown in the Opinion of Cost Participation (Attachment B) and as defined below after deducting federal and state cost participation amounts. It is understood that the Opinion of Cost Participation reflects an estimated cost share at the time of Agreement execution. Final costs will be based on actuals at the time of construction.

The County will provide funding for the Project in accordance with the adopted cost participation policies in the 2040 Dakota County Transportation Plan, and will apply the following cost splits from policies F.1 through F.19:

F.1, Table 4 for Replacement and Modernization: which includes turn lanes, medians, shoulders, trails, sidewalks, pedestrian crossing lighting and other associated infrastructure. The County will provide 85 percent of costs and the City will provide 15 percent of project costs for engineering, right-of-way acquisition, and construction costs for the Project.

F.1 for Pavement Overlay: which includes all highway and roadway items where existing pavement retained and/or rehabilitated through mill and overlay, resurfacing, reclamation, or other methods, as part of the project. The county will be responsible for 100 percent of the costs for the Project.

F.15 for Small Safety Projects: which includes median closures or modifications, pedestrian crossing improvements, and pavement markings, ADA required safety improvements including curb ramps, sidewalk, and sidewalk connections within county highway right-of-way. The County will be responsible for 100 percent of the costs.

12. Project Cost Updates. The lead agency must provide updated cost estimates showing the County and City shares of Project costs annually at the time of Capital Improvement Program development. Updated cost estimates will also be provided by the lead agency at the following times:

- prior to approval of the appraised values for any necessary right-of-way acquisitions;
- prior to advertising a construction contract;
- after bid opening (prior to contract award);
- during construction if total contract changes exceed \$25,000;
- once per year following the construction season until the Project is complete.

Project cost estimate updates include actual and estimated costs for Engineering Costs, right-of-way acquisition, utility relocation, construction, and administration.

The parties acknowledge that Project cost estimates are subject to numerous variables causing the estimates to be subject to change and the updates are provided for informational purposes in good faith. Each agency is responsible for informing their respective council or board regarding Project costs estimates.

13. Payment. The County shall administer the contract and act as the paying agent for all payments to the Contractor. Payments to the Contractor will be made as Project work progresses and when certified by the City or County Engineer. Upon presentation of an itemized claim by one agency to the other, the receiving agency shall reimburse the invoicing agency for its share of the costs incurred under this Agreement upon receipt or within a maximum of 35 days from the presentation of the claim. If any portion of an itemized claim is questioned by the receiving agency, the remainder of the claim shall be promptly paid, and accompanied by a written explanation of the

amounts in question. Payment of any outstanding amount will be made following good faith negotiation and documentation of actual costs incurred in carrying out the work.

14. Change Orders and Supplemental Agreements. Any change orders or supplemental agreements that affect any of the Project's cost participation must be approved by the authorized representative of each party prior to execution of work. The City's appointed representative is Matt Saam, Public Works Director, and the County's appointed representative is Todd Howard, Assistant County Engineer or their successors. Both Parties shall endeavor to provide timely approval of change orders and supplemental agreements so as not to delay construction operations.
15. Amendments. Any amendments to this Agreement will be effective only after approval by each governing body and execution of a written amendment document by duly authorized officials of each body.
16. Effective Dates for Design and Construction of Project. This Agreement will be effective upon execution by duly authorized officials of each governing body and shall continue in effect until all work to be carried out in accordance with this Agreement has been completed. Absent an amendment, however, in no event will this Agreement continue in effect after December 31, 2027.
17. Final Acceptance. Final completion of the Project must be approved by both the County and the City.
18. Pavement Maintenance. Upon acceptance of the Project, the City shall be responsible for all pavement maintenance within City-owned right-of-way. The County shall be responsible for all pavement maintenance within County-owned right-of-way unless necessitated by a failure of a City utility system or installation of new City-owned facilities.
19. Pavement Marking and Traffic Signing Maintenance. Pavement markings will be installed as applicable for the operation of the highway and intersections along the Project area as outlined in the plans. The City shall be responsible for all pavement marking and sign maintenance within City right-of-way and the County shall be

responsible for all pavement marking and sign maintenance within the County right-of-way unless necessitated by installation of new facilities.

20. Drainage Area and Stormwater or Drainage Facilities Maintenance. Upon final acceptance of the Project, maintenance of any drainage areas and any stormwater or drainage facilities shall be provided in accordance with the current County and City Maintenance Agreement.
21. Sidewalks and Trails. Upon final acceptance of the Project, maintenance of sidewalks and trails shall be provided in accordance with the current adopted Dakota County Transportation Plan. The County and the City shall be responsible for the costs of trail resurfacing or reconstruction in accordance with County policies included in the County's current adopted Transportation Plan.
22. Subsequent Excavation. After completion of the Project, and after expiration of the warranty period regarding repair, if excavation within the County right-of-way is necessary to repair or install water, sanitary sewer, or other City utilities, the City shall apply for a permit from the County and shall be responsible to restore the excavated area and road surface to substantially the condition at the time of disturbance. If the City employs its own contractor for the above-described water, sewer or other utility repair or installation, the City shall hold the County harmless from any and all liability incurred due to the repair or installation of said water, sewer or other municipal utility including, but not limited to, the costs of repair as well as liability to third parties injured or damaged as a result of the work. If the City fails to have the highway properly restored, the County Engineer may have the work done and the City shall pay for the work within 35 days following receipt of a written claim by the County.
23. Rules and Regulations. The County and the City shall abide by Minnesota Department of Transportation standard specifications, rules, and contract administration procedures unless amended by the contract specifications.
24. Indemnification. The County agrees to defend, indemnify, and hold harmless the City against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement and caused by or resulting from negligent acts or

omissions of the County and/or those of County employees or agents. The City agrees to defend, indemnify, and hold harmless the County against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement for which the City is responsible, including future operation and maintenance of facilities owned by the City and caused by or resulting from negligent acts or omissions of the City and/or those of City employees or agents. All parties to this agreement recognize that liability for any claims arising under this agreement are subject to the provisions of the Minnesota Municipal Tort Claims Law; Minnesota Statutes, Chapter 466. In the event of any claims or actions 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 County shall include the City as additional insured in the contract documents.

25. Employees of Parties. Any and all persons engaged in the work to be performed by the County shall not be considered employees of the City, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of the County's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the City. Any and all persons engaged in the work to be performed by the City shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the City's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the County.

26. Audits. Pursuant to Minnesota Statutes Sec 16 C. 05, Subd. 5, any books, records, documents, and accounting procedures and practices of the County and the City relevant to this Agreement are subject to examination by the County or the City and either the Legislative Auditor or the State Auditor as appropriate. The County and the

City agree to maintain these records for a period of six years from the date of performance of all services covered under this Agreement.

27. Integration and Continuing Effect. The entire and integrated agreement of the Parties contained in this Agreement shall supersede all prior negotiations, representations or agreements between the City and the County regarding the Project; whether written or oral. All agreements for future maintenance or cost responsibilities shall survive and continue in full force and effect in accordance with the Dakota County Transportation Plan after completion of the construction provided for in this Agreement.

28. Authorized Representatives. The authorized representatives for the purpose of the administration of this Agreement are:

COUNTY OF DAKOTA
Erin Laberee, Dakota County Engineer
(or successor)
14955 Galaxie Ave.
Apple Valley, MN 55124
Office: (952) 891-7100
Erin.Laberee@co.dakota.mn.us

CITY OF APPLE VALLEY
Matt Saam
Public Works Director (or successor)
7100 147th St W
Office: (952) 953-2490
Matt.Saam@applevalleymn.gov

All notices or communications required or permitted by this Agreement shall be either hand delivered or mailed by certified mail, return receipt requested, to the above addresses. Either party may change its address by written notice to the other party. Mailed notice shall be deemed complete two business days after the date of mailing.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their duly authorized officials.

CITY OF APPLE VALLEY

RECOMMENDED FOR APPROVAL:

Matt Saam Public, Works Director

Date: _____

By _____
Clint Hooppaw
Its: Mayor

Date: _____

Attest _____
Christina Scipioni, City Clerk

Date: _____

COUNTY OF DAKOTA

RECOMMENDED FOR APPROVAL:

County Engineer

By: _____
Physical Development Director

Date: _____

APPROVED AS TO FORM:

COUNTY BOARD RESOLUTION

Assistant County Attorney Date
KS- _____

No. _____ Date: _____

Attachment A: Dakota County Cost Participation Policies F.1 through F.19

F.1 Cost Participation - Roadway

For cities with populations over 5,000, the county will participate in engineering and construction costs for county highway and associated improvements as defined in Table 4 after deducting federal and state cost participation amounts, for the following cost-shared items, individually or in combination, for projects included in the adopted County CIP:

1. Highway construction.
2. Mitigation required by local, state and federal permits, including accessibility requirements.
3. Eligible storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
4. Replacement or restoration of fences, landscaping, and driveways when affected by construction.
5. Centerline drainage culverts.
6. Existing traffic signals as part of a roadway project.
7. Replace or adjust sanitary sewer, water, and storm sewer systems, if required due to county highway construction.
8. Replace or adjust privately owned public utilities when utilities exist within privately held easements.
9. Eligible water pollution control best management practice items based on the county's share of contributing flows and meeting National Pollution Discharge Elimination System (NPDES) standards such as outlet structures, sedimentation basins and ponds, and temporary erosion control. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.
10. Trail and sidewalks along county highways including pedestrian crossing improvements such as beacons, median refuges and bump outs, and overpasses or underpasses, including the Transportation share of greenway crossings, as deemed necessary by the county for safe accommodation of pedestrians and bicycles in the highway right-of-way.
11. Lighting of sidewalks and trails adjacent to county highways in marked school zones and pedestrian crossings in county highways right-of-way.
12. Transit infrastructure improvements on highways, including bus pullouts, bus shelter pads, and other pedestrian facilities determined necessary to support transit.

The county will be responsible for 100 percent of the costs of existing pavement retained and/or rehabilitated through mill and overlay, resurfacing, reclamation, or other methods, as part of the final project. Applicable cost share policies will be applied to all other new construction or reconstruction involving excavation, installation, and placement of other new or reconstructed infrastructure. All other maintenance responsibilities not stated within a policy are county responsibilities. This policy (F.1) also is applied to the county highway portion of trunk highway projects.

Investment Goal Activities by County/City Share

Dakota County Highway Cost Share Policy Overview

Please refer to individual policies for specific details.

Investment Goal	Activities	County Share	City Share	Comments	Cost Share Policy
Preservation	Paved Highway Surface Gravel Highway Surface Bridge Rehabilitation Traffic Safety and Operation Pedestrian and Bicycle Facilities Retaining Wall Rail Crossings	100%	0%		F.17 F.8
	Storm Sewer Maintenance	up to 80%		Up to 80% County for leads and up to 80% City for mainline	F.7
Management	Small Safety Projects	up to 100%			F.15
	Roundabouts	up to 85%	15%	+15% City share per City leg	F.13
	New Traffic Signals	55%	45%		F.4
Replacement and Modernization	Highway Replacement Bridge Replacement Gravel Road Paving Lane Reductions 2- to 3-Lane Modernization	85%	15%	Includes improvements such as turn lanes, medians, shoulders, trails, sidewalks and school zone and pedestrian crossing lighting. Does not include additional through lanes, small safety projects, traffic signals or interchanges.	F.1 F.2 F.3 F.19
	Signal Replacement and Modernization	up to 100%		Cost split per leg	F.4
Replacement and Modernization and Expansion	Aesthetics	up to 3%		Up to 3% of construction cost	F.2
Expansion	Principal Arterials - non-Freeway	85%	15%	Does not include small safety projects, traffic signals or interchanges	F.1 F.2
	10-ton Routes and 6-lane -1/2 mile spacing	75%	25%	Does not include small safety projects, roundabouts, traffic signals or interchanges	F.3 F.14
	All Other Expansion Projects	55%	45%		
	Interchanges	avg. legs		Average of legs	

Table 4.

NOTE: The county is responsible for operation, maintenance and power cost for enhanced or dynamic signing unless otherwise noted.

F.2 Cost Participation - Aesthetic

Participate in aesthetics up to three percent of the county share of highway construction costs (excluding right-of-way, bridges, ponds, and storm sewers) prior to application of federal, state, or jurisdictional transfer funds. The county share of aesthetic participation may not exceed the local cost share for aesthetics. Aesthetics may include landscaping, plantings, decorative pavements, surface treatments, or decorative fencing. The county will not participate in aesthetics on preservation or management projects.

Aesthetic elements are subject to clear zone and sight line requirements, may not hinder normal maintenance operations, or degrade safety or operation of the highway, including trail or sidewalk facilities. The county will not participate in additional right-of-way necessary for only aesthetic enhancements. The local agency is responsible for maintenance of all aesthetic elements. Failure to maintain aesthetic elements may result in the local agency no longer being eligible for aesthetic funding participation. The county reserves the right to remove non-maintained aesthetic elements and recover costs from the local agency.

F.3 Cost Participation - Right-of-Way

For cities with populations over 5,000, the county will participate in the cost of right-of-way for county highway and associated improvements as defined in Table 4 for existing highways where right-of-way is required for:

1. The construction of items described in F.1, (1-11), F.4 (Traffic Signals), and F.13 (Roundabouts) provided city land use decisions have supported right-of-way needs in the corridor.
2. The county's portion of storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
3. The county portion of water pollution control best management practice items based on the county's share of the contributing flows and meeting NPDES standards. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.

F.4 Cost Participation – Traffic Signals

Traffic signals on county highways including construction costs for attached streetlights, interconnection, pre-emption, etc., will be eligible for the following county engineering and construction item participation after subtracting federal and/or state funds as follows:

1. New traffic signal installation, both independent installations or when included with a broader highway project, up to 55 percent county funds.
2. Existing traffic signal replacement or modernization including operational revisions for independent intersection projects such as flashing yellow arrows and pedestrian indications up to the percentage of intersection approach legs under county jurisdiction.
3. 100 percent of traffic signal removals and any directly associated intersection revision construction costs as independent or included in a broader highway project.
4. County standard for signal poles is galvanized. Initial painting and maintenance re-painting costs are aesthetic and is at city cost.

F.5 Cost Participation Involving Federal and State Funds

Subtract from the county eligible project costs, funds received from regional federal solicitation, Trunk Highway Fund, Trunk Highway Jurisdictional Transfer Fund, or federal or state grants, with the balance of remaining costs divided according to applicable county policies.

F.6 Cost Participation for Populations Less Than 5,000

Pay all costs for eligible construction and reconstruction for county highway improvements in cities with populations less than 5,000 and all townships.

F.7 Cost Participation for Storm Sewer System Maintenance

Share the cost of city maintenance of the following elements of county transportation facility storm water drainage systems:

1. Roadway catch basins and pipes connecting catch basins to mainline pipes are eligible for up to 80 percent county participation, or the county share of contributing flows, whichever is less.
2. Mainline pipes at a minimum of 20 percent or the county's share of contributing flows, whichever is greater.
3. Storm water treatment and mitigation facilities based on the county's share of contributing flows.

4. To be eligible for county participation, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide storm water roles and cost responsibilities. These cost share agreements are for actual repair and replacement projects and not for routine maintenance activities such as cleaning.
5. To be eligible for county participation, storm sewer repair and maintenance projects must be included in the currently adopted CIP or be approved by the county prior to incurring costs.

F.8 Multi-Use Trails and Sidewalk Maintenance

Participate in pavement preservation, overlay, or reconstruction of trails and sidewalks along the county highway system up to 100 percent. The city is responsible for snow and ice removal. To be eligible for county participation in trails and sidewalks, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide trail and sidewalk roles and cost responsibilities.

F.9 Transit Capital and Operating

Consider participation in transit capital and operating enhancements, or pilot projects, up to 50 percent after application of federal or state funds available for the project as determined by the county.

F.10 Tax Increment Financing (TIF) Costs

Subtract from the county eligible project costs, the costs of highway improvements or other highway costs (e.g. turn lanes, traffic controls, etc.), which are, in the determination of the county, the result of tax increment financing plan or an amendment to a TIF plan with the balance of costs divided according to policies. County Board resolution is required for any significant deviation from this policy.

F.11 Township Allotment Fund

As requested by the township and approved by the County Engineer, use the "township allotment" to fund:

1. 50 percent of township road or bridge construction projects.
2. Intersection lighting of county highways, including energy costs. (Energy costs will be submitted on an annual basis.)
3. Sign replacement funding.

F.12 Capital Improvement Program

Annually prepare and review the five-year Transportation, Transportation Sales and Use Tax and Regional Railroad Authority CIP's.

F.13 Cost Participation – Roundabouts

Participate up to 85 percent of the costs for eligible engineering and construction items, including streetlights and other features determined as necessary for operation, for roundabouts as described in Policy F.1. as follows:

- County Intersections: 25 percent base level of participation plus 15 percent for each county approach leg of the intersection.
- Trunk Highway Intersections: 85 percent for each county leg of the intersection after application of federal and/or state funds.

The county does not participate in strictly aesthetic elements for roundabout projects.

F.14 Cost Participation – Future County Road Segments

At county discretion, participate in the construction and engineering costs in accordance with F.1 for constructing local roadways that are identified as future county highway segments to county standards, over and above the costs that would have been incurred to construct the segment to city collector street standards.

F.15 Cost Participation – Small Safety Projects

The county may participate up to 100 percent of the engineering and construction costs of the following project types based on county review or prioritization to improve the safety of the transportation system, provided that they would not otherwise be included in a larger management, replacement and modernization or expansion project, or permit request:

1. Median closures or modifications;
2. Access closures or modifications;
3. Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs;
4. Turn lanes or channelization at the intersection of two county highways;
5. Pedestrian crossing improvements including median refuges, bump outs, and pavement markings;
6. Guardrail Installation; and
7. ADA required safety improvements including curb ramps, sidewalk and bus shelter pads, and sidewalk connections within county highway right-of-way.

F.16 Cost Participation – Local Roadway System

The county may participate up to 85 percent, as defined on Table 4, of the costs for construction of local roadways necessary to directly mitigate physical, safety or operational deficiencies on the county highway system. Actual participation amount shall be based on the quantifiable benefit to the county highway system, as determined by the county based on engineering study. Local roadway construction costs that will be considered include:

1. Costs associated with relocation and construction of portions of the local roadway system to provide for its continuity and operation at a level that approximates its condition prior to construction of a county highway project.
2. Costs associated with improvements necessary to adequately accommodate county highway traffic detoured onto a local roadway during county highway construction.
3. Costs to improve local roadways to adequately accommodate traffic turning from the county highway onto a local roadway due to the addition of turn lanes on the county highway.
4. Costs directly associated with removal or consolidation of existing access to the county highway system.
5. Costs associated with construction of a local roadway that directly mitigates an existing county highway safety or operational issue or directly eliminates or significantly delays the need to expand the county highway system.

F.17 Traffic Signal and Street Lighting Power Costs and Maintenance Responsibilities

Participate in the maintenance and power costs for new and replacement traffic signals and standard streetlights as follows. Aesthetically enhanced and decorative streetlights are subject to Policy F.2.

- A. New and Replacement

- a. Installation (New and Replacement) Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs.
- b. Street lighting at roundabouts – The county will be responsible for power costs and maintenance on county-county and state-county intersection roundabouts and the city will be responsible on city-county intersection roundabouts.
- c. Street lighting, maintenance and power costs for traffic signals – The county will participate in power costs for traffic signals including the streetlight up to the percentage of intersection approach legs under county jurisdiction. The streetlights must be energy saving and connected to the service cabinet. Street lighting is the luminaire, pole and all wiring located above the signal mast arm. The city is responsible for maintenance of streetlights and all costs for unmetered services. Painting maintenance of streetlights for signals is 100 percent city responsibility.

B. Existing

- a. Energy saving light retrofits - The county does not participate. Cities may elect to retrofit streetlights at their cost and by permit through the county.

F.18 County Advanced Funding for City Cost Participation

The county will consider advancing the local share of a project, consistent with adopted county cost participation policies, in the approved CIP's by agreement with the city involved when all the following criteria are met:

- 1. The county determines there is a need on the county transportation system that should be addressed sooner than city funding allows.
- 2. The county has the available funds to pay the city cost share at the time the cost will be incurred.
- 3. The city submits a request to the county explaining the reason(s) for the county to advance fund their share.
- 4. The plan for city repayment is defined in an agreement between the city and county.
- 5. County advance funding is limited to a maximum 3-year period.

F.19 Left Turn Lane/Access Permit Process

In cities over 5,000 in population, the county will participate up to 85 percent of one half (42.5 percent) of the engineering, right-of-way and construction costs for left turn lanes required by the county through the access permitting process on high speed, two-lane, undivided county highways to accommodate a new access across from an existing access that does not have an existing left turn or bypass lane. For locations in cities under 5,000 in population or townships, the county may participate up to 50 percent of the engineering, right-of-way and construction costs.

STATEMENT OF ESTIMATED QUANTITIES																	
WSB Project:		CSAH 42 Mill & Overlay															
Project Location:		Dakota County															
WSB Project No.:		024239-000															
County Project No.		42-172															
Date:		8/6/2025															

STATEMENT OF ESTIMATED QUANTITIES																	
ITEM NO.	DESCRIPTION	NOTES	UNIT	PROJECT TOTAL		FEDERAL PARTICIPATING						NON-FEDERAL PARTICIPATING					
						DAKOTA COUNTY				CITY OF APPLE VALLEY		DAKOTA COUNTY				CITY OF APPLE VALLEY	
						SP 019-642-069				SP 186-020-042		85% SAP 019-642-069 / 15% SAP 186-020-042				SAP 186-020-042	
						ROADWAY		STORM SEWER		ROADWAY		ROADWAY		STORM SEWER		STORM SEWER	
						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
2011.601	AS BUILT		LUMP SUM	1	\$20,000.00	1	\$20,000.00										
2021.501	MOBILIZATION		LUMP SUM	1	\$257,000.00	0.78	\$200,460.00	0.04	\$10,280.00	0.01	\$2,570.00	0.02	\$5,140.00	0.11	\$28,270.00	0.04	\$10,280.00
2104.502	REMOVE CASTING		EACH	5	\$1,250.00									5	\$1,250.00		
2104.502	REMOVE DRAINAGE STRUCTURE		EACH	13	\$6,370.00									13	\$6,370.00		
2104.502	REMOVE DELINEATOR / MARKER		EACH	9	\$243.00	9	\$243.00										
2104.502	REMOVE SIGN		EACH	66	\$3,960.00	66	\$3,960.00										
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)		LIN FT	6972	\$24,402.00	6367	\$22,284.50					605	\$2,117.50				
2104.503	REMOVE SEWER PIPE (STORM)		LIN FT	423	\$6,768.00									423	\$6,768.00		
2104.503	REMOVE CURB AND GUTTER		LIN FT	7957	\$63,656.00	5538	\$44,304.00					599	\$4,792.00			1820	\$14,560.00
2104.504	REMOVE CONCRETE MEDIAN		SQ YD	3060	\$27,540.00	1431	\$12,879.00					54	\$486.00			1575	\$14,175.00
2104.504	REMOVE CONCRETE PAVEMENT		SQ YD	270	\$1,890.00	270	\$1,890.00										
2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT		SQ YD	383	\$2,298.00	383	\$2,298.00										
2104.504	REMOVE BITUMINOUS PAVEMENT		SQ YD	6767	\$33,835.00	5527	\$27,635.00					1240	\$6,200.00				
2104.518	REMOVE BITUMINOUS WALK		SQ FT	9438	\$18,876.00	9438	\$18,876.00										
2104.518	REMOVE CONCRETE WALK		SQ FT	17189	\$34,378.00	17189	\$34,378.00										
2104.602	SALVAGE SIGN SPECIAL		EACH	4	\$220.00	4	\$220.00										
2104.602	SALVAGE SIGN PANEL SPECIAL		EACH	2	\$82.00	2	\$82.00										
2106.507	EXCAVATION - COMMON	(P)	CU YD	4058	\$40,580.00	4058	\$40,580.00										
2106.507	EXCAVATION - SUBGRADE	(P)	CU YD	4892	\$48,920.00	4892	\$48,920.00										
2106.507	SELECT GRANULAR EMBANKMENT (CV)	(P)	CU YD	4892	\$112,516.00	4892	\$112,516.00										
2106.507	COMMON EMBANKMENT (CV)	(P)	CU YD	142	\$994.00	142	\$994.00										
2123.510	COMMON LABORERS		HOURL	25	\$2,500.00	25	\$2,500.00										
2123.510	DOZER		HOURL	25	\$4,375.00	25	\$4,375.00										
2123.510	10 CU YD TRUCK		HOURL	25	\$3,750.00	25	\$3,750.00										
2123.510	3.0 CU YD FRONT END LOADER		HOURL	25	\$6,250.00	25	\$6,250.00										
2123.610	TRACTOR MOUNTED BACKHOE		HOURL	25	\$6,250.00	25	\$6,250.00										
2123.610	SKID LOADER		HOURL	25	\$6,250.00	25	\$6,250.00										
2123.610	STREET SWEEPER (WITH PICKUP BROOM)		HOURL	25	\$8,750.00	25	\$8,750.00										
2211.507	AGGREGATE BASE (CV) CLASS 5	(P)	CU YD	2101	\$84,040.00	1859	\$74,360.00					242	\$9,680.00				
2231.509	BITUMINOUS PATCHING MIXTURE		TON	707	\$120,190.00	707	\$120,190.00										
2232.504	MILL BITUMINOUS SURFACE (2.0")		SQ YD	135473	\$203,209.50	135473	\$203,209.50										
2357.506	BITUMINOUS MATERIAL FOR TACK COAT		GALLON	12141	\$36,423.00	12013	\$36,039.00					128	\$384.00				
2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (4,E)		TON	1022	\$102,200.00	807	\$80,700.00					215	\$21,500.00				
2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (4,H)		TON	16709	\$1,670,900.00	16422	\$1,642,200.00					287	\$28,700.00				
2503.503	15" PVC PIPE SEWER	(7)	LIN FT	51	\$6,375.00									51	\$6,375.00		
2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V		LIN FT	1258	\$103,156.00			328	\$26,896.00					930	\$76,260.00		
2503.503	36" RC PIPE SEWER DESIGN 3006 CLASS III		LIN FT	172	\$38,700.00			172	\$38,700.00								
2503.602	CONNECT TO EXISTING STORM SEWER		EACH	9	\$9,900.00			1	\$1,100.00					8	\$8,800.00		
2504.602	ADJUST GATE VALVE AND BOX		EACH	24	\$12,000.00					24	\$12,000.00						
2504.604	4" POLYSTYRENE INSULATION		SQ YD	40	\$2,600.00			18	\$1,170.00					22	\$1,430.00		
2506.502	CASTING ASSEMBLY		EACH	43	\$43,000.00			16	\$16,000.00					27	\$27,000.00		
2506.502	ADJUST FRAME AND RING CASTING		EACH	32	\$20,800.00					32	\$20,800.00						
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1		LIN FT	19	\$92,500.00			9	\$47,000.00					9	\$45,500.00		
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2		LIN FT	107	\$535,500.00			29	\$142,500.00					79	\$393,000.00		
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3		LIN FT	18	\$89,500.00									18	\$89,500.00		
2506.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE		EACH	6	\$8,400.00			2	\$2,800.00					4	\$5,600.00		
2506.602	ADJUST FRAME AND RING CASTING (SPECIAL)		EACH	93	\$60,450.00											93	\$60,450.00
2506.602	REPAIR DRAINAGE STRUCTURE		EACH	31	\$65,100.00											31	\$65,100.00
2521.518	4" CONCRETE WALK	(1)	SQ FT	9569	\$66,983.00	6796	\$47,572.00					1198	\$8,386.00			1575	\$11,025.00
2521.518	6" CONCRETE WALK	(2)	SQ FT	19114	\$248,482.00	18750	\$243,750.00					364	\$4,732.00				
2521.518	3" BITUMINOUS WALK		SQ FT	7251	\$18,127.50	7251	\$18,127.50										
2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)		EACH	1621	\$29,178.00	1621	\$29,178.00										
2521.618	6" CONCRETE WALK SPECIAL	(9)	SQ FT	734	\$36,700.00	734	\$36,700.00										
2521.618	CONCRETE CURB RAMP WALK	(11)	SQ FT	8802	\$140,832.00	8802	\$140,832.00										
2531.503	CONCRETE CURB AND GUTTER DESIGN B418		LIN FT	3125	\$75,000.00	2572	\$61,728.00					553	\$13,272.00				
2531.503	CONCRETE CURB AND GUTTER DESIGN B612		LIN FT	185	\$5,550.00	185	\$5,550.00										
2531.503	CONCRETE CURB AND GUTTER DESIGN B618		LIN FT	4173	\$100,152.00	2353	\$56,472.00									1820	\$43,680.00

STATEMENT OF ESTIMATED QUANTITIES																	
WSB Project:		CSAH 42 Mill & Overlay															
Project Location:		Dakota County															
WSB Project No.:		024239-000															
County Project No.		42-172															
Date:		8/6/2025															

STATEMENT OF ESTIMATED QUANTITIES																	
ITEM NO.	DESCRIPTION	NOTES	UNIT	PROJECT TOTAL		FEDERAL PARTICIPATING				NON-FEDERAL PARTICIPATING							
						DAKOTA COUNTY				CITY OF APPLE VALLEY				DAKOTA COUNTY			
						SP 019-642-069				SP 186-020-042				85% SAP 019-642-069 / 15% SAP 186-020-042			
						ROADWAY		STORM SEWER		ROADWAY		ROADWAY		STORM SEWER		STORM SEWER	
				QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
2531.504	6" CONCRETE DRIVEWAY PAVEMENT		SQ YD	407	\$36,630.00	407	\$36,630.00										
2531.603	CONCRETE SILL		LIN FT	1442	\$14,420.00	1291	\$12,910.00					151	\$1,510.00				
2531.604	7" CONCRETE VALLEY GUTTER		SQ YD	313	\$51,645.00	313	\$51,645.00										
2531.618	TRUNCATED DOMES		SQ FT	1309	\$78,540.00	1309	\$78,540.00										
2563.601	TRAFFIC CONTROL SUPERVISOR		LUMP SUM	1	\$80,000.00	1	\$80,000.00										
2563.601	TRAFFIC CONTROL		LUMP SUM	1	\$514,000.00	1	\$514,000.00										
2563.601	ALTERNATE PEDESTRIAN ROUTE		LUMP SUM	1	\$60,000.00	1	\$60,000.00										
2563.613	PORTABLE CHANGEABLE MESSAGE SIGN		UNIT DAY	120	\$12,000.00	120	\$12,000.00										
2564.518	SIGN PANELS TYPE C		SQ FT	506	\$37,950.00	506	\$37,950.00										
2564.602	INSTALL SIGN SPECIAL		EACH	4	\$1,500.00	4	\$1,500.00										
2564.602	INSTALL SIGN PANEL SPECIAL		EACH	2	\$540.00	2	\$540.00										
2564.602	DELINEATOR / MARKER		EACH	3	\$705.00	3	\$705.00										
2564.602	DELINEATOR / MARKER PANEL		EACH	3	\$330.00	3	\$330.00										
2565.602	PAINT SIGNAL SYSTEM A	(3)	EACH	1	\$15,000.00											1	\$15,000.00
2565.602	PAINT SIGNAL SYSTEM C	(5)	EACH	1	\$15,000.00											1	\$15,000.00
2565.602	PAINT SIGNAL SYSTEM D	(6)	EACH	1	\$15,000.00											1	\$15,000.00
2565.602	RIGID PVC LOOP DETECTOR	(4) (12)	EACH	16	\$17,600.00	16	\$17,600.00										
2565.616	VIDEO DETECTOR SYSTEM A	(3)	SYSTEM	1	\$25,000.00	1	\$25,000.00										
2565.616	VIDEO DETECTOR SYSTEM C	(5)	SYSTEM	1	\$25,000.00	1	\$25,000.00										
2565.616	VIDEO DETECTOR SYSTEM D	(6)	SYSTEM	1	\$25,000.00	1	\$25,000.00										
2565.616	REVISE SIGNAL SYSTEM A	(3) (8)	SYSTEM	1	\$75,000.00	1	\$75,000.00										
2565.616	REVISE SIGNAL SYSTEM C	(5) (8)	SYSTEM	1	\$75,000.00	1	\$75,000.00										
2565.616	REVISE SIGNAL SYSTEM D	(6) (8)	SYSTEM	1	\$75,000.00	1	\$75,000.00										
2573.501	EROSION CONTROL SUPERVISOR		LUMP SUM	1	\$20,000.00	1	\$20,000.00										
2573.502	STORM DRAIN INLET PROTECTION		EACH	232	\$38,280.00	232	\$38,280.00										
2573.503	SEDIMENT CONTROL LOG TYPE COMPOST		LIN FT	4563	\$18,252.00	4375	\$17,500.00					188	\$752.00				
2574.507	LOAM TOPSOIL BORROW		CU YD	370	\$16,650.00	370	\$16,650.00										
2574.508	FERTILIZER TYPE 3		POUND	754	\$754.40	729.8	\$729.80					24.6	\$24.60				
2575.505	SEEDING		ACRE	2	\$646.70	2.15	\$623.50					0.08	\$23.20				
2575.508	HYDRAULIC STABILIZED FIBER MATRIX		POUND	6460	\$9,689.55	6249.6	\$9,374.40					210.1	\$315.15				
2575.523	WATER		M GALLON	201	\$1,404.90	193.5	\$1,354.50					7.2	\$50.40				
2575.523	RAPID STABILIZATION METHOD 3		M GALLON	14	\$7,402.50	13.5	\$7,087.50					0.6	\$315.00				
2575.608	SEED SOUTHERN BOULEVARD		POUND	345	\$2,072.40	334.1	\$2,004.60					11.3	\$67.80				
2581.503	6" REMOVABLE PREFORMED PAVEMENT MARKING TAPE		LIN FT	17600	\$52,800.00	17600	\$52,800.00										
2581.603	REMOVABLE PREFORMED PLASTIC MASK (BLACK)		LIN FT	1200	\$7,200.00	1200	\$7,200.00										
2582.503	6" SOLID LINE PAINT (WR)		LIN FT	500	\$125.00	500	\$125.00										
2582.503	4" SOLID LINE MULTI-COMPONENT (WR)		LIN FT	58964	\$58,964.00	58964	\$58,964.00										
2582.503	8" SOLID LINE MULTI-COMPONENT (WR)		LIN FT	1023	\$1,023.00	1023	\$1,023.00										
2582.503	4" BROKEN LINE MULTI-COMPONENT (WR)		LIN FT	6643	\$6,643.00	6643	\$6,643.00										
2582.503	4" DOUBLE SOLID LINE MULTI-COMPONENT (WR)		LIN FT	114	\$228.00	114	\$228.00										
2582.503	4" BROKEN LINE MULTI-COMPONENT GROUND IN (WR)		LIN FT	450	\$450.00	450	\$450.00										
2582.503	4" DOTTED LINE PREFORM TAPE GROUND IN	(10)	LIN FT	167	\$1,837.00	167	\$1,837.00										
2582.503	12" SOLID LINE PREFORM TAPE GROUND IN (WR)		LIN FT	14	\$350.00	14	\$350.00										
2582.503	24" SOLID LINE PREFORM TAPE GROUND IN (WR)		LIN FT	208	\$7,280.00	208	\$7,280.00										
2582.518	PAVEMENT MESSAGE PREFORM TAPE GROUND IN	(10)	SQ FT	1067	\$32,010.00	1067	\$32,010.00										
2582.518	PAVEMENT MESSAGE PREFORM TAPE GROUND IN (WR)		SQ FT	712	\$46,280.00	712	\$46,280.00										
2582.518	CROSSWALK PAINT		SQ FT	1614	\$12,912.00	1614	\$12,912.00										
2582.518	CROSSWALK PREFORM TAPE GROUND IN	(10)	SQ FT	4704	\$70,560.00	4704	\$70,560.00										
2582.518	CROSSWALK PREFORM TAPE GROUND IN (WR)		SQ FT	2550	\$89,250.00	2550	\$89,250.00										
ROADWAY CONSTRUCTION TOTAL					\$6,523,775.45		\$5,133,118.80		\$286,446.00		\$35,370.00		\$108,447.65		\$696,123.00		\$264,270.00



ITEM:
MEETING DATE:
SECTION:

4.N.
August 14, 2025
Consent Agenda

Description:

Approve joint powers agreement with Dakota County for Project 2026-113, CP 42-177 CSAH 42 at Garrett Avenue Intersection and CSAH 42 at CSAH 31 (Pilot Knob) Improvements

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Approve joint powers agreement with Dakota County for Project 2026-113, CP 42-177 CSAH 42 at Garrett Avenue Intersection and CSAH 42 at CSAH 31 (Pilot Knob) Improvements

Summary:

Attached for consideration is an approved agreement with Dakota County for Project 2026-113, CP 42-177 CSAH 42 at Garrett Avenue intersection and CSAH 42 at CSAH 31 (Pilot Knob) improvements.

Dakota County and the City of Apple Valley agree to the preliminary and final design, right-of-way acquisition, construction, administration, and maintenance of the project, as well as to determine each parties' respective share of project costs for both intersections, including pedestrian improvements. Scope of work includes new traffic signal systems at both intersections and Garrett Avenue will receive an exclusive right turn lane onto westbound CSAH 42 to accommodate the significant backups at this intersection during the peak periods. The project is scheduled for 2026 construction.

The agreement provided has been reviewed by the City Attorney and will be utilized for this scope of work.

Background:

N/A

Budget Impact:

Total cost of all projects covered by the JPA is estimated at \$3,082,199, of which \$1,121,582 is the City of Apple Valley portion (36% of total) and the remaining \$1,960,617 (64%) by Dakota County.

Funding sources for City portion of the work are:

- Municipal State Aid for \$555,080

- Road Improvement Fund for \$566,502

Attachments:

1. JPA Agreement

JOINT POWERS AGREEMENT FOR

**PRELIMINARY ENGINEERING, FINAL DESIGN ENGINEERING, RIGHT-OF-WAY,
CONSTRUCTION, MAINTENANCE, AND COST PARTICIPATION**

BETWEEN

THE COUNTY OF DAKOTA

AND

THE CITY OF APPLE VALLEY

FOR

DAKOTA COUNTY PROJECT NO. 42-177

APPLE VALLEY PROJECT NO. 2026-113

SYNOPSIS: Dakota County and the City of Apple Valley agree to conduct a traffic analysis, preliminary engineering design, final design engineering, right-of-way acquisition, construction, ongoing maintenance, and cost share for the Garrett Ave expansion, signal system replacement and ADA on CSAH 42 at Garrett Ave and CSAH 42 and CSAH 31 to be completed in 2026.

THIS JOINT POWERS AGREEMENT ("Agreement"), is made and entered into by and between the County of Dakota ("County"), a political subdivision of the State of Minnesota, and the City of Apple Valley ("City"), a municipal corporation existing under the laws of the State of Minnesota, hereafter collectively referred to as "Parties", and individually as "Party", and witnesses the following:

WHEREAS, under Minnesota Statutes sections 162.17, subd. 1 and 471.59, subd. 1, two governmental units may enter into an agreement to cooperatively exercise any power common to the contracting parties, and one of the participating governmental units may exercise one of its powers on behalf of the other governmental units; and

WHEREAS, by Resolution No. 24-429 (August 27, 2024), the County Board authorized to execute a joint powers agreement with the City for the reconstruction of Garrett Ave and replacement of signal system at the CSAH 42 (County Rd. 42 E) and Garrett Ave along with signal system replacement at CSAH 42 and CSAH 31; and

WHEREAS, to provide a safe and efficient transportation system, the County and the City are proceeding with County Project 42-177 and City Project 2026-113; and

WHEREAS, the purpose and need for the project is to *replace aging signal systems on CSAH 42 at Garrett Avenue and CSAH 42 at CSAH 31 (Pilot Knob Road), improve safety and traffic operations and improve pedestrian facilities*; and

WHEREAS, to address the purpose and need for this Project, County Project 42-177 will include replacement of the aging signal systems, ADA improvements, turn lanes, expansion of Garrett Avenue and drainage improvements; and

WHEREAS, to more efficiently deliver the Project, the County and the City mutually desire to partner with one another in exercising their joint powers to complete preliminary and final design, right-of-way acquisition, construction, administration, and maintenance of the Project, as well as to determine each parties' respective share of Project costs; and

WHEREAS, the County and City have included the Project in their Capital Improvement Programs and will jointly participate in the costs of said traffic study, preliminary engineering, final design engineering, right of way acquisition, construction, maintenance, per the Cost Sharing Policy within the Dakota County 2040 Transportation Plan (July 2021); and NOW, THEREFORE, it is agreed the County and City will share Project responsibilities as detailed in this Agreement and, in accordance with the County's adopted cost share policy, jointly participate in Project costs as set forth herein. The above recitals are incorporated by reference and are made a part hereof as if fully set forth below.

1. Project Administration. The County shall be the lead agency for design, right-of-way acquisition, construction, construction administration, and maintenance of the Project. Subject to the requirements below, the County and the City shall each retain final decision-making authority within their respective jurisdictions.
2. Preliminary Engineering. "Preliminary "Engineering" shall be defined as engineering work completed through preliminary layouts, which includes, but is not limited to:
 - a. Surveying and mapping.
 - b. Engineering studies and reports
 - c. Public involvement process
 - d. Environmental reports
 - e. Geotechnical information
 - f. Drainage designs
 - g. Traffic evaluation of various alternatives
 - h. Preliminary layouts (30% Plans)
3. Engineering. Engineering costs shall include the cost of preparing preliminary/final designs, plans, specifications and proposals, surveying, mapping, consultant

engineering, right-of-way mapping, construction engineering, construction management, construction inspection and all related materials testing, including the cost of County and City staff time, as well as the cost of facilitating public and/or third-party agency involvement.

4. Plans, Specifications and Award of Contract. The County will prepare plans and specifications consistent with County and City design standards, State-Aid design standards and MnDOT standards and specifications. The parties' mutual concurrence with the plans and specifications is required prior to advertising for bids. Within 7 days of opening bids for the construction contract, the lead agency shall submit a copy of the low bid and an abstract of all bids together with the request for concurrence by the State in the award of the construction contract to the lowest responsible bidder. The lead agency may award the contract for construction to the lowest responsive and responsible bidder in accordance with state law. If a bid is not awarded, this Agreement shall terminate for the specific project that is not awarded, and all costs incurred as of the date of termination shall be apportioned in accordance with the terms of this Agreement. The contract construction shall be performed in accordance with approved plans, specifications and special provisions which are made a part hereof by reference with the same force and effect as though fully set forth herein.
5. Street Lighting, Trail Lighting and Maintenance Costs. Upon completion of the Project, electrical power necessary for the operation of the streetlights (including roundabout lighting, trail lighting and underpass lighting) and maintenance of the streetlights will be provided in accordance with County policies included in the current adopted 2040 Dakota County Transportation Plan Policy F.17 Street Lighting Maintenance.
6. Right-of-Way. If any easements are necessary for completion of the Project during construction, the County, as the lead agency, will undertake all actions necessary to acquire, including but not limited to, temporary highway right-of-way, wetland damage mitigation and banking, drainage and ponding, and water pollution control best management practices for the Project. The costs of acquiring any necessary right-of-way for the Project, shall be shared based on the County's and City's share of the final

construction costs in accordance with the current Dakota County Transportation Plan and Cost Participation policy F.3 Right-of-Way.

If necessary, the City shall convey to the County, at no cost, all necessary permanent highway and temporary easements, on forms approved by the County Attorney's office, on all adjacent City-controlled real property for Project purposes. Additionally, if necessary, the City shall convey rights to the County, at no cost, all public easements, and rights-of-way necessary for Project purposes, including the right to grade within drainage and utility easements as necessary. Any right-of-way costs for new appurtenances, and aesthetic elements outside of the right-of-way needed for the highway improvements shall be the responsibility of the City.

7. City Permits. The City will issue the County a permit to work within the City's right-of-way allowing the County and its contractors to work on City Street right-of-way for the Project. The County, or its contractors, must secure a city building permit for retaining walls and/or other structures, and any other City permits as required by City Code, and the City hereby agrees to waive the City's permit fees for the permits obtained by the County. Nothing in this Agreement or any permit issued by the City shall prevent the use of the public right-of-way by utilities, communication providers, or any other entity entitled by law to use public right-of-way. The City will process permits for utility work and other activities within the City's right-of-way.
8. Construction. Construction costs shall include all highway and roadway construction items, including removals; mobilization and traffic control, temporary widening or other measures if required as part of traffic control or project staging; mitigation as required by state and federal permits including accessibility requirements; replacement or restoration of fences, landscaping and driveways when affected by construction; replacement or adjustment of sanitary sewer, water and storm sewer systems, if required due to construction; wetland mitigation and banking; and all other construction aspects outlined in the plan except for elements as called out under this Agreement or County policies included in the current adopted Dakota County Transportation.

9. Construction Standards. All construction, including traffic control, shall be accomplished in accordance with applicable State Aid, County and City standards, specifications, and policies to the satisfaction of the County and City. The County and City reserves the right to inspect construction materials and methods as needed.
10. Municipal Construction Items. The City may elect to perform concurrent work outside what is necessary to complete the Project, such as new utility installation, utility servicing, improving adjacent streets and access modifications not required by the project. The City shall be responsible for 100% of the following costs, including design of said elements: utility servicing, improving adjacent streets, and aesthetic enhancements.
11. Cost Share. After application of all applicable cost sharing provisions of this Agreement and the Dakota County 2040 Transportation Plan (July 2021) Appendix A (Attachment A) policies F.1 through F.19, the County will participate in the Project as shown in the Opinion of Cost Participation (Attachment B) and as defined below after deducting federal and state cost participation amounts. It is understood that the Opinion of Cost Participation reflects an estimated cost share at the time of Agreement execution. Final costs will be based on actuals at the time of construction.

The County will provide funding for the Project in accordance with the adopted cost participation policies in the 2040 Dakota County Transportation Plan, and will apply the following cost splits from policies F.1 through F.19:

- F.1, Table 4, Replacement and Modernization (Signal Replacement & Modernization) and F.4 Traffic Signals: The County will participate in the replacement of signal systems based on split per leg of jurisdiction. The intersection of CSAH 42 and Garrett Avenue signal replacement cost participation will be 50 percent County and 50 percent City. The intersection of CSAH 42 and Pilot Knob Road will be 100 percent County. Elements associated with the signal improvements including, but not limited to, ADA pedestrian improvements, APS push buttons, curb & gutter replacement, and

storm sewer modification necessary for ADA compliance will be shared following the signal replacements cost participation.

F.16, Local Roadway System: The addition of dedicated turn lane onto CSAH 42 improvements to Garrett Avenue do not provide direct benefit to the CSAH 42 system that allow for Policy F.16 to be applied. The costs associated with the Garrett Avenue improvements are 100 percent City. Project cost within the limits of the touch-down points shall be used to apply F.4 Cost Participation – Traffic Signals. Touch-down points and limits of county cost participation are based on logical touch-down points for Garrett Avenue signal replacement. The north leg is 125 feet north of the westbound CL, and the south leg is 60 feet south of the eastbound center line. The north leg touch-down is associated with the existing profile grade of Garrett Ave. The south leg touch-down is associated with the southwest radius. County signal replacement participation limits are not extended beyond the intersection calculated touch-down points (see attached exhibit). The costs associated with the CSAH 31 (Pilot Knob) and CSAH 42 are 100 percent County.

12. Project Cost Updates. The lead agency must provide updated cost estimates showing the County and City shares of Project costs annually at the time of Capital Improvement Program development. Updated cost estimates will also be provided by the lead agency at the following times:

- prior to approval of the appraised values for any necessary right-of-way acquisitions;
- prior to advertising a construction contract;
- after bid opening (prior to contract award);
- during construction if total contract changes exceed \$25,000;
- once per year following the construction season until the Project is complete.

Project cost estimate updates include actual and estimated costs for Engineering Costs, right-of-way acquisition, utility relocation, construction, and administration.

The parties acknowledge that Project cost estimates are subject to numerous variables causing the estimates to be subject to change and the updates are provided

for informational purposes in good faith. Each agency is responsible for informing their respective council or board regarding Project costs estimates.

13. Payment. The County shall administer the contract and act as the paying agent for all payments to the Contractor. Payments to the Contractor will be made as Project work progresses and when certified by the City or County Engineer. Upon presentation of an itemized claim by one agency to the other, the receiving agency shall reimburse the invoicing agency for its share of the costs incurred under this Agreement upon receipt or within a maximum of 35 days from the presentation of the claim. If any portion of an itemized claim is questioned by the receiving agency, the remainder of the claim shall be promptly paid, and accompanied by a written explanation of the amounts in question. Payment of any outstanding amount will be made following good faith negotiation and documentation of actual costs incurred in carrying out the work.
14. Change Orders and Supplemental Agreements. Any change orders or supplemental agreements that affect any of the Project's cost participation must be approved by the authorized representative of each party prior to execution of work. The City's appointed representative is Matt Saam, Public Works Director, and the County's appointed representative is Todd Howard, Assistant County Engineer or their successors. Both Parties shall endeavor to provide timely approval of change orders and supplemental agreements so as not to delay construction operations.
15. Amendments. Any amendments to this Agreement will be effective only after approval by each governing body and execution of a written amendment document by duly authorized officials of each body.
16. Effective Dates for Design and Construction of Project. This Agreement will be effective upon execution by duly authorized officials of each governing body and shall continue in effect until all work to be carried out in accordance with this Agreement has been completed. Absent an amendment, however, in no event will this Agreement continue in effect after December 31, 2027.
17. Final Acceptance. Final completion of the Project must be approved by both the County and the City.

18. Pavement Maintenance. Upon acceptance of the Project, the City shall be responsible for all pavement maintenance within City-owned right-of-way. The County shall be responsible for all pavement maintenance within County-owned right-of-way unless necessitated by a failure of a City utility system or installation of new City-owned facilities.
19. Pavement Marking and Traffic Signing Maintenance. Pavement markings will be installed as applicable for the operation of the highway and intersections along the Project area as outlined in the plans. The City shall be responsible for all pavement marking and sign maintenance within City right-of-way and the County shall be responsible for all pavement marking and sign maintenance within the County right-of-way unless necessitated by installation of new facilities.
20. Drainage Area and Stormwater or Drainage Facilities Maintenance. Upon final acceptance of the Project, maintenance of any drainage areas and any stormwater or drainage facilities shall be provided in accordance with the current County and City Maintenance Agreement.
21. Sidewalks and Trails. Upon final acceptance of the Project, maintenance of sidewalks and trails shall be provided in accordance with the current adopted Dakota County Transportation Plan. The County and the City shall be responsible for the costs of trail resurfacing or reconstruction in accordance with County policies included in the County's current adopted Transportation Plan.
22. Subsequent Excavation. After completion of the Project, and after expiration of the warranty period regarding repair, if excavation within the County right-of-way is necessary to repair or install water, sanitary sewer, or other City utilities, the City shall apply for a permit from the County and shall be responsible to restore the excavated area and road surface to substantially the condition at the time of disturbance. If the City employs its own contractor for the above-described water, sewer or other utility repair or installation, the City shall hold the County harmless from any and all liability incurred due to the repair or installation of said water, sewer or other municipal utility including, but not limited to, the costs of repair as well as liability to third parties injured

or damaged as a result of the work. If the City fails to have the highway properly restored, the County Engineer may have the work done and the City shall pay for the work within 35 days following receipt of a written claim by the County.

23. Rules and Regulations. The County and the City shall abide by Minnesota Department of Transportation standard specifications, rules, and contract administration procedures unless amended by the contract specifications.

24. Indemnification. The County agrees to defend, indemnify, and hold harmless the City against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement and caused by or resulting from negligent acts or omissions of the County and/or those of County employees or agents. The City agrees to defend, indemnify, and hold harmless the County against any and all claims, liability, loss, damage, or expense arising under the provisions of this Agreement for which the City is responsible, including future operation and maintenance of facilities owned by the City and caused by or resulting from negligent acts or omissions of the City and/or those of City employees or agents. All parties to this agreement recognize that liability for any claims arising under this agreement are subject to the provisions of the Minnesota Municipal Tort Claims Law; Minnesota Statutes, Chapter 466. In the event of any claims or actions 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 County shall include the City as additional insured in the contract documents.

25. Employees of Parties. Any and all persons engaged in the work to be performed by the County shall not be considered employees of the City, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of the County's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the City. Any and all persons engaged in the work to be performed by the City shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or

might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the City's employees while so engaged on any of the work contemplated herein shall not be the obligation or responsibility of the County.

26. Audits. Pursuant to Minnesota Statutes Sec 16 C. 05, Subd. 5, any books, records, documents, and accounting procedures and practices of the County and the City relevant to this Agreement are subject to examination by the County or the City and either the Legislative Auditor or the State Auditor as appropriate. The County and the City agree to maintain these records for a period of six years from the date of performance of all services covered under this Agreement.

27. Integration and Continuing Effect. The entire and integrated agreement of the Parties contained in this Agreement shall supersede all prior negotiations, representations or agreements between the City and the County regarding the Project; whether written or oral. All agreements for future maintenance or cost responsibilities shall survive and continue in full force and effect in accordance with the Dakota County Transportation Plan after completion of the construction provided for in this Agreement.

28. Authorized Representatives. The authorized representatives for the purpose of the administration of this Agreement are:

COUNTY OF DAKOTA
Erin Laberee, Dakota County Engineer
(or successor)
14955 Galaxie Ave.
Apple Valley, MN 55124
Office: (952) 891-7100
Erin.Laberee@co.dakota.mn.us

CITY OF APPLE VALLEY
Matt Saam
Public Works Director (or successor)
7100 147th Street W
Office: (952) 953-2490
Matt.Saam@applevalleymn.gov

All notices or communications required or permitted by this Agreement shall be either hand delivered or mailed by certified mail, return receipt requested, to the above addresses. Either party may change its address by written notice to the other party. Mailed notice shall be deemed complete two business days after the date of mailing.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their
duly authorized officials.

CITY OF APPLE VALLEY

RECOMMENDED FOR APPROVAL:

Matt Saam, Public Works Director

Date: _____

By _____
Its: Clint Hooppaw, Mayor

Date: _____

Attest

Christina Scipioni, City Clerk

Date: _____

COUNTY OF DAKOTA

RECOMMENDED FOR APPROVAL:

County Engineer

By: _____
Physical Development Director

Date: _____

APPROVED AS TO FORM:

COUNTY BOARD RESOLUTION

Assistant County Attorney Date
KS- _____

No. _____ Date: _____

Attachment A: Dakota County Cost Participation Policies F.1 through F.19

F.1 Cost Participation - Roadway

For cities with populations over 5,000, the county will participate in engineering and construction costs for county highway and associated improvements as defined in Table 4 after deducting federal and state cost participation amounts, for the following cost-shared items, individually or in combination, for projects included in the adopted County CIP:

1. Highway construction.
2. Mitigation required by local, state and federal permits, including accessibility requirements.
3. Eligible storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
4. Replacement or restoration of fences, landscaping, and driveways when affected by construction.
5. Centerline drainage culverts.
6. Existing traffic signals as part of a roadway project.
7. Replace or adjust sanitary sewer, water, and storm sewer systems, if required due to county highway construction.
8. Replace or adjust privately owned public utilities when utilities exist within privately held easements.
9. Eligible water pollution control best management practice items based on the county's share of contributing flows and meeting National Pollution Discharge Elimination System (NPDES) standards such as outlet structures, sedimentation basins and ponds, and temporary erosion control. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.
10. Trail and sidewalks along county highways including pedestrian crossing improvements such as beacons, median refuges and bump outs, and overpasses or underpasses, including the Transportation share of greenway crossings, as deemed necessary by the county for safe accommodation of pedestrians and bicycles in the highway right-of-way.
11. Lighting of sidewalks and trails adjacent to county highways in marked school zones and pedestrian crossings in county highways right-of-way.
12. Transit infrastructure improvements on highways, including bus pullouts, bus shelter pads, and other pedestrian facilities determined necessary to support transit.

The county will be responsible for 100 percent of the costs of existing pavement retained and/or rehabilitated through mill and overlay, resurfacing, reclamation, or other methods, as part of the final project. Applicable cost share policies will be applied to all other new construction or reconstruction involving excavation, installation, and placement of other new or reconstructed infrastructure. All other maintenance responsibilities not stated within a policy are county responsibilities. This policy (F.1) also is applied to the county highway portion of trunk highway projects.

Investment Goal Activities by County/City Share

Dakota County Highway Cost Share Policy Overview

Please refer to individual policies for specific details.

Investment Goal	Activities	County Share	City Share	Comments	Cost Share Policy
Preservation	Paved Highway Surface Gravel Highway Surface Bridge Rehabilitation Traffic Safety and Operation Pedestrian and Bicycle Facilities Retaining Wall Rail Crossings	100%	0%		F.17 F.8
	Storm Sewer Maintenance	up to 80%		Up to 80% County for leads and up to 80% City for mainline	F.7
Management	Small Safety Projects	up to 100%			F.15
	Roundabouts	up to 85%	15%	+15% City share per City leg	F.13
	New Traffic Signals	55%	45%		F.4
Replacement and Modernization	Highway Replacement Bridge Replacement Gravel Road Paving Lane Reductions 2- to 3-Lane Modernization	85%	15%	Includes improvements such as turn lanes, medians, shoulders, trails, sidewalks and school zone and pedestrian crossing lighting. Does not include additional through lanes, small safety projects, traffic signals or interchanges.	F.1 F.2 F.3 F.19
	Signal Replacement and Modernization	up to 100%		Cost split per leg	F.4
Replacement and Modernization and Expansion	Aesthetics	up to 3%		Up to 3% of construction cost	F.2
Expansion	Principal Arterials - non-Freeway	85%	15%	Does not include small safety projects, traffic signals or interchanges	F.1 F.2
	10-ton Routes and 6-lane -1/2 mile spacing	75%	25%	Does not include small safety projects, roundabouts, traffic signals or interchanges	F.3 F.14
	All Other Expansion Projects	55%	45%		
	Interchanges	avg. legs		Average of legs	

Table 4.

NOTE: The county is responsible for operation, maintenance and power cost for enhanced or dynamic signing unless otherwise noted.

F.2 Cost Participation - Aesthetic

Participate in aesthetics up to three percent of the county share of highway construction costs (excluding right-of-way, bridges, ponds, and storm sewers) prior to application of federal, state, or jurisdictional transfer funds. The county share of aesthetic participation may not exceed the local cost share for aesthetics. Aesthetics may include landscaping, plantings, decorative pavements, surface treatments, or decorative fencing. The county will not participate in aesthetics on preservation or management projects.

Aesthetic elements are subject to clear zone and sight line requirements, may not hinder normal maintenance operations, or degrade safety or operation of the highway, including trail or sidewalk facilities. The county will not participate in additional right-of-way necessary for only aesthetic enhancements. The local agency is responsible for maintenance of all aesthetic elements. Failure to maintain aesthetic elements may result in the local agency no longer being eligible for aesthetic funding participation. The county reserves the right to remove non-maintained aesthetic elements and recover costs from the local agency.

F.3 Cost Participation - Right-of-Way

For cities with populations over 5,000, the county will participate in the cost of right-of-way for county highway and associated improvements as defined in Table 4 for existing highways where right-of-way is required for:

1. The construction of items described in F.1, (1-11), F.4 (Traffic Signals), and F.13 (Roundabouts) provided city land use decisions have supported right-of-way needs in the corridor.
2. The county's portion of storm sewer and other drainage facilities based on contributing flows meeting State Aid sharing factors.
3. The county portion of water pollution control best management practice items based on the county's share of the contributing flows and meeting NPDES standards. This includes recognition of the best management practices and systems necessary to meet all local, county, state or federal storm water treatment requirements.

F.4 Cost Participation – Traffic Signals

Traffic signals on county highways including construction costs for attached streetlights, interconnection, pre-emption, etc., will be eligible for the following county engineering and construction item participation after subtracting federal and/or state funds as follows:

1. New traffic signal installation, both independent installations or when included with a broader highway project, up to 55 percent county funds.
2. Existing traffic signal replacement or modernization including operational revisions for independent intersection projects such as flashing yellow arrows and pedestrian indications up to the percentage of intersection approach legs under county jurisdiction.
3. 100 percent of traffic signal removals and any directly associated intersection revision construction costs as independent or included in a broader highway project.
4. County standard for signal poles is galvanized. Initial painting and maintenance re-painting costs are aesthetic and is at city cost.

F.5 Cost Participation Involving Federal and State Funds

Subtract from the county eligible project costs, funds received from regional federal solicitation, Trunk Highway Fund, Trunk Highway Jurisdictional Transfer Fund, or federal or state grants, with the balance of remaining costs divided according to applicable county policies.

F.6 Cost Participation for Populations Less Than 5,000

Pay all costs for eligible construction and reconstruction for county highway improvements in cities with populations less than 5,000 and all townships.

F.7 Cost Participation for Storm Sewer System Maintenance

Share the cost of city maintenance of the following elements of county transportation facility storm water drainage systems:

1. Roadway catch basins and pipes connecting catch basins to mainline pipes are eligible for up to 80 percent county participation, or the county share of contributing flows, whichever is less.
2. Mainline pipes at a minimum of 20 percent or the county's share of contributing flows, whichever is greater.
3. Storm water treatment and mitigation facilities based on the county's share of contributing flows.

4. To be eligible for county participation, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide storm water roles and cost responsibilities. These cost share agreements are for actual repair and replacement projects and not for routine maintenance activities such as cleaning.
5. To be eligible for county participation, storm sewer repair and maintenance projects must be included in the currently adopted CIP or be approved by the county prior to incurring costs.

F.8 Multi-Use Trails and Sidewalk Maintenance

Participate in pavement preservation, overlay, or reconstruction of trails and sidewalks along the county highway system up to 100 percent. The city is responsible for snow and ice removal. To be eligible for county participation in trails and sidewalks, a system-wide maintenance agreement between the county and local agency will be required to identify system-wide trail and sidewalk roles and cost responsibilities.

F.9 Transit Capital and Operating

Consider participation in transit capital and operating enhancements, or pilot projects, up to 50 percent after application of federal or state funds available for the project as determined by the county.

F.10 Tax Increment Financing (TIF) Costs

Subtract from the county eligible project costs, the costs of highway improvements or other highway costs (e.g. turn lanes, traffic controls, etc.), which are, in the determination of the county, the result of tax increment financing plan or an amendment to a TIF plan with the balance of costs divided according to policies. County Board resolution is required for any significant deviation from this policy.

F.11 Township Allotment Fund

As requested by the township and approved by the County Engineer, use the "township allotment" to fund:

1. 50 percent of township road or bridge construction projects.
2. Intersection lighting of county highways, including energy costs. (Energy costs will be submitted on an annual basis.)
3. Sign replacement funding.

F.12 Capital Improvement Program

Annually prepare and review the five-year Transportation, Transportation Sales and Use Tax and Regional Railroad Authority CIP's.

F.13 Cost Participation – Roundabouts

Participate up to 85 percent of the costs for eligible engineering and construction items, including streetlights and other features determined as necessary for operation, for roundabouts as described in Policy F.1. as follows:

- County Intersections: 25 percent base level of participation plus 15 percent for each county approach leg of the intersection.
- Trunk Highway Intersections: 85 percent for each county leg of the intersection after application of federal and/or state funds.

The county does not participate in strictly aesthetic elements for roundabout projects.

F.14 Cost Participation – Future County Road Segments

At county discretion, participate in the construction and engineering costs in accordance with F.1 for constructing local roadways that are identified as future county highway segments to county standards, over and above the costs that would have been incurred to construct the segment to city collector street standards.

F.15 Cost Participation – Small Safety Projects

The county may participate up to 100 percent of the engineering and construction costs of the following project types based on county review or prioritization to improve the safety of the transportation system, provided that they would not otherwise be included in a larger management, replacement and modernization or expansion project, or permit request:

1. Median closures or modifications;
2. Access closures or modifications;
3. Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs;
4. Turn lanes or channelization at the intersection of two county highways;
5. Pedestrian crossing improvements including median refuges, bump outs, and pavement markings;
6. Guardrail Installation; and
7. ADA required safety improvements including curb ramps, sidewalk and bus shelter pads, and sidewalk connections within county highway right-of-way.

F.16 Cost Participation – Local Roadway System

The county may participate up to 85 percent, as defined on Table 4, of the costs for construction of local roadways necessary to directly mitigate physical, safety or operational deficiencies on the county highway system. Actual participation amount shall be based on the quantifiable benefit to the county highway system, as determined by the county based on engineering study. Local roadway construction costs that will be considered include:

1. Costs associated with relocation and construction of portions of the local roadway system to provide for its continuity and operation at a level that approximates its condition prior to construction of a county highway project.
2. Costs associated with improvements necessary to adequately accommodate county highway traffic detoured onto a local roadway during county highway construction.
3. Costs to improve local roadways to adequately accommodate traffic turning from the county highway onto a local roadway due to the addition of turn lanes on the county highway.
4. Costs directly associated with removal or consolidation of existing access to the county highway system.
5. Costs associated with construction of a local roadway that directly mitigates an existing county highway safety or operational issue or directly eliminates or significantly delays the need to expand the county highway system.

F.17 Traffic Signal and Street Lighting Power Costs and Maintenance Responsibilities

Participate in the maintenance and power costs for new and replacement traffic signals and standard streetlights as follows. Aesthetically enhanced and decorative streetlights are subject to Policy F.2.

- A. New and Replacement

- a. Installation (New and Replacement) Streetlights at intersections, marked pedestrian crossing locations and lighting along county highway trails within school zones with demonstrated safety benefit based on county evaluation – Participate up to 100 percent for power and maintenance costs.
- b. Street lighting at roundabouts – The county will be responsible for power costs and maintenance on county-county and state-county intersection roundabouts and the city will be responsible on city-county intersection roundabouts.
- c. Street lighting, maintenance and power costs for traffic signals – The county will participate in power costs for traffic signals including the streetlight up to the percentage of intersection approach legs under county jurisdiction. The streetlights must be energy saving and connected to the service cabinet. Street lighting is the luminaire, pole and all wiring located above the signal mast arm. The city is responsible for maintenance of streetlights and all costs for unmetered services. Painting maintenance of streetlights for signals is 100 percent city responsibility.

B. Existing

- a. Energy saving light retrofits - The county does not participate. Cities may elect to retrofit streetlights at their cost and by permit through the county.

F.18 County Advanced Funding for City Cost Participation

The county will consider advancing the local share of a project, consistent with adopted county cost participation policies, in the approved CIP's by agreement with the city involved when all the following criteria are met:

- 1. The county determines there is a need on the county transportation system that should be addressed sooner than city funding allows.
- 2. The county has the available funds to pay the city cost share at the time the cost will be incurred.
- 3. The city submits a request to the county explaining the reason(s) for the county to advance fund their share.
- 4. The plan for city repayment is defined in an agreement between the city and county.
- 5. County advance funding is limited to a maximum 3-year period.

F.19 Left Turn Lane/Access Permit Process

In cities over 5,000 in population, the county will participate up to 85 percent of one half (42.5 percent) of the engineering, right-of-way and construction costs for left turn lanes required by the county through the access permitting process on high speed, two-lane, undivided county highways to accommodate a new access across from an existing access that does not have an existing left turn or bypass lane. For locations in cities under 5,000 in population or townships, the county may participate up to 50 percent of the engineering, right-of-way and construction costs.

STATEMENT OF ESTIMATED QUANTITIES														
ITEM NO.	DESCRIPTION	NOTE S	UNIT	UNIT PRICE	PROJECT TOTAL		PARTICIPATING						NON-PARTICIPATING	
							GARRETT AVENUE				PILOT KNOB ROAD		GARRETT AVENUE	
							CITY OF APPLE VALLEY		DAKOTA COUNTY		DAKOTA COUNTY		CITY OF APPLE VALLEY	
					SAP 186-119-001		SAP 019-642-071		SAP 019-631-059		100% LOCAL FUNDS			
QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST					
2011.601	AS BUILT		LUMP SUM	\$60,000.00	1	\$60,000.00					1	\$60,000.00		
2021.501	MOBILIZATION		LUMP SUM	\$325,000.00	1	\$162,500.00	0.09	\$29,250.00	0.09	\$29,250.00	0.23	\$74,750.00	0.09	\$29,250.00
2101.502	CLEARING		EACH	\$300.00	7	\$2,100.00	3	\$900.00					4	\$1,200.00
2101.502	GRUBBING		EACH	\$250.00	7	\$1,750.00	3	\$750.00					4	\$1,000.00
2102.503	PAVEMENT MARKING REMOVAL		LIN FT	\$1.00	4228	\$4,228.00	672	\$672.00			3556	\$3,556.00		
2104.502	REMOVE CASTING		EACH	\$250.00	5	\$1,250.00					4	\$1,000.00	1	\$250.00
2104.502	REMOVE DRAINAGE STRUCTURE		EACH	\$750.00	2	\$1,500.00	1	\$750.00					1	\$750.00
2104.502	REMOVE SIGN		EACH	\$65.00	20	\$1,300.00	5	\$325.00			11	\$715.00	4	\$260.00
2104.502	REMOVE SIGNAL SYSTEM A		EACH	\$85,000.00	1	\$85,000.00	0.25	\$21,250.00	0.5	\$42,500.00			0.25	\$21,250.00
2104.502	REMOVE SIGNAL SYSTEM B		EACH	\$85,000.00	1	\$85,000.00					1	\$85,000.00		
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)		LIN FT	\$3.50	2182	\$7,637.00	982	\$3,437.00			940	\$3,290.00	260	\$910.00
2104.503	REMOVE SEWER PIPE (STORM)		LIN FT	\$25.00	42	\$1,050.00	17	\$425.00					25	\$625.00
2104.503	REMOVE CURB AND GUTTER		LIN FT	\$10.00	1983	\$19,830.00	568	\$5,680.00			860	\$8,600.00	555	\$5,550.00
2104.503	REMOVE RETAINING WALL		LIN FT	\$20.00	25	\$500.00							25	\$500.00
2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT		SQ YD	\$7.00	125	\$875.00	125	\$875.00						
2104.504	REMOVE CONCRETE PAVEMENT		SQ YD	\$7.00	77	\$539.00							77	\$539.00
2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT		SQ YD	\$5.00	196	\$980.00	196	\$980.00						
2104.504	REMOVE BITUMINOUS PAVEMENT		SQ YD	\$5.00	3204	\$16,020.00	1063	\$5,315.00			887	\$4,435.00	1254	\$6,270.00
2104.518	REMOVE BITUMINOUS WALK		SQ FT	\$1.50	5285	\$7,927.50					5285	\$7,927.50		
2104.518	REMOVE CONCRETE WALK		SQ FT	\$1.50	7922	\$11,883.00	3886	\$5,829.00			314	\$471.00	3722	\$5,583.00
2104.518	REMOVE CONCRETE MEDIAN		SQ FT	\$2.00	737	\$1,474.00					737	\$1,474.00		
2106.507	EXCAVATION - COMMON	(P)	CU YD	\$12.00	3251	\$39,012.00	1219	\$14,628.00			739	\$8,868.00	1293	\$15,516.00
2106.507	EXCAVATION - SUBGRADE	(P)	CU YD	\$14.00	1618	\$22,652.00	596	\$8,344.00			408	\$5,712.00	614	\$8,596.00
2106.507	SELECT GRANULAR EMBANKMENT (CV)	(P)	CU YD	\$25.00	1622	\$40,550.00	598	\$14,950.00			410	\$10,250.00	614	\$15,350.00
2106.507	COMMON EMBANKMENT (CV)	(P)	CU YD	\$7.00	79	\$553.00	13	\$91.00			44	\$308.00	22	\$154.00
2123.510	COMMON LABORERS		HOURL	\$125.00	20	\$2,500.00			10	\$1,250.00	10	\$1,250.00		
2123.510	DOZER		HOURL	\$250.00	20	\$5,000.00			10	\$2,500.00	10	\$2,500.00		
2123.510	10 CU YD TRUCK		HOURL	\$175.00	20	\$3,500.00			10	\$1,750.00	10	\$1,750.00		
2123.510	3.0 CU YD FRONT END LOADER		HOURL	\$190.00	20	\$3,800.00			10	\$1,900.00	10	\$1,900.00		
2123.610	TRACTOR MOUNTED BACKHOE		HOURL	\$200.00	20	\$4,000.00			10	\$2,000.00	10	\$2,000.00		
2123.610	SKID LOADER		HOURL	\$180.00	20	\$3,600.00			10	\$1,800.00	10	\$1,800.00		
2123.610	STREET SWEEPER (WITH PICKUP BROOM)		HOURL	\$225.00	20	\$4,500.00			10	\$2,250.00	10	\$2,250.00		
2211.507	AGGREGATE BASE (CV) CLASS 5	(P)	CU YD	\$40.00	1560	\$62,400.00	540	\$21,600.00	80	\$3,200.00	410	\$16,400.00	530	\$21,200.00
2231.509	BITUMINOUS PATCHING MIXTURE		TON	\$200.00	5	\$1,000.00					5	\$1,000.00		
2232.504	MILL BITUMINOUS SURFACE (2.0")		SQ YD	\$1.50	3002	\$4,503.00	718	\$1,077.00			2284	\$3,426.00		
2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (4,B)	(5)	TON	\$100.00	464	\$46,400.00	182	\$18,200.00			97	\$9,700.00	185	\$18,500.00
2360.509	TYPE SP 12.5 WEARING COURSE MIXTURE (4,C)	(5)	TON	\$100.00	922	\$92,200.00	287	\$28,700.00			450	\$45,000.00	185	\$18,500.00
2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V		LIN FT	\$82.00	111	\$9,102.00	22	\$1,804.00			63	\$5,166.00	26	\$2,132.00
2503.602	CONNECT TO EXISTING STORM SEWER		EACH	\$1,100.00	3	\$3,300.00	1	\$1,100.00					2	\$2,200.00
2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE		EACH	\$1,400.00	2	\$2,800.00					1	\$1,400.00	1	\$1,400.00
2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1		EACH	\$1,500.00	3	\$4,500.00	1	\$1,500.00			1	\$1,500.00	1	\$1,500.00
2506.502	CASTING ASSEMBLY		EACH	\$1,500.00	5	\$7,500.00					4	\$6,000.00	1	\$1,500.00
2506.502	ADJUST FRAME AND RING CASTING		EACH	\$2,000.00	3	\$6,000.00					2	\$4,000.00	1	\$2,000.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 2		LIN FT	\$1,500.00	9	\$13,200.00					4	\$5,550.00	5	\$7,650.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3		LIN FT	\$1,500.00	4	\$6,000.00	4	\$6,000.00						
2521.518	4" CONCRETE WALK	(2)	SQ FT	\$10.00	1851	\$18,510.00			98	\$980.00	1591	\$15,910.00	162	\$1,620.00
2521.518	6" CONCRETE WALK	(3)	SQ FT	\$15.00	7029	\$105,435.00	2438	\$36,570.00	2191	\$32,865.00	128	\$1,920.00	2272	\$34,080.00
2521.518	3" BITUMINOUS WALK		SQ FT	\$4.00	4261	\$17,044.00					4261	\$17,044.00		
2521.602	DRILL AND GROUT REINF BAR (EPOXY COATED)		EACH	\$25.00	409	\$10,225.00			126	\$3,150.00	243	\$6,075.00	40	\$1,000.00
2521.618	CONCRETE CURB RAMP WALK		SQ FT	\$25.00	3642	\$91,050.00			925	\$23,125.00	2478	\$61,950.00	239	\$5,975.00

STATEMENT OF ESTIMATED QUANTITIES														
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							GARRETT AVENUE				PILOT KNOB ROAD		GARRETT AVENUE	
							CITY OF APPLE VALLEY		DAKOTA COUNTY		DAKOTA COUNTY		CITY OF APPLE VALLEY	
					SAP 186-119-001		SAP 019-642-071		SAP 019-631-059		100% LOCAL FUNDS			
QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	COST					
2531.503	CONCRETE CURB AND GUTTER DESIGN B418		LIN FT	\$40.00	979	\$39,160.00					979	\$39,160.00		
2531.503	CONCRETE CURB AND GUTTER DESIGN B618		LIN FT	\$45.00	1170	\$52,650.00	418	\$18,810.00	309	\$13,905.00			443	\$19,935.00
2531.503	CONCRETE CURB DESIGN V10		LIN FT	\$85.00	53	\$4,505.00	16	\$1,360.00	37	\$3,145.00				
2531.504	6" CONCRETE DRIVEWAY PAVEMENT		SQ YD	\$90.00	58	\$5,220.00	58	\$5,220.00						
2531.603	CONCRETE SILL		LIN FT	\$10.00	488	\$4,880.00	227	\$2,270.00	28	\$280.00	233	\$2,330.00		
2531.618	TRUNCATED DOMES		SQ FT	\$85.00	450	\$38,250.00			167	\$14,195.00	237	\$20,145.00	46	\$3,910.00
2563.601	TRAFFIC CONTROL SUPERVISOR		LUMP SUM	\$65,000.00										
2563.601	TRAFFIC CONTROL		LUMP SUM	\$350,000.00	0.5	\$175,000.00	0.09	\$31,500.00	0.09	\$31,500.00	0.23	\$80,500.00	0.09	\$31,500.00
2563.601	ALTERNATE PEDESTRIAN ROUTE		LUMP SUM	\$60,000.00	1	\$60,000.00					1	\$60,000.00		
2563.613	PORTABLE CHANGEABLE MESSAGE SIGN		UNIT DAY	\$100.00	56	\$5,600.00					56	\$5,600.00		
2564.518	SIGN PANELS TYPE C		SQ FT	\$100.00	139	\$13,900.00	31	\$3,100.00			69	\$6,900.00	39	\$3,900.00
2565.516	TRAFFIC CONTROL SIGNAL SYSTEM A	(4)	SYSTEM	\$325,000.00	1	\$325,000.00	0.25	\$81,250.00	0.5	\$162,500.00			0.25	\$81,250.00
2565.516	TRAFFIC CONTROL SIGNAL SYSTEM B	(4)	SYSTEM	\$325,000.00	1	\$325,000.00					1	\$325,000.00		
2565.616	TEMPORARY SIGNAL SYSTEM A		SYSTEM	\$162,500.00	1	\$162,500.00	0.25	\$40,625.00	0.5	\$81,250.00			0.25	\$40,625.00
2565.616	TEMPORARY SIGNAL SYSTEM B		SYSTEM	\$162,500.00	1	\$162,500.00					1	\$162,500.00		
2573.501	STABILIZED CONSTRUCTION EXIT		LUMP SUM	\$30,000.00	0.5	\$15,000.00	0.09	\$2,700.00	0.09	\$2,700.00	0.23	\$6,900.00	0.09	\$2,700.00
2573.501	EROSION CONTROL SUPERVISOR		LUMP SUM	\$50,000.00	0.5	\$25,000.00	0.18	\$9,000.00			0.23	\$11,500.00	0.09	\$4,500.00
2573.502	STORM DRAIN INLET PROTECTION		EACH	\$225.00	29	\$6,525.00	10	\$2,250.00			17	\$3,825.00	2	\$450.00
2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	(6)	LIN FT	\$3.00	1000	\$3,000.00	1000	\$3,000.00						
2573.503	SEDIMENT CONTROL LOG TYPE COMPOST		LIN FT	\$4.00	2550	\$10,200.00	877	\$3,508.00			1203	\$4,812.00	470	\$1,880.00
2574.505	SOIL BED PREPARATION		ACRE	\$180.00	0.91	\$163.80	0.18	\$32.40			0.45	\$81.00	0.28	\$50.40
2574.507	LOAM TOPSOIL BORROW		CU YD	\$60.00	361	\$21,660.00	139	\$8,340.00			110	\$6,600.00	112	\$6,720.00
2574.508	FERTILIZER TYPE 3		POUND	\$1.50	313.8	\$470.70	62.6	\$93.90			155.7	\$233.55	95.5	\$143.25
2575.504	ROLLED EROSION PREVENTION CATEGORY 20		SQ YD	\$1.50	4341	\$6,511.50	866	\$1,299.00			2154	\$3,231.00	1321	\$1,981.50
2575.505	SEEDING		ACRE	\$600.00	0.91	\$546.00	0.18	\$108.00			0.45	\$270.00	0.28	\$168.00
2575.523	WATER		M GALLON	\$40.00	82	\$3,276.00	16	\$648.00			41	\$1,620.00	25	\$1,008.00
2575.523	RAPID STABILIZATION METHOD 3		M GALLON	\$525.00	5.6	\$2,940.00	1.1	\$577.50			2.8	\$1,470.00	1.7	\$892.50
2575.608	SEED SOUTHERN BOULEVARD		POUND	\$6.50	130.2	\$846.30	28.7	\$186.55			57.8	\$375.70	43.7	\$284.05
2575.608	SEED SOUTHERN SHORTGRASS ROADSIDE		POUND	\$22.00	2.3	\$50.60					2.3	\$50.60		
2581.503	6" REMOVABLE PREFORMED PAVEMENT MARKING TAPE	(7)	LIN FT	\$20.00	2678	\$53,560.00					2678	\$53,560.00		
2582.503	4" SOLID LINE MULTI-COMPONENT (WR)		LIN FT	\$1.00	1688	\$1,688.00	334	\$334.00			1051	\$1,051.00	303	\$303.00
2582.503	4" BROKEN LINE MULTI-COMPONENT (WR)		LIN FT	\$0.50	40	\$20.00					40	\$20.00		
2582.503	4" DOTTED LINE MULTI-COMPONENT (WR)		LIN FT	\$1.75	46	\$80.50					46	\$80.50		
2582.503	4" DOUBLE SOLID LINE MULTI-COMPONENT (WR)		LIN FT	\$1.75	563	\$985.25	342	\$598.50					221	\$386.75
2582.503	4" BROKEN LINE MULTI-COMPONENT GROUND IN (WR)		LIN FT	\$1.00	40	\$40.00					40	\$40.00		
2582.503	12" SOLID LINE PREFORM TAPE GROUND IN (WR) CONTRAST		LIN FT	\$14.00	122	\$1,708.00							122	\$1,708.00
2582.503	24" SOLID LINE PREFORM TAPE GROUND IN (WR) CONTRAST		LIN FT	\$23.00	24	\$552.00							24	\$552.00
2582.518	PAVEMENT MESSAGE PREFORM TAPE GROUND IN (WR)		SQ FT	\$58.00	62	\$3,596.00							62	\$3,596.00
2582.518	PAVEMENT MESSAGE PREFORM TAPE GROUND IN (WR) CONTRAST		SQ FT	\$65.00	202	\$13,130.00	78	\$5,070.00			124	\$8,060.00		
2582.518	CROSSWALK PREFORM THERMOPLASTIC GROUND IN ENHANCED SKID RESIST		SQ FT	\$20.00	2748	\$54,960.00	600	\$12,000.00			1500	\$30,000.00	648	\$12,960.00
ROADWAY CONSTRUCTION TOTAL						\$2,704,854.15		\$464,882.85		\$457,995.00		\$1,327,762.85		\$454,213.45
PROJECT TOTAL WITH 15% CONTINGENCY						\$3,110,585.00		\$534,616.00		\$526,695.00		\$1,526,928.00		\$522,346.00



ITEM:
MEETING DATE:
SECTION:

4.O.
August 14, 2025
Consent Agenda

Description:

Approve agreement with SafeAssure for City (non-Maintenance) safety training and consultation services

Staff Contact:

Jamie Haefner, Human Resources Manager

Department / Division:

Administration/Human Resources

Action Requested:

Approve agreement with SafeAssure for City (non-Maintenance) safety training and consultation services

Summary:

The City had partnered with Integrated Loss Control, Inc. (ILC) for safety consultation services since 2005; however, in 2023 ILC went out of business. Since then, SafeAssure has been providing the required safety consultation and training for our maintenance staff. Staff is recommending we extend and approve this agreement to include all city staff.

Background:

It is the policy of the City of Apple Valley to provide employees with a work place free of recognized safety and health hazards in an effort to conserve our human, physical and financial resources.

A primary objective at all times is to maintain a safe and healthy workplace for all employees. To assist in achieving this objective, the City utilizes a safety and loss control consultant as necessary to provide safety training and loss control services.

Budget Impact:

\$5,539.00 for 2025, included in approved budget.

Attachments:

1. Apple Valley Admin August 2025 Proposal 071625



WHAT SAFEASSURE WILL DO FOR:

THE CITY OF APPLE VALLEY
(EXCLUDING PUBLIC WORKS)

PROPOSAL/SERVICE AGREEMENT

July 16, 2025 (Start Month August 2025)

INTRODUCTION/GENERAL INFORMATION

This Proposal is made this sixteenth day of July 2025 for The City of Apple Valley (with the exception of Public Works who are under a separate agreement-see schedule), Apple Valley, Minnesota, herein referred to as The City of Apple Valley Administration and SafeAssure 7505 93rd Avenue NE, Spicer Minnesota, herein referred to as SafeAssure. The service agreement year will begin within August, 2025 OR immediately after the signing of this proposal/agreement (if later).

This proposal includes full service as described throughout this document to departments/employees stated within the schedule.

SafeAssure is a safety and OSHA compliance consulting company established on January 1, 1998 specializing primarily in Municipal, Construction, Manufacturing, and Medical operations.

SafeAssure has an A+ rating with the Better Business Bureau (BBB). A complaint has never been filed against SafeAssure.

SafeAssure currently provides full services to over 140 municipalities in Minnesota, any or all of which may be contacted for reference (a full list will be provided upon request).

Our employees are our largest asset. All SafeAssure on-site client services employees are individually trained through OSHA certification programs and by SafeAssure Education Systems prior to conducting classroom or consultation services. The SafeAssure training management system continually reviews OSHA Regulations/Statutes/Interpretations and confers with OSHA representatives on any new or revised regulations or statutes. Employees are continually evaluated on OSHA subject matter proficiencies.

SafeAssure employs 10 to 12 committed employees (depending on time of year).

Although there are other staff, key team members most directly servicing our municipal clients and your organization will include:

- Chadwick Peterson (President/Owner/Consultant/Instructor) - Overall Operations/Client Services/Quality Control
- Jonathon Beale (Consultant/Instructor) - Client Services
- Melanie Bauman (Office Manager) - Scheduling/Coordinating/Client Services
- Seth Schueller (Consultant/Instructor) - Client Services
- Tom Guntzburger (Consultant/Instructor) - Client Services
- Tom Norgel (Consultant/Instructor) - Client Services
- Tom Paul (Consultant/Instructor) - Client Services

CONSULTING SERVICES

(See also Training Schedule)

- All written programs/services that are produced by SafeAssure are guaranteed to meet the requirements set forth by MNOSHA/OSHA. SafeAssure will reimburse The City of Apple Valley Administration should MNOSHA/OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure. SafeAssure does not take responsibility for financial loss due to MNOSHA/OSHA fines that are not directly related to improperly written programs.
- SafeAssure will continuously monitor OSHA Standards and modify all safety related programs as needed to ensure updates meet OSHA regulations and statutes. These changes or additions, when made during an agreement year, will be made at no additional cost to the City of Apple Valley Administration.
- SafeAssure will conduct simulated OSHA audits of all non-Public Works buildings (Public Works under separate agreement), recording deficiencies and making corrective recommendations. Audits will include pictures of noted deficiencies and recommendations. All maintenance buildings will be inspected upon request and included within this agreement.
- SafeAssure will provide answers to all and any OSHA questions submitted by city Supervisors (or other persons as allowed by management). Unlimited Consulting.
- In the event of an actual OSHA inspection, a SafeAssure employee will directly assist during the inspection process. SafeAssure will be with you all the way, including a presence at the OSHA closing conference and/or citation contesting hearings when requested.
- SafeAssure will assist you in the event of a serious work-related employee injury or death including OSHA correspondence and negotiations.
- SafeAssure will provide an “ALERT” system that allows SafeAssure to quickly inform clients (through email) of any information that is pertinent to the safety of employees and/or OSHA compliance.
- SafeAssure will provide access to an SDS database specific to the City of Apple Valley through Velocity (formerly msdsonline). The SDS database related services provided (amount of SDS and use) will be unlimited.

TRAINING SERVICES

(See also Training Schedule)

- SafeAssure clients may utilize multiple training formats and techniques including but not limited to:
 - On-site training (preferred) with Power Point presentations, workbooks, videos, and topical employee participation games (see schedule).
 - Online ZOOM (if requested)
 - Online training through video/question-answer as well as client-specific OSHA safety information.
- SafeAssure provides online safety training and complete documentation of individual employee training on most subjects (see schedule) for employees directed by management to do online training (such as during shutdowns, new employees, or employees who missed on-site training).
- All classroom training produced by SafeAssure for The City of Apple Valley Administration are for the sole and express use of The City of Apple Valley Administration and its employees and not to be filmed or digitized or shared without prior written approval of SafeAssure.
- **Data Practices Act.** All government data collected, created, received, maintained or disseminated for any purpose by the Parties pursuant to this Agreement shall be governed by the provisions of the Minnesota Government Data Practices Act, Minn. Stat. §§ 13.01 et seq. ("the Data Practices Act"). Contractor agrees to comply with the Data Practices Act as it applies to any data provided to it by the City or third parties, and further agrees to cooperate and assist City staff in complying with any data practices requests arising out of, or related to, information generated or submitted pursuant to the contract.
- All programs, policies, training, and procedures referenced on the following page **do not** include the cost of hardware such as labels and signs. It will be the responsibility of The City of Apple Valley Administration to obtain this hardware as required to comply with OSHA standards.
- All time spent consulting, answering questions, and assisting with OSHA inspections both on and off-site are part of the agreement services and are included (see also schedule).
- Any additional classroom subjects/hours separate from the agreement and schedule will be billed and eligible for all "current client" discounts offered by SafeAssure not to exceed \$600 per 2-hour training session. These hours (if any) will only be allowed upon approval of the City of Apple Valley Administration Safety Coordinator or designee and SafeAssure.
- Training subject matter will include all subjects listed within the provided schedule .

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts when or if applicable during the agreement year. (Subparts represent multiple standards)

1910 Subparts

Subpart D - Walking - Working Surfaces
Subpart E - Means of Egress
Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms
Subpart G - Occupational Health and Environmental Control
Subpart H - Hazardous Materials
Subpart I - Personal Protective Equipment
Subpart J - General Environmental Controls
Subpart K - Medical and First Aid
Subpart L - Fire Protection
Subpart M - Compressed Gas and Compressed Air Equipment
Subpart N - Materials Handling and Storage
Subpart O - Machinery and Machine Guarding
Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.
Subpart Q - Welding, Cutting, and Brazing.
Subpart S - Electrical
Subpart Z - Toxic and Hazardous Substances

1926 Subparts

Subpart C - General Safety and Health Provisions
Subpart D - Occupational Health and Environmental Controls
Subpart E - Personal Protective and Life Saving Equipment
Subpart F - Fire Protection and Prevention
Subpart G - Signs, Signals, and Barricades
Subpart H - Materials Handling, Storage, Use, and Disposal
Subpart I - Tools - Hand and Power
Subpart J - Welding and Cutting
Subpart K - Electrical
Subpart L - Scaffolds
Subpart M - Fall Protection
Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors
Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations
Subpart P - Excavations
Subpart V - Power Transmission and Distribution
Subpart W - Rollover Protective Structures; Overhead Protection
Subpart X - Stairways and Ladders
Subpart Z - Toxic and Hazardous Substances
Applicable MN OSHA 5205 Rules
Applicable MN OSHA 5207 Rules
Applicable MN OSHA 5206 Rules (Employee Right to Know)

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

SAFEASSURE INSURANCE SPECIFICS

COMMERCIAL GENERAL LIABILITY	EACH OCCURANCE	1,000,000
	DAMAGE TO RENTED PREMISIS (EA OCCURANCE)	300,000
	MED EXP (ANY ONE PERSON)	10,000
	PERSONAL & ADV INJURY	1,000,000
	GENERAL AGGREGSTE	2,000,000
	PRODUCTS-COMP/OP AGG	2,000,000
AUTOMOBILE LIABILITY	COMBINED SINGLE UNIT (EA ACCIDENT)	1,000,000
UMBRELLA LIABILITY/EXCESS LIABILITY	EACH OCCURANCE	1,000,000
	AGGREGATE	2,000,000
WORKERS COMPENSATION	EACH ACCIDENT	500,000
	DISEASE-EACH EMPLOYEE	500,000
	DISEASE-POLICY LIMIT	500,000
PROFESSIONAL LIABILITY		1,000,000

SafeAssure agrees to provide, at the time of execution of this agreement, The City of Apple Valley Administration (upon request) with a current Certificate of Insurance with the above coverage lines.

The City of Apple Valley (except Public Works)

July 2025-June 2026 SafeAssure Training Schedule

DATE	TOPIC	TIME	WHO/LOCATION
August	FINALIZE SCHEDULE SET UP/INSTALL SDS ONLINE DATABASE FOR FULL CITY (NOVEMBER 2025) SET UP ACCESS TO ONLINE TRAINING DATABASE FOR FULL CITY INSPECT ALL CITY FACILITIES (EXCEPT PUBLIC WORKS FACILITIES-SCHEDULED SEPERATELY)		
September	TRAINING • AWAIR/GENERAL SAFETY/PROGRAM • EMPLOYEE RIGHT TO KNOW • BLOODBORNE/INFECTIOUS DISEASES • EMERGENCY ACTION PLAN • PROPER LIFTING/WORKSTATION ERGONOMICS • FIRE EXTINGUISHERS • COMMUNITY VIOLENCE (DEALING WITH RESIDENTS) ONLINE FOR THOSE WHO CAN NOT ATTEND	ATTEND ONE OF THE CLASS OPTIONS 8:00AM-10:00AM 10:00AM-12:00PM OR 1:00PM-3:00PM	ALL CITY HALL/ADMIN EMPLOYEES
October-July	OSHA Concerns & Questions Call 320-231-3803 MULTIPLE SUBJECTS-ONLINE TRAINING AVAILABLE UPON REQUEST		

SITE SPECIFIC ONLINE TRAINING TOPICS AVAILABLE FOR NEW EMPLOYEES AND THOSE WHO CANNOT ATTEND ON-SITE TRAINING.

NEW EMPLOYEE ONLINE TRAINING SUBJECTS:

- AWAIR
- Employee Right to know
- Bloodborne Pathogens
- Ergonomics
- Fire Extinguishers

The above subjects can also be used for make-up for those who missed on-site training.

All other available online subjects are primarily to be used for those who miss on-site training due to infection control, shift work, or absenteeism.

Service Agreement-Signature Page

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees that The City of Apple Valley Administration will not be held liable for any claims, injuries, or damages of whatever nature due to negligence, alleged negligence, acts, or omissions of SafeAssure to third parties. SafeAssure expressly and in perpetuity releases and discharges The City of Apple Valley Administration and its agents, members, officers, employees, heirs, and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify, and hold harmless The City of Apple Valley Administration, its agents, members, and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure is an independent contractor of The City of Apple Valley Administration, and nothing in this agreement shall be considered to constitute the relationship of an employer/employee.

In consideration of this signed agreement, for the period of **12 months**, SafeAssure agrees to provide The City of Apple Valley Administration the aforementioned features and services. These features and services include but are not limited to OSHA compliance recommendations and consultations, scheduled classroom-training sessions (see attached 12-month schedule), unlimited online training, an online SDS management program, and the production and/or maintenance of mandatory OSHA programs. These features and services will be prepared to meet the specific needs of The City of Apple Valley Administration.

If SafeAssure fails to perform any of the provisions of this agreement or fails to administer the work as to endanger the performance of the agreement, such failure may constitute default. Unless the default is excused by the city, the city may, upon written notice to SafeAssure, cancel this agreement in partial or entirety. Either party can terminate the agreement at will upon written notice and refund of monies will be issued based on remaining time/services (prorated).

The below is the agreement fee calculated by aforementioned services and schedule to be paid in full (total each year as stated below) by the agreement start month of August, 2025 (or at a later date approved by SafeAssure or due date stated within the produced invoice).

ANNUAL AGREEMENT COST
SDS SERVICES (SDS ON-LINE)

\$5,539.00
(included)

TOTAL ANNUAL

\$5,539.00

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

X _____
Clint Hooppaw, Mayor Date

X _____
Christina Scipioni, City Clerk Date

X  _____
President-SafeAssure Date
071625

(Proposal honored for 90 days from above stated date)



ITEM:
MEETING DATE:
SECTION:

4.P.
August 14, 2025
Consent Agenda

Description:

Approve amendment to Fiber Optic Indefeasible Right to Use agreement with Independent School District 196

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve amendment to Fiber Optic Indefeasible Right to Use agreement with Independent School District 196

Summary:

The City is in a multi-year process to connect its essential facilities to the City's fiber optic network. In some cases, the City installs fiber to a new facility, but in other cases, it is more cost-effective to seek out a partnership with another governing agency that has fiber near the facility. This particular agreement uses ISD 196 fiber to reach two water/sewer facilities. However, a small segment of the conduit route was accidentally omitted from the original agreement language. This house-keeping amendment adds the remaining missing segment.

Background:

Use of the ISD's existing fiber optic lines will allow the City to connect existing City water and sanitary sewer infrastructure to the City's SCADA (Supervisory Control and Data Acquisition) network via a resilient communication transmission. Infrastructure sites such as existing wells and lift stations are constantly monitored by SCADA in order to make sure they are operating safely. This is critical to the ability of the City to provide water distribution and sewer collection/disposal to the City's residents and businesses. Without fiber, these sites would be monitored via less resilient and often older technology such as copper phone lines, cell phone or radio signals.

The City Attorney has reviewed the amendment.

Budget Impact:

N/A

Attachments:

1. Addendum to ISD 196 Fiber Optic Indefeasible Right To Use Agreement
2. EXHIBIT C Map of Missing Segment

ADDENDUM TO FIBER OPTIC INDEFEASIBLE RIGHT TO USE AGREEMENT

This Addendum to Fiber Optic Indefeasible Right to Use Agreement (or “IRU”) together with any attached exhibits (collectively the “Addendum” or the “IRU Agreement”) is made by and between the City of Apple Valley, a Minnesota municipal corporation (“IRU Grantee” or “the City”) and Independent School District No. 196, acting by its School Board (“IRU Grantor” or “the School District”). The IRU Grantor and IRU Grantee may be referred to herein individually as a “Party” or collectively as the “Parties.”

WHEREAS, the Parties entered into the Agreement in 2024 to allow the Parties to share fiber; and

WHEREAS, the City discovered that it has fiber located in the School District conduit along Harold Way that is not included in the Agreement.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the Parties wish to execute this Addendum to the Agreement to allow for the City’s use of School District conduit and agree as follows:

1. AMENDMENT OF ARTICLE 1.2. Article 1.2 is hereby amended to include the following additional language:

The School District hereby grants the City a license to use the IRU assets identified on Exhibit C, which shall be a 48-strand fiber optic cable utilizing the School District-owned 1.25” occupied conduit between SP-18 and the new City Intercept HH all as depicted on Exhibit C. In the event that it is necessary for the School District to have its fiber reinstalled or repaired due to capacity issues or damage caused by the City’s fiber, the City agrees to reimburse the School District for such reinstallation or repair costs.

2. NO FURTHER AMENDMENTS. Except as expressly amended hereby, all terms and provisions of the Agreement shall remain in full force and effect. This Amendment shall not be construed as a waiver or modification of any other term or condition of the Agreement, except as specifically set forth herein.

IRU GRANTOR:

IRU GRANTEE:

INDEPENDENT SCHOOL DISTRICT 196

CITY OF APPLE VALLEY

By: _____
Cory Johnson
Its: Chairperson of the School Board

By: _____
Clint Hooppaw
Its: Mayor

By: _____
Sakawdin Mohamed
Its: Clerk of the School Board

By: _____
Christina M. Scipioni
Its: City Clerk

Date: _____

Date: _____

EXHIBIT C





ITEM:
MEETING DATE:
SECTION:

4.Q.
August 14, 2025
Consent Agenda

Description:

Approve second amendment to agreement with Oertel Architects for Architectural Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage

Staff Contact:

Matt Saam, Public Works Director

Department / Division:

Public Works

Action Requested:

Approve second amendment to agreement with Oertel Architects for Architectural Services on Project 2021-154, CMF Improvement and Expansion; and Project 2021-172, Police Garage

Summary:

At the Council Goal Setting meeting in April, it was discussed how there is a need to restart the architectural design process on the final CIP bonding project, the CMF Improvement and Expansion Project. The attached second amendment with Oertel Architects will restart the design process. The second amendment includes design work and construction administration for the future project. While some of the previous design work on the CMF campus will be able to be reused, a new location for the proposed fleet building will need to be considered. This is because the previous location of the fleet building was adjacent to the Water Treatment Plant (WTP). This land will now need to be reserved for future expansion of the WTP to handle PFAS treatment.

Additionally, since the original agreement with Oertel Architects was approved for the Police Building and CMF projects, the scope and cost of the projects have increased. Specifically, the size of the Police Building project increased from 10,400 sq.ft. to 24,900 sq.ft. while the overall project cost for both projects has increased from approximately \$14M to \$47M. Given these scope and pricing changes, Oertel Architects is requesting a second amendment to their existing agreement with the City for an additional \$461,250. This amendment represents an increase of approximately 52% from their existing agreement of \$890,574. However, as a percentage of the estimated construction cost for both the Police Building and CMF projects, the total architectural fee is still a good value at less than 4%. Given this along with the scope and pricing changes for the project, staff feels this amendment is justified.

While the City Attorney's office has drafted and reviewed the amendment, it should be noted that the amendment does not contain a section requiring performance/payment bonds. The City Attorney's office was recommending that bonds be required for the architectural professional services in this amendment. The City has typically only required performance/payment bonds for contractor's doing physical labor work for the City. In discussions with the architect from Oertel, they

agreed that usually they only see bonding required for construction contracts, not their own professional service agreement. As such, City staff is not including the bonding requirement as part of the amendment.

Background:

On April 11, 2025, the City Council identified improvements to the Central Maintenance Facility as a high priority project for the City.

On November 21, 2023, the City Council approved an amendment to the agreement with Oertel Architects for Architectural Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage.

On October 12, 2023, the City Council approved Site Plan/Building Permit Authorization for the Police Operations Building.

On January 26, 2023, the City Council approved Site Plan/Building Permit Authorization for the CMF Building Additions and Site Improvements.

On December 9, 2021, the City Council approved an agreement with Oertel Architects for Architectural Services and approved an agreement with RJM Construction for Construction Manager Services on Project 2021-154, CMF Improvement and Expansion; Project 2021-171, JCRPE Maintenance Facility; and Project 2021-172, Police Garage.

On October 14, 2021, the City Council approved a resolution directing the preparation of plans/specifications for the CMF Improvement and Expansion Project, the JCRPE Maintenance Facility and the Police Garage.

On December 12, 2019, the City Council accepted the Central Maintenance Facility Space Needs/Facility Assessment Report.

The original building on the CMF site was constructed in 1969 and is 50+ years old. An addition to the original building on the site was completed in 1987. In 2015, a new wash bay was completed as part of the Water Treatment Plant expansion project.

Budget Impact:

Below is a current estimate of the project costs and funding for the CMF Project. There is currently a budget shortfall based on the last CMF project estimate from Jan. 2024. Additional discussion will be needed through the design process and prior to bidding the project to mitigate the additional cost.

Estimated Project Costs:	
Construction Cost	\$26,500,000
Construction Contingency (10%)	2,500,000
Eng, Inspection, Testing, Survey (~2%)	500,000
Architectural Services	700,000
Construction Manager Services	1,300,000

Total Estimated Cost	\$31,500,000
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Estimated Project Funding:

Capital Improvement Bonds	\$28,600,000
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Additional Funding Needed	\$2,900,000
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Total Estimated Funding	\$31,500,000
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Attachments:

1. Second Amendment to Professional Service Agreement

SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This Second Amendment to the Professional Services Agreement is made and entered into this ____ day of _____, 2025, by and between Oertel Architects, Ltd., a Minnesota corporation (hereinafter "Architect"), and the City of Apple Valley, a Minnesota municipal corporation (hereinafter "Owner"). (Architect and Owner are collectively referred to as the "Parties.")

WHEREAS, the Parties entered into an Agreement for Professional Services dated December 9, 2021 and a First Amendment dated November 14, 2023 (collectively the "Agreement"); and

WHEREAS, the Parties are desirous of amending the Agreement to require Architect to perform additional services (the "Project"), all under the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing, and other good and valuable consideration, the Parties agree as follows:

1. SCOPE OF PROJECT. The Project includes additions to and renovations of the City's existing Central Maintenance Facility. As part of the Project, the Architect shall undertake the services and complete the same in the timeline all as outlined in Exhibit "A."
2. PAYMENT. The total contract price for the Project is Four Hundred Sixty-one Thousand Two Hundred Fifty and no/100 Dollars (\$461,250.00) and the Architect will invoice the Owner monthly based on the percentage of completion.
3. PROMPT PAYMENT TO SUBCONTRACTORS. The Architect shall pay any subcontractor within ten days of the Architect's receipt of payment from the Owner for undisputed services provided by the subcontractor. The Architect shall pay interest of one and one-half (1-1/2%) percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time pursuant to this provision to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of one hundred (\$100.00) dollars or more shall be ten (\$10.00) dollars. For an unpaid balance of less than one hundred (\$100.00) dollars, the Architect shall pay the actual penalty due under this provision to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from the Architect shall be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

(Signature page to follow.)

SECOND AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

(Signature Page)

ARCHITECT:

Oertel Architects, Ltd.

By: Thomas Stromsodt
Thomas Stromsodt
Printed Name
Vice-President
Title

Date: 08/07/2025

OWNER:

City of Apple Valley

By: _____
Clint Hooppaw
Its: Mayor

By: _____
Christina M. Scipioni
Its: City Clerk

Date: _____

EXHIBIT "A"



APPLE VALLEY CENTRAL MAINTENANCE FACILITY

OERTEL ARCHITECTS
1795 ST. CLAIR AVENUE
SAINT PAUL, MN 55105



June 24th, 2025 (Revised)

Matt Saam, Public Works Director
7100 147th Street West
Apple Valley, MN 55124

Hello Matt,

Thank you for reaching out concerning re-starting the CMF design process. Per the discussion, we anticipate the following scopes of work.

Task 1.0

Verification of existing CMF drawings including the existing office areas, existing vehicle areas, and the new vehicle storage addition. This verification will include review for compliance with the current energy code, which has changed since the previous documents were completed.

Task 2.0

Relocation of the Fleet Maintenance building to the west side of the site to allow for the expansion of the water treatment plant to the north. This task also includes the design of additional vehicle storage to replace the existing buildings to be demolished. This portion of the building will be added to the planned footprint of the Fleet Maintenance building.

Task 3.0

Construction Observation for this portion of the project.

Thank you again. We are excited about the re-engaging with the team and the process to complete this phase of the work.

Sincerely,

Thomas Stromsodt, AIA, Vice President

Submitted by:
OERTEL ARCHITECTS, LTD.
1795 St. Clair Avenue, St. Paul, MN
p: (651) 696-5186 x 314
e: tstromsodt@oertelarchitects.com
www.oertelarchitects.com



	OERTEL ARCHITECTS	EMANUELSON PODAS	MEYER BORGMAN JOHNSON
TASK 1.0	\$36,000	\$20,000	\$22,000
TASK 2.0	\$123,250	\$70,000	\$26,000
TASK 3.0	\$75,000	\$ 50,000	\$40,000
TOTALS	\$234,250	\$140,000	\$88,000

Total Fee Amendment: **\$461,250** to be billed hourly not-to-exceed

HOURLY RATES

OERTEL ARCHITECTS

Thomas Stromsodt \$ 175/hr.
Eric Werner \$145/hr.
Brenda Dever \$ 100/hr.
Support Staff \$ 75/hr.

EMANUELSON PODAS

Scott VanderHeiden \$ 220/hr.
Brian Ringsven \$ 145/hr.
Matt Beckett \$ 145/hr.

MEYER BORGMAN JOHNSON

J.W. Murphy Curran \$ 175/hr.
Jon Wacker \$ 155/hr.

LET'S CONNECT

Apple Valley Central Maintenance Facility Apple Valley, MN

*Prepared for Oertel
Additional Services Request*

April 15, 2025



**LET'S CONNECT
AND DO GREAT THINGS**

Emanuelson-Podas, Inc.
7705 Bush Lake Road
Edina, MN 55439

952.930.0050 | epinc.com



emanuelson-podas
consulting engineers

Additional Services Request:

DESCRIPTION:

The additional service request is related to the following: Relocate the new fleet maintenance building on site. The design appears to be similar, except it is mirrored. The change also consists of a new storage building that will be attached to the fleet maintenance totaling approximately 18,000 sf.

ENGINEERING SCOPE OF WORK:

We propose to provide the scope of services and reasons for the additional services request:

Task – 1.0 Existing CMF

Areas

- Office, existing vehicle areas and new vehicle storage addition

Codes

- Review and update the design to meet the 2024 MN Energy Code.
- Review and update the mechanical equipment selections to meet current refrigeration requirements.
- Review and update the electrical plans to meet current NEC code requirements.

MEP Design – Construction Documents

- Pick up where it was left off for design and documentation.
- Finish drawings, schedules and coordination.

Task 2.0 Relocate Fleet Maintenance & Add Vehicle Storage

Relocated Fleet Maintenance

Codes

- Review and update the design to meet the 2024 MN Energy Code.
- Review and update the mechanical equipment selections to meet current refrigeration requirements.
- Review and update the electrical plans to meet current NEC code requirements.

HVAC

- Assume all load calculations are good.
- Revise all plans to reflect mirror of building including duct and piping drawing.

Plumbing

- Reroute sanitary, storm and water piping due to new location and mirror of building. Upsize services to serve new storage building.
- Coordinate utilities with new locations with civil engineer.
- All plumbing fixtures shall remain the same.
- Utility drop locations are assumed to be the same.

Power

- Update electric service to serve the storage building.
- Revise power outlet layout for mirrored building – redraft as needed.
- Assume outlet locations remain the same.

Power

- Revise power outlet layout for mirrored building – redraft as needed.
- Assume outlet locations remain the same.

Lighting

- Revise lighting for mirrored building.
- Lighting types to remain similar or same. Adjust to meet new energy code, if needed.

New design for a vehicle storage building.

HVAC

- Garage ventilation system with fume detection, exhaust and make up air.
- Overhead radiant tube heaters
- Gas-fired unit heaters at garage doors.
- Electric unit heater for water, electrical rooms.

Plumbing

- Sanitary, storm and water services to be served from fleet maintenance portion of the building.
- Trench drains and flammable waste trap



LET'S CONNECT

- Water hose bibs for wash down.
- Water stub to fire riser.
- Redraft water and waste/vent risers due to relocation.

Power

- Power to be served from electric service in fleet maintenance.
- Outlets where required per coordination with owner.
- Power for mechanical equipment.

Lighting

- New lighting layout coordinated with architect.
- Lighting controls to meet MN Energy Code.
- Building mounted lighting.

Construction Documents:

- Bi-weekly coordination virtual to review progress and open coordination items.
- Progress MEP design to complete construction documents including floor plans, sections, risers, schedules, and details.
- Review of documents at 95% of construction document completion – page turn.
- Fully coordinate design with Structural Engineer, Civil Engineer and Architect.
- Includes up to (2) progress issue sets prior to bid set for price estimating and owner review and coordination.
- Complete all MEP drawings and specifications
- Answer bidding questions.
- Respond to code reviews.
- Deliverable:
 - Issue bid and permit drawings and specifications

Task 3.0 Construction Administration

- Answer RFI's during construction
- Review MEP shop drawing submittals
- Perform (2) site visits during construction by a mechanical and electrical and provide written reports.
- Perform (1) site visit by a mechanical and electrical for final review of construction at substantial completion and provide a written punch list

Senior Partner	\$260	Designer IV	\$170
Partner/Director	\$220	Designer III	\$140
Engineer IV	\$210	Designer II	\$120
Engineer III	\$160	Designer I	\$105
Engineer II	\$140	Administrative	\$125
Engineer I	\$120	Drafter	\$ 90

PROPOSED ADDITIONAL FEE

Task 1.0 - Existing CMF	\$	20,000
Task 2.0 - Fleet Maintenance & New Vehicle Storage	\$	70,000
Task 3.0 - CA - CMF CA (\$42k) + New Veh Storage CA (\$8k)	\$	50,000
Total	\$	140,000

ACCEPTANCE:

This proposal is valid for 60 days. If acceptable to you, please sign and return one copy of this document to our office. We will proceed with our work upon receipt of your signed proposal and architectural backgrounds. Thank you for the opportunity to provide this proposal.

Accepted for Emanuelson-Podas:

Accepted for Oertel:



04/15/2025

Scott Vander Heiden, PE, Managing Partner

Date

Date



emanuelson-podas
consulting engineers



April 9, 2025

Thomas Stromsodt, AIA
Oertel Architects
1795 St. Clair Avenue
St. Paul, MN 55105

RE: Apple Valley Central Maintenance Facility and FM Building Final Design and CA
Apple Valley, MN
Structural Engineering Services Proposal

Dear Thomas:

We appreciate the opportunity to provide this proposal for structural engineering services for the continuation and modification of this project. Our understanding of the project is based on our past work on the project, our conversations about the project and the preliminary FM relocation diagram you provided in your email on April 3, 2025.

Scope of Project

The project includes additions to and renovation of the existing Central Maintenance (CM) Facility in Apple Valley, MN as well as the design of a new Facilities Maintenance (FM) building and vehicle storage facility located to the south of the CM facility. The breakout scope of each facility is as follows:

- CM Renovations: Approximately 47,000 SF including reuse of the existing high bay space
- CM Additions: Approximately 3,800 SF of small additions
- CM Vehicle Storage: Approximately 24,600 SF addition of a high bay vehicle storage space
- FM Building: Approximately 20,000 SF of new FM building (18,000 SF main level, 2,000 SF mezzanine)
- FM Vehicle Storage Addition: Approximately 17,800 SF of high bay vehicle storage to the north of the main FM building.

Our previous design efforts developed structural documents for the additions and renovation of the CM facility, as well as the new vehicle storage addition. These past designs also included the development of the structural design for the FM facility but did not include the FM vehicle storage building.

In the previous iteration of the design the FM building was located in the Northeast portion of the site, but the final location for the FM facility and associated vehicle storage will now be south of the CM facility.

The structural systems of the facility are assumed to remain as they have been designed with steel framed structures and primarily insulated precast concrete exterior walls. The foundation systems will also remain as

STRUCTURE THAT SHAPES

510 Marquette Avenue South, Suite 900 | Minneapolis, MN 55402 | 612.338.0713 | mbjeng.com

shallow concrete spread footings. For the FM vehicle storage building, the structural system will be a steel joist roof with a precast concrete exterior wall system.

Scope of Professional Services

We propose that our basic services activities include the following:

1. Review Project program and verify other project requirements to determine the unique needs of this project relating to the structural system.
2. Attend regular design phase meetings as requested.
3. Communicate and coordinate with the designs of other consultants and subcontractors.

The following summarizes key phases of the design process:

1. **Restart and Validation of Previous Design Efforts.**
 - a) Review past documents for both the CM and FM facilities to validate previous design efforts, coordinate with the other members of the project team for any changes in their scope, and identify any changed structural conditions (such as snow drift on existing structures) related to adjustments in the new building locations.
 - b) Review code provisions, if updates in the building code will impact the design.
 - c) Update existing structural Revit models to current version, if necessary to align with other members of the design team.
 - d) Provide an updated progress set of structural documents for review and coordination with the project team at the completion of the validation efforts.
2. **Construction Documents.**
 - a) Prepare a progress set of structural design documents of the FM vehicle storage building for coordination and pricing validation (if necessary.)
 - b) Prepare a complete set of certified structural design documents (plans, details, specifications, and calculations) for the building structural systems for both the CM and FM buildings.
 - We anticipate these documents will be issued in a single package (for each building) for bidding with all members of the design team.
3. **Construction Administration.**
 - a) Perform construction phase services including review of shop drawings for structural systems, concrete mix designs and other structural submittals, and response to contractor generated RFIs.
 - b) Provide up to 5 observation visits to the project site during construction. A written report will be issued for each visit.

Scope Assumptions

The following assumptions are also made regarding this proposal:

- We anticipate that cost estimating, and timely value engineering will be performed at major milestones by a qualified General Contractor or cost estimator and communicated to the design team to inform the structural options.
- Accurate MEP system information will be forwarded to us in a timely fashion to permit the design, coordination, and completion of our documents.
- The project will be delivered using a current version of Revit. We also assume that mechanical/electrical engineering documents will be prepared using the same version of Revit.
- Any temporary or permanent shoring systems required will be designed, installed, monitored, and removed by the general contractor. Accordingly, the design of these systems is currently excluded from the scope of our proposal.
- The owner will furnish the services of a qualified independent testing agency to perform all required special inspections and testing in accordance with the current edition of the International Building Code. We will assist the owner with specifying and procuring these services.
- The following scope items are understood to be excluded from our current scope of services for this project.
 - Site structures and out-buildings.
 - Scope of work outside of the description provided above.
 - Scope of work related to non-structural engineering services.
 - Delegated design items including, but not limited to the following:
 - Curtain wall, storefront, or other enclosure components
 - Prefabricated structural items (precast wall panels, joists components, etc.)
 - Steel connection design
 - Cold-formed steel framing
 - Deep foundations
- We understand that our services and responsibilities will be contracted with Oertel Architects consistently with the terms of the AIA C401 contract.

Professional Fees

Based on the scope of work and services outlined above we propose a total fee for structural engineering services of \$88,000 to be invoiced monthly basis, percentage of completion in the phases outlined below:

Restart and Validation:	\$22,000
Construction Documents:	\$26,000
Construction Administration:	\$40,000

Our basic services fee is significantly influenced by the specific project scope, number of bid packages for construction, and total construction cost related to structural scope items. Accordingly, if the scope, project cost, or number of bid packages increases from our current understanding, we propose that our fee be adjusted appropriately.

Reimbursable expenses will be invoiced monthly at 1.0 times our cost. We anticipate reimbursable expenses to be related to mileage costs for site visits. Based on 5 site visits our estimated reimbursable expenses not to exceed \$300 for the project.

Additional Services

The following tasks are not included as Basic Services. However, if requested of us, the following tasks can be provided as Additional Services. Approved additional services will be invoiced based on current hourly rates.

1. Out-of-sequence coordination with MEP or other disciplines involved, or changes to the MEP or design changes from other team members that affect our work following completion of the Contract Documents.
2. Value engineering changes requested of us after the completion of our packages.
3. Design required for significant changes to the project scope during the Design Phase, or design of owner or architect-initiated changes to the project during construction.
4. Redesign or design services in response to contractor generated errors, value engineering after documents have been completed, proposals, or construction not in accordance with the Contract Documents.
5. Observation visits beyond the quantity stipulated.
6. Significant project schedule delay exceeding 12 months.

We appreciate the opportunity to prepare this proposal for you. If you should have any questions, or require additional information, please let us know.

Sincerely,

MEYER, BORGMAN JOHNSON



J.W. Murphy Curran, SE (IL) PE (MN)

Principal



Bob Chilson, PE (MN)

Associate



ITEM:
MEETING DATE:
SECTION:

4.R.
August 14, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to agreement with Jirik Sod Farms, Inc., for Project 2025-116, 2025 Sod Replacement Services, and Approve Acceptance and Final Payment

Staff Contact:

Jeff Lathrop, Streets Superintendent

Department / Division:

Public Works/Streets & Cemetery

Action Requested:

Approve Change Order No. 1 to agreement with Jirik Sod Farms, Inc., accept Project 2025-116, 2025 Sod Replacement Services as complete, and authorize final payment

Summary:

Jirik Sod Farms, Inc., has requested final payment for sod replacement services to repair sod damaged during winter snowplow operations and utility repairs. This is the first and final payment request. The contractor has completed all the work per the agreement. The improvements have been inspected and found to be acceptable for final payment.

Change Order No. 1 is for a reduction in sod repairs from snow plowing operations during the winter of 2024-2025 in the amount of \$9,952.50. The final contract payment amount is \$19,297.50.

Background:

On February 27, 2025, City Council approved an agreement with Jirik Sod Farms, Inc., in the amount of \$29,250.00 for services and materials to replace sod damaged during winter snowplow operations and utility repairs.

Budget Impact:

Funds for this project are included in the 2025 operating budgets for the Public Works Street and Utility Divisions.

Attachments:

1. 2025-116 Change Order No. 1
2. 2025- 116 Final Pay Docs



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN	Date	July 22, 2025
Contractor: Jirik Sod Farms		

CHANGE ORDER NO. 1

Project 2025-116, 2025 Sod Replacement Services

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

Description of Work

Reduction in the amount of needed sod repairs. Added charge for Utilities was for removal of rock in one of the Main Break Repairs.

No.	Item	Unit	Quantity	Unit	Total
				Price	Amount
1	Streets Division - Snowplow Damage Repairs		2780	-\$2.25	(\$6,255.00)
2	Utilities Division - sod restorations		1710	-\$2.25	(\$3,847.50)
ADD	Utilities Division - Hauling & Disposal		1	\$150.00	\$150.00
TOTAL CHANGE ORDER NO. 1					(\$9,952.50)

Approved by Contractor:

JIRIK SOD FARMS

Jirik Sod Farms by *[Signature]*

7/23/2025

Date

Approved by Owner:

CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Approved by Public Works

CITY OF APPLE VALLEY

[Signature]

Matt Saam, Public Works Director

07/24/2025

Date

Attest: Christina M. Scipioni, City Clerk

c: Contractor
Project File 2025-116

PAYMENT VOUCHER #1 & FINAL
2025 Sod Replacement Services
Project 2025-116

For Period Ending: July 22, 2025

OWNER:

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

CONTRACTOR:

Jirik Sod Farms
20530 Blaine Ave
Farmington, MN 55024
Phone: 651-460-6555

Amount of Contract: \$29,250.00
Change Order No. 1 -\$9,952.50
Total Amount Due \$19,297.50

	Account Number	Contract Amount dated February 27, 2025	Value of Work Certified To Date	Less 0 Percent Retained	Less Previous Payments	Net Amount Due
Streets Division	1665-6249-2025116G	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
Utilities Division	5330-6249 2025116G	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00
Change Order No. 1	1665-6249 -2025116G	(\$6,255.00)	(\$6,255.00)	\$0.00	\$0.00	(\$6,255.00)
Change Order No. 1	5330-6249-2025116G	<u>(\$3,697.50)</u>	<u>(\$3,697.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,697.50)</u>
Subtotal		\$19,297.50	\$19,297.50	\$0.00	\$0.00	\$19,297.50
Total		\$19,297.50	\$19,297.50			\$19,297.50

Date: 07/24/2025

Jeff Lathrop
Jeff Lathrop 07/24/2025 4:12 PM
Public Works Superintendent

Date: 07/24/2025

Matt Grier
Public Works Director



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date: July 22, 2025
For Period: Ending 6/4/25	Request No: 1 & Final
Contractor: Jirik Sod Farms, 20530 Blaine Ave. Farmington, MN 55024	

CONTRACTOR'S REQUEST FOR PAYMENT

2025 Sod Replacement Services
Project File No. 2025-116

SUMMARY

1	Original Contract Amount		\$	\$29,250.00
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	-9,952.50	
4	Revised Contract Amount		\$	\$19,297.50
5	Value Completed to Date		\$	\$19,297.50
6	Material on Hand		\$	\$0.00
7	Amount Earned		\$	\$19,297.50
8	Less Retainage 0%		\$	\$0.00
9	Subtotal		\$	\$19,297.50
10	Less Amount Paid Previously		\$	\$0.00
11	Liquidated damages -		\$	\$0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	1 & Final	\$	\$19,297.50

Approved by Contractor:
Jirik Sod Farms

Jirik Sod Farms, by TJN

Approved by Owner:
CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Specified Contract Completion Date:

10/31/2025

Attest: Christina M. Scipioni, City Clerk

Date



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date: July 22, 2025
Contractor: Jirik Sod Farms, 20530 Blaine Ave, Farmington, MN 55024	

CONTRACTOR REQUEST FOR PAYMENT SUPPLEMENTAL INFO

Project 2025-116, 2025 Sod Replacement Services

Item	Contract Est. Quantity	Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Unit Price	Total Amount to Date
1 Streets Division - Snowplow Damage Repairs	10000	\$2.25	0	7220	7220	\$2.25	\$16,245.00
1 Utilities Division - sod restorations	3000	\$2.25	0	1290	1290	\$2.25	\$2,902.50
ADD Utilities Division - Hauling & Disposal	1	\$150.00	0	1	1	\$150.00	\$150.00
TOTAL REQUEST FOR PAYMENT NO. 1 & FINAL							\$19,297.50

c: Contractor
Project File 2025-116

PROJECT PAYMENT STATUS

OWNER CITY OF APPLE VALLEY

Project File No. 2025-116

CONTRACTOR Jirik Sod Farms

CHANGE ORDERS

No.	Date	Description	Amount
1	7/22/2025	Sod repairs are difficult to estimate. Actual needed repairs were lower this year than anticipated.	-\$9,952.50
Total Change Orders			(\$9,952.50)

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1 & Final	02/27/2025	07/22/25	\$19,297.50	\$0.00	\$19,297.50

Material on Hand \$0.00

Total Payment to Date	\$19,297.50	Original Contract	\$29,250.00
Retainage Pay No. 1	0.00	Change Orders	-\$9,952.50
Total Amount Earned	\$19,297.50	Revised Contract	\$19,297.50

2025-116 Final Pay Docs 1 & Final

Final Audit Report

2025-07-24

Created:	2025-07-24
By:	Wendy Davis (Wendy.Davis@applevalleymn.gov)
Status:	Signed
Transaction ID:	CB.JCHBCAABAABwAIFiX7qL0OJvbaNGVN4UYeTINGOxhR

"2025-116 Final Pay Docs 1 & Final" History

-  Document created by Wendy Davis (Wendy.Davis@applevalleymn.gov)
2025-07-24 - 5:15:51 PM GMT
-  Document emailed to Jeff Lathrop (Jeff.Lathrop@applevalleymn.gov) for signature
2025-07-24 - 5:15:55 PM GMT
-  Email viewed by Jeff Lathrop (Jeff.Lathrop@applevalleymn.gov)
2025-07-24 - 5:46:56 PM GMT
-  Document e-signed by Jeff Lathrop (Jeff.Lathrop@applevalleymn.gov)
Signature Date: 2025-07-24 - 5:47:13 PM GMT - Time Source: server
-  Document emailed to Matt Saam (matt.saam@applevalleymn.gov) for signature
2025-07-24 - 5:47:15 PM GMT
-  Email viewed by Matt Saam (matt.saam@applevalleymn.gov)
2025-07-24 - 6:48:00 PM GMT
-  Document e-signed by Matt Saam (matt.saam@applevalleymn.gov)
Signature Date: 2025-07-24 - 6:49:28 PM GMT - Time Source: server
-  Agreement completed.
2025-07-24 - 6:49:28 PM GMT



Adobe Acrobat Sign



ITEM:
MEETING DATE:
SECTION:

4.S.
August 14, 2025
Consent Agenda

Description:

Approve Change Orders No. 1 and 2 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)

Staff Contact:

Brian Christianson

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Orders No. 1 and 2 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)

Summary:

The City is using the construction manager at risk (CMAR) project delivery method to complete *Project 2024-189, Redwood Park Reconstruction, and Kraus-Anderson is our CMAR. At the March 27 meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders under \$20,000.

CO 1: Make soil correction for building pad (add \$4,468.02)

CO 2: Civil changes made in response to site-related bid alternates that were rejected by the City and addition of ADA signage (deduct \$27,772.32)

Total Change: Deduction of \$23,304.30

The City Council approved the Guaranteed Maximum Price with Kraus-Anderson Construction for this project in March. Original contract amount: \$10,755,665.00, the revised contract amount (after CO 1 & CO 2): \$10,732,360.70.

*Project 2024-189, Redwood Park Reconstruction, was formerly known as Project 2024-117, Redwood Park Reconstruction.

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 1
2. Change Order 2



KRAUS-ANDERSON®
Construction Company

501 South Eighth Street
Minneapolis, MN 55404

Owner Change Order

Project: 2510045-	Redwood Park Improvements	Contract Number:	2510045- Redwood Park Improvements
	311 County Road 42 Apple Valley, MN 55124	Change Order #:	001
To (Contractor):	Kraus-Anderson Construction Company 501 South Eighth Street Minneapolis, MN 55404	Change Order Date:	07/11/25

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

COR	Description	Amount
10.00	Building Pad Soil Correction	Add: \$4,468.02
Total For Change Order: 001		Add: \$4,468.02

The original Guaranteed Maximum Price was	\$10,755,665.00
The net change by previously authorized Change Orders was	\$0.00
The Guaranteed Maximum Price prior to this Change Order was	\$10,755,665.00
The Guaranteed Maximum Price will be increased by this Change Order	\$4,468.02
The new Guaranteed Maximum Price will be	\$10,760,133.02

The Contract time will be increased by 0 days.

The Date of Substantial Completion as of the date of this Change Order therefore is 9/30/2026

Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Authorized By Owner:

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

Signed by:
Eric Carlson
By: _____
Date: 7/24/2025 3:58 PM CDT

Accepted By Contractor:

Kraus-Anderson Construction Company
501 South Eighth Street
Minneapolis, MN 55404

Signed by:
Patrick Mulcahey
By: _____
Date: 7/25/2025 8:51 AM CDT



KRAUS-ANDERSON®
Construction Company

501 South Eighth Street
Minneapolis, MN 55404

Owner Change Order

Project: 2510045-	Redwood Park Improvements	Contract Number:	2510045- Redwood Park Improvements
	311 County Road 42	Change Order #:	002
	Apple Valley, MN 55124		
To (Contractor):	Kraus-Anderson Construction Company	Change Order Date:	08/05/25
	501 South Eighth Street		
	Minneapolis, MN 55404		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

COR	Description	Amount
3.00	Confluence PR #01 - Civil Changes	Deduct: (\$27,858.05)
5.00	Confluence PR #03	Add: \$85.73
Total For Change Order: 002		Deduct: (\$27,772.32)

The original Guaranteed Maximum Price was	\$10,755,665.00
The net change by previously authorized Change Orders was	\$4,468.02
The Guaranteed Maximum Price prior to this Change Order was	\$10,760,133.02
The Guaranteed Maximum Price will be decreased by this Change Order	(\$27,772.32)
The new Guaranteed Maximum Price will be	\$10,732,360.70

The Contract time will be increased by 0 days.

The Date of Substantial Completion as of the date of this Change Order therefore is 9/30/2026

Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Authorized By Owner:

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

By: Eric Carlson
Date: 8/6/2025 8:04 AM CDT

Accepted By Contractor:

Kraus-Anderson Construction Company
501 South Eighth Street
Minneapolis, MN 55404

By: _____
Date: _____



ITEM:
MEETING DATE:
SECTION:

4.T.
August 14, 2025
Consent Agenda

Description:

Approve Change Order No. 14 for Project 2021-172, Police Garage

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve Change Order No. 14 for Project 2021-172, Police Garage

Summary:

Project 2021-172, Police Garage, is using construction management services. As a result, the bid specification created 37 separate bid/quote categories and 37 separate contracts. In addition, the City has a construction management contract with RJM.

Attached is a proposal for Change Order No. 14 to the project contracts. The change order covers three issues summarized below. These issues result in changes to 22 of the contracts. The resulting changes to each contract are line itemized on the attached summary sheet.

The total budget impact for the entire change is deduction of \$(166,821.93). The changes to the individual contract sums prior to the approval of the change and after the approval of the change order are detailed on the attached summary sheet.

The project is under budget. Due to timing and scheduling, staff may grant prior approval of some of these items to keep the project moving on schedule. If prior staff approval is given, an explanation will be noted with the issue description.

Background:

Item 1: Replace damaged metal panels. The exterior of the building has two critical building materials--concrete tip-up panels as the structural element and architectural metal panels as the aesthetic element. The concrete tip-up panels require acid washing for cleaning after installation. Typically, this would be done before the architectural panels would be installed. However, the panels were not cleaned in the fall and the installer had to do the cleaning process in the spring, after the architectural panels had been installed. The architectural panels were not adequately protected during the acid wash process, resulting in damage to some of the panels. This change includes an addition to the architectural panel contract for the purchase and installation of replacement panels for those that were damaged and an equal deduction from the concrete panel contract as that contractor is responsible for the damage. This is a no-cost change to the City.

Item 2: Electrical, security, and signage costs for panel replacement. This change is directly related to Item 1. In addition to the cost for the replacement panels, there are additional costs to remove various other elements on the building like cameras and signage that are attached to the damaged panels. This change includes additions to the other involved contracts to remove and reinstall these items and corresponding deductions from the concrete panel contract as that contractor is responsible for the damage. The change appears to be a negative deduction because the corresponding added cost is to the security camera project, which is managed separately from the RJM construction contracts. That cost will appear as a change order to the camera project on a future agenda.

Item 3: Deduct for remaining project allowances. Each construction management firm has its own methods and strategies to efficiently deliver a building project on time and within the set budget. In this case, RJM made extensive use of allowances across the contracts. With the project closing-out, the unused allowances are deducted from the final invoices to the City via change order.

Budget Impact:

The total budget impact for the entire change is a deduction of \$(166,821.93). See the attached summary for the list of cost changes by issue and by contract.

Attachments:

1. PD Council Change Order 14 Summary

Project 2021-172, Police Garage (Police Operations Building)

Change Order Budget Impact Summary Sheet

Change Order Number: 14
Council Meeting Date: 14-Aug-25

Costs by Construction Issue

Item(s)	Change	Amount	Summary	Prior Staff Approval?
1	No Cost	\$ -	Replace damaged metal panels	no
2	Deduction	\$ (2,770.00)	Electrical, security, and signage costs for panel replacement	no
3	Deduction	\$ (164,051.93)	Deduct for remaining project allowances	no
Total Cost Changes		\$ (166,821.93)		

Costs by Contract

Costs by Contract	Contractor	Contract Change Information			CO#
		Previous Amount	Change	New Amount	
1B Final Cleaning	Nordic Shine LLC	\$ 17,000.00	\$ (4,500.00)	\$ 12,500.00	1
3B Precast Concrete Shop Drawings and Engineering	Wells Concrete Products Co.	\$ 1,073,877.00	\$ (71,847.00)	\$ 1,002,030.00	3
3F Sealed, Polished, and Stained Concrete	QC Companies	\$ 48,015.00	\$ (1,500.00)	\$ 46,515.00	3
5B Structural Steel & Misc. Metals Installation	Patriot Erectors, Inc.	\$ 177,100.00	\$ (11,685.00)	\$ 165,415.00	2
6B Carpentry Materials & Install "Building Works"	Ebert Inc. dba Ebert Companies	\$ 262,624.70	\$ (30,854.00)	\$ 231,770.70	4
6D Casework Materials	Southern Minnesota Woodcraft, Inc.	\$ 255,145.00	\$ (25,000.00)	\$ 230,145.00	2
7B Architectural Metal Panels	Architectural Panel Systems Inc.	\$ 805,832.00	\$ 67,301.00	\$ 873,133.00	2
7D EPDM Roofing	Roof Tech, Inc.	\$ 535,830.26	\$ (2,998.34)	\$ 532,831.92	3
8F Aluminum Framed Storefronts & Entrances	Envision Glass Inc.	\$ 440,011.00	\$ (4,474.00)	\$ 435,537.00	2
9B Metal Stud Framing and Gypsum Board Assemblies	Mulcahy Nickolaus LLC	\$ 230,008.00	\$ (1,838.00)	\$ 228,170.00	3
9D Painting	Steinbrecher Painting Company	\$ 106,200.00	\$ (3,369.00)	\$ 102,831.00	1
9J Acoustical Ceilings	Twin City Acoustics, Inc.	\$ 197,400.00	\$ (5,000.00)	\$ 192,400.00	1
9L Carpet & Resilient Base	Sonus Interiors, Inc.	\$ 40,951.00	\$ (4,885.00)	\$ 36,066.00	3
10B Signage	Spectrum Sign Systems	\$ 12,535.00	\$ 920.00	\$ 13,455.00	1
10D Specialties Materials	Bartley Sales Company, Inc.	\$ 18,141.22	\$ (823.97)	\$ 17,317.25	1
21B Fire Suppression System	Frontier Fire Protection, Inc.	\$ 96,820.00	\$ (10,000.00)	\$ 86,820.00	1
	NAC Mechanical and Electrical Services	\$ 1,060,637.00	\$ 856.00	\$ 1,061,493.00	8
26D Electrical, Communications, Safety & Security					
31B Earthwork	Rachel Contracting, LLC	\$ 609,665.20	\$ (5,790.44)	\$ 603,874.76	8
32D Site Concrete	McNamara Contracting Inc.	\$ 176,501.82	\$ (10,882.93)	\$ 165,618.89	5
32H Retaining Walls	Blakeborough Hardscapes	\$ 91,202.00	\$ (15,000.00)	\$ 76,202.00	1
33A Utilities	PWS Inc.	\$ 284,163.95	\$ (25,451.25)	\$ 258,712.70	3
Const. Man. Fee	RJM Construction	\$ 253,431.41	\$ -	\$ 253,431.41	14
Const. Man. Reimbursables	RJM Construction	\$ 4,323.48	\$ -	\$ 4,323.48	14
Total Cost Changes			\$ (166,821.93)		



ITEM:
MEETING DATE:
SECTION:

4.U.
August 14, 2025
Consent Agenda

Description: Approve date of substantial completion of Project 2021-172, Police Garage	
Staff Contact: Charles Grawe, Assistant City Administrator	Department / Division: Administration

Action Requested:
Approve date of substantial completion of Project 2021-172, Police Garage

Summary:
Attached is a certificate of substantial completion for the Police Operations Building/ Garage. This document sets the official date on which warranty periods begin for work under those contracts.

Background:
The project involves work on the Police Operations Building. Approving this document sets the beginning of warranty periods. As with change orders, this document impacts numerous individual contracts. The document sets July 21, 2025 as the date of substantial completion for all the construction contracts.

Budget Impact:
N/A

Attachments:

1. Substantial Completion Form

AIA® Document G734™ – 2019

Certificate of Substantial Completion Construction Manager as Adviser Edition

PROJECT: <i>(name and address)</i> 21520-0128 City of Apple Valley Central Maintenance Facility	CONTRACT INFORMATION: Contract For: Construction	CERTIFICATE INFORMATION: Certificate Number: 001
6442 140th Street West, Apple Valley, MN. 55124	Date: March 5, 2024	Date: July 03, 2025
OWNER: <i>(name and address)</i> City of Apple Valley (Attn. Charles Grawe) 7100 147th Street West, Apple Valley, MN. 55124	ARCHITECT: <i>(name and address)</i> Oertel Architects, Ltd. 1795 St. Clair Avenue, St. Paul, MN. 55105	CONSTRUCTION MANAGER: <i>(name and address)</i> RJM Construction, LLC 830 Boone Avenue N, Golden Valley, MN. 55426

CONTRACTOR(S):
(Enter names and addresses for all Contractors)

The Work identified below has been reviewed and found, to the Construction Manager's and Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work of all of the Contractors, or designated portion thereof, is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project, or portion thereof designated below, is the date established by this Certificate
(Identify the Work of all of the Contractors, or portion thereof, that is substantially complete.)

For all Contractors, the date of Substantial Completion of the Project, or portion thereof, is:
(Insert the date of Substantial Completion for all Contractors of the Work described above.)
July 21, 2025.

RJM Construction, LLC
CONSTRUCTION MANAGER
(Firm Name)


SIGNATURE

Sam Sheehan, Project
Executive
PRINTED NAME AND TITLE

July 21, 2025
DATE

Oertel Architects Ltd.
ARCHITECT *(Firm Name)*


SIGNATURE

Eric Werner, Project
Architect
PRINTED NAME AND TITLE

July 21, 2025
DATE

WARRANTIES

The date of Substantial Completion of the Project, or portion designated above, is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected by each of the Contractors, including a cost estimate, is attached hereto or transmitted as agreed upon by the parties, and identified as follows:
(Attach a list of items to be completed or corrected by each of the Contractors and provide an identification of each list.)

All contractors and subcontractors to complete outstanding Punch List items as posted on Procore site for this project.

The failure to include any items on such list does not alter the responsibility of a Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached lists will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. Each Contractor will complete or correct the Work on the appropriate list of items attached hereto within (21) days from the above date of Substantial Completion.

As of the date of Substantial Completion, the Owner shall be responsible for security, maintenance, heat, utilities, damage to the Work, and insurance, except as noted below:

(Identify any responsibilities that are assigned to the Contractors.)

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

<u>RJM CONSTRUCTION</u>	<u></u>	<u>SAM SREEDHAR, P.E.</u>	<u>7/22/25</u>
CONTRACTOR (Firm Name)	SIGNATURE	PRINTED NAME AND TITLE	DATE
<u>City of Apple Valley</u>	<u></u>	<u></u>	<u></u>
OWNER (Firm Name)	SIGNATURE	PRINTED NAME AND TITLE	DATE



ITEM:
MEETING DATE:
SECTION:

4.V.
August 14, 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 16, 2025, July 23, 2025, and July 30, 2025, in the amounts of \$3,613,585.95, \$2,051,804.26, and \$3,195,480.23, respectively.

- Attachments:**
1. Check Register & Summary July 16, 2025
 2. Check Register & Summary July 23, 2025
 3. Check Register & Summary July 30, 2025

5/19/2025 -- 7/18/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35128	7/14/2025		158145 TERRA CONSTRUCTION							
		20,500.00	YOUTH COMPLEX ELECTRICAL		493539	24835003	2309.6399	PR230042	OTHER CHARGES	HAYES BASEBALL/SOFTBALL COMPLX
		63,165.36	YOUTH COMPLEX CM FEE & PERMITS		493539	24835003	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		237,172.00	YOUTH COMPLEX SITE WORK		493539	24835003	2309.6735	PR230041	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		<u>320,837.36</u>								
35129	7/18/2025		145130 1 CLEAN CONSCIENCE							
		1,100.00	CLEANING SVCS - EDU BLDG JUNE		493547	6JUNE25	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		<u>1,100.00</u>								
35130	7/18/2025		153409 56 BREWING LLC							
		150.00	BEER#1	00052517	493589	5629515	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>150.00</u>								
35131	7/18/2025		101557 AAA CREDIT SCREENING SVCS LLC							
		33.00	BACKGROUND CREDIT		493557	225116	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		<u>33.00</u>								
35132	7/18/2025		100004 ABM EQUIPMENT & SUPPLY INC							
		553.31	VALVE COVER PARTS - #330		493548	183244IN	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>553.31</u>								
35133	7/18/2025		100101 ACE HARDWARE							
		5.19-	DISCOUNT		493586	350140100682	5320.6333		GENERAL-CASH DISCOUNTS	WATER WELL/BOOSTER STN MNT/RPR
		51.98	WATER RESERVOIR SECURITY LOCK		493586	350140100682	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		4.94-	DISCOUNT		493587	350140100692	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		4.94-	DISCOUNT		493587	350140100692	5375.6333		GENERAL-CASH DISCOUNTS	SEWER MAINTENANCE AND REPAIR
		49.48	WATER MAIN REPAIR 42/ PENN		493587	350140100692	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		49.48	WATER MAIN REPAIR 42/ PENN		493587	350140100692	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		<u>135.88</u>								
35134	7/18/2025		147453 ADAM'S PEST CONTROL INC							
		75.00	PEST CONTROL @ THE WTP		493502	4129294	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		<u>75.00</u>								
35135	7/18/2025		153995 AMAZON CAPITAL SERVICES							
		110.41	CASTING WITH THE COPS		493561	113JM9TJCQLN	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
		148.71	PREAMP, HEADPHONES & ACC.		493505	1147N3CT9PQK	2012.6211		SMALL TOOLS & EQUIPMENT	CABLE TV JOINT POWERS
		50.29	BLUE COVERALLS FOR TREVOR		493461	161QCNKMKQKD	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		50.30	BLUE COVERALLS FOR TREVOR		493461	161QCNKMKQKD	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		227.40	COFFEE MAKER		493562	17RWCK6F7DK7	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL

Council Check Register by GL

Council Check Register by Invoice & Summary

5/19/2025 -- 7/18/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35135	7/18/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		218.39	MIRROR FOR WOMENS LOCKER ROON		493564	19RTKM9HDHNQ	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		98.83	KEY SET-BBALL GAME		493845	1DDW4GD3WYKD	1870.6229		GENERAL SUPPLIES	REC BASKETBALL
		111.92	BANDS FOR TRASH CANS		493532	1F3R1KPJ3TQ7	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		173.90	SANITIZER STATION FITT. CENTER		493560	1HKPPH1C36PC	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		20.80	OFFICE SUPPLIES		493558	1J44W3JMWFCF	1210.6210		OFFICE SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		24.38	SUPPLIES		493470	1LPJK4WX7XTX	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		158.63	PPE SUNSCREEN		493470	1LPJK4WX7XTX	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		99.99	BIRD SPIKES SPLASH VALLEY		493552	1LVX-6X76-14PR	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		21.98	SCREEN WIPES		493504	1N7JF3THPRKP	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		37.98	PARTS - #336		493768	1PT46RLGDVWX	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		32.98	MATS FOR POB		493563	1R1FKDC3CM1Y	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		574.07	FIRST AID CABINET REFILLS (3)		493835	1RGN47GKP61T	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		172.80	UPDATED FIRE INV. BOOK		493559	1T6WDPVLJK17	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		117.42	PEG BOARDS FOR THC EDIBLES		493834	1VV44QD4VRP1	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		16.98	DRINKING FOUNTAIN AERATORS		493503	1Y6RQW7NF7CH	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		2,468.16								
35136	7/18/2025		150791 BALD MAN BREWING							
		285.00	BEER#1	00052212	493603	9134	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		285.00								
35137	7/18/2025		100954 BARNUM GATE SERVICES INC							
		4,668.57	WEST GATE REPAIR - CMF		493836	44799	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		4,668.57								
35138	7/18/2025		101559 BARR ENGINEERING COMPANY							
		1,958.50	A.V. ADDTN STORM STUDY		493554	23191551007	5505.6235	2024163D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		1,958.50								
35139	7/18/2025		155342 BARREL THEORY BEER CO							
		425.00	BEER#3	00052690	493604	6530	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		304.00	BEER#3	00052690	493605	6597	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		293.00	BEER#3	00052690	493606	6625	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,022.00								
35140	7/18/2025		141748 BASER & PL UMPIRES							
		2,599.00	SOFTBALLL OFFICIALS 6/16-6/30		493555	20250701	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		2,599.00								
35141	7/18/2025		100054 BAUER BUILT INC							

Council Check Register by GL

Council Check Register by Invoice & Summary

5/19/2025 -- 7/18/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35141	7/18/2025		100054 BAUER BUILT INC						Continued...	
		240.00-	TIRE - CASING CREDIT		492858	518031203	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		2,868.69	TIRES - #238		493556	518033328	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		139.30	REPAIR - TIRE		493460	518033430	1350.6216		VEHICLES-TIRES/BATTERIES	FIRE VEHICLE MAINTENANCE
		2,767.99								
35142	7/18/2025		142897 BOLTON & MENK, INC.							
		3,677.50	ROW PERMIT SUPPORT		493567	364875	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		3,105.00	TIMES SQ. FEASIBILITY STUDY		493838	364876	4502.6235	2024161G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		6,782.50								
35143	7/18/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		823.10	TAX#3	00000105	493658	121500465	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,098.50	BEER#2	00000105	493638	121689196	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		64.60	TAX#2	00000105	493639	121689197	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		115.20	TAX#2	00000105	493640	121717245	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		247.50	LIQ#2	00000105	493641	121717246	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6,510.90	BEER#3	00000105	493659	121934795	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		6,075.75	BEER#2	00000105	493646	121934796	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12,689.75	BEER#3	00000105	493661	122036067	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		686.90	TAX#3	00000105	493662	122036068	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		470.00	LIQ#3	00000105	493664	122036069	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4,312.75	BEER#2	00000105	493648	122036070	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		61.60	TAX#2	00000105	493649	122036071	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		21,586.75	BEER#1	00000105	493610	122036072	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,093.50-	CMBEER#1	00000105	493611	122036072	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.80	BEER#1	00000105	493612	122036073	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		405.00	LIQ#1	00000105	493613	122036074	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		467.85	TAX#3	00000105	493668	122151035	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		826.00	LIQ#3	00000105	493669	122151036	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		23,502.65	BEER#1	00000105	493615	122151037	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		318.40	TAX#1	00000105	493616	122151038	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		174.60	BEER#2	00000105	493653	122151570	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		239.70	LIQ#1	00000105	493617	122152139	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		526.00	BEER#1	00000105	493618	122152450	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		330.30	TAX#3	00000105	493675	122255164	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		24.25-	CMTAX#3	00000105	493676	122255164	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		13,538.95	BEER#3	00000105	493677	122255165	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		115.45-	CMBEER#3	00000105	493678	122255165	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		864.00	LIQ#3	00000105	493679	122255166	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		354.75	TAX#2	00000105	493656	122255167	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES

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35143	7/18/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		10,069.05	BEER#2	00000105	493657	122255168	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		17,503.72	BEER#1	00000105	493628	122255169	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		193.15-	CMBEER#1	00000105	493629	122255169	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		295.49	LIQ#1	00000105	493630	122255170	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		260.40	TAX#1	00000105	493631	122255171	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		102.40-	CMTAX#1	00000105	493632	122255171	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		339.00	BT BEER		493569	122257829	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		349.50	BT BEER		493568	122259892	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		11.00-	CMBEER#2	00000105	493634	413482886	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		7.23-	CMBEER#2	00000105	493635	413602155	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		3.05-	CMBEER#2	00000105	493636	413602157	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.36-	CMBEER#2	00000105	493637	413602158	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		29.60-	CMTAX#1	00000105	493607	413602161	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		84.00-	CMBEER#1	00000105	493608	413621679	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		8.15-	CMBEER#2	00000105	493642	413625141	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.10-	CMBEER#2	00000105	493643	413625142	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.30-	CMBEER#2	00000105	493644	413625143	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.14-	CMBEER#2	00000105	493645	413625144	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		30.00-	CMBEER#1	00000105	493609	413661736	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		49.60-	CMBEER#3	00000105	493660	413662457	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		99.20-	CMBEER#2	00000105	493647	413662458	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		84.00-	CMBEER#3	00000105	493663	413679340	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		40.80-	CMBEER#2	00000105	493650	413691997	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		30.80-	CMTAX#3	00000105	493665	413704637	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		128.00-	CMBEER#1	00000105	493614	413704641	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		76.80-	CMBEER#3	00000105	493666	413707933	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		20.00-	CMBEER#3	00000105	493667	413707934	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		30.00-	CMBEER#2	00000105	493651	413707935	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		20.80-	CMBEER#2	00000105	493652	413707936	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12.80-	CMBEER#1	00000105	493619	413707937	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1.93-	CMBEER#1	00000105	493620	413707939	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		13.85-	CMBEER#1	00000105	493621	41370938	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		144.00-	CMBEER#1	00000105	493622	413711651	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		13.60-	CMBEER#1	00000105	493623	413711653	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		90.00-	CMBEER#1	00000105	493626	413718140	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		300.30-	CMBEER#3	00000105	493670	413721851	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.40-	CMBEER#3	00000105	493671	413721852	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.40-	CMBEER#3	00000105	493672	413721853	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		18.40-	CMBEER#3	00000105	493673	413721854	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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35143	7/18/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		19.00-	CMBEER#3	00000105	493674	413721855	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5.38-	CMBEER#2	00000105	493654	413721857	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		8.45-	CMBEER#2	00000105	493655	413721858	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		358.05-	CMBEER#1	00000105	493624	413721859	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7.67-	CMBEER#1	00000105	493625	413721860	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		13.85-	CMBEER#1	00000105	493627	413721861	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.00-	CMBEER#1	00000105	493633	413732591	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		121,786.70								
35144	7/18/2025		101173 BROWN'S ICE CREAM CO							
		92.28	7TH AVENUE PIZZA		493767	52511510	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		92.28								
35145	7/18/2025		121014 BUCKEYE CLEANING CENTER							
		271.76	SOAP FOR COMPLEXES		493773	90684848	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		271.76								
35146	7/18/2025		101562 CDW GOVERNMENT INC							
		572.19	PRINTER - FOREMAN OFFICE		493570	AE4UT9L	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		5,691.36	DESKTOP COMPUTERS (6)		493571	AE7SM8B	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		6,263.55								
35147	7/18/2025		143314 CLEAR RIVER BEVERAGE							
		138.00	LIQ#3	00051160	493691	811894	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		685.00	THC#3	00051160	493692	811894	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		140.00	BEER#2	00051160	493688	812049	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		377.40	THC#1	00051160	493683	813191	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		792.00	BEER#1	00051160	493684	813191	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,019.50	BEER#3	00051160	493693	813227	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		829.00	BEER#2	00051160	493689	814519	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		451.33	BEER#3	00051160	493694	814526	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		159.00-	CMBEER#2	00051160	493690	814541	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		138.00	LIQ#1	00051160	493686	815314	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		196.25	BEER#1	00051160	493687	815314	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		64.17-	CMBEER#1	00051160	493685	815748	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4,543.31								
35148	7/18/2025		141474 COLE PAPERS INC.							
		656.12	BATH TISSUE, PAPER TOWEL, CUPS		493573	10594200	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		656.12								

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35148	7/18/2025		141474 COLE PAPERS INC.						Continued...	
35149	7/18/2025		100102 COLLEGE CITY BEVERAGE							
		110.00	ARNIE		493575	1158886	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		186.20	CC BEER		493575	1158886	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		362.16	CC LIQUOR		493574	1158987	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		658.36								
35150	7/18/2025		151767 CONFLUENCE							
		5,952.95	DESIGN FEES KELLEY PK		493846	32232	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		5,952.95								
35151	7/18/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		50.65	COBBLESTONE LK PKY LIGHTS		493790	200001029347JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		203.09	QUARRY POINT TOWER JUN		493791	200001036888JUN 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		225.38	VALLEYWOOD MAINT BLDG JUN		493792	200001348960JUN 25	2230.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
		151.67	VALLEYWOOD RESERVOIR JUN		493793	200002244242JUN 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		148.40	15298 153RD ST LIGHTS JUN		493794	200003155579JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		53.22	15850 DRAWSTONE TRAIL LIGHTS J		493795	200003472842JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		47.11	15750 DIAMOND WAY LIGHTS JUNE		493796	200003472859JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		40.19	15745 COBBLESTONE LK PKY LIGHT		493798	200003472867JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		20.60	158TH/DIAMOND PATH MOONLIGHT		493847	200003472875JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		111.36	COBBLESTONE LK PKY LIGHTS		493848	200003571957JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		53.13	FOUNDERS/GALAXIE SIGNAL JUN		493850	200003777430JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		32.81	GALAXIE/FOUNDER LN SPRKLR JUN		493851	200003919925JUN 25	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		270.13	15281 FOUNDERS BLVD LIGHTS JUN		493852	200004198750JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		210.33	LIFT STN STRM SWR GALAXIE JUN		493853	200004229209JUN 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS

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35151	7/18/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		2,812.24	VALLEYWOOD CLUBHOUSE JUN		493849	200004985206JUN 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		29.43	COBBLESTONE N 2ND ADDITION JUN		493789	200005663463JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		33.77	COBBLESTONE N 2ND ADDITION JUN		493797	200005663471JUN 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		17.72	12119 GANTRY LN POND JUL		493786	200010036848JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		23.08	943 1/2 GARDENVIEW DR JUL		493785	200010052737JUL 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		37.34	HAWK SIGNAL PED CROSSING JUL		493854	200010066613JUL 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		25.13	PILOT KNOB/155TH SPKLR JUL		493855	200010066957JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		82.55	PILOT KNOB/155TH ST SIGNAL JUL		493782	200010066959JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		193.79	SIGN VALLEYWOOD ENTRANCE JUL		493788	200010078741JUL 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		967.36	VALLEYWOOD IRRIG JUL		493784	200010117984JUL 25	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE
		1,869.03	FIRE STA #2 JUL		493783	200010130380JUL 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		430.15	15584 GASLIGHT DR JUL		493787	200010130931JUL 25	3212.6255	2024149G	UTILITIES-ELECTRIC	EDA OPERATION
		8,139.66								
35152	7/18/2025		154565 DAKOTA SUPPLY GROUP							
		20,230.77	CHECK VALVES - HSP VFD PROJECT		493856	S104446757001	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		467.68	PIPE SUPPORT VFD PROJECT		493857	S104758243002	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		20,698.45								
35153	7/18/2025		117768 DRAIN PRO PLUMBING							
		870.00	IRRIGATION RPZ PLUMBING		493859	78730	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		2,855.00	JAIL CELL FAUCET REPLACEMENT		493858	78852	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		3,725.00								
35154	7/18/2025		101365 ECM PUBLISHERS INC							
		44.55	PH-ORDIN AMEND-FRANCHISE FEE		493506	1055740	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		44.55								

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35155	7/18/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC						Continued...	
		2,345.62	MOWING JUNE LAWN CARE FS1,2, 3		493863	2954	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		1,315.41	CONTRACT MOWING JUNE		493862	2955	1740.6249		OTHER CONTRACTUAL SERVICES	PARK SIDEWALK/PATH MAINTENANCE
		10,898.66	CONTRACT MOWING JUNE		493862	2955	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		1,179.15	MOWING - EDU BLDG JUNE		493861	2957	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		<u>15,738.84</u>								
35156	7/18/2025		100157 FACTORY MOTOR PARTS CO							
		27.86	BRAKE CLEANER		493931	75525338	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		27.86	BRAKE CLEANER		493931	75525338	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		27.86	BRAKE CLEANER		493931	75525338	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		27.86	BRAKE CLEANER		493931	75525338	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		27.88	BRAKE CLEANER		493931	75525338	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		<u>139.32</u>								
35157	7/18/2025		100420 FISCHER MINING, LLC							
		723.55	MORTAR SAND		493865	180045	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		226.15	DIAMOND PATH TUNNEL WORK		493864	180155	1740.6229		GENERAL SUPPLIES	PARK SIDEWALK/PATH MAINTENANCE
		<u>949.70</u>								
35158	7/18/2025		161157 GLOBAL RESERVE LLC							
		1,092.00	THC/CBD#2	00053020	493701	17888	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		80.00	CMTHC#2	00053020	493702	17888	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		786.00	THC/CBD#3	00053020	493703	17891	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		472.00	THC/CBD#1	00053020	493700	17961	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>2,270.00</u>								
35159	7/18/2025		100217 GRAINGER, INC.							
		216.07	FREEDOM DAYS FENCING		493869	9553187791	1755.6229		GENERAL SUPPLIES	PARK MNTC REC PROGRAM SUPPORT
		88.64	THERMOSTAT COVER		493456	9557845550	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		198.48	LIGHT BALLAST		493457	9560185002	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		82.98	LIGHT BALLAST		493458	9560185010	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		<u>586.17</u>								
35160	7/18/2025		163842 HARRIET GROVE BOTANICALS							
		264.00	THC/CBD#3	00053157	493704	678	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		<u>264.00</u>								
35161	7/18/2025		128972 HOISINGTON KOEGLER GROUP INC							
		8,953.75	PED BIKE PLAN CONSULT SERVICES		493584	240596	1500.6235	2024112G	CONSULTANT SERVICES	PW MANAGEMENT
		<u>8,953.75</u>								

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35161	7/18/2025		128972 HOISINGTON KOEGLER GROUP INC						Continued...	
35162	7/18/2025		137297 HUMERATECH							
		2,627.69	PREVENTIVE MAINTENACE AGREEMEN		493879	250665	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		2,565.97	HVAC PREV MAINT 3RD QTR		493878	250687	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		5,193.66								
35163	7/18/2025		100858 IMPERIALDADE							
		267.94	GARBAGE BAGS ETC.		493464	4395910	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		267.94								
35164	7/18/2025		151467 INBOUND BREWCO							
		118.00	BEER#2	00052257	493720	242762	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		118.00								
35165	7/18/2025		100242 INDEPENDENT BLACK DIRT CO							
		56.00	COBBLESTONE PROJECT		493520	38107	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		56.00	COBBLESTONE PROJECT		493529	38108	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		56.00	COBBLESTONE PROJECT		493526	38110	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		56.00	COBBLESTONE PROJECT		493527	38111	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		56.00	COBBLESTONE PROJECT		493530	38112	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		112.00	COBBLESTONE PROJECT		493536	38125	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		112.00	COBBLESTONE PROJECT		493534	38132	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		56.00	COBBLESTONE PROJECT		493528	38135	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		395.00	QUARRY TURF REPAIR		493535	38139	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		112.00	COBBLESTONE PROJECT		493533	38149	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		1,067.00								
35166	7/18/2025		131791 IRRIGATION BY DESIGN INC							
		878.16	COBBLESTONE PK WEST IRRIGATION		493804	37673	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		1,891.82	COBBLESTONE PK EAST IRRIGATION		493805	37676	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		2,769.98								
35167	7/18/2025		162603 ISG							
		2,600.00	LANDSCAPE DESIGN SKATE PARK		493873	119701	2347.6235	PR230064	CONSULTANT SERVICES	JOHNNY CAKE RIDGE WEST PARK
		2,600.00								
35168	7/18/2025		158287 JLG ARCHITECTS							
		42,864.00	CONST ADMIN AV AQUATICS CNTR		493880	2342715	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		10,200.00	DESIGN FEES AVCC & SR. CNTR		493874	240064	2305.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY COMMUNITY CENTER
		53,064.00								

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35168	7/18/2025		158287 JLG ARCHITECTS						Continued...	
35169	7/18/2025		100254 JOHN HENRY FOSTER MINNESOTA							
		1,262.07	REPAIR OF WTP COMPRESSOR		493807	1076184800	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,262.07								
35170	7/18/2025		141814 JTK DISTRIBUTORS							
		432.00	CIGARS		493875	7725	2260.6417		GOLF-CIGARS	GOLF PRO SHOP MERCH SALES
		432.00								
35171	7/18/2025		156784 LEADSONLINE LLC							
		4,496.60	CELLHAWK SOFTWARE FOR INV		493765	418407	2117.6308		SOFTWARE SUBSCRIPTIONS	OPIOD SETTLEMENT EXP
		4,496.60								
35172	7/18/2025		100289 LOGIS							
		2,557.86	COMPACT SWITCHES		493887	152004A	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		3,484.00-	FIBER INSTALLATION		493887	152004A	2230.6399		OTHER CHARGES	GOLF SHOP BUILDING MAINTENANCE
		5,033.63	NETWORK SWITCH		493887	152004A	2230.6399		OTHER CHARGES	GOLF SHOP BUILDING MAINTENANCE
		862.68	NETWORK SWITCH DNA		493887	152004A	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		4,133.32	WIRELESS ACCESS POINTS		493887	152004A	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		6,357.74	NETWORK SWITCH		493887	152004A	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		6,868.85	NETWORK SWITCH		493887	152004A	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		7,265.25	INDUSTRIAL SWITCHES		493887	152004A	5305.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER MGMT/REPORT/DATA ENTRY
		29,595.33								
35173	7/18/2025		100021 M AMUNDSON LLP							
		147.60	TAX#1	00044390	493727	406216	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,760.11	NTAX#1	00044390	493728	406216	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,907.71								
35174	7/18/2025		162548 MANSFIELD SERVICE PARTNERS							
		19,103.19	DIESEL FUEL (7501 GALS)		493810	IN00223934	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET
		18,506.47	NO LEAD FUEL (7502 GALS)		493811	IN00223935	1000.1520		INVENTORY-UNLEADED FUEL	GENERAL FUND BALANCE SHEET
		1,473.32	FUEL (325)		493812	IN00224380	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		39,082.98								
35175	7/18/2025		101433 MARTIN-MCALLISTER							
		1,300.00	NEW HIRE PSYCH EVALS (2)		493888	16912	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		1,300.00								
35176	7/18/2025		100299 MASTER ELECTRIC CO							

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35176	7/18/2025		100299 MASTER ELECTRIC CO						Continued...	
		1,500.00	MID WINTER FEST ELECTRICAL MOD		493890	SD56886	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		492.25	SPLASHVALLEY LAZY RIVER REPAIR		493814	SD56888	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		267.50			493469	SD56890	1940.6266		REPAIRS-BUILDING	AQUATIC SWIM CENTER
		2,385.00	BOOSTER STATION PROJECT PH2		493889	SD56931	5320.6735	2024138W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		4,644.75								
35177	7/18/2025		146201 MCCOLLUM, MICHAEL							
		342.00	CISCO CONF SAN DIEGO -MCCOLLUM		493891	20250616	1030.6278		SUBSISTENCE ALLOWANCE	INFORMATION TECHNOLOGY
		2,548.86	CISCO CONF. SAN DIEGO MCCOLLUM		493891	20250616	1030.6276		SCHOOLS/CONFERENCES/EXP OTHER	INFORMATION TECHNOLOGY
		2,890.86								
35178	7/18/2025		100302 MCNAMARA CONTRACTING INC							
		14,838.04	APPLE STREET PHASE 1 PAY 2		493815	20250630	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		36,888.50	APPLE STREET PHASE 1 PAY 2		493815	20250630	2027.6810	2025101S	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		174,603.54	APPLE STREET PHASE 1 PAY 2		493815	20250630	2027.6810	2025101W	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		381,469.75	APPLE STREET PHASE 1 PAY 2		493815	20250630	2027.6810	2025101D	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		1,564.75	ASPHALT REPAIRS		493816	5891	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		609,364.58								
35179	7/18/2025		152514 MEGA BEER LLC							
		553.75	BEER#3	00052423	493731	26355	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		697.40	BEER#3	00052423	493732	26629	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		435.25	BEER#1	00052423	493729	26937	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		236.75	BEER#1	00052423	493730	27408	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,923.15								
35180	7/18/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		341,657.22	WASTEWATER SVC-AUG		493830	1190607	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		1,640.10	RETAINED % JUNE		493831	20250630	5301.4999		MISC UTILITY REVENUE	WATER & SEWER FUND REVENUE
		164,010.00	SAC COLLECTION JUNE		493831	20250630	5301.4922		SAC COLLECTIONS	WATER & SEWER FUND REVENUE
		504,027.12								
35181	7/18/2025		140602 MIDWAY FORD							
		52,796.47	FLEET ADDITION - #250		493914	137858	1710.6745		VERF CHARGES	PARK MAINTENANCE MANAGEMENT
		52,796.47								
35182	7/18/2025		163721 MIDWEST EXTRACTION SERVICES LLC							
		240.00	THC/CBD#1	00053150	493733	4759	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		240.00								

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35183	7/18/2025		151869 MODIST BREWING CO LLC						Continued...	
		193.80	BEER#1	00052303	493734	60097	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		253.75	BEER#3	00052303	493736	60266	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		346.10	BEER#2	00052303	493735	60287	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		793.65								
35184	7/18/2025		100348 MTI DISTRIBUTING CO							
		116.36	AUTOFILL VALVE REPAIR		493468	148180100	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		181.36	AUTOFILL VALVE REPAIR		493467	148187700	1940.6265		REPAIRS-EQUIPMENT	AQUATIC SWIM CENTER
		35.77	COBBLESTONE PROJECT		493522	148242300	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		89.78	COBBLESTONE PROJECT		493537	148254000	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		423.27								
35185	7/18/2025		152003 MUELLER CO, LLC							
		19,371.82	1.5" & 2" METERS, 4D BATTERIES		493904	66269864	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNC
		19,371.82								
35186	7/18/2025		146279 NORDIC MECHANICAL SERVICES, I							
		671.25	HVAC REPAIRS - CMF		493907	78753	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		453.75	AC REPAIR - EDU BLDG		493908	78957	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		1,125.00								
35187	7/18/2025		162928 NORTH STAR HEMP LLC							
		549.00	THC#1	00053117	493738	624251	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		549.00								
35188	7/18/2025		161650 NORTHERN LINES CONTRACTING INC							
		8,437.35	WHITNEY DRIVE ST & UTIL FINAL		493909	20250603	2027.6810	2024104D	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		23,511.60	WHITNEY DRIVE ST & UTIL FINAL		493909	20250603	2027.6810	2024104W	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		29,061.61	WHITNEY DRIVE ST & UTIL FINAL		493909	20250603	2027.6810	2024104S	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		71,642.86	WHITNEY DRIVE ST & UTIL FINAL		493909	20250603	2027.6810	2024104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		132,653.42								
35189	7/18/2025		100385 PLUNKETT'S PEST CONTROL INC							
		58.47	PEST CONTROL		493911	9208955	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		58.47								
35190	7/18/2025		141723 PRECISE MRM LLC							
		609.00	PLOW TRUCK GPS (29)		493935	IN2002006079	1665.6249		OTHER CONTRACTUAL SERVICES	STREET SNOW & ICE MATERIALS
		609.00								

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35191	7/18/2025		100395 R & R SPECIALTIES OF WISCONSIN INC						Continued...	
		47.00	AVSA OLY BLADE SHARPENING		493938	90119IN	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		47.00								
35192	7/18/2025		120496 RENT N' SAVE PORTABLE SERVICES							
		581.50	FIELD 4 PORTABLE TOILETS		493939	83251	1780.6310		RENTAL EXPENSE	PARK HIGH SCHOOL #4 FIELDS
		6,618.05	PORTABLE TOILETS		493939	83251	1720.6310		RENTAL EXPENSE	PARK GROUNDS MAINTENANCE
		272.00	VW PORTABLE TOILETS		493939	83251	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		7,471.55								
35193	7/18/2025		100600 RIGID HITCH INC							
		6.32	PARTS		493940	1928986584	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		40.47	PARTS - #974		493940	1928986584	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		46.79								
35194	7/18/2025		100829 SHAMROCK GROUP INC							
		126.34	NO TAX#3	00052880	493752	10300482	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		283.98	NO TAX#3	00052880	493755	10300534	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		65.18	NO TAX#1	00052880	493748	10300561	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		416.90	NO TAX#1	00052880	493745	14200073	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		259.84	NO TAX#3	00052880	493753	14200076	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		250.36	NO TAX#2	00052880	493749	14200080	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		159.34	NO TAX#1	00052880	493746	14200113	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		131.20	NO TAX#3	00052880	493754	14200120	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		160.92	NO TAX#2	00052880	493750	14200125	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		139.24	NO TAX#3	00052880	493756	14200162	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		200.40	NO TAX#2	00052880	493751	14200163	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		358.90	NO TAX#1	00052880	493747	14200167	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,552.60								
35195	7/18/2025		119875 SOUTH METRO RENTAL							
		636.92	BLADES FOR CUTOFF SAWS		493945	140297	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		746.88	BLADES FOR CUTOFF SAWS		493946	140321	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		259.28	CHAINSAW RPR		493947	140602	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		1,643.08								
35196	7/18/2025		145118 STEEL TOE BREWING, LLC							
		210.00	BEER#2	00051551	493758	61106	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		145.00	BEER#1	00051551	493757	61265	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		355.00								

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35197	7/18/2025		150590 STONEBROOKE ENGINEERING						Continued...	
		52,066.83	147/GLAZIER FINAL DESIGN		493949	R001261008	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		52,066.83								
35198	7/18/2025		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANING		493950	14780	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		459.53								
35199	7/18/2025		101753 SYSCO MINNESOTA, INC							
		72.56	FOOD CONTAINERS		493465	147A1516M	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		59.47	NAPKINS		493549	547892290	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		1,379.84	KITCHEN FOOD		493549	547892290	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		81.18	FOOD TRAYS / BOATS		493952	547944444	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		494.00	COFFEE AND GRAPE JUICE		493952	547944444	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		973.81	KITCHEN FOOD		493952	547944444	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		26.00	SPLASHVALLEY CLEANING SUPPLIES		493951	547995108	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		1,948.36	SPLASHVALLEY FOOD FOR RESALE.		493951	547995108	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		56.50	N/A BEVERAGES		493953	547995109	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		550.51	KITCHEN FOOD		493953	547995109	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		120.76	DEW AND MIX		493954	647006616	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		956.97	FOOD		493954	647006616	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		6,719.96								
35200	7/18/2025		114799 TEE JAY NORTH INC							
		2,374.62	TRACKS REPLACED ON FRONT DOOR		493955	53608	5095.6266		REPAIRS-BUILDING	LIQUOR #3 OPERATIONS
		2,374.62								
35201	7/18/2025		100468 THE TESSMAN COMPANY							
		289.00	LANDSCAPING		493466	S416964IN	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		289.00								
35202	7/18/2025		158494 TJ DVORAK MECHANICAL							
		150.00	RPZ INSTALL		493515	5387	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		150.00								
35203	7/18/2025		100481 TRI-STATE BOBCAT INC							
		128.15	MOWER PARTS		493958	P41300	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		128.15								
35204	7/18/2025		118830 UHL COMPANY, INC.							
		8,500.00	RTU2 CONTROLLER UPGRADE - MC		493959	79867	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC

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35204	7/18/2025	8,500.00	118830 UHL COMPANY, INC.						Continued...	
35205	7/18/2025	742.80	155941 UTILITY CONSULTANTS INC		493960	124444	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		742.80	WATER SYSTEM TESTING JUNE							
35206	7/18/2025	7.50-	100496 VAN PAPER CO							
		239.30	CMBAGS#1	00008795	493759	110698	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		2.39-	BAGS#1	00008795	493760	112736	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		229.41	DISCT#1	00008795	493761	112736	5025.6333		GENERAL-CASH DISCOUNTS	LIQUOR #1 OPERATIONS
35207	7/18/2025	335.00	158620 VENN BREWING COMPANY							
		335.00	BEER#3	00052964	493762	9459	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
35208	7/18/2025	458.99	100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		458.99	PARK TRASH		493967	3838102915	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
35209	7/18/2025	99.95	101003 WINZER FRANCHISE COMPANY							
		99.95	MISC. NUTS, BOLTS & WASHERS		493968	3414810	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		99.95	MISC. NUTS, BOLTS & WASHERS		493968	3414810	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		99.95	MISC. NUTS, BOLTS & WASHERS		493968	3414810	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		99.94	MISC. NUTS, BOLTS & WASHERS		493968	3414810	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		499.74	MISC. NUTS, BOLTS & WASHERS		493968	3414810	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
326298	7/11/2025	34,999.68	164292 CHARTER COMMUNICATIONS OPERATING LLC							
		34,999.68	BURY OVERHEAD CABLE LINES		493540	CHTR67695	2360.6740	PR230042	CAPITAL OUTLAY-MACH/EQUIP/OTHE	REDWOOD PARK
326299	7/16/2025	4.04-	147492 ACUSHNET COMPANY							
		201.75	DISCOUNT		493588	920955331	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		197.71	TITLEIST GOLF BALLS		493588	920955331	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
326300	7/16/2025	4,725.88	152774 ADIDAS AMERICA INC							
		4,725.88	ADIDAS CLOTHING		493764	6163166329A	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES

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326300	7/16/2025		152774 ADIDAS AMERICA INC						Continued...	
326301	7/16/2025		100089 ADVANCE PROFESSIONAL							
		6.97	4995 HEADLIGHT		493551	1594477994	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		9.05	SEALANT E3 4983		493550	1594481854	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		16.02								
326302	7/16/2025		100854 AMERICAN TEST CENTER							
		1,350.00	3 AERIAL BUCKET INSPECTIONS		493553	2251259	1610.6265		REPAIRS-EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		1,350.00								
326303	7/16/2025		100958 ANCOM COMMUNICATIONS INC							
		150.00	RADIO NEW POB		493565	128599	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		150.00								
326304	7/16/2025		125174 ARTISAN BEER COMPANY							
		1,973.20	BEER#1	00047806	493590	3776891	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		61.50	TAX#1	00047806	493591	3776892	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,969.15	BEER#2	00047806	493595	3776893	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		4,419.10	BEER#3	00047806	493596	3776894	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		159.85	BEER#3	00047806	493597	3776895	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		156.80	BEER#3	00047806	493598	3776896	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		443.00	BEER#1	00047806	493592	3776897	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		415.39	BEER#3	00047806	493599	3776898	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,832.60	BEER#1	00047806	493593	3780247	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,288.50	THC#1	00047806	493594	3780248	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,634.50	BEER#3	00047806	493600	3780249	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		15,353.59								
326305	7/16/2025		100820 AT&T MOBILITY							
		38.23	IT WIRELESS DATA		493518	287325474621X07 032025	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		38.23	PW WIRELESS DATA		493518	287325474621X07 032025	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		41.23	POL CELL PHONE		493518	287325474621X07 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		44.88	ADM CELL PHONE		493518	287325474621X07 032025	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		83.11	INSP PHONES, WIRELESS DATA		493518	287325474621X07 032025	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		149.79	REC PHONES		493518	287325474621X07	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT

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326305	7/16/2025		100820 AT&T MOBILITY						Continued...	
						032025				
		179.52	ENG CELL PHONES		493518	287325474621X07	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
						032025				
		182.04	PK PHONE/WIRESS DATA		493518	287325474621X07	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
						032025				
		249.33	STR PHONE/WIRESS DATA		493518	287325474621X07	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
						032025				
		155.92	GOLF WIRELESS DATA		493518	287325474621X07	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
						032025				
		468.41	UTIL PHONES, WIRELESS DATA		493518	287325474621X07	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
						032025				
		38.23	STORM WIRELESS DATA		493518	287325474621X07	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
						032025				
		44.88	ENG CELL PHONE		493771	287342120685X07	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
						032025				
		89.76	CODE CELL PHONES		493771	287342120685X07	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
						032025				
		144.74	CODE CELL PHONES		493771	287342120685X07	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
						032025				
		1,948.30								
326306	7/16/2025		163720 BACK CHANNEL BREWING COLLECTIVE LLC							
		237.00	BEER#1	00053151	493601	2827	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		374.00	BEER#3	00053151	493602	2851	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		611.00								
326307	7/16/2025		141010 BECKER FIRE & SAFETY SERVICES							
		91.00	EXTINGUISHER SERVICE-FS1		493566	6794	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		91.00								
326308	7/16/2025		109954 BERRY COFFEE COMPANY							
		468.60	CH COFFEE, SUPPLIES		493837	1068041	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		468.60								
326309	7/16/2025		123233 BMI GENERAL LICENSING							
		446.00	2025 MUSIC LICENSING		493763	56948358	1700.6249		OTHER CONTRACTUAL SERVICES	PARK & RECREATION MANAGEMENT
		446.00								
326310	7/16/2025		100072 BRAUN INTERTEC CORPORATION							
		1,544.50	MATERIALS TESTING REDWOOD PK		493839	B2502796	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK

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326310	7/16/2025		100072 BRAUN INTERTEC CORPORATION						Continued...	
		2,890.00	MATERIALS TESTING HAYES BALLF		493840	B433815	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		4,434.50								
326311	7/16/2025		156687 BROKEN CLOCK BREWING COOPERATIVE							
		612.00	THC#1	00052795	493680	9928	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		186.00	BEER#1	00052795	493681	9928	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		112.00	BEER#2	00052795	493682	9930	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		910.00								
326312	7/16/2025		163758 C&D OIL OF WASECA							
		70.00	FILTER RECYCLING		493774	58836	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		70.00								
326313	7/16/2025		100878 CHARTER COMMUNICATIONS							
		41.96	CMF CABLE TV JUN		493517	175321001JUNE25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		41.96								
326314	7/16/2025		100282 CINTAS CORPORATION							
		66.78	CH MAT SERVICE		493516	4234928936	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		10.99	SHOP COVERALLS		493778	4235010503	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		493778	4235010503	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		493778	4235010503	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		25.75	AVCC RUG SERVICE		493572	4235479925	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		10.99	SHOP COVERALLS		493776	4235837605	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		493776	4235837605	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		493776	4235837605	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		155.75	CINTAS LINENS		493775	4236106025	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		10.99	SHOP COVERALLS		493777	4236494640	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		493777	4236494640	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		493777	4236494640	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		455.22								
326315	7/16/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		1,350.56	CONTRACTUAL CLEANING-CMF JULY		493841	32009034064	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		2,895.00	CONTRACTUAL CLEANING-MC JULY		493842	42009016706	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		4,245.56								
326316	7/16/2025		130960 COLDSRING GRANITE COMPANY							
		570.00	BOULDER SCROLLS - BECKER		493844	2399053	5605.6326		CREMATION BOULDER	CEMETERY
		2,334.05	CREMATION BOULDER		493843	RI2396413	5605.6326		CREMATION BOULDER	CEMETERY

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326316	7/16/2025		130960 COLDSPRING GRANITE COMPANY						Continued...	
		2,904.05								
326317	7/16/2025		159127 CREATIVE RESOURCES AGENCY LLC							
		381.00	SPLASH VALLEY PRINTING		493576	IN0017446	1940.6239		PRINTING	AQUATIC SWIM CENTER
		381.00								
326318	7/16/2025		122019 CROWN RENTAL - BURNSVILLE							
		120.48	WEED WHIP STRING		493538	W159785	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		120.48								
326319	7/16/2025		100114 CUB FOODS							
		13.96	REHAB SUPPLIES		493779	160442109489	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		13.96								
326320	7/16/2025		143882 CULLIGAN							
		186.70	HAYES WATER SOFTENING		493780	157X02882400JUN E25	5270.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 EQUIPMENT MAINT-HAYES
		148.70	AVSA WATER SOFTENING		493781	157X02883002JUN E25	5210.6249		OTHER CONTRACTUAL SERVICES	ARENA 1 BUILDING MAINTENANCE
		108.00	AVCC WATER SOFTEN LEASE JUL 25		493577	157X02917206JUN E25	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		443.40								
326321	7/16/2025		156145 CYBER ADVISORS INC							
		2,250.00	VCISO MONTHLY SERVICES JULY		493578	137147	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,250.00								
326322	7/16/2025		163270 DAILY DOSE LLC							
		1,350.00	THC/CBD#2	00053129	493695	26	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,350.00								
326323	7/16/2025		118441 DE PAUL LETTERING							
		126.00	BASEBALL CAPS (7)		493579	71886	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		126.00								
326324	7/16/2025		152167 ECOSAFE ZERO WASTE USA INC							
		584.04	ORGANICS BAGS		493860	INV202501271	1540.6229	2023171G	GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		584.04								
326325	7/16/2025		157140 ELM CREEK BREWING COMPANY							

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326325	7/16/2025		157140 ELM CREEK BREWING COMPANY						Continued...	
		219.00	BEER#1	00052850	493696	8720	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		219.00								
326326	7/16/2025		158230 FALLING KNIFE BREWING CO							
		311.00	BEER#1	00052916	493698	20027	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		400.00	THC#1	00052916	493697	20128	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		311.00	BEER#3	00052916	493699	20131	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,022.00								
326327	7/16/2025		100166 FEDEX							
		9.08	FREIGHT ON RESALE		493580	969883390	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
		9.08								
326328	7/16/2025		118279 FRESH PAINT INC							
		560.00	FS1-PAINT SERVICE DOOR		493866	14679	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		560.00								
326329	7/16/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		2,500.00	HAYES NAMING RIGHTS CONSULTANT		493867	AV250701	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		2,500.00								
326330	7/16/2025		102694 GERTENS							
		2,434.80	CHALK/QUIKDRY		493868	24256112	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		3,321.50	FUNGICIDE		493581	24293712	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		5,756.30								
326331	7/16/2025		101328 GOVCONNECTION INC							
		238.56	COMPUTER MONITOR		493582	76594721	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		238.56								
326332	7/16/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		496.80	COCA COLA		493583	47722606004	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		870.90	COCA COLA		493870	47820561008	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		1,367.70								
326333	7/16/2025		100222 HACH COMPANY							
		275.85	WTP LAB SUPPLIES		493507	14547351	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		275.85								
326334	7/16/2025		164307 HALEY, RYAN							

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326334	7/16/2025		164307 HALEY, RYAN						Continued...	
		138.51	UB REFUND 13798 FORDHAM AVE		493799	20250710B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		138.51								
326335	7/16/2025		100231 HOHENSTEINS INC							
		272.40	BEER#2	00005574	493709	831615	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,389.00	THC#3	00005574	493713	833874	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		639.00	BEER#3	00005574	493714	833874	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		147.05	TAX#3	00005574	493715	833874	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2,888.70	BEER#1	00005574	493705	833895	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,515.00	BEER#3	00005574	493712	833896	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,522.50	BEER#2	00005574	493710	833897	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		336.00	BEER#2	00005574	493711	835633	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		396.00	BEER#3	00005574	493716	835634	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		870.00	THC#3	00005574	493717	837919	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,261.80	BEER#3	00005574	493718	837919	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.00	TAX#3	00005574	493719	837919	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		442.50	THC#1	00005574	493706	837942	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,971.20	BEER#1	00005574	493707	837942	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		54.00	TAX#1	00005574	493708	837942	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		13,732.15								
326336	7/16/2025		164306 HOUSING HUB							
		10.00	UB REFUND 945 BEACON LN		493800	20250710A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		10.00								
326337	7/16/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		101.44	AVCC LYSOL CLEANING SUPPLIES		493871	IN4853626	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		216.00	JANITORIAL CART		493801	IN4871166	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		87.87	NOTEBOOKS, PENS, HIGHLIGHTERS		493453	IN4875687	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		209.00	BRUSH FOR NEW FLOOR SCRUBBER		493802	IN4876955	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		614.31								
326338	7/16/2025		158334 INSIGHT BREWING CO							
		115.56	BEER#2	00052942	493722	24514	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		97.78	BEER#3	00052942	493724	24888	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		625.35	BEER#2	00052942	493723	24889	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		659.95	THC#1	00052942	493721	24890	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		109.16	BEER#3	00052942	493725	25073	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,607.80								

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326339	7/16/2025		144639 IRRIGATION DOCTOR						Continued...	
		519.23	CEDAR AVE. IRRIG. MAINT. JULY		493872	53399	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		519.23								
326340	7/16/2025		101111 I-STATE TRUCK CENTER							
		91.41	SEAT BELT FOR FIRE TRUCK		493806	C24293319001	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		91.41								
326341	7/16/2025		151278 KLINE, HARRY							
		90.30	KLINE MILEAGE - JUNE 2025		493508	20250630	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		90.30								
326342	7/16/2025		119999 KRATZ, DOUGLAS A							
		8.55	UB REFUND 8445 135TH ST W		493808	20250710C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		8.55								
326343	7/16/2025		137432 KRAUS-ANDERSON CONSTRUCTION CO.							
		8,400.00	CONCRETE & MASONRY REDWOOD		493876	20250531	2360.6740	PR230004	CAPITAL OUTLAY-MACH/EQUIP/OTHE	REDWOOD PARK
		92,757.16	CM FEES & REIMB. REDWOOD PK		493876	20250531	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		101,157.16								
326344	7/16/2025		158958 LEIBOLD IRRIGATION INC							
		15,000.00	VACUUM PRIME		493877	14591IN	4427.6740	2021176P	CAPITAL OUTLAY-MACH/EQ/OTHER	VALLEYWOOD IMPROVEMENTS
		15,000.00								
326345	7/16/2025		101616 LMC INSURANCE TRUST							
		530.00	WC DED WARD JULY 2025		493882	24698	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		1,031.25	WC DED KOSKI J JULY 2025		493881	24723	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		1,246.27	WC DED DOSTAL T JULY 2025		493883	24743	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		566.41	WC DED WOODFORD M JULY 2025		493885	24774	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		162.04	WC DED FISHER K JULY 2025		493809	24787	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		788.43	WC DED GETTING J JULY 2025		493886	24792	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		2,017.11	WC DED BECKER T JULY 2025		493884	24793	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		3,180.00	CLAIM CA424779-STEVEN GRANNES		493766	9634	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		9,521.51								
326346	7/16/2025		116371 LOFFLER COMPANIES INC (CONT I							
		119.00	PRINTER TONER & MAINTENANCE		493510	5060138A	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		119.00	PRINTER TONER & MAINTENANCE		493509	5060139A	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		238.00								

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326347	7/16/2025		145429 LUBE-TECH RELIABLE ASCENTEK INC						Continued...	
		154.54	BULK 15W-40 OIL		493585	3790088	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		154.54	BULK 15W-40 OIL		493585	3790088	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		154.55	BULK 15W-40 OIL		493585	3790088	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		154.54	BULK 15W-40 OIL		493585	3790088	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		154.54	BULK 15W-40 OIL		493585	3790088	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		33.31	WASHER FLUID		493932	3853778	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		33.31	WASHER FLUID		493932	3853778	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		33.31	WASHER FLUID		493932	3853778	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		33.31	WASHER FLUID		493932	3853778	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		33.31	WASHER FLUID		493932	3853778	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		33.31	WASHER FLUID		493932	3853778	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		972.57								
326348	7/16/2025		163583 LUCE LINE BREWING CO LLC							
		204.00	BEER#1	00053145	493726	4071	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		204.00								
326349	7/16/2025		137396 MEDICINE LAKE TOURS							
		1,363.00	TREASURE ISLAND CASINO TRIP(29		493892	20250707	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		1,363.00								
326350	7/16/2025		100309 MENARDS							
		210.58	GOAL NET REPAIR		493459	92501	5265.6265		REPAIRS-EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		68.46	REPL BALL HITCH TRUCK 420		493896	92514A	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		25.46	PAYTON TOOLS		493521	92517	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		111.15	SCREWS FOR ARCHARY RANGE		493531	92528	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		54.96			493462	94414	1940.6211		SMALL TOOLS & EQUIPMENT	AQUATIC SWIM CENTER
		4.76	COBBLESTONE REPAIR		493514	94735	5506.6211		SMALL TOOLS & EQUIPMENT	STORM LIFT STN MNTC/RPR
		80.41	GENERAL SUPPLIES		493511	94776	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		5.56	IRRIGATION REPAIRS		493893	94833	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		4.99	GENERAL SUPPLIES		493512	94845	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		25.98	HOSE FOR NEW BUILDING		493819	94885	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		15.99	WTP SUPPLIES		493513	94886	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		7.97	VICE GRIPS FOR THE SHOP		493519	94900	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		19.73	WASHERS		493524	95089	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		21.59	ALI DRINKING FOUNTAIN		493822	95090	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		2.19	DRINKING FOUNTAIN PARTS		493525	95095	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		3.99	STRIPER PARTS		493823	95097	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		5.99	SWITCH FOR GATOR		493523	95101	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		11.21	IRRIGATION REPAIRS		493894	95141	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS

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326350	7/16/2025		100309 MENARDS						Continued...	
		8.99	REPL BUNGEEES		493897	95142	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		28.96	REPL AERATOR FOR FRONT OFFICE		493898	95156	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		21.50	IRRIGATION REPAIRS		493895	95224	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		89.98	SHADE		493463	95240	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		86.98	PLAYGROUND TRUCK EQUIPMENT		493824	95369A	1735.6211		SMALL TOOLS & EQUIPMENT	PARK PLAY EQUIPMENT MAINTENANC
		14.98	TOILET AUGER		493826	95428	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		29.99	ALI DRINKING FOUNTAIN		493825	95429	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		93.16	MISC REPL SUPPLIES/ CHAINSAW		493899	95443	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		9.87	GORILLA TAPE		493820	95444	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		143.05	DIAMOND PATH TUNNEL		493828	95493	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		28.97	DRILL BIT, SS SCREWS & NUTS		493821	95500	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		189.99	DIAMOND PATH TUNNEL		493827	95504	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		63.91	FISH REMOVAL		493818	95510	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		57.27	LANDSCAPE MATERIALS		493817	95513	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		124.99	DIAMOND PATH RETURN		493829	95547	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		35.98	WTP PLUMBING REPAIRS		493900	95557	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		69.39	WTP SMALL TOOLS		493900	95557	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,528.95								
326351	7/16/2025		138777 MIDWEST MACHINERY CO							
		461.54	SPINDLE PARTS - MOWERS		493833	10510978	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		1,187.24	TRACTOR REPAIR PARTS		493832	10514832	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		296.65	PARTS - #331		493901	10543540	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,945.43								
326352	7/16/2025		155164 MN OCCUPATIONAL HEALTH							
		73.00	FEDERAL DRUG SCREEN		493903	490160D	1530.6235		CONSULTANT SERVICES	FLEET & BUILDINGS-CMF
		50.00	RANDOM DRUG TESTING - REINER		493902	490160E	1710.6249		OTHER CONTRACTUAL SERVICES	PARK MAINTENANCE MANAGEMENT
		73.00	DRUG TEST		493912	490160F	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		73.00	DRUG TEST		493913	497282A	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		269.00								
326353	7/16/2025		151805 MONTGOMERY BREWING							
		60.00	BEER#2	00052282	493737	5395	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		60.00								
326354	7/16/2025		128462 MUSCO SPORTS LIGHTING, LLC							
		61,374.00	LIGHTING EQUIP JCRP-PICKLEBALL		493905	440517	2347.6740	PR230034	CAPITAL OUTLAY-MACH/EQUIP/OTHE	JOHNNY CAKE RIDGE WEST PARK
		61,374.00								

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326355	7/16/2025		100995 NAPA AUTO PARTS						Continued...	
		3.91	PARTS		493934	966509	1510.6215		EQUIPMENT-PARTS	PW ENGINEERING & TECHNICAL
		7.82	PARTS		493934	966509	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		38.84	PARTS		493934	966509	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		3.91	PARTS		493934	966509	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		3.91	PARTS		493934	966509	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		31.72	PARTS - WIPERS		493906	966510	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		10.29	PARTS		493933	966512	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		100.40								
326356	7/16/2025		100751 PHILLIPS WINE & SPIRITS INC							
		124.50	REDBULL		493910	5006172	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		692.18	HIGH NOON		493910	5006172	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		816.68								
326357	7/16/2025		143336 PREMIER LOCATING INC							
		634.20	PREMIER LOCATES 6/1-6/15		493936	43122	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		634.20	PREMIER LOCATES 6/1-6/15		493936	43122	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		1,001.44	PREMIER LOCATES 6/15-6/30		493937	43146	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		2,269.84								
326358	7/16/2025		153484 PRYES BREWING COMPANY LLC							
		494.00	BEER#1	00052530	493739	100678	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		355.00	BEER#3	00052530	493742	100917	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		346.00	BEER#1	00052530	493740	101137	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		226.50	BEER#2	00052530	493741	101695	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,421.50								
326359	7/16/2025		149126 RED BULL DISTRIBUTION COMPANY							
		363.86	TAX#2	00052064	493744	5017509703	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		355.51	TAX#1	00052064	493743	5017764360	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		719.37								
326360	7/16/2025		161643 SCOTT CARVER DAKOTA CAP AGENCY							
		700.00	SECURITY DEPOSIT REFUND CHECK		493941	90431616	1000.2410		CUSTOMER DEPOSITS	GENERAL FUND BALANCE SHEET
		700.00								
326361	7/16/2025		163580 SELA ROOFING COMMERCIAL DIVISION							
		1,076.16	SENIOR CENTER ROOF REPAIR		493942	18031	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
		1,076.16								

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326362	7/16/2025		118355 SHI INTERNATIONAL CORP						Continued...	
		677.16	LAPTOP DOCKING STATIONS (2)		493944	B19925036	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		439.36	2K LCD MONITOR		493943	B19936775	5305.6211		SMALL TOOLS & EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY
		<u>1,116.52</u>								
326363	7/16/2025		162372 SPOHN RANCH INC							
		71,250.00	CONST DOCS FOR SKATE PARK		493948	20250622	2347.6235	PR230010	CONSULTANT SERVICES	JOHNNY CAKE RIDGE WEST PARK
		<u>71,250.00</u>								
326364	7/16/2025		163759 TINT MY RIDE							
		280.00	CLAIM #CP448115 UNIT #349		493956	3216	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		<u>280.00</u>								
326365	7/16/2025		129556 T-MOBILE USA							
		165.00	25002457 DET. PHONE DATA		493454	9586252994	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		25.00	25002457 DET. PHONE DATA		493957	9593896965	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		165.00	25002457 DET. PHONE DATA		493455	9605488743	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		<u>355.00</u>								
326366	7/16/2025		100631 VERIZON WIRELESS							
		20.02	PK WIRELESS DATA		493961	6117501211	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		20.02	INSP WIRELESS DATA		493961	6117501211	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		40.04	IT WIRELESS DATA		493961	6117501211	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		161.43	POL PHONE, WIRELESS		493961	6117501211	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		80.08	UTIL WIRELESS DATA		493961	6117501211	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		40.01	IA1 WIRELESS DATA IPAD		493962	6117734593	5250.6237		TELEPHONE/PAGERS	ARENA 1 CONCESSIONS
		40.01	UTIL WIRELESS DATA IPAD		493962	6117734593	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		<u>401.61</u>								
326367	7/16/2025		158208 VERIZON WIRELESS SERVICES LLC							
		75.00	25003172 INVESTIGATIONS		493966	9022405677	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		75.00	25003172 INVESTIGATIONS		493965	9022405678	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		75.00	25003172 INVESTIGATIONS		493964	9022405680	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		75.00	25003172 INVESTIGATIONS		493963	9022405682	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		<u>300.00</u>								
326368	7/16/2025		100363 XCEL ENERGY							
		319.68	STREET LIGHTS ELECTRIC		493969	5168727942JUL25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		<u>319.68</u>								
20250545	5/19/2025		120679 U S BANK P CARD							

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20250545	5/19/2025		120679 U S BANK P CARD						Continued...	
		329.79	MSFCA CONF HOTEL DEP-STRUTHERS		492891	240009751286779 04420622	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		329.79	MSFCA CONF HOTEL DEP-NELSON		492892	240009751286779 04421091	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		329.79	MSFCA CONF		492893	240009751286779 04421281	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
			Supplier 153451 PIER B RESORT (PCARD)							
		7.24	LUNCH AT SPRING CONFERENCE		492894	240009751286789 12223370	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
		7.24	LUNCH AT SPRING CONFERENCE		492894	240009751286789 12223370	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		7.23	LUNCH AT SPRING CONFERENCE		492894	240009751286789 12223370	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
			Supplier 163813 BLACK BEAR LODGE & SAL (PCARD)							
		32.97	CHOP SAW BLADES		493490	240034151349000 17216356	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
			Supplier 148070 CROWN RENTAL AV (PCARD)							
		65.78	DAKOTACOUNTY BO LUNCH		492879	240133951280015 76032993	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
			Supplier 148111 RASCALS CATERING (PCARD)							
		20.29	LUNCH FOR OUT OF CITY TRAINING		493487	240133951350031 02324648	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 163814 LAS MARGARITAS MEXICAN (PCARD)							
		7.24-	POL SALES TAX ADJUST		493496	240362951357124 39177827	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		7.24	POL SALES TAX ADJUST		493496	240362951357124 39177827	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		131.30	IPMBA BOOKS		493496	240362951357124 39177827	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 122138 JONES & BARTLETT PUBLISHERS INC (PCARD)							
		36.44	LUNCH DURING RANGE TRAINING		493483	240372451349000 18234961	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		385.00	EDAM SUMMER CONF. - BENETTI		492962	240710551299391 84446733	3212.6276		SCHOOLS/CONFERENCES/EXP OTHEREDA OPERATION	
			Supplier 128935 EDAM (PCARD)							
		3.82-	SALES TAX ADJ		492859	241374651232003 16785822	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		3.82	SALES TAX ADJ		492859	241374651232003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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						16785822				
		50.80	LABEL MAKER - RED TAPE		492859	241374651232003	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
						16785822				
		3.08-	POL SALES TAX ADJUST		492973	241374651293008	1200.6239		PRINTING	POLICE MANAGEMENT
						49627428				
		3.08	POL SALES TAX ADJUST		492973	241374651293008	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						49627428				
		41.02	BUSINESS CARDS		492973	241374651293008	1200.6239		PRINTING	POLICE MANAGEMENT
						49627428				
			Supplier 100577 OFFICE MAX (PCARD)							
		12.09	WIRE STRIPPER/ELECT TAPE		493473	241374651341003	5065.6211		SMALL TOOLS & EQUIPMENT	LIQUOR #2 OPERATIONS
						95013244				
		116.68	FLOWERS		493478	241374651341003	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
						95018110				
			Supplier 148085 MENARDS (PCARD)							
		92.37	HR/PAYROLL ATTIRE		493477	241382951331149	1020.6399		OTHER CHARGES	HUMAN RESOURCES
						98014963				
			Supplier 120982 LANDS' END BUSINESS OUTFITTERS (PCARD)							
		90.00	CONFERENCE		493498	241382951361161	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
						08000607				
			Supplier 148118 U OF M CCE (PCARD)							
		17.16	BBQ		492890	241640751270910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						16140494				
		11.97	N/A		492967	241640751280910	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
						16397507				
		42.72	LEMONS		493479	241640751330910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17331763				
			Supplier 100463 TARGET STORES (PCARD)							
		760.00	NLC CITY SUMMIT - GREND AHL		492863	241988051245178	1005.6276		SCHOOLS/CONFERENCES/EXP OTHERMAYOR/CITY COUNCIL	
						06782999				
			Supplier 162851 NATIONAL LE (PCARD)							
		5.83	FB AD		492864	242042951220001	2205.6239		PRINTING	GOLF MANAGEMENT
						04584050				
		49.94	FB AD		492889	242042951270005	2205.6239		PRINTING	GOLF MANAGEMENT
						06197043				
			Supplier 148619 FACEBOOK INC (PCARD)							
		184.82	MITEL WALL PHONES		493011	242042951320034	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
						45527091				
			Supplier 145106 PAYPAL-EBAY (PCARD)							

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		9.75-	SALES TAX ADJ		493008	242316851333370 44653785	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		9.75	SALES TAX ADJ		493008	242316851333370 44653785	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		129.74	STRIPER TRAILER TOOLBOX		493008	242316851333370 44653785	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		18.69-	SALES TAX ADJ		493480	242316851343381 15921845	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		18.69	SALES TAX ADJ		493480	242316851343381 15921845	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		248.68	REPL JACK		493480	242316851343381 15921845	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
			Supplier 151597 HARBOR FREIGHT (PCARD)							
		125.00	WEBSITE		492865	242390051249000 16345203	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 158331 TWIN CITIES GOLF ORGANIZATION (PCARD)							
		826.28	PW LUNCH MEETING		492988	242697951300011 97031638	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
			Supplier 148613 GOODCENTS DELI (PCARD)							
		83.66	MEALS-FF INTERVIEWS		492991	242697951335007 31680021	1300.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE MANAGEMENT	
		38.04	OUT OF CITY TRAINING DINNER X2		493491	242697951360011 19372981	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 137112 JIMMY JOHNS (PCARD)							
		24.53	LO CINCO DE MAYO		492867	244273351237302 66447415	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		71.42	SUPPLIES		492966	244273351287302 68206582	2270.6229		GENERAL SUPPLIES	GOLF FOOD & BEVERAGE
			Supplier 148071 CUB FOODS (PCARD)							
		62.44	FOOD DURING SHOOTING RESPONSE		492989	244273351317100 20646924	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 145193 CHICK-FIL-A (PCARD)							
		12.98	BREAK ROOM WATER REFILL		492992	244273351327302 60366081	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		70.20	KITCHEN FOOD		493485	244273351347302 64460680	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
			Supplier 148071 CUB FOODS (PCARD)							
		476.34	EDAM DULUTH-HOTEL- BENETTI		492970	244310651302036 72081945	1100.6276		SCHOOLS/CONFERENCES/EXP OTHERDEV MANAGEMENT	
			Supplier							

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			137807 INN ON LAKE SUPERIOR (PCARD)							
		884.00	APWA PWX CNF REG-CHICAGO -SAAM		492990	244310651322047	1500.6276		SCHOOLS/CONFERENCES/EXP OTHERPW MANAGEMENT	
						94395328				
			Supplier 157234 APWA REGISTRATION (PCARD)							
		41.52	DINNER FOR OUT OF CITY DETAIL		493488	244310651352066	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						56364844				
		21.79	OUT OF CITY TRAINING LUNCH		493482	244310651352066	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						82084523				
		6.58	LUNCH FOR OUT OF CITY TRAINING		493501	244310651362074	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
						25065968				
			Supplier 140817 CHIPOTLE (PCARD)							
		2.52-	AVCC SALES TAX ADJ		492876	244450051274001	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
						66786709				
		2.52	AVCC SALES TAX ADJ		492876	244450051274001	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						66786709				
		33.48	AVCC FLOWER PLANTERS		492876	244450051274001	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
						66786709				
		28.85	CANDY FOR BOOTH		493481	244450051354001	1850.6229		GENERAL SUPPLIES	REC SOFTBALL
						72014237				
			Supplier 102101 WAL-MART (PCARD)							
		300.00	TRAINING FOR LIQUOR		492975	244538851290069	2270.6275		SCHOOLS/CONFERENCES/EXP LOCAL GOLF FOOD & BEVERAGE	
						81363186				
			Supplier 155888 MN LICENSED BEVERAGE ASSOC (PCARD)							
		25.90	CITIZENS ACADEMY		493475	244550151331410	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
						04387106				
			Supplier 102101 WAL-MART (PCARD)							
		6.23-	SALES TAX ADJ		492971	244921651301000	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
						13006306				
		6.23	SALES TAX ADJ		492971	244921651301000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						13006306				
		82.91	VACUUM BAGS.		492971	244921651301000	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
						13006306				
			Supplier 153492 SANITAIRE COMMERCIAL (PCARD)							
		20.00	CHATGPT 4.0 MONTHLY SUB.		493486	244921651341000	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
						33205611				
			Supplier 161101 CHATGPT SUBSCRIPTION (PCARD)							
		35.90	MUSIC SERVICE START UP		493492	244939851351056	1940.6280		DUES & SUBSCRIPTIONS	AQUATIC SWIM CENTER
						04035510				
			Supplier 152492 CLOUD COVER MUSIC (PCARD)							

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		121.01	PART		492880	246326951273006 65550849	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
			Supplier 163812 ABBOTT RUBBER COMPANY (PCARD)							
		42.90-	SALES TAX ADJUST		492866	246921651231008 70390592	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		42.90	SALES TAX ADJUST		492866	246921651231008 70390592	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		570.90	BLOWER & EXTRA BATTERY STREETS		492866	246921651231008 70390592	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		38.00	HAT FOR FRANCIS & WALTER		492862	246921651231029 19290478	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 116502 3 GUYS SEWING (PCARD)							
		104.96	CAMP-TIE DYE		492868	246921651241012 99272105	1825.6229		GENERAL SUPPLIES	REC SUMMER PLAYGROUND ACTIVITY
			Supplier 100748 MICHAELS (PCARD)							
		18.09-	AVCC SALES TAX ADJ		492875	246921651271043 38532403	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		18.09	AVCC SALES TAX ADJ		492875	246921651271043 38532403	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		240.74	AVCC FLOWERS FOR PLANTERS		492875	246921651271043 38532403	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		149.30	BIKE PATROL GLOVES		492964	246921651281052 37628381	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 163688 POLICE BIKE STORE (PCARD)							
		602.28	WOMENS CNF WELCH ST. GEORGE		492960	246921651281053 10777238	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		602.28	WOMENS CNF - WELCH ST. DEMO		492961	246921651281053 10777600	1210.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE FIELD OPERATIONS/PATROL	
			Supplier 163818 TIRC HOTEL (PCARD)							
		3.17-	IT SALES TAX ADJUST		493004	246921651291057 86053220	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		3.17	IT SALES TAX ADJUST		493004	246921651291057 86053220	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		42.16	WSJ ONLINE SUBSCRIPTION		493004	246921651291057 86053220	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
			Supplier 157029 WSJ BARRONS SUBSCRIPT (PCARD)							
		560.59	CABLE TV		493474	246921651331000	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT

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						12262566				
			Supplier 156795 SPECTRUM (PCARD)							
101.90			BIKE PATROL GLOVES AND HELMET		493497	246921651351015	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						30659349				
			Supplier 163688 POLICE BIKE STORE (PCARD)							
32.00			NEW HIRE NAME PLATES		493493	246921651351017	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						19717330				
			Supplier 148998 LAKEVILLE TROPHY (PCARD)							
247.00			PEO SHIRTS		493494	246921651351017	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						43692475				
			Supplier 116502 3 GUYS SEWING (PCARD)							
10.63-			SALES TAX ADJ		493500	246921651351018	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
						65545477				
10.63			SALES TAX ADJ		493500	246921651351018	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
						65545477				
85.79			WATER METER FOR VACTOR 401		493500	246921651351018	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
						65545477				
12.82-			SALES TAX ADJ		493499	246921651351018	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
						70535067				
12.82			SALES TAX ADJ		493499	246921651351018	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
						70535067				
171.08			WATER METERS FOR VACTOR 401		493499	246921651351018	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
						70535067				
			Supplier 140339 AMAZON.COM (PCARD)							
.50			SERVICE CHARGE KONGNSO NOTARY		492860	247170551231612	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						35887437				
			Supplier 156893 DAKOTACOMN ADC SERVICEFEE (PCARD)							
20.00			NOTARY RENEWAL - KONGNSO		492861	247170551237312	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						36396685				
			Supplier 156894 DAKOTACOMN WSC SLC (PCARD)							
900.00			POST LICENSE RENEWALS		492872	247170551261212	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						60543112				
			Supplier 149665 POST BOARD SRVC FEE (PCARD)							
227.97			KARNICK-FLIGHT FRI CONF		492869	247170551268712	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						61961636				
238.97			NELSON-FLIGHT FRI CONF		492870	247170551268712	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						62558399				
			Supplier 123029 DELTA AIR (PCARD)							
250.00			MNSANI TRAINING LUNDER		493476	247170551332813	1225.6276		SCHOOLS/CONFERENCES/EXP OTHERPOLICE TRAINING	

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						39743993				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
		32.74	TSCHIDA/CHIRPICH TRAINING LNCH		492873	247330951250570	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						91530356				
			Supplier 154448 JERSEY MIKES (PCARD)							
		149.01	MIAMA CONFERENCE		492881	247554251281512	5260.6276		SCHOOLS/CONFERENCES/EXP OTHERARENA 2 MANAGEMENT-HAYES	
						88059342				
		149.01	MIAMA SPRING WORKSHOP - HOTEL		492882	247554251281512	5205.6275		SCHOOLS/CONFERENCES/EXP LOCAL ARENA 1 MANAGEMENT	
						88059482				
			Supplier 138028 HAMPTON INNS (PCARD)							
		185.00	FOOD SAFE CERTIFICATION		492993	247554251331213	1940.6275		SCHOOLS/CONFERENCES/EXP LOCAL AQUATIC SWIM CENTER	
						36156708				
			Supplier 163815 SAFE FOOD TRAINING (PCARD)							
		402.79	HR/PAYROLL ATTIRE		493012	247679051337100	1020.6399		OTHER CHARGES	HUMAN RESOURCES
						01055687				
			Supplier 155374 LLBEAN DIRECT (PCARD)							
		51.25	TRAILER SUPPLIES		493009	247933851320038	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
						22713070				
			Supplier 159162 NTE 5425 (PCARD)							
		286.00	BUCKTHORN PULLER		493484	247933851340011	1520.6211		SMALL TOOLS & EQUIPMENT	NATURAL RESOURCES
						08634075				
			Supplier 163819 UPROOTER (PCARD)							
		50.00	UNIFORM PATCH		492878	248291351263007	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
						87098447				
			Supplier 148901 THE EMBLEM AUTHORITY (PCARD)							
		339.57	BIKE PATROL UNIFORMS		492963	249416651281442	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						56054458				
		767.94	BIKE PATROL UNIFORMS		492969	249416651281442	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						56054466				
			Supplier 161715 BLAUER MANUFACTURING (PCARD)							
		60.55	NON OXY FUEL		492976	249416651291448	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
						41074473				
			Supplier 129038 HOLIDAY STATIONSTORES #316 (PCARD)							
		376.15	CSO CAMERON NEW UNIFORMS		493489	249416651341470	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
						57044208				
		203.98	BIKE PATROL UNIFORMS		493495	249416651351475	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						45060807				
			Supplier 161715 BLAUER MANUFACTURING (PCARD)							
		673.99	ONLINE ADVERTISING		492871	249416851261429	2205.6239		PRINTING	GOLF MANAGEMENT

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						07919707				
			Supplier 148969 HIBU INC (PCARD)							
		27.87	FUEL FOR MOWING		492874	249430051262011	5320.6212		MOTOR FUELS/OILS	WATER WELL/BOOSTER STN MNT/RPR
						72549646				
		7.98	EGGS		492974	249430051302038	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						31742608				
		31.55			493005	249430051332056	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						57713685				
		50.34	GAS FOR SQUAD CAR		493471	249430051332056	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
						57714279				
		79.12	248 GAS		493006	249430051332056	1770.6229		GENERAL SUPPLIES	PARK GENERAL MAINTENANCE
						57715698				
		80.56	FUEL FOR MOWING WELLS/TOWERS		493007	249430051332056	5320.6212		MOTOR FUELS/OILS	WATER WELL/BOOSTER STN MNT/RPR
						57717504				
			Supplier 103023 KWIK TRIP INC (PCARD)							
		6.97	POLYBLEND GROUT - PD SIDE		492877	249430151270101	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
						94804964				
		154.49	FLOWERS		492968	249430151290101	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
						86155266				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		316.00	SKATE SHARPENER PARTS		492965	740834251281000	5265.6211		SMALL TOOLS & EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
						16516725				
			Supplier 163816 BLADEMASTER (PCARD)							
		184.82-	REFUND - ITEM NOT AVAILABLE		493010	742042951320034	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
						58024098				
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		1,998.00	SVWP TVS FOR CONCESSIONS MENU		492987	744813251291000	2306.6229	PR230032	GENERAL SUPPLIES	APPLE VALLEY AQUATIC CENTER
						12120174				
			Supplier 163817 SYLVOX TV (PCARD)							
		3,582.50	SPLASH VALLEY RIVER TUBES		493472	749242751322713	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
						25380727				
			Supplier 163766 TUBE PRO INC (PCARD)							
		21,994.47								
20250637	6/23/2025		157977 WEX HEALTH INC							
		423.09	FLEX SPENDING DAYCARE 2025		493916	20250623	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		423.09								
20250638	6/27/2025		142866 HEALTHPARTNERS							
		6.56-	S SCHUFT TERM PACKAGE DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL

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20250638	6/27/2025		142866 HEALTHPARTNERS						Continued...	
		6.56	S SCHUFT RATE ADJUSTMENT DENTA		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	T DILL NEW HIRE DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	A GAALSWYK NEW HIRE DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	C HAYES NEW HIRE DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	D POST NEW HIRE DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	S WALTER NEW HIRE DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,574.40	DENTAL		493930	20250701	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,789.50-	S SCHUFT RATE ADJUSTMENT MEDIC		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		851.50	S SCHUFT CANCEL DEPENDENT MEDI		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	T DILL NEW HIRE MEDICAL		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	C HAYES NEW HIRE MEDICAL		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	D POST NEW HIRE MEDICAL		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,704.00	S WALTER NEW HIRE MEDICAL		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		2,165.00	A GAALSWYK NEW HIRE MEDICAL		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		302,619.50	MEDICAL		493930	20250701	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		310,094.70								
20250701	7/1/2025		148015 VOYA							
		4,200.00			491771	6182511554810	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,200.00								
20250702	7/1/2025		148869 VOYA (HCSP)							
		10,453.80			491772	06182511554811	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		10,453.80								
20250703	7/3/2025		148015 VOYA							
		4,200.00			492813	07022510240811	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,200.00								
20250704	7/3/2025		148869 VOYA (HCSP)							
		10,810.53			492814	07022510240812	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		10,810.53								
20250705	7/7/2025		102664 US BANK							
		209,815.61			492822	0702251024089	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		209,815.61								
20250706	7/3/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00			492821	0702251024088	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		460.00								

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20250706	7/3/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN						Continued...	
20250707	7/7/2025		100657 MN DEPT OF REVENUE							
		43,786.24			492820	0702251024087	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		43,786.24								
20250708	7/7/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		175,980.69			492819	0702251024086	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		175,980.69								
20250709	7/3/2025		157977 WEX HEALTH INC							
		10,581.63			492816	07022510240814	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,581.63								
20250710	7/3/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		6,953.11			492815	07022510240813	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		6,953.11								
20250711	7/3/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		28,117.30			492817	0702251024083	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		28,117.30								
20250712	7/3/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,541.23			492812	07022510240810	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,541.23								
20250713	7/18/2025		102664 US BANK							
		967.81	EMPLOYEE MEDICARE		493545	711251114575	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		967.81	CITY SHARE MEDICARE		493545	711251114575	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		4,291.92	FEDERAL TAXES PR		493545	711251114575	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		6,227.54								
20250714	7/18/2025		100657 MN DEPT OF REVENUE							
		2,045.08	STATE TAX WITHHOLDING		493544	711251114574	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		2,045.08								
20250715	7/17/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		1,397.40	FIRE RELIEF DUES		493541	711251114571	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,397.40								
20250716	7/17/2025		151440 VANTAGEPOINT TRANSFER AGENTS							

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20250716	7/17/2025		151440 VANTAGEPOINT TRANSFER AGENTS						Continued...	
		375.00	ROTH 457-PLAN #301171-FIRE TOO		493546	711251114576	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		375.00								
20250717	7/17/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		825.00	ICMA-PLAN #301171-FIRE TOO		493542	711251114572	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		825.00								
20250718	7/17/2025		100241 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		2,999.55	ICMA-PLAN #306561-FIRE ONLY		493543	711251114573	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,999.55								
20250719	7/7/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		167.07	CORRECTION FROM PPE 6 13 25		493915	20250707	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		167.07								
20250720	7/1/2025		157977 WEX HEALTH INC							
		30,460.00	HRA EMPLOYER FUNDING		493918	20250701	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		30,460.00								
20250721	7/1/2025		157977 WEX HEALTH INC							
		239,599.20	HSA EMPLOYER FUNDING		493917	20250701	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		239,599.20								
		3,613,585.94	Grand Total							

Payment Instrument Totals

Checks	382,209.08
EFT Payments	1,124,508.24
A/P ACH Payment	2,106,868.62
Total Payments	3,613,585.94

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	224,083.56
02010 CABLE TV RESERVE FUND	239.01
02025 ROAD ESCROW FUND	740,453.25
02090 PARTNERS IN EDUCATION	2,732.90
02115 OPIOID SETTLEMENT FUND	4,496.60
02200 VALLEYWOOD GOLF FUND	31,070.62
02300 PARKS REFERENDUM FUND	657,667.65
03210 EDA OPERATIONS FUND	815.15
04425 VALLEYWOOD IMPROVEMENTS	15,000.00
04430 2024A CAPITAL PROJECT CIP FUND	18,827.15
04500 CONSTRUCTION PROJECTS	3,105.00
04730 TIF DIST#1-CAPITAL PROJECTS	52,066.83
05000 LIQUOR FUND	178,363.55
05200 ARENA FUND	3,835.65
05300 WATER & SEWER FUND	559,603.40
05500 STORM DRAINAGE UTILITY FUND	2,372.96
05600 CEMETERY FUND LEVEL PROGRAM	2,904.05
05800 STREET LIGHT UTIL FUND	3,633.33
07100 INSURANCE TRUST DENTAL FUND	1,607.20
07200 RISK MANAGEMENT/INSURANCE FUND	9,801.51
09000 PAYROLL CLEARING FUND	1,100,906.57
Report Totals	3,613,585.94

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35210	7/25/2025		155911 5 STAR INSPECTIONS INC							
		10,016.92	ELECTRICAL FEES 6/25 FINALED		494023	20250708	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		10,016.92								
35211	7/25/2025		100101 ACE HARDWARE							
		5.49-	DISCOUNT		494143	350138100691	5505.6333		GENERAL-CASH DISCOUNTS	STORM DRAIN MNTC/RPR/SUMPS
		54.98	SWEEPER REPAIR		494143	350138100691	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		49.49								
35212	7/25/2025		150442 ADVANCED ENGINEERING & ENVIRO							
		3,271.00	SCADA ANNUAL HOSTING FEE		494024	103476	5305.6280		DUES & SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		3,271.00	SCADA ANNUAL HOSTING FEE		494024	103476	5365.6280		DUES & SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		3,271.00	SCADA ANNUAL HOSTING FEE		494024	103476	5505.6280		DUES & SUBSCRIPTIONS	STORM DRAIN MNTC/RPR/SUMPS
		1,605.37	SCADA PLC / LS CONTROL UPGRADE		494025	103477	5325.6735	2024142S	CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		1,605.38	SCADA PLC / LS CONTROL UPGRADE		494025	103477	5380.6735	2024142S	CAPITAL OUTLAY-OTHER IMPROVEME	SEWER LIFT STN REPAIR & MNTC
		380.58	SCADA SYSTEM REPAIRS MAY		494090	103478	5365.6265		REPAIRS-EQUIPMENT	SEWER MGMT/REPORTS/DATA ENTRY
		380.59	SCADA SYSTEM REPAIRS MAY		494090	103478	5305.6265		REPAIRS-EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY
		380.58	SCADA SYSTEM REPAIRS MAY		494090	103478	5505.6265		REPAIRS-EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
		1,016.00	WATER MODELING TIMES SQUARE		494027	104035	4502.6235	2024161G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		1,801.64	SCADA SYSTEM REPAIRS JUNE		494089	104098	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		1,801.65	SCADA SYSTEM REPAIRS JUNE		494089	104098	5380.6249		OTHER CONTRACTUAL SERVICES	SEWER LIFT STN REPAIR & MNTC
		1,801.64	SCADA SYSTEM REPAIRS JUNE		494089	104098	5506.6249		OTHER CONTRACTUAL SERVICES	STORM LIFT STN MNTC/RPR
		965.00	NORDIC BOOSTER STATION PH2		494026	104099	5320.6735	2024138W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		2,038.87	SCADA HARDWARE UPGRADE		494091	104101	5380.6735		CAPITAL OUTLAY-OTHER IMPROVEME	SEWER LIFT STN REPAIR & MNTC
		2,038.88	SCADA HARDWARE UPGRADE		494091	104101	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		25,629.18								
35213	7/25/2025		153995 AMAZON CAPITAL SERVICES							
		925.00	HANGERS FOR OFFICERS VESTS POB		493977	113JM9TJ7974	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		76.31	CLEANING PRODUCTS FOR CMF		494092	13DMPYRJRDP	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		998.63	MISC EXTENSION CORDS		494097	163PK1Q7XTYV	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		53.45	SAFETY GLASSES		494096	17J94HQ4P4Y7	1770.6229		GENERAL SUPPLIES	PARK GENERAL MAINTENANCE
		9.99	LIFEGUARD EQUIPMENT		493971	1C37T6KTWFXX	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		98.93	BADMINTON NETS		493970	1CRYPFPPVT4V	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		394.95	APPLE IPAD		494372	1D9DHL49MNWN	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		240.44	SHOP SUPPLIES CMF		494094	1G74RVVQ1VGV	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		54.95	SAFETY EQUIPMENT - GLASSES		494095	1JJ7YVVFH63M	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		59.35	USB C ADAPTERS		494369	1TX6HHHFGPQX	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		148.32	CLEANING PRODUCTS, CMF		494093	1XFHGTCYJNYK	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		3,060.32								

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35214	7/25/2025		100054 BAUER BUILT INC						Continued...	
		1,173.22	TIRES POLICE		494031	518033343	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		1,173.22								
35215	7/25/2025		100058 BELLBOY CORPORATION							
		22.40	TAX#2	00004928	494212	110031600	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		245.90	TAX#3	00004928	494215	110031700	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		91.15	NTAX#3	00004928	494216	110031700	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		30.65	TAX#1	00004928	494200	110031800	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		52.50	NTAX#1	00004928	494201	110031800	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		51.50	NTAX#1	00004928	494206	110062400	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		82.40	NTAX#3	00004928	494221	110062600	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		101.00	LIQ#2	00004928	494209	208255900	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		101.00	LIQ#2	00004928	494213	208313900	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.00	FREIGHT#2	00004928	494214	208313900	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		106.75	LIQ#1	00004928	494198	208314100	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00004928	494199	208314100	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		613.75	LIQ#3	00004928	494217	208314400	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00004928	494218	208314400	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		537.40	LIQ#1	00004928	494204	208382200	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.00	FREIGHT#1	00004928	494205	208382200	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		492.15	LIQ#3	00004928	494219	208383000	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00004928	494220	208383000	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		420.00	THC#2	00004928	494210	300108500	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		12.00	FREIGHT#2	00004928	494211	300108500	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		936.00	THC#1	00004928	494202	300138300	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		24.00	FREIGHT#1	00004928	494203	300138300	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		84.00	CMTHC#1	00004928	494207	300145900	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1.65	CMFREIGHT#1	00004928	494208	300145900	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,862.90								
35216	7/25/2025		157587 BIX PRODUCE COMPANY LLC							
		172.09	NO TAX#1	00052874	494222	6691808	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		172.09								
35217	7/25/2025		149273 BLACKFIRE CREATIVE							
		1,245.00	GRAPHICS FOR 912		493978	8496	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		1,245.00	GRAPHICS SQD #16		494032	8501	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		1,245.00	GRAPHICS SQ # 24		493979	8502	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		3,735.00								

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35218	7/25/2025		121092 BOURGET IMPORTS						Continued...	
		232.00	WINE#1	00045600	494223	219014	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.00	FREIGHT#1	00045600	494224	219014	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		236.00								
35219	7/25/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		600.00	LIQ#3	00001930	494263	12204878	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	494264	12204878	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		30.11	TAX#3	00001930	494261	122107847	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	494262	122107847	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		52.00	WINE#3	00001930	494282	122107848	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	494283	122107848	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,205.44	LIQ#2	00001930	494245	122107853	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		18.22	FREIGHT#2	00001930	494246	122107853	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		83.66	TAX#2	00001930	494243	122107854	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.30	FREIGHT#2	00001930	494244	122107854	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		4,001.10	LIQ#1	00001930	494225	122107856	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		40.53	FREIGHT#1	00001930	494226	122107856	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	TAX#1	00001930	494227	122107857	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	494228	122107857	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		6,989.30	LIQ#3	00001930	494259	122108567	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		73.03	FREIGHT#3	00001930	494260	122108567	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		126.11	TAX#3	00001930	494265	122204879	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		24.00	NTAX#3	00001930	494266	122204879	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4.60	FREIGHT#3	00001930	494267	122204879	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,195.20	LIQ#2	00001930	494249	122204886	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		24.15	FREIGHT#2	00001930	494250	122204886	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		39.96	TAX#2	00001930	494251	122204887	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	494252	122204887	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		24.00	TAX#1	00001930	494229	122204888	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	494230	122204888	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		545.85	LIQ#1	00001930	494231	122204889	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.90	FREIGHT#1	00001930	494232	122204889	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		983.20	LIQ#3	00001930	494268	122316970	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.05	FREIGHT#3	00001930	494269	122316970	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		360.00	WINE#3	00001930	494284	122316971	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.75	FREIGHT#3	00001930	494285	122316971	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		394.80	LIQ#2	00001930	494253	122316976	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.45	FREIGHT#2	00001930	494254	122316976	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,307.96	LIQ#1	00001930	494237	122316978	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		49.45	FREIGHT#1	00001930	494238	122316978	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

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35219	7/25/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		784.00	WINE#1	00001930	494272	122316979	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.05	FREIGHT#1	00001930	494273	122316979	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	TAX#1	00001930	494235	122316980	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	494236	122316980	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		580.00	WINE#1	00001930	494274	122316981	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.90	FREIGHT#1	00001930	494275	122316981	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		84.00	WINE#3	00001930	494288	122416166	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	494289	122416166	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		972.00	WINE#3	00001930	494286	122418964	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.65	FREIGHT#3	00001930	494287	122418964	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,391.73	LIQ#3	00001930	494270	122418965	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.34	FREIGHT#3	00001930	494271	122418965	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		416.00	WINE#2	00001930	494278	122418970	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	494279	122418970	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		400.70	LIQ#2	00001930	494255	122418971	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		103.50-	CMLIQ#2	00001930	494256	122418971	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.45	FREIGHT#2	00001930	494257	122418971	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1.15-	CMFREIGHT#2	00001930	494258	122418971	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		136.00	WINE#2	00001930	494280	122418972	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	494281	122418972	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,046.57	LIQ#1	00001930	494239	122418973	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		103.50-	CMLIQ#1	00001930	494240	122418973	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		9.20	FREIGHT#1	00001930	494241	122418973	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	494242	122418973	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		216.00	WINE#1	00001930	494276	122418974	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	494277	122418974	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		642.00-	CMLIQ#2	00001930	494247	413721955	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.90-	CMFREIGHT#2	00001930	494248	413721955	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		76.42-	CMLIQ#1	00001930	494233	413732692	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.15-	CMFREIGHT#1	00001930	494234	413732692	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		27,417.56								
35220	7/25/2025		121014 BUCKEYE CLEANING CENTER							
		182.40	HAND SOAP		494374	90685763	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		182.40	HAND SOAP		494374	90685763	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		364.80								
35221	7/25/2025		101562 CDW GOVERNMENT INC							
		1,362.31	COMPUTER FOR SCADA MONITORS		494051	AE35D8N	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		692.21	PRINTER PD OPER. BLDG		494105	AE7FU8P	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP

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35221	7/25/2025		101562 CDW GOVERNMENT INC						Continued...	
		2,054.52								
35222	7/25/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		5.48	CD SIREN-PILOT KNOB #394930-2		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CHAPARRAL #2010833		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-WILDWOOD #2010825		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CED KNOLLS #2010817		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-GALAXIE & 42 #2010809		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DUCHESS #2010791		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-DELANEY #2010783		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-HUNTINGTON #2010775		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.48	CD SIREN-CMF #2010767		494035	200010000089JUL 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		17.11	PW RADIO EQUIP #215383-1		494035	200010000089JUL 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		17.72	BELMONT RD AERATOR 325093-3		494035	200010000089JUL 25	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
		18.04	LEGION FLD PRESS BX #310081-5		494035	200010000089JUL 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		18.53	HAGEMEISTER TENNIS LTS#1804087		494035	200010000089JUL 25	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
		18.70	FOUNDER PK LT #366449-7		494035	200010000089JUL 25	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		21.67	HUNTINGTON PK SHLTR #2014926		494035	200010000089JUL 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		24.46	HAGEMEISTER PK SHLTR #151256-5		494035	200010000089JUL 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		28.26	SALT BLDG #310219-1		494035	200010000089JUL 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		29.43	ALIMAGNET PK RESTRM #144117-9		494035	200010000089JUL 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		35.21	AV EAST PK WMHSE #2148484		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE

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35222	7/25/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		38.17	SCOTT TENNIS LTS #1804079		494035	200010000089JUL	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
						25				
		39.16	GALAXIE PK WMHSE #481583-3		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		40.47	KELLEY PD PK/SPKLR #405066-2		494035	200010000089JUL	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
						25				
		58.46	EASTVIEW PRESS BOX #2079408		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		77.07	VALLEY MID PK SHLTR #1247824		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		82.42	DELANEY PK SHLTR #151247-4		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		89.15	COBBLESTONE PAVILLION		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		109.44	FARQ PK RESTROOMS #1617653		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		234.66	CMF STORAGE #2009652		494035	200010000089JUL	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		278.89	TEEN CENTER #268335-7		494035	200010000089JUL	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		384.48	PARK HS #4 FIELDS #224529-8		494035	200010000089JUL	1780.6255		UTILITIES-ELECTRIC	PARK HIGH SCHOOL #4 FIELDS
						25				
		681.67	FIRE STATION #3 #146046-8		494035	200010000089JUL	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		1,437.74	QUARRY PT ATHLCPLX #456933-1		494035	200010000089JUL	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
						25				
		1,470.77	FIRE STATION #1 #111343-0		494035	200010000089JUL	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		1,511.52	PARK PATHWAY LTS #2053296		494035	200010000089JUL	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
						25				
		1,833.37	HAYES COMM & SR CTR #451229-9		494035	200010000089JUL	1920.6255		UTILITIES-ELECTRIC	SENIOR CENTER
						25				
		2,074.63	CENTRAL MAINT FAC #511870-8		494035	200010000089JUL	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		2,998.40	AV COMM CTR #1883305		494035	200010000089JUL	1900.6255		UTILITIES-ELECTRIC	AV COMMUNITY CENTER
						25				
		3,556.33	EASTVIEW-HIGHLAND #1889047		494035	200010000089JUL	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
						25				

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35222	7/25/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		4,406.88	AQUATIC CENTER #273061-2		494035	200010000089JUL 25	1940.6255		UTILITIES-ELECTRIC	AQUATIC SWIM CENTER
		5,200.28	AVFAC EXPANSION #443065-8		494035	200010000089JUL 25	1940.6255		UTILITIES-ELECTRIC	AQUATIC SWIM CENTER
		7,096.18	MUNICIPAL CENTER #288247-0		494035	200010000089JUL 25	1060.6255		UTILITIES-ELECTRIC	MUNICIPAL BLDG & GROUNDS MNTC
		1,529.75	OLD CITY HALL #517541-9		494035	200010000089JUL 25	2092.6255		UTILITIES-ELECTRIC	EDUCATION BUILDING FUND
		64.57	CENTRAL VILLAGE P-LOT		494035	200010000089JUL 25	2097.6255		UTILITIES-ELECTRIC	CENTRAL VILLAGE PARKING LOT
		1,067.40	LIQUOR STORE 2 #138678-8		494035	200010000089JUL 25	5065.6255		UTILITIES-ELECTRIC	LIQUOR #2 OPERATIONS
		1,872.12	LIQUOR STORE 3 #444140-8		494035	200010000089JUL 25	5095.6255		UTILITIES-ELECTRIC	LIQUOR #3 OPERATIONS
		1,903.68	LIQUOR STORE 1 #145003-0		494035	200010000089JUL 25	5025.6255		UTILITIES-ELECTRIC	LIQUOR #1 OPERATIONS
		1,164.63	ICE ARENA #1#136723-4		494035	200010000089JUL 25	5210.6255		UTILITIES-ELECTRIC	ARENA 1 BUILDING MAINTENANCE
		7,527.28	HAYES PK ICE ARENA #222230-5		494035	200010000089JUL 25	5265.6255		UTILITIES-ELECTRIC	ARENA 2 BLDG MAINTENANCE-HAYES
		20.85	HERALD WY PRESS STN #103686-2		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		21.20	PALOMINO RESERVOIR #103546-8		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		29.74	PUMPHOUSE #1 #106890-7		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		44.11	PUMPHOUSE #3 #106099-5		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		54.18	LS 10 NORDIC WOODS #1830835		494035	200010000089JUL 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		55.99	LS 11-HIGHLAND PT CT #2021699		494035	200010000089JUL 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		63.47	PUMPHOUSE #2 #108018-3		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		81.06	PUMPHOUSE 08 #1468404		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		96.25	LS 7 HERITAGE HILLS #144109-6		494035	200010000089JUL 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		128.91	LIFT STN 4 PH LKSHR#1030667		494035	200010000089JUL	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC

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35222	7/25/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		142.44	WTRTWR RESERV-LONGRDG #144881-		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		144.44	PUMPHOUSE #4 #121151-5		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		145.08	PUMPHOUSE #5 #135486-9		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		173.45	LIFT #5 #580685-6		494035	200010000089JUL	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		182.76	PUMPHOUSE 18 #1078310		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		189.72	PUMPHOUSE 14 #2008852		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		192.76	LS 9 4771 DOMINICA WY #525977-		494035	200010000089JUL	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		214.77	6422 140TH ST WELL 15 2121093		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		389.93	LFT STN3 133 CHAPARRAL 546943		494035	200010000089JUL	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		590.63	PUMPHOUSE 19 #415728-5		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		726.68	PUMPHOUSE 12 #2023273		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		1,187.17	LIFT STN 1 ELLICE #131715-5		494035	200010000089JUL	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		1,271.28	PUMPHOUSE 13 #2023265		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		1,947.55	PUMPHOUSE 17 #307438-2		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		2,049.89	AV BOOSTER-NORDIC #138075-7		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		3,416.51	PUMPHOUSE #10 #155867-5		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		3,774.79	PUMPHOUSE #11 #174395-4		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		4,450.77	PUMPHOUSE 09 #1526292		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		4,486.15	PUMPHOUSE #7 #126394-6		494035	200010000089JUL	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				

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35222	7/25/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		6,170.12	PUMPHOUSE 20 #484299		494035	200010000089JUL 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		17,445.04	WTR TREATMENT PLANT #511870-8		494035	200010000089JUL 25	5325.6255		UTILITIES-ELECTRIC	WATER TREATMENT FCLTY MNTC/RPR
		17.72	LS STM SWR HGHWD #1586924		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		31.90	LS STM SWR-BELMONT PK #2011021		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		54.01	LS-WHEATON PONDS #443438-7		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		72.99	LS STM SWR BRIAR OAKS#1827781		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		179.02	LS STN COBB LK #306511-7		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		185.55	LS STM SWR PENNOCK SHR #135489		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		238.85	LS STM SWR-HANNOVER #19860009		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,113.93	LS STM SWR ALIMAGNET #144134-4		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,591.83	LS 2 7698 128TH ST W #490873-7		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		3,154.89	LS STM SWR FARQUAR #137184-8		494035	200010000089JUL 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		58.43	CEMETERY LTS #339637-1		494035	200010000089JUL 25	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		67.54	CEMETERY LTS FLAGPOLE#318998-2		494035	200010000089JUL 25	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		17.11	UTIL RADIO EQUIP #215383-1		494035	200010000089JUL 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		19.15	964 GARDENVIEW DR SLSIGN		494035	200010000089JUL 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		30.58	GREENWAY TUNNEL #563183-3		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		38.17	GASLIGHT STREET LT #267358-0		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		39.32	TUNNEL STREET LT #279581-3		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		50.05	SIGNAL-GARRETT & 150TH#1802081		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND

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						25				
		53.02	SIGNAL-140TH/FLAGSTAFF#2750370		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		53.84	SIGNAL-GALAXIE & 140TH#2053858		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		54.01	SIGNAL-147TH/PENNOCK #103448-7		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		56.16	SIGNAL 153RD & CUB #2013084		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		56.81	SIGNAL-GALAXIE & 147TH#1022698		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		57.45	SIGNAL-149TH/PENNOCK #103448-7		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		58.13	SIGNAL-GALAXIE & 153RD#3128204		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		60.43	SIGNAL-140TH/PENNOCK #303778-5		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		60.95	SIGNAL 42 & PENNOCK #1033836		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		63.74	SIGNAL-CEDAR & 145TH #2047702		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		64.57	SIGNAL-140TH/JOHNNY CK#2750412		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		69.85	SIGNAL CEDAR & 147TH #1033901		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		69.85	SIGNAL GALAXIE & 150TH#1821115		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		73.96	SIGNAL CEDAR & 140TH #1577386		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		79.26	SIGNAL 42 & GARDENVW #124646-1		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		99.22	SIGNAL-GALAXIE & 38 #2146678		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		109.28	CO RD 42/CEDAR LTS #501516-9		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		116.86	CEDAR/147TH LTS #501520-1		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		149.70	147TH ST W LTS #498760-8		494035	200010000089JUL	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				

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35222	7/25/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		167.84	CEDAR/145TH LTS #501526-8		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		191.30	CEDAR & 153RD LT #487980-5		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		198.53	CEDAR/140TH LTS #501536-7		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		215.87	CEDAR & 157RD LT #487985-4		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		40,093.39	UTILITY STREET LTS #1109149		494035	200010000089JUL 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		<u>148,230.77</u>								
35223	7/25/2025		117768 DRAIN PRO PLUMBING							
		1,370.00	PLUMBING REPAIRS - MC		494109	78947	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		<u>1,370.00</u>								
35224	7/25/2025		101365 ECM PUBLISHERS INC							
		34.65	ANNUAL TIF PUBLISHING TIF#7		493994	1056594	3262.6239		PRINTING	TIF DOWNTOWN REDEVELOPMENT
		34.65	ANNUAL TIF PUBLISHING TIF#1		493994	1056594	4732.6239		PRINTING	TIF#1 CAPITAL PROJECTS
		34.65	ANNUAL TIF PUBLISHING TIF#15		493994	1056594	4742.6239		PRINTING	TIF#15 PARKSIDE VILLAGE
		34.65	ANNUAL TIF PUBLISHING TIF#16		493994	1056594	4745.6239		PRINTING	TIF#16 UPONOR ANNEX
		34.65	ANNUAL TIF PUBLISHING TIF#17		493994	1056594	4748.6239		PRINTING	TIF#17 KARAMELLA
		59.40	PH-PROPOSED AMENDMENT		493993	1056595	1015.6239	2025161L	PRINTING	CITY CLERK/ELECTIONS
		<u>232.65</u>								
35225	7/25/2025		144557 EXECUTIVE OUTDOOR SERVICES LLC							
		309.00	MOWING LS# 2 JUNE		493982	2956	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		528.09	MOWING LS#2 JUNE		493982	2956	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		3,672.90	CEMETERY MOWING JUNE		494110	2958	5605.6249		OTHER CONTRACTUAL SERVICES	CEMETERY
		<u>4,509.99</u>								
35226	7/25/2025		100420 FISCHER MINING, LLC							
		101.25	DIAMOND PATH REPAIR		494113	180183	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		104.77	DIAMOND PATH REPAIR		494112	180211	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		<u>206.02</u>								
35227	7/25/2025		100209 GOPHER STATE ONE-CALL							
		380.25	GSOC LOCATING JUNE		494115	5060183	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		380.25	GSOC LOCATING JUNE		494115	5060183	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		380.25	GSOC LOCATING JUNE		494115	5060183	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS

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35227	7/25/2025		100209 GOPHER STATE ONE-CALL						Continued...	
		1,140.75								
35228	7/25/2025		142085 HOOPPAW, CLINT							
		51.00-	LMC ANNUAL CNF DULUTH-HOOPPAW		493985	20250626	1005.6278		SUBSISTENCE ALLOWANCE	MAYOR/CITY COUNCIL
		949.82	LMC ANNUAL CNF DULUTH-HOOPPAW		493985	20250626	1005.6276		SCHOOLS/CONFERENCES/EXP OTHERMAYOR/CITY COUNCIL	
		898.82								
35229	7/25/2025		137297 HUMERATECH							
		2,245.06	HVAC REPAIR VALLEYWOOD		494116	250670	2215.6265		REPAIRS-EQUIPMENT	GOLF CLUBHOUSE BUILDING
		2,245.06								
35230	7/25/2025		157336 KING, JOEL							
		45.00	SC LICENSE		493987	20250703	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		45.00								
35231	7/25/2025		100276 LAKEVILLE TROPHY							
		920.00	LOCKER SIGNAGE		494041	72974	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		920.00								
35232	7/25/2025		101371 LAWELL, MICHAEL T							
		102.00	LMC CONF. DULUTH SUBS. LAWELL		494367	20250627	1010.6278		SUBSISTENCE ALLOWANCE	ADMINISTRATION
		102.00								
35233	7/25/2025		154177 LEAST SERVICES COUNSELING LLC							
		740.00	MENTAL HEALTH CHECKS - POLICE		494197	1752	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		740.00								
35234	7/25/2025		148457 LEGACY COMPANIES INC							
		830.00	LS#3 HVAC QUARTER MAINT PLAN		493989	2591	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		584.00	HVAC QUARTER MAINTENANCE PLAN		493988	2597	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		1,414.00								
35235	7/25/2025		154223 LIGHTNING DISPOSAL, INC.							
		488.06	YARD DUMPSTER		493996	801174	1600.6240		CLEANING SERVICE/GARBAGE REMOVSTREET MANAGEMENT	
		488.06	YARD DUMPSTER		493996	801174	1720.6240		CLEANING SERVICE/GARBAGE REMOVPARK GROUNDS MAINTENANCE	
		976.12								
35236	7/25/2025		100293 MACQUEEN EQUIPMENT							
		372.23	SWEEPER REPAIR		493997	P64603	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		1,130.59	REPL SPINNER PARTS		494122	P66130	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP

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35236	7/25/2025		100293 MACQUEEN EQUIPMENT						Continued...	
		1,502.82								
35237	7/25/2025		100299 MASTER ELECTRIC CO							
		2,950.00	CONDUIT RELOCATION FOR VFD		494123	SD56935	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		2,950.00								
35238	7/25/2025		151844 MAVERICK WINE LLC							
		786.00	LIQ#3	00052289	494303	92	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		584.04	WINE#3	00052289	494304	92	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.00	FREIGHT#3	00052289	494305	92	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		342.00	LIQ#2	00052289	494301	93	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.00	FREIGHT#2	00052289	494302	93	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,724.04								
35239	7/25/2025		100302 MCNAMARA CONTRACTING INC							
		2,220.52	ASPHALT REPAIRS/ASPHALT DISPOS		494147	5916	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		2,220.52								
35240	7/25/2025		100337 MN DEPT OF LABOR & INDUSTRY							
		145.00	FS2 ELEVATOR		494132	ALR0178112X	1340.6265		REPAIRS-EQUIPMENT	FIRE BLDG & GROUNDS MNTC
		145.00								
35241	7/25/2025		120171 MTM RECOGNITION							
		135.41	RECOGNITION STEVE ROTHER		494134	6250685	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		135.41								
35242	7/25/2025		152003 MUELLER CO, LLC							
		5,443.00	PURCHASE OF 2 AC REPEATERS		494004	66270590	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		5,443.00								
35243	7/25/2025		109947 NEW FRANCE WINE CO							
		396.00	LIQ#3	00041046	494306	248488	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		770.00	WINE#3	00041046	494307	248488	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.00	FREIGHT#3	00041046	494308	248488	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,181.00								
35244	7/25/2025		154297 NITTI SANITATION							
		674.70	CH TRASH JUL		494152	30182001JUL25	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		624.49	CMF ORGANICS BIN		494160	30182002JUL25	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		1,587.56	CMF TRASH JUL		494160	30182002JUL25	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC

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35244	7/25/2025		154297 NITTI SANITATION						Continued...	
		217.63	FIRE STA 1 TRASH JUL		494153	30182003JUL25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		59.92	FIRE STA 3 TRASH JUL		494155	30182005JUL25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		287.59	LIQ 1 TRASH JUL		494156	30182006JUL25	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		126.84	LIQ 2 TRASH JUL		494157	30182007JUL25	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		59.92	LIQ 3 TRASH JUL		494159	30182008JUL25	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		95.00	LIQ 3 RECYCLE JUN		494158	30182008JUN25RE	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
						CYCLE				
		215.73	OLD CH TRASH JUL		494148	30182009JUL25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		228.85	HCSC TRASH JUL		494151	30182010JUL25	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		308.47	HCSC TRASH JUL		494151	30182010JUL25	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		457.71	AVCC TRASH JUL		494151	30182010JUL25	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		1,687.92	SWIM TRASH JUN 8 JUL 31		494149	30182012JUL25	1940.6240		CLEANING SERVICE/GARBAGE REMOV	AQUATIC SWIM CENTER
		274.06	JCR PK TRASH JUL		494162	30182014JUL25	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		147.03	QP TRASH JUL		494150	30182015JUL25	1945.6240		CLEANING SERVICE/GARBAGE REMOV	QUARRY POINTE
		1,039.85	GOLF TRASH JUL		494161	30182017JUL25	2230.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		57.79	FIRE STA 2 TRASH JUL		494154	30182404JUL25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		622.32	FREEDOM DAYS PARADE GARBAGE		494189	800984	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		8,773.38								
35245	7/25/2025		146279 NORDIC MECHANICAL SERVICES, I							
		2,002.32	HVAC REPAIRS - MC		494141	78754	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		5,515.00	EXHAUST FAN REPLACEMENT - MC		494138	78755	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		852.50	HVAC REPAIRS - CMF		494139	78955	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		389.56	PARKS AC UNIT REPAIR		494005	78956	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		742.50	HVAC REPAIRS - MC		494140	78958	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		384.76	HVAC REPAIRS - MC		494006	79022	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		9,886.64								
35246	7/25/2025		155871 NORTH AMERICAN SAFETY INC							
		500.00	GSOC FLAGS		494048	INV98338	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		500.00								
35247	7/25/2025		100372 PAUSTIS & SONS							
		360.00	LIQ#2	00001291	494309	269933	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.50	FREIGHT#2	00001291	494310	269933	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		567.00	WINE#3	00001291	494311	270035	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.50	FREIGHT#3	00001291	494312	270035	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		950.00								
35248	7/25/2025		150718 PRO-TEC DESIGN, INC							

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35248	7/25/2025		150718 PRO-TEC DESIGN, INC						Continued...	
		25,244.00	PROTECH		494142	119597	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		25,244.00								
35249	7/25/2025		100395 R & R SPECIALTIES OF WISCONSIN INC							
		643.00	AVSA CENTER ICE LOGO AND PAINT		494164	90138IN	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT
		643.00								
35250	7/25/2025		152480 RMB ENVIRONMENTAL LAB							
		525.00	WATER QUALITY SAMPLES JUNE 24		494166	B018062	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		570.00	WATER QUALITY SAMPLES JUNE 27		494165	B018174	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		228.00	WATER QUALITY SAMPLES		494016	B018180	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		1,323.00								
35251	7/25/2025		100042 ROTARY CLUB OF APPLE VALLEY							
		247.00	ROTARY CLUB DUES - LAWELL		494368	2809	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		257.00	QUARTERLY DUES, 1 MEAL		494175	2814	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		504.00								
35252	7/25/2025		100439 SKB ENVIRONMENTAL							
		6,802.47	ST SWEEPING DISPOSAL - 151.53T		494171	105115C063	5505.6240		CLEANING SERVICE/GARBAGE REMOV	STORM DRAIN MNTC/RPR/SUMPS
		6,802.47								
35253	7/25/2025		144495 SMALL LOT MN							
		361.98	WINE#3	00051469	494313	98254	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.00	FREIGHT#3	00051469	494314	98254	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		372.00	LIQ#3	00051469	494315	99163	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		261.00	THC#3	00051469	494316	99163	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		732.00	WINE#3	00051469	494317	99163	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1,731.98								
35254	7/25/2025		139811 SRF CONSULTING GROUP							
		560.18	FINAL DESIGN FOUNDERS LN TRAIL		494173	159390011	4502.6235	2021163P	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		2,082.43	TRAFFIC STUDY - TSAC EMBRY/152		494172	19325002	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		2,642.61								
35255	7/25/2025		142722 STANTEC CONSULTING SERVICES, INC.							
		4,574.50	BOOSTER STATION PROJECT PH2		494178	2414040	5320.6735	2024138W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		3,793.50	WELL 16 RECOMMISSION		494177	2414041	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		5,385.25	WTP PFAS STUDY		494174	2414042	5325.6235	2024137W	CONSULTANT SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		13,753.25								

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35255	7/25/2025		142722 STANTEC CONSULTING SERVICES, INC.						Continued...	
35256	7/25/2025		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANING JUNE		494008	14552	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		459.53								
35257	7/25/2025		100457 STREICHERS INC							
		2,920.00	2024 AMMO		494009	11758781	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		84.99	CSO CLOTHING		494010	11770030	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
		84.99	CSO CLOTHING		494011	11770584	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
		13,666.50	2025 AMMO		494179	11772563	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		16,756.48								
35258	7/25/2025		157773 SUMMER LAKES BEVERAGE							
		841.50	TAX#3	00052882	494318	9999	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		841.50								
35259	7/25/2025		101753 SYSCO MINNESOTA, INC							
		1,873.43	SPLASHVALLEY FOOD FOR RESALE.		494181	547998987	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		3,350.36	SPLASHVALLEY FOOD FOR RESALE.		494182	647002556	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1,431.45	SPLASHVALLEY FOOD FOR RESALE.		494180	647007299	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		6,655.24								
35260	7/25/2025		158145 TERRA CONSTRUCTION							
		7,923.67	HAYES BASEBALL LANDSC & IRRIG.		494183	24835004	2309.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		13,631.72	HAYES BASEBALL CMAR FEES		494183	24835004	2309.6235	PR230033	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		431,732.60	HAYES BASEBALL SITEWORK/UTILIT		494183	24835004	2309.6735	PR230042	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		453,287.99								
35261	7/25/2025		111055 THE RETROFIT COMPANIES INC							
		429.00	ELECTRONICS RECYCLING		494184	1298971N	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		429.00								
35262	7/25/2025		101587 TWIN CITY WATER CLINIC INC							
		275.00	WATER TESTING		494013	22557	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		275.00								
35263	7/25/2025		122010 VINOCOPIA							
		571.75	LIQ#2	00046257	494325	376190	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		112.00	WINE#2	00046257	494326	376190	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		10.00	FREIGHT#2	00046257	494327	376190	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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35263	7/25/2025		122010 VINOCOPIA						Continued...	
		344.00	WINE#1	00046257	494321	376904	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#1	00046257	494322	376904	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		130.50	LIQ#1	00046257	494323	377253	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.50	FREIGHT#1	00046257	494324	377253	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>1,178.25</u>								
35264	7/25/2025		100520 WINE COMPANY, THE							
		96.00	WINE#2	00015926	494338	304550	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.00	FREIGHT#2	00015926	494339	304550	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,600.00	WINE#3	00015926	494342	304842	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		22.00	FREIGHT#3	00015926	494343	304842	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		320.00	WINE#2	00015926	494340	304846	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		12.00	FREIGHT#2	00015926	494341	304846	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		146.67	LIQ#3	00015926	494344	305362	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		240.00	WINE#3	00015926	494345	305362	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		13.40	FREIGHT#3	00015926	494346	305362	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		262.00	LIQ#1	00015926	494335	306000	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		150.67	WINE#1	00015926	494336	306000	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.70	FREIGHT#1	00015926	494337	306000	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>2,877.44</u>								
326369	7/23/2025		101588 1ST LINE LEWEES VENTURES LLC							
		1,725.75	SPLASHVALLEY FOOD FOR RESALE.	494022	151823		1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		<u>1,725.75</u>								
326370	7/23/2025		100958 ANCOM COMMUNICATIONS INC							
		2,868.74	ANTENNA PD OPS	494028	128794		4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		<u>2,868.74</u>								
326371	7/23/2025		154253 APPLE FORD LINCOLN							
		401.95	CLAIM #CA448156 HEADLAMP	494055	717464		7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		160.60	PARTS - #4971	493769	718335		1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		1,303.92	PARTS - #904	494029	718832		1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		34.43	PARTS - #904	494098	719127		1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		62.68	PARTS - #920	494099	719398		1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		400.00	PARTS - #904 CORE RETURN	493770	CM718832		1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>1,563.58</u>								
326372	7/23/2025		100820 AT&T MOBILITY							
		76.46	INSP WIRELESS DATA	494030	287318957082X07		1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT

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326372	7/23/2025		100820 AT&T MOBILITY						Continued...	
						032025				
		690.89	FIRE CELL PHONES, WIRELESS DAT		494030	287318957082X07	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
						032025				
		4,928.21	POL CELL PHONE, WIRELESS DATA		494030	287318957082X07	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
						032025				
		5,695.56								
326373	7/23/2025		109954 BERRY COFFEE COMPANY							
		102.46	COFFEE		493992	1067889	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		102.46								
326374	7/23/2025		164321 BRAND COMMAND							
		3,925.00	WALL GRAPHICS PD OPS		494053	3772	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		3,925.00								
326375	7/23/2025		148298 BRANDL ANDERSON HOMES							
		2,000.00	NRMP ESCROW 13587 HOLLYBROOK		494100	20250711	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		2,000.00	NRMP ESCROW 13723 HOLLYBROOK		494101	20250711A	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		4,000.00								
326376	7/23/2025		100072 BRAUN INTERTEC CORPORATION							
		1,013.00	MATERIALS TESTING ENERGY WAY		494038	B426992	2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		5,227.25	MATERIALS TESTING '25 ST. & UT		494102	B433928	2027.6235	2025101R	CONSULTANT SERVICES	ROAD ESCROW
		2,093.50	PD OPS SPECIAL INSPECTIONS		494103	B434188	4432.6235	2021172G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		4,046.50	MATERIALS TESTING '25 ST IMP		494104	B434629	2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		12,380.25								
326377	7/23/2025		122371 CANNON RIVER WINERY							
		398.00	WINE#3	00046665	494290	18298	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		398.00								
326378	7/23/2025		144930 CANON							
		49.94	COPIER LEASE		494371	41393768	2012.6310		RENTAL EXPENSE	CABLE TV JOINT POWERS
		49.94								
326379	7/23/2025		135148 CASPER, STEVE							
		12.42	UB REFUND 8762 HIGHWOOD WAY		494144	20250721D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		12.42								
326380	7/23/2025		100878 CHARTER COMMUNICATIONS							

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326380	7/23/2025		100878 CHARTER COMMUNICATIONS						Continued...	
		15.74	ARENA CABLE TV JUL		494036	175320701JUL25	5205.6237		TELEPHONE/PAGERS	ARENA 1 MANAGEMENT
		15.74								
326381	7/23/2025		151149 CHEM-AQUA, INC.							
		308.30	WATER TREATMENT CONTRACT		494190	9236365	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		308.30								
326382	7/23/2025		159037 CHUX							
		300.00	SPLASHVALLEY STAFF SHIRTS		494106	12148	1940.6281		UNIFORM/CLOTHING ALLOWANCE	AQUATIC SWIM CENTER
		1,000.00	SPLASHVALLEY B-DAY SHIRTS		494106	12148	1940.6540		TAXABLE MISC FOR RESALE	AQUATIC SWIM CENTER
		1,300.00								
326383	7/23/2025		100282 CINTAS CORPORATION							
		.74-	LIQ2 USE TAX		494375	4236494838	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	LIQ2 USE TAX		494375	4236494838	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		10.80	FLOOR MATS		494375	4236494838	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		3.84	ENTRY RUG REPLACEMENT		494191	4237069367	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		14.64								
326384	7/23/2025		130960 COLDSRING GRANITE COMPANY							
		2,335.78	CREMATION BOULDER		494107	RI2403712	5605.6326		CREMATION BOULDER	CEMETERY
		2,335.78								
326385	7/23/2025		100510 CORE & MAIN							
		557.17	HYDRANT BUDDY SOCKETS		493980	X256296	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		557.17								
326386	7/23/2025		164328 CROSSTOWN MECHANICAL							
		573.26	WALKIN COOLER REPAIR		494108	205063	2270.6265		REPAIRS-EQUIPMENT	GOLF FOOD & BEVERAGE
		573.26								
326387	7/23/2025		123765 DAKOTA COUNTY TECHNICAL COLLEGE							
		400.00	PURSUIT DRIVING CHIRPICH		494054	1293431	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		400.00	PURSUIT DRIVING TSCHIDA		494054	1293431	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		800.00								
326388	7/23/2025		164159 DJ COMMERICAL DOOR							
		3,886.56	FS1 DOOR AND FRAME		494145	2831	4832.6266	2025163G	REPAIRS-BUILDING	FIRE FACILITIES MAINTENANCE
		3,886.56								

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326389	7/23/2025		162483 ENVISION GLASS INC						Continued...	
		26,266.55	POLICE OPERATIONS GARAGE-PMT 5		494088	215200128	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		26,266.55								
326390	7/23/2025		163648 ESPINOZA, CLAUDIO							
		159.96	4 PR JEANS - C ESPINOZA		493981	20250711	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		159.96								
326391	7/23/2025		100168 FERRELLGAS							
		73.45	PROPANE - FORKLIFTS		493995	1130827361	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		73.45								
326392	7/23/2025		164320 FIRST ARRIVING IO, INC							
		1,788.61	FIRST ARRIVING RENEWAL 2025		494052	5479	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		1,788.61								
326393	7/23/2025		164325 FOREMOST EXTERIORS							
		1.00	REFUND SURCHARGE 15863 EASTBEN		494019	20250710	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		136.30	REFUND BLDG 15863 EASTBEND WAY		494019	20250710	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		1.00	REFUND SURCHARGE 15867 EASTBEN		494020	20250710A	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		136.30	REFUND BLDG 15867 EASTBEND WAY		494020	20250710A	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		274.60								
326394	7/23/2025		102694 GERTENS							
		335.42	WEED SPRAYING		494114	24383112	1720.6214		CHEMICALS	PARK GROUNDS MAINTENANCE
		335.42								
326395	7/23/2025		137790 GOVERNMENTJOBS.COM INC							
		9,937.09	INSIGHT SUBSCRIPTION 8'25-8'26		494194	INV139126	1020.6308		SOFTWARE SUBSCRIPTIONS	HUMAN RESOURCES
		3,118.50	NEGOV ONBOARD SETUP & SUBSC.		494193	INV139411	1020.6308		SOFTWARE SUBSCRIPTIONS	HUMAN RESOURCES
		13,055.59								
326396	7/23/2025		100827 GRAPE BEGINNINGS INC							
		528.00	LIQ#3	00032379	494333	168679	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00032379	494334	168679	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		264.00	LIQ#2	00032379	494331	168680	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.25	FREIGHT#2	00032379	494332	168680	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		264.00	LIQ#1	00032379	494329	168681	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.25	FREIGHT#1	00032379	494330	168681	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,065.00								

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326397	7/23/2025		159119 GROUP HEALTH NON PATIENT AR						Continued...	
		639.60	EAP JULY 2025		494196	7113002	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		639.60								
326398	7/23/2025		101169 HAWKINS, INC.							
		20,395.00	SECOND PAYMENT WATER TREATMENT		494046	7070291	1940.6249		OTHER CONTRACTUAL SERVICES	AQUATIC SWIM CENTER
		4,684.00	CL2 FOR WATER DISINFECTION		493983	7074132	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		3,504.60	FLUORIDE		493984	7076349	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		593.25	POOL CHEMICALS		494045	7077432	1940.6214		CHEMICALS	AQUATIC SWIM CENTER
		29,176.85								
326399	7/23/2025		162115 HOVDA, SAM							
		49.70	LOCAL MILEAGE		494370	20250717	1030.6277		MILEAGE/AUTO ALLOWANCE	INFORMATION TECHNOLOGY
		49.70								
326400	7/23/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		19.62	BINDER CLIPS		493986	IN4874012	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		10.20	STAPLES FOR SUPPLY ROOM		493975	IN4877917	1035.6210		OFFICE SUPPLIES	FINANCE
		30.46	COLOR PAPER FOR FIRE		493975	IN4877917	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		188.20	SOAP FOR MUNI CNTR		493974	IN4878018	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		248.48								
326401	7/23/2025		101111 I-STATE TRUCK CENTER							
		6.87	SALES TAX ADJ		494192	C24293409501	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		6.87	SALES TAX ADJ		494192	C24293409501	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		91.41	SEAT BELT-4995		494192	C24293409501	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		91.41								
326402	7/23/2025		151432 KARAMELLA, LLC							
		53,777.16	1ST HALF 2025 TIF PMT-		494117	20250717	4748.6397		DEVELOPER ASSISTANCE	TIF#17 KARAMELLA
		53,777.16								
326403	7/23/2025		120273 KENNEDY & GRAVEN CHARTERED							
		50.00	EMPLOYMENT CONSULT		494118	188618	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		50.00								
326404	7/23/2025		164361 KLEINDL, VERNON							
		5.41	UB REFUND 14708 DORY CT		494146	20250721A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		5.41								
326405	7/23/2025		100532 LANO EQUIPMENT INC							

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326405	7/23/2025		100532 LANO EQUIPMENT INC						Continued...	
		875.11	REPAIR - #332 STUMP GRINDER		494047	11159721	2240.6265		REPAIRS-EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
		875.11								
326406	7/23/2025		161278 LEXISNEXIS RISK SOLUTIONS FL INC							
		840.00	ACCURINT		493990	1300146835	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		840.00								
326407	7/23/2025		147557 LIBATION PROJECT							
		6,059.76	WINE#3	00051923	494297	93114	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		110.00	FREIGHT#3	00051923	494298	93114	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,490.24	WINE#1	00051923	494291	93115	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		44.00	FREIGHT#1	00051923	494292	93115	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,648.80	WINE#2	00051923	494295	93116	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		30.00	FREIGHT#2	00051923	494296	93116	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		679.80	WINE#3	00051923	494299	93908	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00051923	494300	93908	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		300.00	WINE#1	00051923	494293	94304	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.00	FREIGHT#1	00051923	494294	94304	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		11,376.60								
326408	7/23/2025		164324 LINARES, SANDRA							
		500.00	RAINWATER REWARDS 13925 GAUNTL		494119	20250711	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		500.00								
326409	7/23/2025		100288 LMC INSURANCE TRUST							
		8,741.00	POLICE OP BLDG '25 ENDORSEMENT		494120	20250711	7205.6311		INSURANCE-PROPERTY/LIABILITY	INSURANCE CLAIMS
		193,821.00	3RD QTR PROP LIAB INS		494120	20250711	7205.6311		INSURANCE-PROPERTY/LIABILITY	INSURANCE CLAIMS
		202,562.00								
326410	7/23/2025		101616 LMC INSURANCE TRUST							
		339.15	WC DED SADLAK JULY 2025		494033	24802A	7205.6315		WORKERS COMP-DEDUCTIBLE	INSURANCE CLAIMS
		339.15								
326411	7/23/2025		134688 LYNCH CAMPS INC							
		609.00	6/23/25-6/27/25 BBALL CAMP		494121	20250711	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		609.00								
326412	7/23/2025		100309 MENARDS							
		646.62	STEEL BEAM & MATERIALS		494129	92499A	1940.6215		EQUIPMENT-PARTS	AQUATIC SWIM CENTER
		9.42	IRRIGATION REPAIRS		494377	92503A	1715.6265		REPAIRS-EQUIPMENT	PARK ATHLETIC FIELD MAINTENANC

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326412	7/23/2025		100309 MENARDS						Continued...	
		53.82	TIE BAR		493976	92504A	1940.6215		EQUIPMENT-PARTS	AQUATIC SWIM CENTER
		161.70			493972	92511A	1940.6215		EQUIPMENT-PARTS	AQUATIC SWIM CENTER
		59.97	RAKES FOR CHIPPER TRUCKS		493998	92521	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		12.27	POOL REPAIR		493973	95029A	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		38.24	IRRIGATION REPAIRS		494376	95032A	1780.6265		REPAIRS-EQUIPMENT	PARK HIGH SCHOOL #4 FIELDS
		2.69	SIGN TRUCK SUPPLIES		493999	95558A	1680.6211		SMALL TOOLS & EQUIPMENT	TRAFFIC SIGNS/SIGNALS/MARKERS
		273.00	DIAMOND PATH REPAIR		494125	95607	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		36.30	DIAMOND PATH REPAIR		494126	95619	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		17.99-	MISC CHAIN 16"		494124	95630	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		53.21	YARDSTICK		494044	95643	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		10.24-	YARDSTICK		494043	95644	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		95.93	CLEANING SUPPLIES & EQUIP.		494034	95649	1940.6229		GENERAL SUPPLIES	AQUATIC SWIM CENTER
		32.53	BENCH REPAIR		494128	95766	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		59.79	BIFF SCREEN PAINTING		494127	95772	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		1,507.26								
326413	7/23/2025		138777 MIDWEST MACHINERY CO							
		487.93	PARTS - MOWERS		494130	10534259	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		968.01	CLAIM #CP448115 UNIT #349		494131	10535773	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,455.94								
326414	7/23/2025		151209 MINNETONKA POLICE DEPARTMENT							
		400.00	BIKE TRAINING GRIEVES		494000	60920253	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		400.00	BIKE TRAINING WAGNER		494000	60920253	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		800.00								
326415	7/23/2025		155164 MN OCCUPATIONAL HEALTH							
		1,086.00	PRE EMPLOYMENT SCREENING		494001	490160A	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		771.00	DOT/PRE EMPLOYMENT TESTING		494049	490160B	1600.6235		CONSULTANT SERVICES	STREET MANAGEMENT
		73.00	DOT CDL RANDOM DRUG TESTING		494002	490160C	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		470.00	PRE EMPLOYMENT SCREENING		494040	492920A	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		682.00	DOT CDL RANDOM DRUG TESTING		494050	492920B	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		413.00	PREP EMPLOYMENT SCREEN FLEET		494133	497282B	1530.6235		CONSULTANT SERVICES	FLEET & BUILDINGS-CMF
		3,495.00								
326416	7/23/2025		152263 MOTOROLA SOLUTIONS							
		5,942.16	RADIO FOR OPB		494042	8282102233	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		6,201.36	RADIO SQUAD 24 - NEW		494003	8282152271	1200.6730		CAPITAL OUTLAY-TRANSPORTATION	POLICE MANAGEMENT
		12,143.52								

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326417	7/23/2025		100995 NAPA AUTO PARTS						Continued...	
		11.99	SMALL TOOLS		494137	967305	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		44.16	REFRIGERANT - R134		494136	967412	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		44.16	REFRIGERANT - R134		494136	967412	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		44.16	REFRIGERANT - R134		494136	967412	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		44.19	REFRIGERANT - R134		494136	967412	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		44.16	REFRIGERANT - R134		494136	967412	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		44.16	REFRIGERANT - R134		494136	967412	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		40.71	PARTS		494135	967550	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		317.69								
326418	7/23/2025		164323 POFAHL, JAKE							
		250.00	NRMP ESCROW		494017	20250709	4920.2420		NRMP FIN GUAR-DEVELOPER DEP	DEVELOPMENT PRIVATE BOND B/S
		250.00								
326419	7/23/2025		164363 PORTLAND HOLDINGS LLC							
		133.43	UB REFUND 14736 EASTER AVE		494163	20250721C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		133.43								
326420	7/23/2025		102632 ROADKILL ANIMAL CONTROL							
		258.00	DEER DISPOSAL		494007	20250630	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		258.00								
326421	7/23/2025		164364 RUX, KEVIN							
		35.23	UB REFUND 14389 EVELETH AVE		494167	20250721B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		35.23								
326422	7/23/2025		155989 S&P GLOBAL RATINGS							
		33,440.00	S&P CREDIT RATING 2025A BONDS		494168	11501583	4432.7010	2021173G	BOND ISSUANCE EXPENSES	2024A CAPITAL PROJECTS CIP EXP
		33,440.00								
326423	7/23/2025		161249 SAFE ASSURE							
		7,739.42	SAFETY TRAINING		494195	3837	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		7,739.42								
326424	7/23/2025		101363 SCHULTZ, KURT J							
		67.30	LYFT		494176	20250604	1200.6276		SCHOOLS/CONFERENCES/EXP OTHER	POLICE MANAGEMENT
		67.30								
326425	7/23/2025		100432 SEH ENGINEERS							
		251.71	LIGHTING DESIGN		494039	490506	5805.6235	2023140R	CONSULTANT SERVICES	STREET LIGHT UTILITY FUND

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326425	7/23/2025		100432 SEH ENGINEERS						Continued...	
		24,928.94	ELLICE TR FEASIBILITY STUDY		494170	490709	2027.6235	2025110R	CONSULTANT SERVICES	ROAD ESCROW
		1,222.25	CONSTR. ADMIN JCRR 147-140TH		494169	490711	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		<u>26,402.90</u>								
326426	7/23/2025		150913 SOCCER SHOTS							
		2,340.00	APRIL-JUNE 2025 SOCCER SHOTS		494021	5152025	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		<u>2,340.00</u>								
326427	7/23/2025		164329 SORENSEN, MIA							
		90.67	MIA SORENSEN MILEAGE MAY/JUNE		494373	20250701	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		<u>90.67</u>								
326428	7/23/2025		116667 THORFINNSON, BRENT C							
		75.57	3 PR JEANS - B THORFINNSON		494012	20250614	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		<u>75.57</u>								
326429	7/23/2025		100777 THRYV							
		31.00	YELLOW PAGES		494015	110115110JUL25	2205.6239		PRINTING	GOLF MANAGEMENT
		<u>31.00</u>								
326430	7/23/2025		158406 TIFLER WINES LLC							
		119.88	WINE#1	00052952	494319	852	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00052952	494320	852	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>121.88</u>								
326431	7/23/2025		157965 TS SHOPPING CENTER LLC							
		2,400.34	LIQ1 TAX ESCROW-AUG		494185	20250716	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,698.66	LIQ1 CAM ESCROW-AUG		494185	20250716	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		12,500.00	LIQ1 LEASE-AUG		494185	20250716	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		<u>18,599.00</u>								
326432	7/23/2025		140794 UPONOR							
		44,938.40	1ST HALF TIF PMT UPONOR		494186	20250717	4745.6397		DEVELOPER ASSISTANCE	TIF#16 UPONOR ANNEX
		<u>44,938.40</u>								
326433	7/23/2025		157812 VAN METER INC							
		1,295.74	COBBLESTONE ANALOG CARD		494187	S013923574001	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
		<u>1,295.74</u>								
326434	7/23/2025		152720 VERIZON							

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326434	7/23/2025		152720 VERIZON						Continued...	
		1,959.60	VERIZON FLEET GPS		494188	338000074616	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		1,959.60								
326435	7/23/2025		100631 VERIZON WIRELESS							
		41.65	ADM CELL PHONE		494037	6117734592	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		41.65	HCSC CELL PHONE		494037	6117734592	1920.6237		TELEPHONE/PAGERS	SENIOR CENTER
		41.65	SHOP CELL PHONE		494037	6117734592	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		80.02	IT WIRELESS DATA		494037	6117734592	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		81.66	CODE CELL PHONE, WIRELESS DATA		494037	6117734592	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		121.67	PK CELL PHONE, WIRELESS DATA		494037	6117734592	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		201.20	INSP PHONES, WIRELESS DATA		494037	6117734592	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		240.06	ENG WIRELESS DATA		494037	6117734592	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		400.10	POL WIRELESS DATA		494037	6117734592	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		525.05	REC CELL PHONES, WIRELESS DATA		494037	6117734592	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		760.19	STR WIRELESS DATA		494037	6117734592	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		150.04	GOLF WIRELESS DATA		494037	6117734592	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		534.23	UTIL CELL PHONES, WIRELESS DAT		494037	6117734592	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		534.24	UTIL CELL PHONES, WIRELESS DAT		494037	6117734592	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		123.31	STORM CELL PHONES, WIRELESS DA		494037	6117734592	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		3,876.72								
326436	7/23/2025		164326 VRAA, HUNTER							
		396.10	RAINWATER REWARDS		494018	20250627	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		396.10								
326437	7/23/2025		149079 WARNERS STELLIAN COMPANY INC							
		749.00	REPLACEMENT AIR VENT		494014	INV732686	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		749.00								
326438	7/23/2025		163584 WILLOW POND WINERY LLC							
		286.00	WINE#3	00053146	494359	25019	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		143.00	WINE#2	00053146	494328	25033	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		429.00								
326439	7/23/2025		100521 WINE MERCHANTS							
		96.00	WINE#3	00022992	494353	7525301	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00022992	494354	7525301	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		372.30	WINE#1	00022992	494347	7526139	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.92	FREIGHT#1	00022992	494348	7526139	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		107.50	WINE#3	00022992	494355	7526140	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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326439	7/23/2025		100521 WINE MERCHANTS						Continued...	
		1.27	FREIGHT#3	00022992	494356	7526140	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		339.50	WINE#1	00022992	494349	7526995	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00022992	494350	7526995	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		268.70	WINE#3	00022992	494357	7526996	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00022992	494358	7526996	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		628.50	WINE#2	00022992	494351	7527056	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00022992	494352	7527056	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		<u>1,831.66</u>								
20250639	6/16/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		2,902.30	DENTAL CLAIMS 6/5-6/11/25		494366	20250611	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>2,902.30</u>								
20250640	6/23/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		4,938.12	DENTAL CLAIMS 6/12-6/18/25		494365	20250618	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>4,938.12</u>								
20250641	6/25/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		8,554.62	DENTAL CLAIMS 6/19-6/25/25		494364	20250625	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>8,554.62</u>								
20250642	6/30/2025		157977 WEX HEALTH INC							
		106.65	FLEX SPENDING MEDICAL 2025		494360	20250630	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		330.00	FLEX SPENDING DAYCARE 2025		494360	20250630	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		<u>436.65</u>								
20250722	7/18/2025		148015 VOYA							
		540.00	MNDP-ROTH 457 CONTRIBUTIONS		493928	71625845488	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,660.00	MNDP-457 CONTRIBUTIONS		493928	71625845488	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>4,200.00</u>								
20250723	7/18/2025		148869 VOYA (HCSP)							
		454.13	SERGEANT HCSP FUNDING-GROSS WA		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		944.31	AFSCME HCSP FUNDING-GROSS WAGE		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,276.97	ADMIN HCSP FUNDING-GROSS WAGES		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,609.17	SCH 2 HCSP FUNDING-GROSS WAGES		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,942.28	SCH 1 HCSP FUNDING-GROSS WAGES		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,171.61	POLICE HCSP FUNDING-GROSS WAGE		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,990.38	HCSP FUNDING-ANN LV/COMP		493929	71625845489	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>12,388.85</u>								

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20250723	7/18/2025		148869 VOYA (HCSP)						Continued...	
20250724	7/21/2025		102664 US BANK							
		15,517.69	EMPLOYEE MEDICARE		493926	71625845486	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		15,517.69	CITY SHARE MEDICARE		493926	71625845486	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		46,067.27	EMPLOYEE FICA		493926	71625845486	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		46,067.27	CITY SHARE FICA		493926	71625845486	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		99,576.35	FEDERAL TAXES PR		493926	71625845486	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		222,746.27								
20250725	7/18/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00	CHILD SUPPORT DEDUCTIONS		493925	71625845485	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		460.00								
20250726	7/21/2025		100657 MN DEPT OF REVENUE							
		46,605.38	STATE TAX WITHHOLDING		493924	71625845484	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		46,605.38								
20250727	7/21/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		78,226.95	EMPLOYEE SHARE PERA		493923	71625845483	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		104,025.52	CITY SHARE PERA		493923	71625845483	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		182,252.47								
20250728	7/18/2025		157977 WEX HEALTH INC							
		10,581.63	HSA EMPLOYEE FUNDING		493921	716258454811	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,581.63								
20250729	7/18/2025		100009 AFSCME COUNCIL #5							
		1,316.92			492811	0702251024081	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,316.92	UNION DUES		493919	71625845481	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,633.84								
20250730	7/18/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		6,953.11	ROTH 457-PLAN #301171-FIRE TOO		493920	716258454810	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		6,953.11								
20250731	7/18/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		27,517.30	ICMA-PLAN #301171-FIRE TOO		493922	71625845482	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		27,517.30								
20250732	7/18/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							

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20250732	7/18/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH						Continued...	
		2,541.23	ROTH IRA-PLAN #705481		493927	71625845487	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>2,541.23</u>								
20250733	7/2/2025		101671 MN DEPT OF REVENUE							
		17.18	DIESEL TAX-TRAFFIC SIGNS		494362	20250702	1680.6212		MOTOR FUELS/OILS	TRAFFIC SIGNS/SIGNALS/MARKERS
		47.93	DIESEL TAX-PARKS		494362	20250702	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		139.74	DIESEL TAX-STREETS		494362	20250702	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		19.17	DIESEL TAX-SEWER		494362	20250702	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		<u>138.82</u>	DIESEL TAX-STORM		494362	20250702	5505.6212		MOTOR FUELS/OILS	STORM DRAIN MNTC/RPR/SUMPS
		362.84								
20250734	7/15/2025		100000 MN DEPT OF REVENUE							
		24,593.00	SALES/USE TAX-GENERAL FUND		494363	20250715	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		25,379.00	SALES/USE TAX-GOLF		494363	20250715	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		1,597.00	SALES/USE TAX-IMPR		494363	20250715	4425.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD IMPROVMNTS BAL SHT
		18,006.00	SALES/USE TAX-LIQ #2		494363	20250715	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		36,361.00	SALES/USE TAX-LIQ #3		494363	20250715	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		38,685.00	SALES/USE TAX-LIQ #1		494363	20250715	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		40.00	SALES/USE TAX-ARENA		494363	20250715	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		<u>5,779.00</u>	SALES/USE TAX-WATER & SWR		494363	20250715	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		150,440.00								
20250735	7/7/2025		157977 WEX HEALTH INC							
		<u>2,217.09</u>	FLEX SPENDING DAYCARE 2025		494361	20250707	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		2,217.09								
		<u><u>2,051,804.26</u></u>	Grand Total							

Payment Instrument Totals

Checks	551,452.83
EFT Payments	688,731.70
A/P ACH Payment	<u>811,619.73</u>
Total Payments	2,051,804.26

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7/23/25

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

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Company	Amount
01000 GENERAL FUND	199,399.98
02010 CABLE TV RESERVE FUND	49.94
02025 ROAD ESCROW FUND	36,712.94
02090 PARTNERS IN EDUCATION	1,745.48
02095 CENTRAL VILLAGE PARKING LOT	64.57
02200 VALLEYWOOD GOLF FUND	30,752.85
02300 PARKS REFERENDUM FUND	453,287.99
03260 TIF DOWNTOWN REDEVELOPMENT	34.65
04425 VALLEYWOOD IMPROVEMENTS	1,597.00
04430 2024A CAPITAL PROJECT CIP FUND	102,219.79
04500 CONSTRUCTION PROJECTS	1,576.18
04730 TIF DIST#1-CAPITAL PROJECTS	34.65
04740 TIF 15 PARKSIDE VILLAGE	34.65
04743 TIF#16 UPONOR ANNEX	44,973.05
04746 TIF#17 KARAMELLA	53,811.81
04830 FIRE FACILITIES MAINT FUND	3,886.56
04900 PHYSICAL IMPROVEMENTS ESCROW F	4,000.00
04920 DEVELOPMENT PRIVATE FUND	250.00
05000 LIQUOR FUND	176,720.34
05200 ARENA FUND	9,390.65
05300 WATER & SEWER FUND	111,616.53
05500 STORM DRAINAGE UTILITY FUND	23,475.32
05600 CEMETERY FUND LEVEL PROGRAM	6,134.65
05800 STREET LIGHT UTIL FUND	42,720.11
07100 INSURANCE TRUST DENTAL FUND	16,395.04
07200 RISK MANAGEMENT/INSURANCE FUND	205,650.71
07400 VERF-POLICE	3,735.00
09000 PAYROLL CLEARING FUND	521,533.82
Report Totals	2,051,804.26

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35265	7/25/2025		100279 LAW ENFORCEMENT LABOR SERVICES							
		4,015.00			492818	0702251024085	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,015.00								
35266	8/1/2025		100101 ACE HARDWARE							
		2.19-	DISCOUNT		494500	350130100755	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		21.97	CLEANING SUPPLIES		494500	350130100755	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		.79-	DISCOUNT		495053	350130100767	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		7.99	BATTERIES 2016 (2)		495053	350130100767	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		4.14-	DISCOUNT		495055	350130100792	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		41.44	WEATHER STRIP/MISC		495055	350130100792	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		.85-	DISCOUNT		495054	350135100776	1250.6333		GENERAL-CASH DISCOUNTS	POLICE FACILITY
		12.12	ZIPLOC BAGS FOR RED MED. BAGS.		495054	350135100776	1250.6211		SMALL TOOLS & EQUIPMENT	POLICE FACILITY
		2.99-	DISCOUNT		494499	350139100724	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		61.98	SHOP TOOLS		494499	350139100724	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		2.66-	DISCOUNT		495056	350140100749	5390.6333		GENERAL-CASH DISCOUNTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		26.68	MISC CAMERA FASTENERS		495056	350140100749	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		158.56								
35267	8/1/2025		147453 ADAM'S PEST CONTROL INC							
		300.00	PEST CONTROL - CMF		495062	4129299A	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		300.00								
35268	8/1/2025		114540 ALEX AIR APPARATUS 2 LLC							
		334.53	FS1 SCBA QUARTERLY AIR TESTING		494606	9823	1340.6265		REPAIRS-EQUIPMENT	FIRE BLDG & GROUNDS MNTC
		566.77	FS2 SCBA QUARTERLY AIR TESTING		495043	9824	1340.6265		REPAIRS-EQUIPMENT	FIRE BLDG & GROUNDS MNTC
		884.98	FS3 SCBA QUARTERLY AIR TESTING		494699	9826	1340.6265		REPAIRS-EQUIPMENT	FIRE BLDG & GROUNDS MNTC
		1,786.28								
35269	8/1/2025		100389 ALPHAGRAPHICS							
		290.72	SIGNS FOR CARTS		494597	136042	2205.6239		PRINTING	GOLF MANAGEMENT
		209.00	INSTORE AD POSTERS		494700	136153	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		209.00	INSTORE AD POSTERS		494701	136175	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		708.72								
35270	8/1/2025		153995 AMAZON CAPITAL SERVICES							
		38.03	PS FAIRY GARDEN CLASS		495046	14FK69PFPDH4	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		53.82	LAMINATOR PAPER		494654	194XDKRK4NL	1940.6210		OFFICE SUPPLIES	SPLASH VALLEY WATER PARK
		114.65	PPE		494654	194XDKRK4NL	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		36.36	TRAILER BREAK AWAY CABLE		494587	19HPDLYMK767	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		151.30-	PUZZLE RETURN		494644	1DKVDP7WYJVC	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL

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35270	8/1/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		57.56-	PUZZLE RETURN		494642	1FLGRPCRV33W	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		87.81	SHOP SUPPLIES,SHOP TOOLS CMF		494648	1H6VXJYN7N4J	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		162.45	NIGHT TO UNITE GIVEAWAY		494666	1HGVHLCLQWY6	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		405.85	PAPER PRODUCTS PARK BUILDINGS		494702	1HWRVJQ3436X	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		222.84	PUZZLES - COMPETITION		494616	1RP91RJD41YM	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		76.80	SOFTBALL SUPPLIES		494603	1TCPLN1361VD	1850.6229		GENERAL SUPPLIES	REC SOFTBALL
		86.99	DRINKING FOUNTAIN SHOP FLEET		494649	1TVLHCJ77M1W	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		44.77	PS GENERAL AND FAIRY CLASS		495045	1VG9MKDR6RPT	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		163.85	LZP2 CHECK VALVE PARTS		494661	1W6H9VGXR9YV	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		93.18	CART PARTS		494598	1WHMLFYJTRTG	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		33.98	FALL PRESCHOOL START UP		494602	1XJ49J9LR4WV	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		35.12	HDMI CABLES		495040	1XQ9WG6P74RG	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		1,447.64								
35271	8/1/2025		163072 ARCHITECT MECHANICAL INC							
		24,818.28	POLICE OPERATIONS GARAGE-PMT 5		494561	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		30,747.70	POLICE OPERATIONS GARAGE-PMT 6		494704	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		55,565.98								
35272	8/1/2025		141748 BASER & PL UMPIRES							
		2,220.00	SOFTBALL OFFICIALS 7/2-7/14		494623	20250715	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		2,220.00								
35273	8/1/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		340.50	BT BEER		494599	122363462	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		340.50								
35274	8/1/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		148.35	CRANE LAKE		494686	122467424	2260.6430		GOLF-WINE	GOLF PRO SHOP MERCH SALES
		148.35								
35275	8/1/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		1,424.81	CLEANING - PD 7/14-7/31		494615	32009034271	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		1,424.81								
35276	8/1/2025		141474 COLE PAPERS INC.							
		39.89	TRIFOLD HAND TOWELS		494709	10603314	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		39.89								
35277	8/1/2025		100102 COLLEGE CITY BEVERAGE							

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35277	8/1/2025		100102 COLLEGE CITY BEVERAGE						Continued...	
		885.45	CC BEER		494993	1161415	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		885.45								
35278	8/1/2025		122849 DAKOTA 911							
		3,770.00	DAKOTA 911-CAPITAL PROJ-AUG		494645	AR0000000915	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		80,407.00	DAKOTA 911 FEE-AUG		494645	AR0000000915	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		84,177.00								
35279	8/1/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		17.88	15763 HEYWOOD CT JUL		494678	200010053463JUL	1210.6255		UTILITIES-ELECTRIC	POLICE FIELD OPERATIONS/PATROL
						25				
		17.88								
35280	8/1/2025		131088 EBERT COMPANIES							
		47,345.51	POLICE OPERATIONS GARAGE-PMT10		494562	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		11,258.83	POLICE OPERATIONS GARAGE-PMT11		494996	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		58,604.34								
35281	8/1/2025		101365 ECM PUBLISHERS INC							
		252.45	LEGAL AD - ORDINANCE 1147		494670	1058342	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		252.45								
35282	8/1/2025		150042 EDNEY DISTRIBUTING CO INC							
		2,504.17	PARTS - #356		494610	1128849	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		2,504.17								
35283	8/1/2025		100157 FACTORY MOTOR PARTS CO							
		68.65	PARTS - #920		494617	110930501	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		101.21	PARTS - #913		494582	75526472	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		96.19	PARTS - #920		494618	75527023	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		101.21	PARTS - #908		494638	75527375	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		367.26								
35284	8/1/2025		120313 FASTENAL COMPANY							
		42.75	LZP2 CHECK VALVE PARTS		495049	MNLAK211944	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		20.93	LZP2 CHECK VALVE PARTS		495050	MNLAK211963	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		63.68								
35285	8/1/2025		100177 FLUEGEL ELEVATOR INC							
		399.92	STRAW MATTING - STUMPS		495072	2738458	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC

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35285	8/1/2025		100177 FLUEGEL ELEVATOR INC						Continued...	
		399.92								
35286	8/1/2025		100217 GRAINGER, INC.							
		28.45	HEATER ROOF VENT CAP		494630	9573382679	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		28.45								
35287	8/1/2025		134313 HEYNE, RICHARD J							
		46.76	LOCAL TRAVEL		494577	20250625	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		46.76								
35288	8/1/2025		100858 IMPERIALDADE							
		627.84	PAPER GOODS SPLASHVALLEY		495002	4401305	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		627.84								
35289	8/1/2025		100242 INDEPENDENT BLACK DIRT CO							
		300.00	BLACK DIRT		494583	38178	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		300.00	BLACK DIRT		494592	38244	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		300.00	BLACK DIRT		494593	38245	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		900.00								
35290	8/1/2025		159011 KARNICK, MATT							
		204.00	FRI CONF-KARNICK-ORLANDO FL		489273	20250506	1310.6278		SUBSISTENCE ALLOWANCE	FIRE TRAINING
		204.00								
35291	8/1/2025		100289 LOGIS							
		7,840.42	NETWORK SERVICES MAY		494574	152212	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		1,156.67	NETWORK SERVICES JUNE		494641	152309	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		750.00	BLDG INSP PIMS API INTERGRATIO		495044	152375	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		1,330.00	LOGIS HOSTED SIEM LOGGING 3RD		495044	152375	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		4,390.00	LOGIS FIBER SERVICES DBB		495044	152375	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		12,311.00	LOGIS PIMS / E-PERMITS 3RD QTR		495044	152375	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		75,373.00	LOGIS SERV / INTERNET 3RD QTR		495044	152375	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		3,350.00	LOGIS SERV / INTERNET 3RD QTR		495044	152375	5005.6308		SOFTWARE SUBSCRIPTIONS	LIQUOR GENERAL OPERATIONS
		1,395.00	LOGIS SERV / INTERNET 3RD QTR		495044	152375	5205.6308		SOFTWARE SUBSCRIPTIONS	ARENA 1 MANAGEMENT
		25,144.00	LOGIS SERV / INTERNET 3RD QTR		495044	152375	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		25,145.00	LOGIS SERV / INTERNET 3RD QTR		495044	152375	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		158,185.09								
35292	8/1/2025		100302 MCNAMARA CONTRACTING INC							
		38,911.05	POLICE OPERATIONS GARAGE-PMT 2		494565	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP

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35292	8/1/2025		100302 MCNAMARA CONTRACTING INC						Continued...	
		15,579.05	POLICE OPERATIONS GARAGE-PMT 3		495004	20250630A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		54,490.10								
35293	8/1/2025		125541 MINNESOTA ROADWAYS CO							
		65,082.60	POLICE OPERATIONS GARAGE-PMT 5		495009	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		65,082.60								
35294	8/1/2025		100348 MTI DISTRIBUTING CO							
		1,531.43	SEAT FOR ROUGH MOWER UNIT		495010	148415100	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		875.35	MOWER PARTS		494622	148452200	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		340.74	PARTS FOR MOWER		494683	148537500	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		91.28	IRRIGATION REPAIRS		495038	148587800	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		2,838.80								
35295	8/1/2025		158623 MULCAHY NICKOLAUS LLC							
		342.00	POLICE OPERATIONS GARAGE-PMT#6		494672	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		342.00								
35296	8/1/2025		121947 NELSON, MATTHEW D							
		204.00	FRI CONF-NELSON-ORLANDO FL		489271	20250506	1310.6278		SUBSISTENCE ALLOWANCE	FIRE TRAINING
		204.00								
35297	8/1/2025		157945 NICHOLS, NOEL							
		42.00	LOCAL TRAVEL		494572	20250610	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		42.00								
35298	8/1/2025		154297 NITTI SANITATION							
		316.44	POL OPERATIONS BLD TRASH		495011	30182JUL25POL	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		316.44								
35299	8/1/2025		146279 NORDIC MECHANICAL SERVICES, I							
		1,650.00	REPAIR - HVAC MUNI CNTR		494578	78756	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		1,650.00								
35300	8/1/2025		100382 PILGRIM PROMOTIONS							
		13.00	EMBROIDERY - K BITTERMAN		494584	16959	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		30.00	SCREEN PRINT HIVIZ SHIRTS		494584	16959	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		30.00	SCREEN PRINT HIVIZ SHIRTS		494584	16959	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		30.00	SCREEN PRINT SEASONAL SHIRTS		494584	16959	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		72.00	SAFETY VEST SCREEN PRINT		494584	16959	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT

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35300	8/1/2025		100382 PILGRIM PROMOTIONS						Continued...	
		13.00	EMBROIDERY - T OLSON		494584	16959	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		13.00	EMBROIDERY - A GAALSWYK		494584	16959	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		30.00	SCREEN PRINT SEASONAL SHIRTS		494584	16959	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		231.00								
35301	8/1/2025		145492 PNC EQUIPMENT FINANCE, LLC							
		11.05	RANGER PICKER LEASE INTEREST		494679	2307419	7447.7015		DEBT SERVICE-INTEREST	VERF-VALLEYWOOD GOLF
		363.01	RANGER PICKER LEASE PRINCIPAL		494679	2307419	7445.2557		CAPITAL LEASE-CURRENT	VERF-VALLEYWOOD GOLF BAL SHT
		374.06								
35302	8/1/2025		141723 PRECISE MRM LLC							
		83.85	PARTS - GPS ANTENNA		495014	IN2002004078	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		83.85								
35303	8/1/2025		150718 PRO-TEC DESIGN, INC							
		1,623.72	CMF REPAIR-CENTRALRECEIVE DOOR		494609	119729	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		1,623.72								
35304	8/1/2025		122110 REINDERS INC							
		295.64	PARTS		494681	341077500	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		295.64								
35305	8/1/2025		147331 RJ MECHANICAL							
		6,026.74	POLICE OPERATIONS GARAGE-PMT10		494563	20250531A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		14,469.80	POLICE OPERATIONS GARAGE-PMT 8		494564	20250531B	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		6,266.94	POLICE OPERATIONS GARAGE-PMT10		495015	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		26,763.48								
35306	8/1/2025		100042 ROTARY CLUB OF APPLE VALLEY							
		247.00	ROTARY DUES - BENETTI		494596	2806	1100.6280		DUES & SUBSCRIPTIONS	DEV MANAGEMENT
		247.00								
35307	8/1/2025		161986 S&M CLEANING SOLUTIONS LLC							
		920.55	POWER WASHING OF PATIO		494692	451	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		920.55								
35308	8/1/2025		148730 SAAM, MATT							
		38.36	2025 2ND QTR MILEAGE - SAAM		495058	20250627	1500.6277		MILEAGE/AUTO ALLOWANCE	PW MANAGEMENT
		38.36								

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35309	8/1/2025		102023 SCHILLING SUPPLY CO INC						Continued...	
		350.03	RING ROUTE GARBAGE BAGS		495071	101387000	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		350.03								
35310	8/1/2025		158490 SONUS INTERIORS INC							
		12,323.40	POLICE OPERATIONS GARAGE-PMT#3		495018	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		12,323.40								
35311	8/1/2025		119875 SOUTH METRO RENTAL							
		47.79	CHAINSAW RPR		494588	140756	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		47.79								
35312	8/1/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		2,352.41	LIQ#1	00050756	494929	2644861	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,150.14	WINE#1	00050756	494949	2644862	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,996.66	LIQ#2	00050756	494934	2644863	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,096.00	WINE#2	00050756	494953	2644864	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2,366.06	LIQ#3	00050756	494942	2644885	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4,320.40	WINE#3	00050756	494957	2644886	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		424.00	WINE#3	00050756	494959	2644887	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		66.75	LIQ#3	00050756	494943	2644889	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		298.86	SG LIQUOR		494687	2647289	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		4,004.52	LIQ#1	00050756	494930	2647486	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,115.60	WINE#1	00050756	494951	2647487	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,085.20	LIQ#2	00050756	494936	2647488	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2,300.81	WINE#2	00050756	494955	2647489	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		63.00	LIQ#3	00050756	494944	2647503	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3,007.45	LIQ#3	00050756	494945	2647504	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,020.66	WINE#3	00050756	494961	2647505	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5,295.79	LIQ#1	00050756	494932	2650101	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,245.75	WINE#1	00050756	494952	2650103	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,098.35	LIQ#2	00050756	494938	2650104	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		658.72	WINE#2	00050756	494956	2650105	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5,009.14	LIQ#3	00050756	494947	2650122	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,657.96	WINE#3	00050756	494962	2650123	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.45-	CM LIQ#3	00050756	494940	9648455	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.25-	CM LIQ#3	00050756	494941	9648456	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		15.21-	CM LIQ#1	00050756	494928	9649820	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		96.00-	CM WINE#1	00050756	494950	9650297	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		144.00-	CM WINE#2	00050756	494954	9650298	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		288.00-	CM WINE#3	00050756	494958	9650302	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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		432.00-	LIQ#2	00050756	494935	9650873	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		15.32-	CMWINE#3	00050756	494960	9650874	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		120.00-	CMLIQ#1	00050756	494931	9651333	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		111.00-	CMLIQ#2	00050756	494937	9651334	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		72.00-	CMLIQ#3	00050756	494946	9651341	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		60.00-	CMLIQ#1	00050756	494933	9651955	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		55.50-	CMLIQ#2	00050756	494939	9651956	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		36.00-	CMLIQ#3	00050756	494948	9651957	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		42,174.50								
35313	8/1/2025		101753 SYSCO MINNESOTA, INC							
		23.55	CLEANING TOWELS	494576	547980984		1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		2,347.11	FOOD FOR RESALE.	494576	547980984		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		39.99	FOOD SERVICE GLOVES	494608	647010037		1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,513.79	FOOD FOR RESALE.	494608	647010037		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		23.55	FOOD SERVICE GLOVES	494612	647014376		1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,774.53	FOOD FOR RESALE.	494612	647014376		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		2,220.49	FOOD FOR RESALE. SPLASHVALLEY	494624	647018754		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		229.90	CUPS	495019	647019630		2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		824.61	FOOD	495019	647019630		2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		718.40	FOOD FOR RESALE.	495020	647020455		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		12.45	CLEANING SUPPLIES.	495041	647022428		1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		446.83	FOOD PARK DEPT APPRECIATION	495041	647022428		1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
		2,338.99	FOOD FOR RESALE.	495041	647022428		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		25.95-	ICE CREAM	494652	647023658		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		56.89-	SOFT PRETZELS	494653	647026211		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		190.00-		494657	647030477		1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		12,241.35								
35314	8/1/2025		158145 TERRA CONSTRUCTION							
		22,715.96	SVWP SIGNAGE	495022	24834010		2306.6735	PR230037	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER
		68,503.25	SVWP FLOORS, AWNING, CONCRETE	495022	24834010		2306.6715	PR230001	CAPITAL OUTLAY-BUILDINGS	APPLE VALLEY AQUATIC CENTER
		68,503.26	SVWP FLOORS, AWNING, CONCRETE	495022	24834010		2306.6715	PR230002	CAPITAL OUTLAY-BUILDINGS	APPLE VALLEY AQUATIC CENTER
		94,064.00	SVWP SLIDES & POOL	495022	24834010		2306.6735	PR230007	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER
		228,742.84	PARTIAL RETAIN RELEASE & FEES	495022	24834010		2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		337,095.00	SVWP LANDSCAPE & IRRIGATION	495022	24834010		2306.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER
		819,624.31								
35315	8/1/2025		100471 TOLL GAS & WELDING SUPPLY							
		79.99	WELDING SUPPLIES	494685	10626219		2240.6249		OTHER CONTRACTUAL SERVICES	GOLF EQUIPMENT MAINTENANCE

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35315	8/1/2025		100471 TOLL GAS & WELDING SUPPLY						Continued...	
		79.99								
35316	8/1/2025		137344 TRAFERA LLC							
		81,941.00	STORAGE AREA NETWORK - PRIMARY		494550	I001283005	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		39,083.00	LAPTOP COMPUTERS (17)		494552	I001283100	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		23,460.00	LAPTOP COMPUTERS (12)		494551	I001283101	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		27,020.00	DESKTOP COMPUTERS (20)		494553	I001284559	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		3,083.00	LAPTOP COMPUTER		494573	I001336277	1510.6211		SMALL TOOLS & EQUIPMENT	PW ENGINEERING & TECHNICAL
		174,587.00								
35317	8/1/2025		143618 TURFWERKS							
		1,536.72	CONTROLLER REPAIR		495026	EI21069	2240.6265		REPAIRS-EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
		329.20	PARTS		494600	OI58570	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		1,865.92								
35318	8/1/2025		101587 TWIN CITY WATER CLINIC INC							
		275.00	PROJECT 2025-101 WATER SAMPLES		495059	22551	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		275.00								
35319	8/1/2025		156853 UTILITY LOGIC LLC							
		254.00	MARKING PAINT		494664	15625	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		254.00								
35320	8/1/2025		100496 VAN PAPER CO							
		359.11	BAGS#2	00008795	494963	114281	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		3.59-	DISCT#2	00008795	494964	114281	5065.6333		GENERAL-CASH DISCOUNTS	LIQUOR #2 OPERATIONS
		672.00	BAGS#3	00008795	494965	114339	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		6.72-	DISCT#3	00008795	494966	114339	5095.6333		GENERAL-CASH DISCOUNTS	LIQUOR #3 OPERATIONS
		1,020.80								
35321	8/1/2025		101003 WINZER FRANCHISE COMPANY							
		55.37	MISC. NUTS, BOLTS & WASHERS		494586	3441296	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		55.37	MISC. NUTS, BOLTS & WASHERS		494586	3441296	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		55.37	MISC. NUTS, BOLTS & WASHERS		494586	3441296	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		55.37	MISC. NUTS, BOLTS & WASHERS		494586	3441296	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		55.37	MISC. NUTS, BOLTS & WASHERS		494586	3441296	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		276.85								
35322	8/1/2025		100528 ZIEGLER INC							
		2,610.93	FS1 GENERATOR REPAIR		495029	SI000671486	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC

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35322	8/1/2025		100528 ZIEGLER INC						Continued...	
		2,610.93								
326440	7/30/2025		162479 ACTION FENCE INC							
		33,243.35	POLICE OPERATIONS GARGE-PMT #5		494556	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		7,676.00	POLICE OPERATIONS GARGE-PMT #6		494698	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		40,919.35								
326441	7/30/2025		147492 ACUSHNET COMPANY							
		39.62-	DISCOUNT		495057	920998890	2260.6423		GOLF-CASH DISCOUNT	GOLF PRO SHOP MERCH SALES
		1,980.75	TITLEIST GOLF BALLS		495057	920998890	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		113.25	TITLEIST GOLF BALLS		494684	921036655	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		2,054.38								
326442	7/30/2025		102921 ALOE UP SUNCARE PRODUCTS							
		327.95	RESALE SUNSCREEN		494634	259003	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		327.95								
326443	7/30/2025		103168 AMERICAN FLAGPOLE AND FLAG CO							
		956.00	FLAGS FOR RING ROUTE		494567	199852	1625.6229		GENERAL SUPPLIES	STREET RING ROUTE MAINT
		956.00								
326444	7/30/2025		100958 ANCOM COMMUNICATIONS INC							
		633.40	BATTERY REPLACE FOR HANDHELDS		494607	128852	1610.6265		REPAIRS-EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		244.00	MINITOR VI PAGER REPAIR		494680	128957	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		249.00	MINITOR VI PAGER REPAIR		494674	128958	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		163.00	MINITOR VI PAGER REPAIR		494673	128959	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		1,289.40								
326445	7/30/2025		100023 ANDERSEN INC, EARL F							
		75.85	ADOPT A PARK SIGN		495037	140149IN	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		248.10	DFS RIDERS		495074	140154IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		73.50	SIGN REPLACEMENTS		495075	140155IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		397.45								
326446	7/30/2025		154253 APPLE FORD LINCOLN							
		396.36	POLICE VEHICLE LEASE-AUG		494992	2025728	1215.6310		RENTAL EXPENSE	POLICE DETECTIVE UNIT
		381.02	PARTS - #904		494703	720717	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		777.38								
326447	7/30/2025		164386 BARTELS, MATTHEW							

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326447	7/30/2025		164386 BARTELS, MATTHEW						Continued...	
		80.28	UB REUND 7853 GLENDA CT		494705	20250724C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		80.28								
326448	7/30/2025		102930 BARTLEY SALES CO							
		2,983.98	POLICE OPERATIONS GARAGE-PMT 3		494557	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		2,983.98								
326449	7/30/2025		151324 BIGOS-GABELLA, LLC							
		135,934.99	1ST HALF 2025 TIF PMT-GABELLA		494690	20250717A	4742.6397		DEVELOPER ASSISTANCE	TIF#15 PARKSIDE VILLAGE
		135,934.99								
326450	7/30/2025		151565 BIGOS-GALANTE, LLC							
		94,275.19	1ST HALF 2025 TIF PMT-GALANTE		494689	20250717A	4742.6397		DEVELOPER ASSISTANCE	TIF#15 PARKSIDE VILLAGE
		94,275.19								
326451	7/30/2025		100072 BRAUN INTERTEC CORPORATION							
		1,544.50	MATERIALS TESTING REDWOOD PK		494581	B433812	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		1,544.50								
326452	7/30/2025		111479 BREDEMUS HARDWARE CO INC							
		65,475.90	POLICE OPERATIONS GARAGE-PMT 1		494554	20250501	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		65,475.90								
326453	7/30/2025		144930 CANON							
		63.41	COPIER LEASE		494613	41393769	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		494613	41393769	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		494613	41393769	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		494613	41393769	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		494613	41393769	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		494613	41393769	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		87.28	COPIER LEASE		494613	41393769	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		494613	41393769	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		42.55	COPIER LEASE		494613	41393769	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		494613	41393769	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		49.52	COPIER LEASE		494613	41393769	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		1,993.76								
326454	7/30/2025		143716 CARCIOFINI COMPANY INC							
		1,934.68	POLICE OPERATIONS GARAGE-PMT 2		494559	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		1,359.45	POLICE OPERATIONS GARAGE-PMT 3		494707	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP

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326454	7/30/2025		143716 CARCIOFINI COMPANY INC						Continued...	
		724.85	POLICE OPERATIONS GARAGE-PMT 4		494706	20250630A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		4,018.98								
326455	7/30/2025		163803 CENTRAL MCGOWAN							
		89.95	FOOD FOR RESALE.		494627	1021930	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		89.95								
326456	7/30/2025		100878 CHARTER COMMUNICATIONS							
		7.87	FIRE 3 CABLE TV JUL		494676	175319601JUL25	1340.6237		TELEPHONE/PAGERS	FIRE BLDG & GROUNDS MNTC
		62.92	POL CABLE TV JUL		494675	175322001JUL25	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		221.31	GOLF CABLE TV JUL		494677	249679801JUL25	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		292.10								
326457	7/30/2025		100282 CINTAS CORPORATION							
		2.13-	LIQ3 USE TAX		494671	4235013547	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		2.13	LIQ3 USE TAX		494671	4235013547	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		31.04	RUGS AND MOP HEADS		494671	4235013547	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		38.40	RUG SERVICE - CMF		494580	4235479848	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		155.75	CINTAS LINENS		494631	4236846466	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		38.40	RUG SERVICE - CMF		495068	4237069225	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		.62-	SALES TAX ADJ		495047	4237069319	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		.62	SALES TAX ADJ		495047	4237069319	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		8.30	HAYES ENTRANCE MATS		495047	4237069319	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		10.99	SHOP COVERALLS		494708	4237201464	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		494708	4237201464	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		494708	4237201464	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		335.78	CINTAS LINENS		494688	4237569280	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		676.65								
326458	7/30/2025		113504 CINTAS FIRST AID & SAFETY							
		80.55	FIRST AID SUPPLIES- MC		495069	5281772510	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		80.55								
326459	7/30/2025		122019 CROWN RENTAL - BURNSVILLE							
		51.98	CHAINSAW REPAIR		495061	4289901	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		51.98								
326460	7/30/2025		162934 CTI							
		53,561.95	CHAMBER EQUIPMENT DEPOSIT		494632	PINV030254	4812.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	PEG-CABLE CAPITAL EQUIPMENT
		53,561.95								

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326460	7/30/2025		162934 CTI						Continued...	
326461	7/30/2025		100129 DAKOTA AWARDS & ENGRAVING							
		51.00	PERPETUAL BOARD UPDATE		494665	29665	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		51.00								
326462	7/30/2025		120652 DAKOTA COUNTY							
		5,500.00	WETLAND HEALTH EVAL.		494625	20250715	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		5,500.00								
326463	7/30/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		23.33	800 MHZ FEES JUNE (1)		494994	5503947	1600.6249		OTHER CONTRACTUAL SERVICES	STREET MANAGEMENT
		23.33	800 MHZ FEES JUNE (1)		494994	5503947	1500.6249		OTHER CONTRACTUAL SERVICES	PW MANAGEMENT
		46.66	800 MHZ FEES JUNE (2)		494994	5503947	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		1,353.14	800 MHZ FEES JUNE (58)		494994	5503947	1330.6249		OTHER CONTRACTUAL SERVICES	FIRE OPERATIONS
		2,309.67	800 MHZ FEES JUNE (99)		494994	5503947	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		23.33	800 MHZ FEES JUNE (1)		494994	5503947	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		3,779.46								
326464	7/30/2025		140503 DARTS							
		8,630.50	DARTS APR -JUNE 2025		494620	11310998	1013.6249		OTHER CONTRACTUAL SERVICES	CODE ENFORCEMENT
		8,630.50								
326465	7/30/2025		101381 DODGE OF BURNSVILLE							
		29.30	PARTS - #922		494995	5205917	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		29.30								
326466	7/30/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		59.09	CODE VIOLATIONS-MISC		494989	341042	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		37.79	POLICE OPERATIONS BLDG		494988	341047	4432.6231	2021172G	LEGAL SERVICES	2024A CAPITAL PROJECTS CIP EXP
		264.55	PFAS LITIGATION		494987	341048	5305.6231		LEGAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		132.28	15584 GASLIGHT DR-EDA SALE		494986	341049	3212.6231	2024149G	LEGAL SERVICES	EDA OPERATION
		56.69	AV 11TH & 12TH ADDN-EASEMENT A		494985	341050	4752.6231	2022111E	LEGAL SERVICES	ELECTRIC FRANCHSE
		37.79	LITIGATION-DCA		494984	341051	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		518.71	MIXED BUSIN. COMP PLAN AMEND (		494983	341052	4502.6231	2024183L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		259.35	MBC DIST-TECH PARK (PC24-23-BC		494982	341053	4502.6231	2024185L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		132.27	SALE OF CITY LAND (8xxx 147TH-		494981	341054	4047.6231	2025148G	LEGAL SERVICES	CIP DEVELOPMENT
		491.32	PD-409 CANNABIS MICROBUS. (PC2		494980	341055	4502.6231	2025133L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		691.60	ORCHARD PL 5TH OUTLOT D (PC-25		494979	341056	4502.6231	2025139L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		518.71	ORCHARD PL SKYLINE (PC25-07-B)		494978	341057	4502.6231	2025141L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		1,066.23	ORCHARD PL APTS TRIDENT (PC25-		494977	341058	4502.6231	2025137L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED

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326466	7/30/2025		100434 DOUGHERTY MOLEDA SOLFEST HILL						Continued...	
		283.44	CORNELIUS-EUSTICE LAWSUIT		494976	341059	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		264.56	SALE OF OLD CITY HALL PROPERTY		494974	341060	2092.6231		LEGAL SERVICES	EDUCATION BUILDING FUND
		489.89	ORCHARD PL SEVEN BREW (PC25-10		494975	341060	4502.6231	2025159L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		302.34	SNAP FITNESS CUP (PC25-11-C)		494973	341062	4502.6231	2025158L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		259.35	PICKLEHALL: VILLAGE @ FOUNDERS		494972	341063	4502.6231	2025160L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		907.05	CONSTANCE TOUPIN LAWSUIT		494971	341064	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		75.59	VALLEY STATION APTS (GASLIGHT)		494970	341065	4502.6231	2025161L	LEGAL SERVICES	IMPROVEMENTS-ASSESSED
		385.00	GEN CRIMINAL MATTERS		494969	341766	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		33,262.17	CRIMINAL PROSECUTION SVC-AUG		494655	66112720825	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		17,156.92	GEN CIVIL LEGAL SVC-AUG		494656	66112730825	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		57,652.69								
326467	7/30/2025		162483 ENVISION GLASS INC							
		1,900.00	POLICE OPERATIONS GARAGE-PMT 6		494555	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		1,900.00								
326468	7/30/2025		143578 FLEETPRIDE							
		29.99	PARTS		494997	127354624	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		29.99								
326469	7/30/2025		164319 FOX BROS PAINTING							
		2,500.00	COBBLESTONE RESTROOM STAINING		494575	277568	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		2,500.00								
326470	7/30/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		514.80	NON-ALCOHOLIC BEVERAGES		494998	47928596015	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		514.80								
326471	7/30/2025		150969 HAKANSON, BETHANY							
		3,316.00	GOLF LESSONS MAY 19TH JUNE16TH		494999	202501	2205.6428		GOLF LESSONS	GOLF MANAGEMENT
		3,316.00								
326472	7/30/2025		158460 HALLBERG ENGINEERING							
		1,400.00	FS 2 COMMISSIONING SERVICES		494691	37019	4432.6235	2021170G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		1,400.00								
326473	7/30/2025		101169 HAWKINS, INC.							
		8,226.90	FLUORIDE & SODIUM PERMANGANATE		495000	7141575	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		4,684.00	CL2 FOR WATER DISINFECTION		495001	7144313	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		12,910.90								

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326473	7/30/2025		101169 HAWKINS, INC.						Continued...	
326474	7/30/2025		100231 HOHENSTEINS INC							
		40.50	MIXERS		494595	839313	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		142.50	ARNIE		494595	839313	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		183.00								
326475	7/30/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		163.62	ORGANICS BAGS		495065	IN4887345	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		65.52	LARGE ENVELOPES FOR COUNCIL		494604	IN4887381	1005.6210		OFFICE SUPPLIES	MAYOR/CITY COUNCIL
		159.58	PAPER TOWELS/TOILET CLEANER		494658	IN4889035	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		67.31	SEAT CUSHION -		494605	IN4889139	1015.6210		OFFICE SUPPLIES	CITY CLERK/ELECTIONS
		456.03								
326476	7/30/2025		144639 IRRIGATION DOCTOR							
		1,399.07	CEDAR AVE. IRRIGATION MAINT.		494621	53622	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		1,399.07								
326477	7/30/2025		100255 JOHNSON BROTHERS LIQUOR							
		188.30-	CMLIQ#2	00000109	494742	140221	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.04-	CMFREIGHT#2	00000109	494743	140221	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		13.50-	CMLIQ#3	00000109	494795	140839	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		17.78-	CMWINE#3	00000109	494848	141657	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		28.68-	CMLIQ#1	00000109	494819	141658	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.95-	CMWINE#1	00000109	494820	141658	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		70.21-	CMLIQ#3	00000109	494796	141659	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		60.74-	CMLIQ#3	00000109	494849	141660	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.83-	CMWINE#3	00000109	494850	141660	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.00-	CMLIQ#1	00000109	494713	141661	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		9.43-	CMLIQ#1	00000109	494714	141662	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.67-	CMLIQ#1	00000109	494710	141663	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		16.56-	CMLIQ#3	00000109	494797	141664	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		23.76-	CMLIQ#3	00000109	494798	141665	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.33-	CMWINE#3	00000109	494851	141666	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		52.98-	CMWINE#3	00000109	494852	141667	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.33-	CMWINE#3	00000109	494853	141668	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.75-	CMLIQ#3	00000109	494799	141669	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		68.00-	CMWINE#3	00000109	494854	141737	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.25-	CMFREIGHT#3	00000109	494855	141737	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		220.50	LIQ#3	00000109	494784	2831302	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	494785	2831302	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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326477	7/30/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		78.40	THC#2	00000109	494744	2831303	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		82.68	LIQ#1	00000109	494715	2831304	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	494716	2831304	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		99.25	LIQ#1	00000109	494821	2831305	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		418.95	WINE#1	00000109	494822	2831305	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.56	FREIGHT#1	00000109	494823	2831305	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		67.00	THC#1	00000109	494717	2831306	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,254.00	LIQ#1	00000109	494718	2831307	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000109	494719	2831307	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		542.00	LIQ#2	00000109	494745	2831308	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	494746	2831308	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		134.00	THC#3	00000109	494786	2831309	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		845.50	LIQ#1	00000109	494720	2831310	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.16	FREIGHT#1	00000109	494721	2831310	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		424.75	WINE#1	00000109	494824	2831311	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	494825	2831311	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		108.00	LIQ#2	00000109	494747	2831312	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	494748	2831312	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		122.67	WINE#2	00000109	494832	2831313	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494833	2831313	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		256.50	LIQ#3	00000109	494787	2831314	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	494788	2831314	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		513.90	LIQ#2	00000109	494749	2831315	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	494750	2831315	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		99.25	LIQ#2	00000109	494751	2831316	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		57.00	WINE#2	00000109	494752	2831316	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.02	FREIGHT#2	00000109	494753	2831316	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		677.20	LIQ#2	00000109	494754	2831317	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494755	2831317	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		371.00	LIQ#2	00000109	494756	2831318	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	494757	2831318	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		84.00	WINE#2	00000109	494834	2831319	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494835	2831319	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		419.70	LIQ#3	00000109	494789	2831320	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000109	494790	2831320	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		162.18	LIQ#3	00000109	494791	2831321	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	494792	2831321	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		57.00	WINE#3	00000109	494846	2831322	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	494847	2831322	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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		528.00	LIQ#3	00000109	494793	2831323	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	494794	2831323	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,106.40	LIQ#1	00000109	494711	2832868	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.70	FREIGHT#1	00000109	494712	2832868	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,318.20	LIQ#1	00000109	494722	2836109	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		80.00	WINE#1	00000109	494723	2836109	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		18.01	FREIGHT#1	00000109	494724	2836109	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		561.34	WINE#1	00000109	494826	2836110	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		13.97	FREIGHT#1	00000109	494827	2836110	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		392.00	WINE#3	00000109	494856	2836111	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	494857	2836111	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		552.86	LIQ#1	00000109	494725	2836112	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000109	494726	2836112	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		375.05	WINE#1	00000109	494828	2836113	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.81	FREIGHT#1	00000109	494829	2836113	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,545.60	LIQ#1	00000109	494727	2836114	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000109	494728	2836114	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		189.00	LIQ#2	00000109	494758	2836115	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494759	2836115	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		435.40	LIQ#3	00000109	494800	2836116	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	494801	2836116	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		108.00	LIQ#2	00000109	494760	2836117	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		80.00	WINE#2	00000109	494761	2836117	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494762	2836117	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		554.67	WINE#2	00000109	494836	2836118	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		11.43	FREIGHT#2	00000109	494837	2836118	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		204.90	LIQ#2	00000109	494763	2836119	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494764	2836119	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		37.00	TAX#2	00000109	494765	2836120	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	494766	2836120	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		333.50	LIQ#2	00000109	494767	2836121	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494768	2836121	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		192.00	LIQ#2	00000109	494769	2836122	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494770	2836122	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		76.00	WINE#2	00000109	494838	2836123	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494839	2836123	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		96.00	TAX#2	00000109	494771	2836124	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494772	2836124	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		220.50	LIQ#3	00000109	494802	2836125	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

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326477	7/30/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		96.00	WINE #3	00000109	494803	2836125	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	494804	2836125	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		247.97	WINE#3	00000109	494858	2836126	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.86	FREIGHT#3	00000109	494859	2836126	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		371.00	LIQ#3	00000109	494805	2836127	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	494806	2836127	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		660.00	WINE#3	00000109	494860	2836128	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		22.86	FREIGHT#3	00000109	494861	2836128	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,186.00	LIQ#3	00000109	494807	2836129	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	494808	2836129	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		381.00	LIQ#1	00000109	494729	2840897	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000109	494730	2840897	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		64.55	THC#3	00000109	494809	2840898	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,487.75	LIQ#1	00000109	494731	2840899	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		20.32	FREIGHT#1	00000109	494732	2840899	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		506.04	WINE#1	00000109	494830	2840900	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		8.05	FREIGHT#1	00000109	494831	2840900	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,684.56	LIQ#1	00000109	494733	2840901	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		15.24	FREIGHT#1	00000109	494734	2840901	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		812.72	LIQ#1	00000109	494735	2840902	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		13.97	FREIGHT#1	00000109	494736	2840902	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		201.00	THC#1	00000109	494737	2840903	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		108.00	LIQ#2	00000109	494773	2840904	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	494774	2840904	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		188.00	WINE#2	00000109	494840	2840905	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	494841	2840905	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		193.65	THC#2	00000109	494775	2840906	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,523.10	LIQ#1	00000109	494738	2840907	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		15.24	FREIGHT#1	00000109	494739	2840907	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		135.00	TAX#1	00000109	494740	2840908	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	494741	2840908	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		649.00	LIQ#3	00000109	494810	2840909	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	494811	2840909	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		97.50	LIQ#2	00000109	494776	2840910	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	494777	2840910	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		88.00	WINE#3	00000109	494862	2840911	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	494863	2840911	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		636.30	LIQ#2	00000109	494778	2840912	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	494779	2840912	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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		458.65	WINE#2	00000109	494842	2840913	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	494843	2840913	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,051.45	LIQ#2	00000109	494780	2840914	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		8.89	FREIGHT#2	00000109	494781	2840914	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		49.50	LIQ#2	00000109	494782	2840915	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	494783	2840915	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		60.75	WINE#2	00000109	494844	2840916	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	494845	2840916	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		861.20	LIQ#3	00000109	494812	2840917	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		192.00	WINE #3	00000109	494813	2840917	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	494814	2840917	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,055.61	WINE#3	00000109	494864	2840918	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.91	FREIGHT#3	00000109	494865	2840918	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,300.00	LIQ#3	00000109	494815	2840919	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	494816	2840919	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,288.51	LIQ#3	00000109	494817	2840920	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		21.60	FREIGHT#3	00000109	494818	2840920	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,752.00	WINE#3	00000109	494866	2840921	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		35.56	FREIGHT#3	00000109	494867	2840921	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>35,315.77</u>								
326478	7/30/2025		163143 KENNEDY, CAMERON							
		23.94	LOCAL TRAVEL		494590	20250715	5025.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR #1 OPERATIONS
		<u>23.94</u>								
326479	7/30/2025		101616 LMC INSURANCE TRUST							
		857.24	CLAIM CA416213-JOHN PETERSON		495003	9787	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		<u>857.24</u>								
326480	7/30/2025		100309 MENARDS							
		11.55	PEST CONTROL AT NORDIC		495048	95093	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		17.99	MISC CHAIN 16"		495051	95627	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		153.98	REPL HITCH FOR TRUCK 420		495052	95762	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		3.70	REPAIR WTP PLUMBING PARTS		494659	95782	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		12.91	DIAMOND PATH REPAIR		494629	95812	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		148.77	BENCH REPAIRS		494628	95814	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		7.98	BESKE EVIDENCE GARAGE		494668	95818	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		117.46	BESKE EVIDENCE GARAGE		494667	95825	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		52.63	RAILING REMOVAL LEGACY		494637	95877A	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		4.99	OFFICE CHAIR REPAIR		494635	95882	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE

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326480	7/30/2025		100309 MENARDS						Continued...	
		9.99	USB CHARGER FOR TRUCK		494636	95889	1770.6210		OFFICE SUPPLIES	PARK GENERAL MAINTENANCE
		23.71	WTP PARTS ORGANIZATION		494662	95899	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		542.70	PICNIC TABLE REPAIR LUMBER		495005	95926	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		10.96	ANCHOR BOLT		494639	95928	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		82.75	BENCH REPAIR PROJECT		494640	95930A	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		22.99	WTP TOOLS		494663	95947	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		32.83	GENERATOR LOCK		494663	95947	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		32.83-	GENERATOR LOCK (RETURNED)		494591	95950	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		81.97	SUPPLIES FOR CAMERA TRAILER		494660	95953	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		22.96	SUPPLIES		494650	95991	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		8.49-	RO CLASSIC 15.4LB BRIQ		494651	96001	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		97.82	WATER FOR BATTERYS		495066	96256	5215.6215		EQUIPMENT-PARTS	ARENA 1 EQUIPMENT MAINTENANCE
		1,419.32								
326481	7/30/2025		138777 MIDWEST MACHINERY CO							
		316.14	PARTS - MOWERS		495007	10552252	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		110.92	PARTS - MOWERS		495008	10552264	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		159.18	JOHN DEERE Z TURN FILTERS		495006	10554228	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		586.24								
326482	7/30/2025		100575 MN STATE FIRE CHIEFS ASSOCIATION							
		325.00	MSFCA CONF-MCNULTY-DULUTH MN		494646	20250721	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		325.00	MSFCA CONF-STRUTHERS-DULUTH MN		494646	20250721	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		325.00	MSFCA CONF-NELSON-DULUTH MN		494646	20250721	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		325.00	MSFCA CONF-KARNICK-DULUTH MN		494646	20250721	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
		1,300.00								
326483	7/30/2025		143249 NAC MECHANICAL & ELECTRICAL SERVICES							
		46,509.15	POLICE OPERATIONS GARAGE-PMT 8		494558	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CJP EXP
		46,509.15								
326484	7/30/2025		100995 NAPA AUTO PARTS							
		14.41	PARTS - #4978		494619	967931	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		6.04	PARTS - #416		494633	968161	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		59.22	PARTS		494643	968330	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		7.82	MOWER PARTS		495039	968376	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		380.84	PARTS		494647	968533	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		468.33								
326485	7/30/2025		152421 NICKELSON, STEVEN							

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326485	7/30/2025		152421 NICKELSON, STEVEN						Continued...	
		182.00	TRAVEL TO MIAMA SPRING CONFERE		495067	20250507	5205.6275		SCHOOLS/CONFERENCES/EXP LOCAL ARENA 1 MANAGEMENT	
		182.00								
326486	7/30/2025		164360 NORDIC SHINE LLC							
		11,875.00	POLICE OPERATIONS GARAGE-PMT 1		494571	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		11,875.00								
326487	7/30/2025		101156 NORTHLAND CONCRETE & MASONRY CO							
		2,672.35	POLICE OPERATIONS GARAGE-PMT 8		494570	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		2,672.35								
326488	7/30/2025		101412 NORTHWEST ASPHALT INC							
		3,137.81	CENTRAL VILLAGE ST. IMP PAY 1		494579	20250630	2027.6810	2025109D	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		178,889.07	CENTRAL VILLAGE ST. IMP PAY 1		494579	20250630	2027.6810	2025109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		182,026.88								
326489	7/30/2025		114052 NOVACARE REHABILITATION							
		840.00	NEW HIRE AGILITY TESTS (7)		495042	848805248	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		840.00								
326490	7/30/2025		164322 NTS TIRE SUPPLY							
		6,173.00	TIRES FOR TRACTOR #202		495036	INV20253846	7442.6715		CAPITAL OUTLAY-BUILDINGS	VERF-STREET MAINT
		6,173.00								
326491	7/30/2025		127905 OFFICE OF MN.IT SERVICES							
		718.65	CROWDSTRIKE MDR		494626	25060599	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		515.55	LANGUAGE LINE JUNE		494614	W25060656	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		1,234.20								
326492	7/30/2025		164385 OMDAHL, SHARON							
		75.11	UB REFUND 14640 GUTHRIE AVE		495013	20250724A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		75.11								
326493	7/30/2025		122930 PACE ANALYTICAL SERVICES INC							
		300.00	WTP LAB TESTING RADIUM		495060	25100483391	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		300.00								
326494	7/30/2025		164362 PALM ELECTRIC INC							
		1.00	REFUND SURCHARGE 12785 DIAMOND		494589	20250715	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		35.30	REFUND ELEC 12785 DIAMOND PATH		494589	20250715	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE

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326494	7/30/2025		164362 PALM ELECTRIC INC						Continued...	
		36.30								
326495	7/30/2025		100751 PHILLIPS WINE & SPIRITS INC							
		41.98	LIQ#1	00000106	494869	5008956	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000106	494870	5008956	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		288.37	WINE#1	00000106	494907	5008957	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000106	494908	5008957	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		239.66	LIQ#2	00000106	494880	5008958	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000106	494881	5008958	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		392.86	LIQ#3	00000106	494891	5008959	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000106	494892	5008959	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		160.00	WINE#3	00000106	494919	5008960	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000106	494920	5008960	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		56.65	LIQ#3	00000106	494893	5008961	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000106	494894	5008961	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,398.14	LIQ#1	00000106	494871	5012783	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.07	FREIGHT#1	00000106	494872	5012783	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,593.18	WINE#1	00000106	494909	5012784	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		41.91	FREIGHT#1	00000106	494910	5012784	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		95.66	LIQ#2	00000106	494882	5012785	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000106	494883	5012785	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		498.85	WINE#2	00000106	494914	5012786	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		12.70	FREIGHT#2	00000106	494915	5012786	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		223.00	TAX#2	00000106	494884	5012787	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000106	494885	5012787	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		818.93	LIQ#3	00000106	494895	5012788	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000106	494896	5012788	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		933.15	WINE#3	00000106	494921	5012789	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000106	494922	5012789	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		309.60	TAX#3	00000106	494897	5012790	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000106	494898	5012790	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		315.00	THC#3	00000106	494899	5012791	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		112.00	WINE#3	00000106	494923	5016681	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000106	494924	5016681	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,187.25	LIQ#1	00000106	494873	5016683	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		15.24	FREIGHT#1	00000106	494874	5016683	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,224.96	WINE#1	00000106	494911	5016684	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		31.75	FREIGHT#1	00000106	494912	5016684	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		135.00	LIQ#1	00000106	494875	5016685	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		203.80	TAX#1	00000106	494876	5016685	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES

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326495	7/30/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		46.20	NTAX#1	00000106	494877	5016685	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000106	494878	5016685	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		635.75	LIQ#2	00000106	494886	5016686	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.43	FREIGHT#2	00000106	494887	5016686	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		44.75	LIQ#2	00000106	494916	5016687	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		767.36	WINE#2	00000106	494917	5016687	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		21.59	FREIGHT#2	00000106	494918	5016687	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		31.50	LIQ#2	00000106	494888	5016688	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000106	494889	5016688	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		126.00	THC#2	00000106	494890	5016689	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		818.00	LIQ#3	00000106	494900	5016690	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		13.97	FREIGHT#3	00000106	494901	5016690	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		99.25	LIQ#3	00000106	494925	5016691	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,033.37	WINE#3	00000106	494926	5016691	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		26.67	FREIGHT#3	00000106	494927	5016691	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		560.00	THC#3	00000106	494902	5016692	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		110.70-	CMLIQ#2	00000106	494879	553446	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		14.00-	CMWINE#2	00000106	494913	553448	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		16.50-	CMWINE#1	00000106	494903	553931	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		29.34-	CMWINE#1	00000106	494904	553932	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		14.67-	CMWINE#1	00000106	494905	553933	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.68-	CMWINE#1	00000106	494906	553934	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		15.39-	CMLIQ#1	00000106	494868	553936	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14,422.61								
326496	7/30/2025		101500 PREMIUM WATERS INC							
		266.77	WATER		494682	310909999	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		266.77								
326497	7/30/2025		163539 QC COMPANIES							
		12,825.00	POLICE OPERATIONS GARAGE-PMT 3		494568	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		12,825.00								
326498	7/30/2025		151673 RACHEL CONTRACTING, INC.							
		29,402.50	POLICE OPERATIONS GARAGE-PMT 9		494566	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		29,402.50								
326499	7/30/2025		101797 RCM SPECIALTIES INC							
		240.75	ASPHALT EMULSION OIL		494594	10175	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		240.75								

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326500	7/30/2025		155420 RIES FARMS LLC							
		194.85	STUMP GRINDINGS DISPOSAL		495073	32446	4933.6249		OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		194.85								
326501	7/30/2025		101189 RJM CONSTRUCTION							
		115,739.89	POLICE OPERATIONS GARAGE-PMT12		494569	2152012812	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		82,335.11	POLICE OPERATIONS GARAGE-PMT13		495016	2152012813	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		198,075.00								
326502	7/30/2025		153910 ROCK HARD LANDSCAPE SUPPLY							
		174.00	MULCH FOR MC		495070	3246401	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		348.00	MULCH FOR MC		495063	3247019	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		174.00	MULCH FOR MC		495064	3247133	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		696.00								
326503	7/30/2025		100952 ROOF TECH INC							
		5,292.02	POLICE OPERATIONS GARAGE-PMT 6		495017	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		5,292.02								
326504	7/30/2025		132465 SAM'S CLUB DIRECT							
		1.36-	PARKS SALES TAX ADJUST		494967	1403	1865.6229		GENERAL SUPPLIES	REC DAY CAMP
		1.36	PARKS SALES TAX ADJUST		494967	1403	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		18.14	CAMP SUPPLIES		494967	1403	1865.6229		GENERAL SUPPLIES	REC DAY CAMP
		106.21	KITCHEN FOOD		494461	20250618	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		44.92	GATORADE & WATER		494462	202507011229	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		52.61	FOOD TRAY		494462	202507011229	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		69.83	FOOD		494462	202507011229	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		242.04	LIFE SNACKS INVENTORY		494463	20250708	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		47.45	FOOD PACKAGING.		494549	4189	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		24.23-	POL SALES TAX ADJUST		494990	6318	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		24.23	POL SALES TAX ADJUST		494990	6318	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		754.13	4TH OF JULY		494990	6318	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		93.64	WATER GATORADE FUN RUN		495012	6406	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		17.88	ICE FOR FUN RUN		494991	6418	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		4.27-	PARKS SALES TAX ADJUST		494968	8042A	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		4.27	PARKS SALES TAX ADJUST		494968	8042A	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		56.86	4TH PARADE CANDY PUPPET WAGON		494968	8042A	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		8.34	FOOD		494460	9746	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		67.82	GATORADE & WATER		494460	9746	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE

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326504	7/30/2025		132465 SAM'S CLUB DIRECT						Continued...	
		1,579.87								
326505	7/30/2025		100432 SEH ENGINEERS							
		620.00	GEOTECH. EVAL.PVMT 147/GLAZIER		494585	491168	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		620.00								
326506	7/30/2025		163694 STEINBRECHER PAINTING COMPANY							
		14,896.95	POLICE OPERATIONS GARAGE-PMT 3		494560	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		14,896.95								
326507	7/30/2025		164327 TACTICAL ACTION GROUP LLC							
		495.00	BALLISTIC SHIELD SKILL-MACK		494611	20250711	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		495.00								
326508	7/30/2025		159203 TEMPLETON, LARAE							
		1,260.00	PICKLEBALL THURS LEA. 4/15-6/4		495021	A109	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		1,260.00								
326509	7/30/2025		164139 THE LOCKER GUY							
		32,062.57	POLICE OPER. BLD LOCKERS PMT 2		495024	20250630A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		107,243.82	POLICE OPER. BLD LOCKERS PMT 3		495023	20250731	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		139,306.39								
326510	7/30/2025		156781 TITLESMAST							
		25.55	UB REFUND 13565 HENNA AVE		495025	20250724B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		25.55								
326511	7/30/2025		129556 T-MOBILE USA							
		50.00	INV. PHONE DATA 25003746		494669	9611395208	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		50.00								
326512	7/30/2025		161595 TWIN CITY ACOUSTICS INC							
		14,820.00	POLICE OPERATIONS GARAGE-PMT#5		495027	20250531	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		8,930.00	POLICE OPERATIONS GARAGE-PMT#6		495028	20250630	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		23,750.00								
326513	7/30/2025		164161 UNRL							
		4,107.00	UNRL HOODIES		494548	INV406713A	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES
		4,107.00								

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326514	7/30/2025		112352 UPNORTH GOLF INC						Continued...	
		332.00	GRIPS		494601	80735	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		332.00								
20250643	6/2/2025		120679 U S BANK P CARD							
		2,130.62-	PCARD REBATE MAY 2025		494429	20250528	1001.5399		OTHER MISCELLANEOUS REVENUE	GENERAL FUND REVENUE
		258.81	INVESTIGATIONS PHONE PING		494077	240007751401000	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
						34485314				
			Supplier 161997 MAVERICK DATA SYSTEMS (PCARD)							
		239.60	AVFD FLAGS (10)		494403	240007751441000	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
						10881128				
			Supplier 163935 WWW.BANNERBUZZ.COM (PCARD)							
		10.00	RESPECTFUL WORKPLACE TRAINING		494068	240059451371002	1020.6275		SCHOOLS/CONFERENCES/EXP LOCAL HUMAN RESOURCES	
						85976713				
			Supplier 161286 MRA INSTITUTE OF MANAGEM (PCARD)							
		621.00	OFFICE CHAIR DOWNPAYMENT/JAMIE		494059	240059551389000	1020.6725		CAPITAL OUTLAY-OFFICE EQUIP	HUMAN RESOURCES
						10200091				
			Supplier 163928 CONTINUA INTERIORS OF MIN (PCARD)							
		1,408.00	GIANT LAWN CHECKER BOARDS		494415	240113451481000	2306.6399	PR230032	OTHER CHARGES	APPLE VALLEY AQUATIC CENTER
						17873826				
			Supplier 163930 MEGACHESS (PCARD)							
		54.18	AIR FILTERS		494422	240113451481000	1900.6215		EQUIPMENT-PARTS	AV COMMUNITY CENTER
						48384876				
			Supplier 157614 FILTERBUY.COM (PCARD)							
		40.55	SALES TAX ADJ		494434	240113451501000	1000.2330	2021172G	DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						21143849				
		40.55-	SALES TAX ADJ		494434	240113451501000	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						21143849				
		638.36	SHELVING FOR NEW BUILDING		494434	240113451501000	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
						21143849				
			Supplier 163929 GLADIATOR (PCARD)							
		17.16	NAME BADGE - TERRI DILL		494056	240133951400041	1100.6229		GENERAL SUPPLIES	DEV MANAGEMENT
						72828701				
		17.16	TERRI DILL - NAME TAG		494401	240133951480058	1100.6229		GENERAL SUPPLIES	DEV MANAGEMENT
						80411393				
			Supplier 160880 NAAG TAG ENGRAVING (PCARD)							
		2.51-	SALES TAX ADJ		494073	240362951397441	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
						37397221				
		2.51	SALES TAX ADJ		494073	240362951397441	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						37397221				
		22.51	PRESCHOOL GENERAL		494073	240362951397441	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS

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20250643	6/2/2025		120679 U S BANK P CARD						Continued...	
						37397221				
			Supplier 157149 TEACHERSPAYTEACHERS.COM (PCARD)							
		41.77	LUNCH FOR OUT OF CITY TRAINING		494076	240372451409000	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						18710582				
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		187.94	FRAUD CHARGE		494412	240552351473524	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
						01211094				
			Supplier 163926 ADVANCED PRACTICE EDUCAT (PCARD)							
		10.31-	SALES TAX ADJ		494079	240646651401000	1281.6399		OTHER CHARGES	POLICE K-9
						17786239				
		10.31	SALES TAX ADJ		494079	240646651401000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						17786239				
		133.31	BOARDING FOR MOOSE		494079	240646651401000	1281.6399		OTHER CHARGES	POLICE K-9
						17786239				
			Supplier 162248 ACRES OF FUN PET RESORT (PCARD)							
		220.00	4903 IACP MEMBERSHIP		494402	240731451439000	1210.6280		DUES & SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
						15700416				
		270.00	IACP MEMBERSHIP		494400	240731451439000	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						15727740				
			Supplier 111734 IACP (PCARD)							
		42.52-	SALES TAX ADJ		494408	241134351442003	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						59173254				
		42.52	SALES TAX ADJ		494408	241134351442003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						59173254				
		565.83	KITCHEN SUPPLIES		494408	241134351442003	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						59173254				
			Supplier 144237 THE WEBSTAUANT STORE (PCARD)							
		666.40	FRAUD CHARGE TO BE REVERSED		494061	241164151367167	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
						14240032				
		666.40	FRAUD CHARGE TO BE REVERSED		494062	241164151367167	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
						15143839				
			Supplier 163927 CLEARSEEDS INC (PCARD)							
		51.85	WASHERS		494398	241164151427145	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
						64373708				
			Supplier 148972 REPAIRCLINIC.COM (PCARD)							
		8.53-	SALES TAX ADJ		494058	241374651372003	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
						20108502				
		8.53	SALES TAX ADJ		494058	241374651372003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						20108502				

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20250643	6/2/2025		120679 U S BANK P CARD						Continued...	
		113.46	FOAM BOARDS FOR PW WEEK		494058	241374651372003 20108502	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
			Supplier 100577 OFFICE MAX (PCARD)							
		110.62	FLOWERS		494065	241374651372003 20140927	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		334.54	MULCH		494075	241374651401002 86354899	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
			Supplier 148085 MENARDS (PCARD)							
		45.20	CHAPLAIN MEETING LUNCH		494397	241374651430015 85149351	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 149661 HY VEE (PCARD)							
		10.40-	SALES TAX ADJ		494396	241374651435010 91908489	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		10.40	SALES TAX ADJ		494396	241374651435010 91908489	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		138.36	THUMB DRIVES		494396	241374651435010 91908489	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		3.08-	SALES TAX ADJ		494425	241374651483007 92683946	1200.6239		PRINTING	POLICE MANAGEMENT
		3.08	SALES TAX ADJ		494425	241374651483007 92683946	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		41.02	BUSINESS CARDS		494425	241374651483007 92683946	1200.6239		PRINTING	POLICE MANAGEMENT
			Supplier 100577 OFFICE MAX (PCARD)							
		7.31-	SALES TAX ADJ		494421	241374651491003 14438897	1400.6211		SMALL TOOLS & EQUIPMENT	INSPECTIONS MANAGEMENT
		7.31	SALES TAX ADJ		494421	241374651491003 14438897	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		97.30	LEVEL FOR INSPECTIONS CODE		494421	241374651491003 14438897	1400.6211		SMALL TOOLS & EQUIPMENT	INSPECTIONS MANAGEMENT
			Supplier 148085 MENARDS (PCARD)							
		215.69	TRAINING- FOOD		494433	241374651495010 11149945	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL	POLICE MANAGEMENT
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		885.38	FREIGHT ON RESALE		494085	241640751407416 66052455	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
			Supplier 143773 FEDEX OFFICE (PCARD)							
		23.82	LIMES AND LEMONS		494393	241640751410910 17225668	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE

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		54.74	FOOD		494427	241640751480910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17388337				
		38.42	FOOD		494432	241640751490910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17120028				
			Supplier 100463 TARGET STORES (PCARD)							
		363.00	UNIFORM/EQUIP FOR NEW CSO		494392	242042951410015	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
						74194047				
		245.00	DAHLSTROM FBI REQUIRED UNIFORM		494399	242042951430022	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
						77703066				
			Supplier 152202 5.11 TACTICAL (PCARD)							
		16.34-	SALES TAX ADJ		494411	242042951460001	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
						44400053				
		16.34	SALES TAX ADJ		494411	242042951460001	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						44400053				
		211.34	ACTUATOR FOR DUCT AT FS1		494411	242042951460001	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
						44400053				
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		49.90	SAUSAGE		494066	242263851370098	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						67299828				
			Supplier 102101 WAL-MART (PCARD)							
		45.00	SAM'S MEMBERSHIP-ELVIN		494410	242263851460101	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
						70857764				
		45.00	SAM'S MEMBERSHIP-MELLESMOEN		494410	242263851460101	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						70857764				
		45.00	SAM'S MEMBERSHIP-HEMPHILL		494410	242263851460101	1700.6280		DUES & SUBSCRIPTIONS	PARK & RECREATION MANAGEMENT
						70857764				
		45.00	SAM'S MEMBERSHIP-SKINNER		494410	242263851460101	1940.6280		DUES & SUBSCRIPTIONS	SPLASH VALLEY WATER PARK
						70857764				
		45.00	SAM'S MEMBERSHIP-BIRD		494410	242263851460101	1700.6280		DUES & SUBSCRIPTIONS	PARK & RECREATION MANAGEMENT
						70857764				
		110.00	SAM'S MEMBERSHIP-BOSLEY		494410	242263851460101	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
						70857764				
		45.00	SAM'S MEMBERSHIP-ZINCK		494410	242263851460101	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
						70857764				
			Supplier 155470 SAMS MEMBERSHIP (PCARD)							
		6.08-	SALES TAX ADJ		494414	243230051471529	1745.6229		GENERAL SUPPLIES	PARK CRT/GAME AREA MAINTENANCE
						52055947				
		6.08	SALES TAX ADJ		494414	243230051471529	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						52055947				

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20250643	6/2/2025		120679 U S BANK P CARD						Continued...	
		80.76	VOLLEYBALL NETS		494414	243230051471529 52055947	1745.6229		GENERAL SUPPLIES	PARK CRT/GAME AREA MAINTENANCE
			Supplier 161284 MEMPHIS NET & TWINE (PCARD)							
		.41-	SALES TAX ADJ		494423	243230051491535 27154270	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		.41	SALES TAX ADJ		494423	243230051491535 27154270	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		66.21	BIKE PATROL CLOTHING		494423	243230051491535 27154270	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		121.60	BIKE PATROL CLOTHING		494424	243230051491535 27154288	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 153973 STREICHERS (PCARD)							
		235.00	PBT EQUIPMENT		494430	244129551491539 13008401	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 101017 INTOXIMETERS (PCARD)							
		69.63	DRINKS FOR PUBLIC WORKS WEEK		494081	244273351407302 62678012	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		25.92	MIXERS		494407	244273351447302 65423321	2265.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF KITCHEN
			Supplier 148071 CUB FOODS (PCARD)							
		59.48	REPLACEMENT PARTS, GUN LIGHTS		494413	244310651472146 75029949	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 163932 STREAMLIGHT (PCARD)							
		2,371.42	VALPAK MAILER MARKETING		494063	244356551360835 27028624	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
			Supplier 163934 VPC DIRECT MAIL (PCARD)							
		39.88-	SALES TAX ADJ		494083	244356551400845 93077457	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		39.88	SALES TAX ADJ		494083	244356551400845 93077457	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		530.56	EMS SUPPLIES		494083	244356551400845 93077457	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 100190 GALLS, LLC (PCARD)							
		97.47-	SALES TAX ADJ		494404	244356551440855 42005412	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		97.47	SALES TAX ADJ		494404	244356551440855 42005412	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		1,177.42	OFFICE FUNITURE		494404	244356551440855 42005412	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
			Supplier							

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20250643	6/2/2025		120679 U S BANK P CARD						Continued...	
			119746 IKEA (PCARD)							
		80.19	EASELS		494395	244550151421410 04632161	1700.6229		GENERAL SUPPLIES	PARK & RECREATION MANAGEMENT
			Supplier 102101 WAL-MART (PCARD)							
		212.00	GIVE AWAY ITEM		494082	244921651401000 41283362	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
		414.50	GIVE AWAY ITEM		494084	244921651401000 41398624	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
			Supplier 161727 STICKER MULE (PCARD)							
		1,050.00	CUSTOM BRANDED CORNHOLE SETS		494416	244921651481000 05689796	2306.6399	PR230032	OTHER CHARGES	APPLE VALLEY AQUATIC CENTER
			Supplier 163931 SKIPS GARAGE (PCARD)							
		98.56	MUSIC SERVICE STREAMING DEVICE		494072	244939851391068 99032168	1940.6308		SOFTWARE SUBSCRIPTIONS	SPLASH VALLEY WATER PARK
			Supplier 152492 CLOUD COVER MUSIC (PCARD)							
		9.74-	SALES TAX ADJ		494067	246921651361024 53732641	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		9.74	SALES TAX ADJ		494067	246921651361024 53732641	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		130.18	SHOP SUPPLIES		494067	246921651361024 53732641	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
			Supplier 140339 AMAZON.COM (PCARD)							
		19.76	RETURN SHIPPING		494070	246921651371032 45453230	1030.6238		POSTAGE/UPS/FEDEX	INFORMATION TECHNOLOGY
		39.03	RETURN SHIPPING		494071	246921651371032 45453248	1030.6238		POSTAGE/UPS/FEDEX	INFORMATION TECHNOLOGY
			Supplier 148121 UPS STORE (PCARD)							
		6.48-	SALES TAX ADJ		494074	246921651401061 12208392	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		6.48	SALES TAX ADJ		494074	246921651401061 12208392	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		86.26	KELLEY PLANTERS		494074	246921651401061 12208392	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		56.20	METER NIPPLES FOR SEWER TRUCK		494080	246921651411064 65219011	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
			Supplier 140339 AMAZON.COM (PCARD)							
		59.99	SWEATSHIRT - K BITTERMAN		494394	246921651411067 67609240	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT

6/2/2025 -- 8/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250643	6/2/2025		120679 U S BANK P CARD						Continued...	
		59.99	SWEATSHIRT - K BITTERMAN		494394	246921651411067 67609240	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		59.99	SWEATSHIRT - R KRINGS		494394	246921651411067 67609240	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		59.99	SWEATSHIRT - R KRINGS		494394	246921651411067 67609240	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		64.99	SWEATSHIRT - A GAALSWYK		494394	246921651411067 67609240	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		64.99	SWEATSHIRT - A GAALSWYK		494394	246921651411067 67609240	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		65.49	SWEATSHIRT - T OLSON		494394	246921651411067 67609240	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
			Supplier 151951 CARHARTT (PCARD)							
		30.82	INVESTIGATOR OUT OF TOWN LUNCH		494087	246921651421076 17719337	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 163933 TONO PIZZERIA & CHEE (PCARD)							
		26.49	EQUIPMENT PARTS		494406	246921651441091 13443220	5265.6211		SMALL TOOLS & EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		12.95	OIL FOR EQUIPMENT		494409	246921651441098 13089497	5265.6211		SMALL TOOLS & EQUIPMENT	ARENA 2 BLDG MAINTENANCE-HAYES
		76.70	EQUIPMENT PARTS		494419	246921651471023 58970848	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		37.95	BARRIER		494418	246921651471023 68107803	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
			Supplier 140339 AMAZON.COM (PCARD)							
		360.00	POST LICENSE RENEWALS		494086	247170551421214 21605636	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
			Supplier 149665 POST BOARD SRVC FEE (PCARD)							
		478.96	ESRI GIS CNF SAN DIEGO-SOLBERG		494426	247170551498714 92911007	1510.6276		SCHOOLS/CONFERENCES/EXP OTHERPW ENGINEERING & TECHNICAL	
			Supplier 123029 DELTA AIR (PCARD)							
		14.53-	SALES TAX ADJ		494078	247554251411514 11069427	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		14.53	SALES TAX ADJ		494078	247554251411514 11069427	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		194.09	BASE REPLACEMENT		494078	247554251411514 11069427	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
			Supplier 146421 EPIC SPORTS (PCARD)							
		1,774.85	REPL TRANSDUCER FOR COBBLESTON		494405	247679251439000	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR

6/2/2025 -- 8/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250643	6/2/2025		120679 U S BANK P CARD						Continued...	
						17367657				
			Supplier 158181 SIGMA CONTROLS (PCARD)							
		54.00	EMAIL CAMPAIGN MONTHLY		494069	247933851370000	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
						03678077				
			Supplier 141272 MAILCHIMP (PCARD)							
		300.96	FIREARMS SUPPLIES		494431	247933851490025	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						44236064				
			Supplier 158726 SCHEELS ALL SPORTS (PCARD)							
		16.90	CONSTANT CONTACT		494417	249064151472301	2205.6239		PRINTING	GOLF MANAGEMENT
						62926176				
			Supplier 148199 CONSTANT CONTACT (PCARD)							
		241.84	ELVIN		494057	249430051362074	1310.6276		SCHOOLS/CONFERENCES/EXP OTHERFIRE TRAINING	
						51282369				
			Supplier 147568 HOLIDAY INN (PCARD)							
		7.81	FUEL FOR LAWNMOWER		494420	249430051482151	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
						93405871				
			Supplier 103023 KWIK TRIP INC (PCARD)							
		55.11-	FLOWER RETURN		494064	741374651372003	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
						60992141				
			Supplier 148085 MENARDS (PCARD)							
		36.99-	TAX REFUND FOR HOME AND GARDEN		494060	746921651371028	5505.6239		PRINTING	STORM DRAIN MNTC/RPR/SUMPS
						84761874				
			Supplier 148145 4IMPRINT (PCARD)							
		26.49-	REFUND FOR BROKEN PARTS		494428	746921651481034	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
						62502885				
			Supplier 140339 AMAZON.COM (PCARD)							
		15.03-	TAX EXEMPT APPLIED		494391	747554251471214	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
						25556189				
			Supplier 146421 EPIC SPORTS (PCARD)							
		3,582.50-	REFUND, CHARGED IN ERROR.		493991	749242751392813	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						39599835				
			Supplier 163766 TUBE PRO INC (PCARD)							
		14,565.76								
20250644	6/5/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		16.50	POL INTOXILIZER		494445	6511010654MAY25	1250.6237		TELEPHONE/PAGERS	POLICE FACILITY
		66.00	UTIL STRM SWR ALARMS		494444	6511973405MAY25	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		33.00	CMF RADIO LINE		494443	6511974039MAY25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		234.62	UTIL WTP PHONES		494442	9524315081MAY25	5325.6237		TELEPHONE/PAGERS	WATER TREATMENT FCLTY MNTC/RPR
		143.94	PK JCRP PHONES		494441	9529532349MAY25	1730.6237		TELEPHONE/PAGERS	PARK BUILDING MAINTENANCE

6/2/2025 -- 8/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250644	6/5/2025		100769 FRONTIER COMMUNICATIONS OF MN						Continued...	
		267.72	UTIL MNTC PHONE		494439	9529532355MAY25	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		105.19	IA2 PHONES		494438	9529532363MAY25	5265.6237		TELEPHONE/PAGERS	ARENA 2 BLDG MAINTENANCE-HAYES
		75.65	IA1 PHONES		494437	9529532368MAY25	5210.6237		TELEPHONE/PAGERS	ARENA 1 BUILDING MAINTENANCE
		1,456.25	PHONE SYSTEM PRI LINES		494446	9529532500MAY25	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		178.74	CH GENERATOR/HVAC MODEM		494435	9529532734MAY25	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		514.41	SWIM CHLORINE MONITOR		494447	9529532913MAY25	1940.6237		TELEPHONE/PAGERS	SPLASH VALLEY WATER PARK
		<u>3,092.02</u>								
20250736	7/7/2025		100769 FRONTIER COMMUNICATIONS OF MN							
		16.50	POL INTOXILIZER		494388	6511010654JUN25	1250.6237		TELEPHONE/PAGERS	POLICE FACILITY
		66.00	UTIL STRM SWR ALARMS		494387	6511973405JUN25	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		33.00	CMF RADIO LINE		494386	6511974039JUN25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		234.62	UTIL WTP PHONES		494385	9524315081JUN25	5325.6237		TELEPHONE/PAGERS	WATER TREATMENT FCLTY MNTC/RPR
		143.94	PK JCRP PHONES		494384	9529532349JUN25	1730.6237		TELEPHONE/PAGERS	PARK BUILDING MAINTENANCE
		267.72	UTIL MNTC PHONE		494382	9529532355JUN25	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		105.19	IA2 PHONES		494381	9529532363JUN25	5265.6237		TELEPHONE/PAGERS	ARENA 2 BLDG MAINTENANCE-HAYES
		75.65	IA1 PHONES		494380	9529532368JUN25	5210.6237		TELEPHONE/PAGERS	ARENA 1 BUILDING MAINTENANCE
		1,455.68	PHONE SYSTEM PRI LINES		494389	9529532500JUN25	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		178.74	CH GENERATOR/HVAC MODEM		494378	9529532734JUN25	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		514.41	SWIM CHLORINE MONITOR		494390	9529532913JUN25	1940.6237		TELEPHONE/PAGERS	SPLASH VALLEY WATER PARK
		<u>3,091.45</u>								
20250737	7/7/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		2,689.17	DENTAL CLAIMS 6/26-7/2/25		495030	20250626	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>2,689.17</u>								
20250738	7/14/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		4,312.16	DENTAL CLAIMS 7/3-7/9/25		495031	20250703	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>4,312.16</u>								
20250739	7/21/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		3,794.72	DENTAL CLAIMS 7/10-7/16/25		495032	20250710	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>3,794.72</u>								
20250740	7/28/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS)							
		4,996.20	DENTAL CLAIMS 7/17-7/23/25		495033	20250717	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		<u>4,996.20</u>								
20250741	7/30/2025		157977 WEX HEALTH INC							
		318.75	BENEFITS SOLUTION		495034	2191717IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS

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

6/2/2025 -- 8/1/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250741	7/30/2025		157977 WEX HEALTH INC						Continued...	
		343.75	HSA MONTHLY		495034	2191717IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		662.50								
20250742	7/18/2025		142866 HEALTHPARTNERS							
		6.56-	S SCHUFT RATE ADJ		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56-	K FISHER CANCEL DENTAL COVERAG		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	T OLSON NEW HIRE DENTAL		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	R PHUNG-VUONG NEW HIRE DENTAL		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	K BITTERMAN NEW HIRE DENTAL		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	K ERICKSON NEW HIRE DENTAL		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.56	S SCHUFT RATE CHANGE		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,594.08	DENTAL		495035	20250801	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		979.00-	K FISHER CANCEL MEDICAL COVERA		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		851.50-	S SCHUFT RATE ADJ		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	T OLSON NEW HIRE MEDICAL		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	R PHUNG-VUONG NEW HIRE MEDICAL		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	K BITTERMAN NEW HIRE MEDICAL		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		979.00	K ERICKSON NEW HIRE MEDICAL		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,704.00	S SCHUFT RATE CHANGE		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		306,409.00	MEDICAL		495035	20250801	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		311,812.26								
		3,195,480.23	Grand Total							

Payment Instrument Totals

Checks	1,247,768.50
EFT Payments	349,016.24
A/P ACH Payment	1,598,695.49
Total Payments	3,195,480.23

BOB 7/30/25
JDA 7/30/25

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

Council Check Summary

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6/2/2025 - 8/1/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	490,374.11
02025 ROAD ESCROW FUND	182,301.88
02090 PARTNERS IN EDUCATION	264.56
02200 VALLEYWOOD GOLF FUND	21,651.62
02300 PARKS REFERENDUM FUND	823,626.81
03210 EDA OPERATIONS FUND	132.28
04045 CIP DEVELOPMENT FUND	132.27
04430 2024A CAPITAL PROJECT CIP FUND	875,110.07
04500 CONSTRUCTION PROJECTS	4,673.09
04730 TIF DIST#1-CAPITAL PROJECTS	620.00
04740 TIF 15 PARKSIDE VILLAGE	230,210.18
04750 ELECTRIC FRANCHISE	56.69
04810 PEG-CABLE CAPITAL EQUIP	53,561.95
04930 FUTURE CAPITAL PROJECTS	194.85
05000 LIQUOR FUND	96,674.21
05200 ARENA FUND	2,258.18
05300 WATER & SEWER FUND	66,339.27
05500 STORM DRAINAGE UTILITY FUND	7,369.86
07100 INSURANCE TRUST DENTAL FUND	17,406.01
07200 RISK MANAGEMENT/INSURANCE FUND	1,761.78
07440 VERF-STREETS	6,173.00
07445 VERF-VALLEYWOOD GOLF	374.06
09000 PAYROLL CLEARING FUND	314,213.50
Report Totals	3,195,480.23



ITEM:
MEETING DATE:
SECTION:

4.W.
August 14, 2025
Consent Agenda

Description:

Adopt Resolution amending 2025 Pay and Benefit Plan

Staff Contact:

Jamie Haefner, Human Resources Manager

Department / Division:

Administration/Human Resources

Action Requested:

Adopt Resolution amending 2025 Pay and Benefit Plan

Summary:

Based on a review of area pay practices and pay plan classifications specific to the Public Works utility department, staff recommends amending the 2025 Pay and Benefit Plan to reclassify the position of Utilities Superintendent from grade 210E to grade 220E.

Background:

The Public Works department, along with Human Resources, researched how other similarly situated cities are organized within their management teams, specifically superintendents. There were consistencies across most cities where the Utilities Superintendent is a grade higher than other superintendents. This is mainly due to the complexity of the position and the number and level of special licenses required to perform the position. Human Resources reviewed the job description and adjusted the job evaluation points for the position in recognition of these more complex requirements.

Based on these factors, staff recommends amending the 2025 Pay and Benefits plan to reclassify the position of Utilities Superintendent from a grade 210E to a 220E.

Budget Impact:

Approximately \$1,600.00 for the remainder of 2025, which is included in the current 2025 budget.

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO.

A RESOLUTION AMENDING THE 2025 PAY AND BENEFIT PLAN

WHEREAS, the City Council of Apple Valley adopted Resolution No. 2024-160, approving the revised 2025 Pay and Benefit Plan; and

WHEREAS, the city desires to amend the 2025 Pay and Benefit Plan to accommodate a reclassification within the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the 2025 Pay and Benefit Plan is hereby amended as follows:

1. That, the classification of Utilities Superintendent is reclassified from grade 210E to grade 220E.
2. That, staff is directed to amend the 2025 Pay and Benefit Plan document to reflect the changes approved herein.

BE IT FURTHER RESOLVED, that all other items in the 2025 Pay and Benefit Plan remain unchanged.

ADOPTED this 14th day of August, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

4.X.
August 14, 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 08-14-25

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)
Michael	Berger	Rehire	Golf Shop Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	8/15/2025
Joseph	Henneberg	Hire	Firefighter	Paid on Call	1300	\$ 20.55	Hourly	FIREVO	8/26/2025
Jeffrey	Linde	Hire	Firefighter	Paid on Call	1300	\$ 20.55	Hourly	FIREVO	8/26/2025
Steffan	Nye	Hire	Maintenance Worker II	Full-Time, Regular	1060	\$ 39.25	Hourly	UM2	8/18/2025
Daniel	Ott	Hire	Firefighter	Paid on Call	1300	\$ 20.55	Hourly	FIREVO	8/26/2025
Brian	Skok	Position Reclassification	Public Works Superintendent	Full-Time, Regular	5365	\$ 146,831.52	Annual	220E	8/23/2025
Sean	Slattery	Hire	Police Officer	Full-Time, Regular	1200	\$ 7,158.00	Monthly	U-P	9/8/2025
Roger	Verduzco	Rehire	Golf Outside Service Attendant	Casual, Variable Hour	2205	\$ 14.30	Hourly	C-01	8/10/2025

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:

4.Y.
August 14, 2025
Consent Agenda

Description:

Approve Special Permit to Move Kelley Park Picnic Shelter to Hayes Park Youth Baseball/Softball Complex

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Approve Special Permit to Move Kelley Park Picnic Shelter to Hayes Park Youth Baseball/Softball Complex

Summary:

The Parks and Recreation Department is requesting authorization to move the existing Kelley Park picnic shelter located at 6855 Fortino St to Hayes Park located at 14601 Hayes Road.

Background:

The Park and Recreation Department is planning to reuse the Kelley Park picnic shelter currently located in Kelley Park at Hayes Park. The reuse of the shelter will save approximately \$225,000. The shelter will be transported, repainted, and installed as a part of this plan. The exact date of the move is yet to be determined but must happen before the end of August.

In compliance with City requirements, the City's contractor (Terra Construction) will give notice to the Apple Valley Police and Fire Departments prior to beginning the move. The route will include City streets and County roadways. As such, Terra will be required to acquire the necessary permits from both the City and Dakota County.

Budget Impact:

Funding for this project comes from the successful 2023 Park Referendum.

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

5.A.
August 14, 2025
Regular Agenda

Description:

Planned Development No. 1144 (PD-1144) Setback Amendment

1. Pass Ordinance amending Article 40, Planned Development Designation No. 1144 of the City Code by revising rear lot setback requirements for Zone 2 (recommend waiving second reading)

Staff Contact:

Sydnee Stroeing, Associate Planner

Department / Division:

Community Development

Action Requested:

1. Pass Ordinance amending Article 40, Planned Development Designation No. 1144 of the City Code by revising rear lot setback requirements for Zone 2 (recommend waiving second reading)

Summary:

Staff is initiating an amendment to Planned Development No. 1144 (PD-1144) regarding the rear lot setback requirements for Zone 2 of the PD. The amendment corrects the rear lot line setback requirement for the Orchard Place Apartments project based on the approved site plan.

The public hearing for this amendment was held at the August 6, 2025, Planning Commission meeting. There were no public comments received. The Planning Commission recommended approval of the amendment by a 5-0 vote.

Background:

Ordinance No. 1144, passed on April 24, 2025, established the uses and requirements for PD-1144. Zone 2 of the PD is designated for high-density, multi-family housing uses. The corresponding project to Zone 2 is Orchard Place Apartments. The site plan/building permit authorization for Orchard Place Apartments was also approved on April 24, 2025. The PD Ordinance was set up as a custom zoning district to offer flexibility on standard zoning requirements for the projects in both Zone 1 and Zone 2. The flexibility approved through the PD Ordinance regarding Zone 2 primarily included increased density, reduced parking setbacks, and landscaping reductions.

During review of the building permit for the project, it was determined that there was an oversight

of the setback requirements in the approved PD-1144 Ordinance. Due to the definition of front and rear lot lines in City Code, the rear lot line is the northern lot line of the Orchard Place Apartments property. The north (rear) lot setback on the approved site plan for the apartment project is 12'. PD-1144, Zone 2 requirements were incorrectly stated with a 50' rear lot line setback. Staff is suggesting amending this rear lot line requirement from 50' to 10' to ensure that the approved site plan and apartment building are compliant with City Code. There are no concerns from staff about this amendment as the site plan has already been reviewed and approved by the City Council.

Budget Impact:

N/A

Attachments:

1. Draft Ordinance
2. Approved Site Plan
3. Location Map
4. Zoning Map
5. Presentation

CITY OF APPLE VALLEY
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF APPLE VALLEY, MINNESOTA,
AMENDING CHAPTER 155-APPENDIX F, ARTICLE 40 OF THE CITY CODE BY
AMENDING THE REAR YARD SETBACK REQUIREMENT FOR PLANNED
DEVELOPMENT NO. 1144, ZONE 2

The City Council of Apple Valley ordains:

Section 1. Chapter 155-Appendix F, Article 40 of the Apple Valley City Code is amended by revising Section A40-5(A)(1) to read as follows:

§ A40-5 MINIMUM AREA STANDARDS AND REQUIREMENTS.

(A) The following standards and requirements shall be met. No improvements shall be placed on such lands unless the lands to be so used or improved shall meet the following minimum area and dimensional requirements:

(1) TABLE OF MINIMUM AREA REQUIREMENTS AND STANDARDS.

<i>Requirements</i>	<i>Zone 1</i>	<i>Zone 2</i>
Lot Dimensions		
Lot area (square feet)	40,000	245,000
Minimum Building Setbacks (measured in feet)		
Along community or neighborhood collectors	40	40
Along any private street or drive ¹	30	30
Side lot line	15	20
Rear lot line	30	50 10
Minimum Parking Setbacks (measured in feet)		
Along community or neighborhood collectors	20	20
Along any private street or drive ¹	10	10
Side lot line	5	5
Rear lot line	5	5
Maximum Impervious Surface	See § 155.350	See § 155.350
Maximum Building Height (measured in feet)	45	60

Maximum Number of Stories		5
¹ Setbacks shall be measured from the back of the curb along a private street.		

Section 2. Effective date. This ordinance shall take effect upon its passage and publication.

PASSED by the City Council this ____ day of _____, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

SITE PLAN

KHIA PROJECT	161306000	DATE	01/29/2025	SCALE	AS SHOWN	DESIGNED BY	ACL	DRAWN BY	MJB	CHECKED BY	ACL
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PRELIMINARY

SITE DATA SUMMARY	
PROPERTY AREA (EXCLUDING OUTLOT B)	5.62 AC
PROPOSED IMPERVIOUS AREA	3.77 AC
PROPOSED PAVEMENT AREA	1.66 AC
PROPOSED ZONING	PD (PLANNED DEVELOPMENT)
PROPOSED SURFACE PARKING	208 STALLS
PROPOSED GARAGE PARKING	138 STALLS
PROPOSED TOTAL PARKING	346 STALLS
PROPOSED BUILDING AREA (5 STOREYS)	211,590 SF
PROPOSED F.A.R.	0.88
PROPOSED BUILDING HEIGHT	55.0'
BUILDING SETBACKS	NORTH = 12' EAST = 10' SOUTH = 9' WEST = 65'

KEYNOTE LEGEND

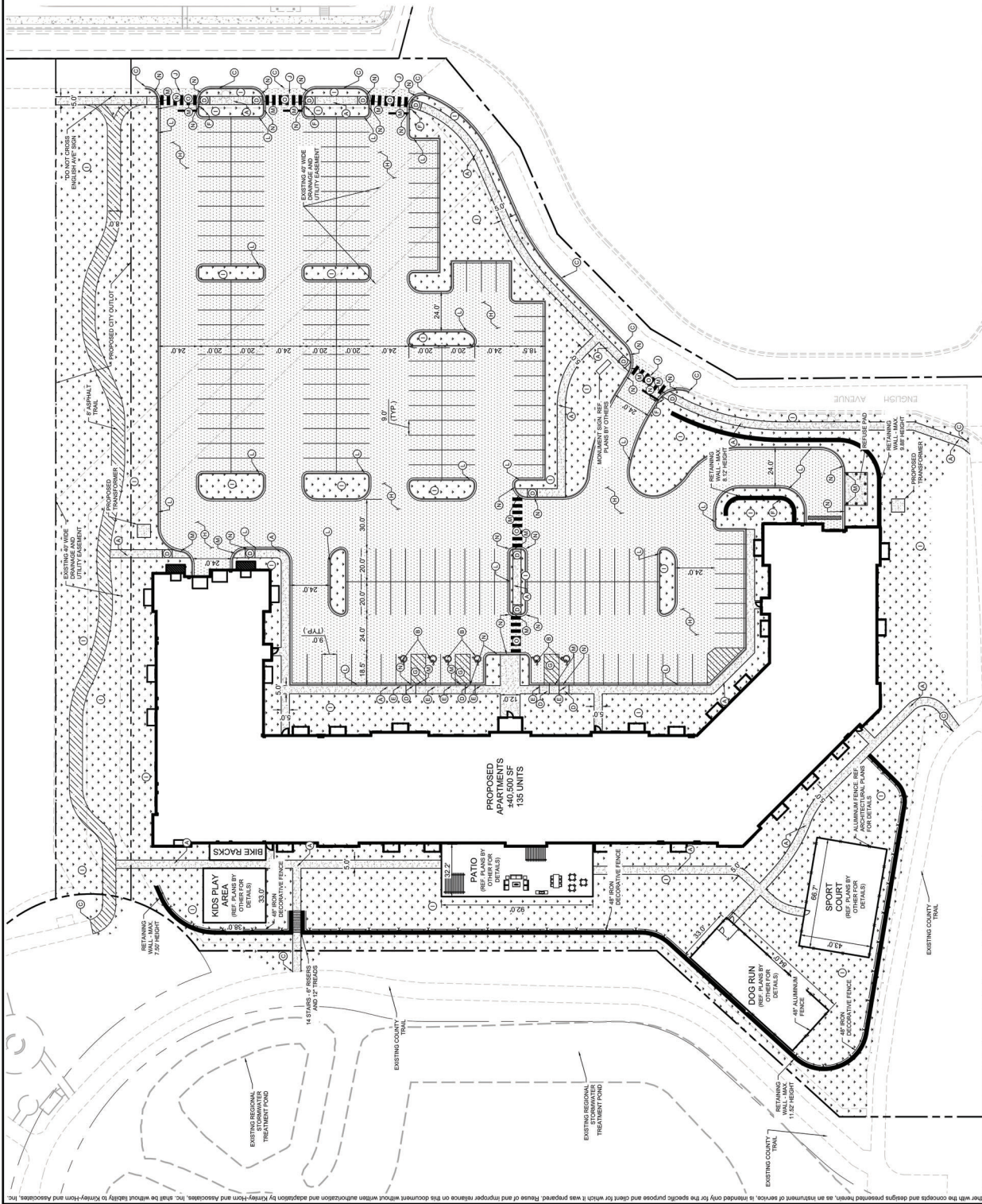
- | | |
|---|---|
| A | CONCRETE SIDEWALK |
| B | ACCESSIBLE PARKING STALL |
| C | MATCH EXISTING EDGE OF PAVEMENT CURB & GUTTER |
| D | ACCESSIBLE CURB RAMP |
| E | ACCESSIBLE PARKING SIGN |
| F | STOP SIGN AND STOP BAR |
| G | AREA STRIPED WITH 4" X 20" @ 8" @ 2' O.C. |
| H | STANDARD TWO ASPHALT PAVEMENT |
| I | LANDSCAPE AREA - SEE LANDSCAPE PLANS |
| J | COMMERCIAL DRIVEWAY APRON |
| K | HEAVY TWO ASPHALT PAVEMENT |
| L | 8"X12 CURB & GUTTER (TYP.) |
| M | FLAT CURB |
| N | TRANSITION CURB |
| O | CROSSWALK MARKING |

SITE PLAN NOTES

- [illegible]

LEGEND

- | | |
|---|---------------------------------|
|  | PROPERTY LINE |
|  | SETBACK LINE |
|  | DRAINAGE AND UTILITY EASEMENT |
|  | PROPOSED FENCE |
|  | RETAINING WALL |
|  | PROPOSED CURB AND GUTTER |
|  | STANDARD DUTY ASPHALT PAVEMENT |
|  | STANDARD DUTY CONCRETE PAVEMENT |
|  | ASPHALT TRAIL |

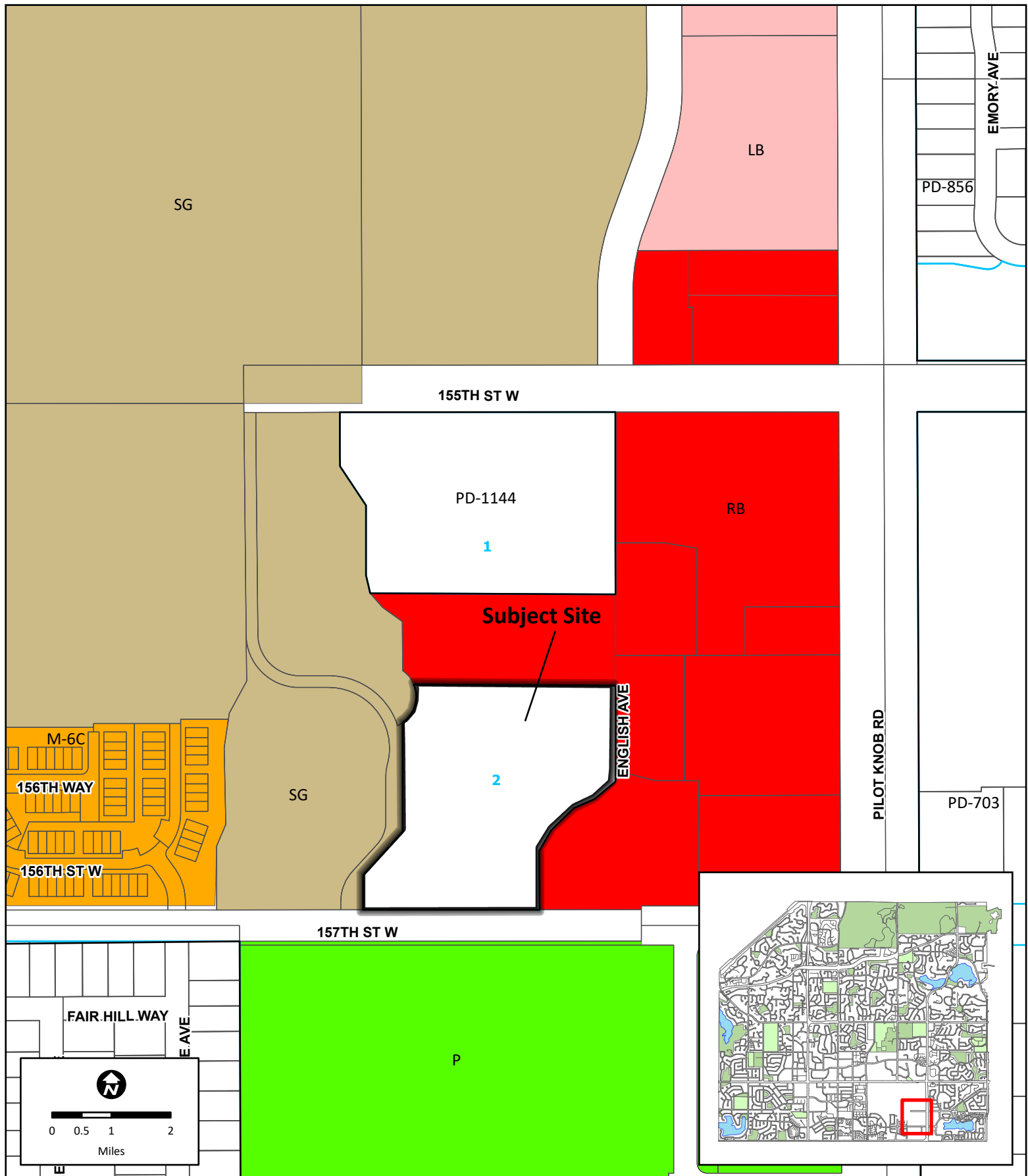




PD-1144, ZONE 2

CITY OF APPLE VALLEY

LOCATION MAP



PD-1144 Setback

Text Amendment

City Council
Date: August 14, 2025



1

Application Requested

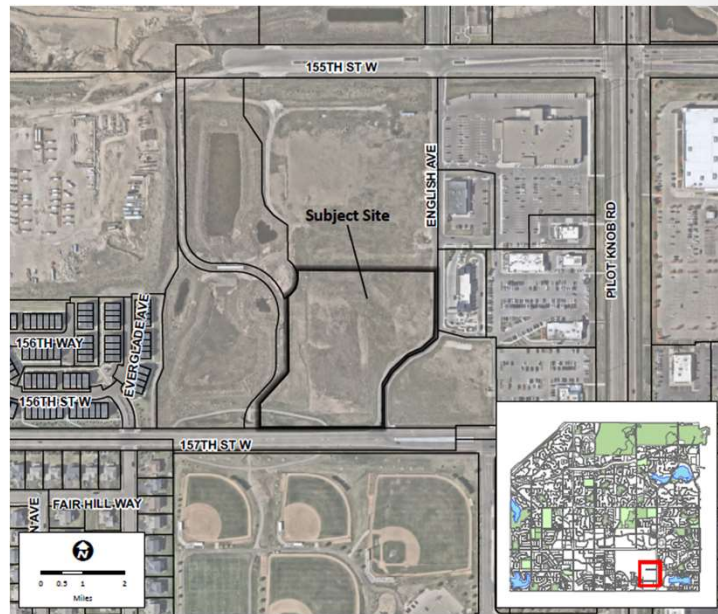
Consider the following:

1. Ordinance amendment to Planned Development No. 1144 regarding the rear lot setback requirement for Zone 2.



2

Site Location

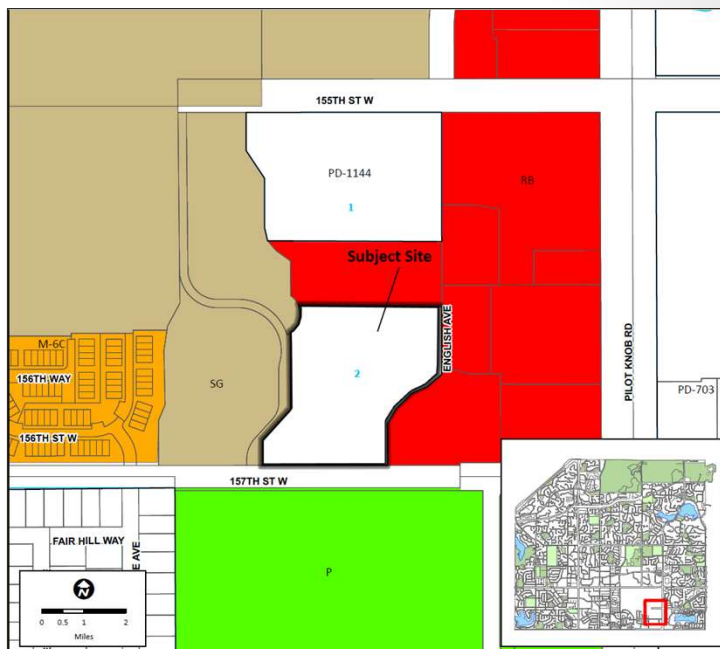


Apple Valley

3

Zoning Map

“PD-1144” (Planned Development No. 1144), Zone 2



Apple Valley

4

PD-1144 Text Amendment

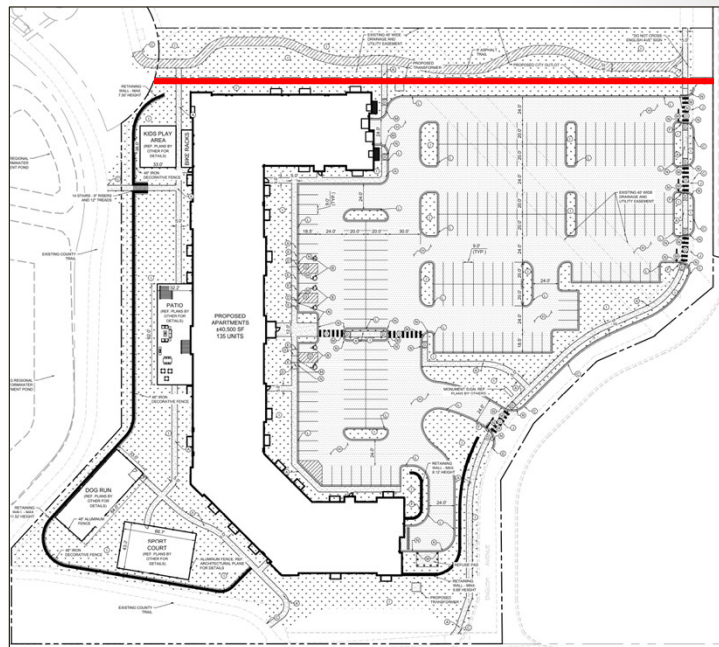
<i>Requirements</i>	<i>Zone 1</i>	<i>Zone 2</i>
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Side lot line	15	20
Rear lot line	30	50-10
Minimum Parking Setbacks (measured in feet)		
Along community or neighborhood collectors	20	20
Along any private street or drive ¹	10	10
Side lot line	5	5
Rear lot line	5	5
Maximum Impervious Surface	See § 155.350	See § 155.350
Maximum Building Height (measured in feet)	45	60
Maximum Number of Stories		5

¹Setbacks shall be measured from the back of the curb along a private street.



5

Approved Site Plan



6

Action Requested

Pass Ordinance amending Article 40, Planned Development Designation No. 1144 of the City Code by revising rear lot setback requirement for Zone 2 (recommend waiving second reading).



7

Questions?



8



ITEM:
MEETING DATE:
SECTION:

5.B.
August 14, 2025
Regular Agenda

Description:

Open public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle and continue to August 28, 2025

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

Open public hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle and continue to August 28, 2025

Summary:

Council is asked to open the public hearing on the request to vacate the existing drainage and utility easements within the Village of Founders Circle plat and continue the hearing until the August 28, 2025, meeting.

Background:

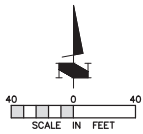
The City has received a final plat application for the Village of Founders Circle 3rd Addition to combine two existing parcels into one lot to accommodate the proposed Picklehall facility. The proposed final plat requires vacating the underlying drainage and utility easements, which requires a public hearing. The applicant requested that the development applications be delayed until the August 28, 2025, City Council meeting, which also includes the easement vacation request. The public hearing has been published, and the Council is asked to open the hearing and continue to the next meeting on August 28, 2025.

Budget Impact:

N/A

Attachments:

1. Picklehall Easement Vacation Figure 1
2. Presentation



EASEMENT VACATION DESCRIPTION:
Vacation of all the drainage and utility easements as created, depicted and dedicated across all of Lots 1 and 2, Block 3, VILLAGE OF FOUNDERS CIRCLE, Dakota County, Minnesota, according to the recorded plat thereof.

This does not purport to vacate the 10 foot right of way, sidewalk and utility easement recorded as Document Number 275200.

 = AREA OF EASEMENT TO BE VACATED

- LEGEND**
- (000.0) DENOTES EXISTING ELEVATION
 - (000.0) DENOTES PROPOSED ELEVATION
 - DENOTES AS BUILT ELEVATION
 - DENOTES DIRECTION OF SURFACE DRAINAGE
 - DENOTES IRON MONUMENT FOUND
 - DENOTES IRON MONUMENT SET
 - DENOTES WOOD HUB
 - DENOTES NAIL
 - DENOTES EXISTING UTILITY BOX
 - DENOTES EXISTING POWER POLE
 - DENOTES EXISTING LIGHT POLE
 - DENOTES EXISTING STORM MANHOLE
 - DENOTES EXISTING CATCH BASIN
 - △ DENOTES EXISTING F.E.S.
 - ★ DENOTES EXISTING HYDRANT
 - DENOTES EXISTING SERVICE OR CLEANOUT
 - DENOTES EXISTING SANITARY MANHOLE
 - DENOTES EXISTING CONSERVATION POST
 - OR WET LAND BUFFER POST
 - DENOTES EXISTING TREE
 - DENOTES EXISTING RETAINING WALL
 - DENOTES PROPOSED RETAINING WALL
 - DENOTES EXISTING TREELINE
 - DENOTES EXISTING FENCE

1. No specific soils investigation has been performed on this lot by the surveyor. The suitability of the soils to support the specific house is not the responsibility of the surveyor.
2. No site information was provided for this survey. This survey does not purport to show all easements of record.
3. See architectural plans for final building dimensions.

POPE ENGINEERS
CONSULTING ENGINEERS,
PLANNERS AND LAND SURVEYORS
COMPANY, INC.
1000 EAST 146TH ST., STE. 240, BURNING WOOD, MN 55337 PH (952)432-3000

I hereby certify that this is a true and correct representation of a tract as shown and described hereon. As prepared by me or under my direct supervision and that I am a duly licensed Land Surveyor under the laws of the State of Minnesota.

RUSSELL P. DAMLO Minn. Reg. No. 19086

00000000X
Date

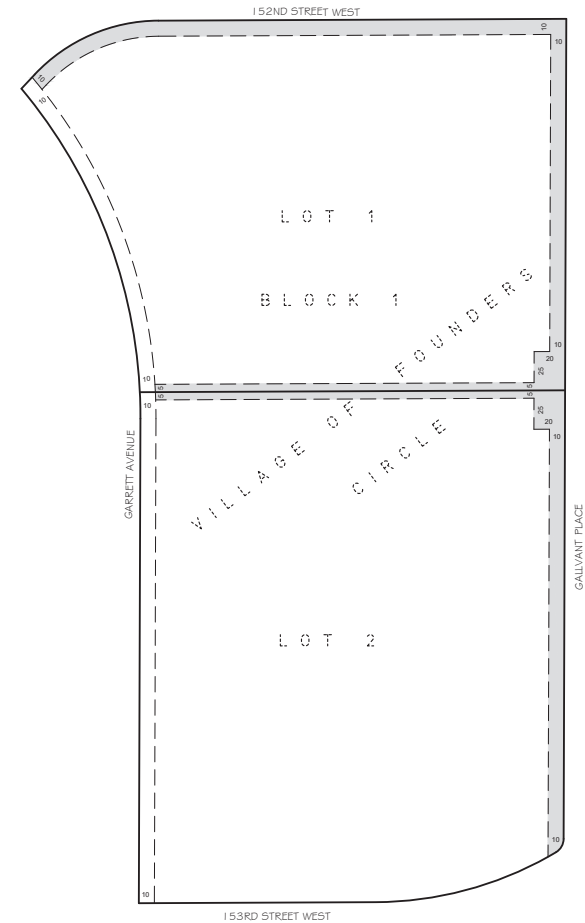
REVISIONS:

EASEMENT EXHIBIT

PREPARED FOR:
KIMLEY HORN

PROJECT NO. 18835.10
ADDRESS:
BUYERS:

FIGURE 1



Village of Founders Circle

Vacation of Drainage & Utility Easements

City Council
August 14, 2025



1

Site Location

7169 - 153rd Street

Lots 1 & 2 Block 3
Village of Founders
Circle Addition



2



VILLAGE OF FOUNDERS CIRCLE 2ND ADDITION



Action Requested

1. Open the Public Hearing regarding the vacation of drainage and utility easements on Lots 1 and 2, Block 3 Village of Founders Circle;
2. Receive (and record) any public comments; and
3. Continue to the **August 28, 2025** regular City Council Meeting.

Questions for Staff?





ITEM:
MEETING DATE:
SECTION:

7.A.
August 14, 2025
Calendar of Events

Description:

Approve Calendar of Upcoming Events

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

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

Summary:

Tue./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
Thur./Aug. 21	2:30 p.m.	Municipal Center	Special Informal City Council 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*
Mon./Sep. 1		City Offices Closed	Labor Day Holiday
Wed./Sep. 3	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Sep. 4	8 a.m.	Valleywood	Chamber Golf Event
Thur./Sep. 4	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Sep. 4	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Sat./Sep. 6	1:30-3:30 p.m.	Quarry Point Park	Music in Quarry Point Park
Wed./Sep. 10	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Sep. 10	7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting
Thur./Sep. 11	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Sep. 11	7 p.m.	Municipal Center	Regular City Council Meeting*

Sat./Sep. 13

12-7 p.m.

Quarry Point Park

Fall Food Truck Festival

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