

February 26, 2026, Regular City Council Meeting Agenda



7:00 PM

Apple Valley Municipal Center
7100 147th Street West, Apple Valley

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 there is a request 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 February 12, 2026
 - B. Approve change of general manager in connection with On-Sale Liquor Licenses issued to Apple Valley Grill, LLC, d/b/a Wild Bill's Sports Saloon, 15020 Glazier Avenue
 - C. Approve State Gambling Exempt Permit for BV United Soccer Club on June 27, 2026, at Johnny Cake Activity Center, 14255 Johnny Cake Ridge Road
 - D. Receive Cemetery Advisory Committee 2025 Annual Report
 - E. Adopt Resolution approving revisions to cemetery regulations
 - F. Approve Temporary Sign Permit for the 2026 Home and Garden Expo
 - G. Approve 2026 Commercial Extraction Permit for Fischer Mining, LLC - A McNamara Company
 - H. Approve Request for Proposals for planning consultant services to update the 2050 Comprehensive Plan
 - I. Adopt Resolution approving plans and specifications for Project 2026-116, Neighborhood Parks Improvements, and authorizing advertisement for receipt of bids March 23, 2026, at 2:00 p.m. (2023 Parks Bond Referendum)
 - J. Approve acceptance and final payment on agreement with HumeraTech,

Inc., for Project 2025-125, Hayes Arena HVAC Replacement (2023 Parks Bond Referendum)

- K. Approve claims and bills
- L. Approve 2026-2027 Collective Bargaining Agreement with AFSCME Local No.479
- M. Approve Personnel Report
- 5. Regular Agenda
 - A. Introductions and Oaths of Office of Police Officer Matthew Somogyi, Sergeant Sarah Tollefson, and Lieutenant Adam Tschida
 - B. Advisory Committee Appointments
 - 1. Adopt Resolution appointing a member to the Parks and Recreation Advisory Committee for a term ending March 1, 2029
 - 2. Adopt Resolution appointing a member to the Telecommunications Advisory Committee for a term ending March 1, 2029
 - C. Recombination and Waiver of Plat of unplatted land near Forest Court and 129th Street West
 - 1. Adopt Resolution approving recombination of an unplatted parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota
 - 2. Adopt Resolution granting a waiver of plat in connection with a conveyance of an unplatted parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota
 - D. Text amendments to the Zoning Code regulating on-sale alcohol in the Retail Business zoning district
 - 1. Pass Ordinance amending the Retail Business zoning district to remove on-sale wine and 3.2% liquor as a permitted use in Section 155.156(F), and remove on-sale liquor as a conditional use in Section 155.157(B) (Recommend waiving second reading.)
- 6. Staff And Council Communications
- 7. Calendar Of Events
 - A. Approve Calendar of Upcoming Events

8. Adjourn

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



ITEM:
MEETING DATE:
SECTION:

4.A.
February 26, 2026
Consent Agenda

Description: Approve minutes of the regular meeting of February 12, 2026	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Approve minutes of the regular meeting of February 12, 2026

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

February 12, 2026, City Council Regular Meeting Minutes

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held February 12, 2026, at 7:00 p.m., at the Apple Valley Municipal Center.

Present: Mayor Hooppaw; Councilmembers Bergman, Grendahl, Hiebert, and Melander

Absent: None

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Steinmetz, City Engineer Anderson, Community Development Director Benetti, Parks and Recreation Director Carlson, Deputy Police Chief Dahlstrom, City Planner Dill, Police Chief Francis, Assistant City Administrator Grawe, Finance Director Lemarr, Public Works Director Saam, and Planner Stroeing.

1. Call to Order and Pledge

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

2. Approve Agenda

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

3. Audience

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

Maggie Bruecken, 4938 Upper 148th Ct, spoke regarding concerns about Immigration and Customs Enforcement activity in the community. She requested the City prohibit immigration enforcement activities on its properties and asked for additional patrols in clearly marked police cars to protect children getting off school buses. She also spoke regarding her experiences with federal agents.

Liliana Goodman, 1011 Baldwin Drive, spoke regarding concerns about Immigration and Customs Enforcement activity in the community. She reiterated her requests from the previous Council meeting and asked the Council to do more in sharing resources for those impacted by immigration enforcement.

Mayor Hooppaw thanked the audience members for the comments and asked them to continue having a dialogue with the City.

4. Consent Agenda

Mayor Hooppaw asked if the Council or anyone in the audience wished to pull any item from the consent agenda. There were no requests.

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

Consent agenda items

- A. Approve minutes of the regular meeting of January 22, 2026
- B. Adopt **Resolution No. 2026-12** setting a public hearing at 7:00 p.m. on March 12, 2026, for On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales, for Spice Village, LLC, 7520 149th Street W.
- C. Approve State Gambling Exempt Permit for Apple Valley Ducks Unlimited, Chapter 185, on April 4, 2026, at Bogart's Entertainment Center, 14917 Garrett Avenue
- D. Approve State Gambling Exempt Permit for Apple Valley Rotary Scholarship Foundation on May 3, 2026, at Bogart's Entertainment Center, 14917 Garrett Avenue
- E. Adopt **Resolution No. 2026-13** reappointing advisory commission and committee members for terms expiring March 1, 2026
- F. Receive Traffic Safety Advisory Committee 2025 Annual Report
- G. Adopt **Resolution No. 2026-14** amending the 2026 Budget for specific items
- H. Approve stormwater maintenance agreement for Skyline Social & Games on Lot 1, Block 1, Orchard Place 5th Addition
- I. Adopt **Resolution No. 2026-15** accepting easements for Project 2026-106, Apple Valley Additions Street and Utility Improvements Phase 2
- J. Approve bidder qualification selection criteria for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)
- K. Adopt **Resolution No. 2026-16** approving plans and specifications for Projects 2026-106, Apple Valley Additions Street and Utility Improvements Phase 2 and 2026- 107 Apple Valley Additions Stormwater Improvements, and authorizing advertisement for receipt of bids March 10, 2026 at 10:00 a.m.
- L. Approve termination of the sale and purchase agreement with Northland Real Estate Group for the City-owned Fraser Lot property
- M. Approve professional services agreement with Julee Quarve-Peterson, Inc., d/b/a JQP, Inc., for accessibility planning (2023 Parks Bond Referendum)
- N. Approve joint powers agreement with Dakota County for CP 31-118 CSAH 31 & 147th Street intersection improvements
- O. Approve joint powers agreement with Dakota County for CP 42-173 CSAH 42 from CSAH 33 to TH 3
- P. Approve joint powers agreement with Dakota County for Project 2023-140, CP 42-163 CSAH 42 Visioning Project, Redwood Drive to Pennock Avenue
- Q. Approve agreement with Ideal Printers Inc., for 2026 City Newsletter printing and mailing services
- R. Approve agreement with Marco Technologies, LLC, for managed voice maintenance with Mitel Advantage Software Assurance
- S. Approve agreement with Intech Software Solutions, Inc. for election management software
- T. Approve Change Order No. 6 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)
- U. Approve Change Orders to agreement with Conference Technologies Inc., d/b/a CTI for 2025 Audio and Presentation System Replacement and approve acceptance and final payment

- V. Approve acceptance and final payment on various agreements for Project 2021-172, Police Garage to various contractors
- W. Approve claims and bills
- X. Approve Personnel Report

5. Regular Agenda

A. Apple Valley Community Center & Apple Valley Senior Center, 14603 Hayes Road

Ms. Stroeing provided an overview of the request, as detailed in the meeting packet.

Motion: of Grendahl, seconded by Hiebert, Adopt **Resolution No. 2026-17** approving Hayes Park final plat. Ayes - 5 - Nays - 0.

Motion: of Bergman, seconded by Grendahl, Adopt **Resolution No. 2026-18** approving site plan/building permit authorization for a 10,000 square foot addition to Apple Valley Community Center and Apple Valley Senior Center. Ayes - 5 - Nays - 0.

6. Communications

Mr. Lawell reminded the community that the Apple Valley/Rosemount Teen Police Academy will be accepting applications until February 26. He also shared that, due to the warm weather, outdoor ice rinks and warming houses are now closed for the season.

The Mayor and Councilmembers thanked Parks and Recreation, Police Department, and Fire Department staff for another fun Mid-Winter Fest Celebration.

7. Calendar of Upcoming Events

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

8. Adjourn

Motion: of Melander, seconded by Grendahl, to adjourn. Ayes - 5 - Nays - 0.

The meeting was adjourned at 7:25 p.m.

Respectfully submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council on February 26, 2026.



ITEM:
MEETING DATE:
SECTION:

4.B.
February 26, 2026
Consent Agenda

Description:

Approve change of general manager in connection with On-Sale Liquor Licenses issued to Apple Valley Grill, LLC, d/b/a Wild Bill's Sports Saloon, 15020 Glazier Avenue

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve change of general manager in connection with On-Sale Liquor Licenses issued to Apple Valley Grill, LLC, d/b/a Wild Bill's Sports Saloon, 15020 Glazier Avenue

Summary:

Apple Valley Grill, LLC, d/b/a Wild Bill's Sports Saloon, has filed an application for a change of general manager required in connection with its On-Sale Intoxicating Liquor License and Special License for Sunday Liquor Sales at 15020 Glazier Avenue. Ms. Jillian Marie Wittenburg is the new general manager.

All required information has been filed. The Police Department has conducted the necessary background investigation indicating nothing to preclude the business from continuing to hold a license.

Background:

City Code Section 111.34 provides for City Council approval of such changes.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.C.
February 26, 2026
Consent Agenda

Description:

Approve State Gambling Exempt Permit for BV United Soccer Club on June 27, 2026, at Johnny Cake Activity Center, 14255 Johnny Cake Ridge Road

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve State Gambling Exempt Permit for BV United Soccer Club on June 27, 2026, at Johnny Cake Activity Center, 14255 Johnny Cake Ridge Road

Summary:

BV United Soccer Club submitted an application for a gambling event to be held at Johnny Cake Activity Center, 14255 Johnny Cake Ridge Road, on June 27, 2026. The application is on file in the City Clerk's Office.

Background:

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

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.D.
February 26, 2026
Consent Agenda

Description: Receive Cemetery Advisory Committee 2025 Annual Report	
Staff Contact: Wendy Davis, Public Works/Cemetery Administrative Coordinator	Department / Division: Public Works

Action Requested:

Receive the Cemetery Advisory Committee 2025 Annual Report

Summary:

Each year, the Cemetery Advisory Committee issues an annual report to the City Council summarizing the operations of Lebanon Cemetery.

Sales and Revenue

In 2025, there were 124 lot and niche sales, the fourth-highest total of sales in the last 25 years. These sales were provided to 98 Apple Valley residents and 26 non-residents. There were 72 burials, including 21 traditional and 51 cremation interments in 2025. Below is a summary of annual revenue from lot/niche/boulder sales and fees for the cemetery based on revenue data provided by the Finance Department.

Year	Revenue
2025	\$457,656
2024	\$461,011
2023	\$342,017
2022	\$345,452
2021	\$685,410
2020	\$378,929
2019	\$226,691
2018	\$153,997
2017	\$194,653
2016	\$170,329
2015	\$142,971
2014	\$123,561
Average \$306,890	

Attached for your review are the Activity Report, Quarter Activity Comparison, and Lot Sales and

Burials Since 2000.

Inventory Update

The Cemetery Advisory Committee reviewed the inventory of burial lots and niches. In the currently plotted additions (not including the original cemetery), at the end of 2025 there were 1,206 in-ground sites available. Of these, 492 are sized for full-body burials, and 714 are sized for cremation burials. A new columbarium was installed in late 2025 and there are now six columbaria at Lebanon Cemetery, with more planned for installation in the coming years. In total, the six columbaria contain a total of 277 double niches and 142 single niches. Of these, 44 double niches and 18 single niches remain to be sold.

Site Improvements

Due to the popularity of the columbaria and cremation, a new columbaria area design was finalized in 2022. The first of four columbaria was installed in late 2023 and the second of four columbaria was installed in late 2025. The remaining two columbaria will be installed in phases on the south side of the Memorial Burial Shelter that was constructed in 2021.

Maintenance

Maintenance of the cemetery is a year-round endeavor. Routine winter maintenance consisted of plowing cemetery roads and parking lot and clearing the columbaria feature. With the coming of spring, crews swept the roads and parking lot; repaired damaged sod; top dressed and hydro-seeded settled graves; unwrapped the trees; touched up the wood chips around the trees; trimmed shrubs; prepared flower beds for planting; and picked up litter. Annual flowers were planted in front of the flag poles at the main entrance. Perennial plantings have replaced some of the annual beds to reduce maintenance. Summer maintenance included regular mowing, watering trees and shrubs as needed, litter collection, fertilizing, weeding flower beds, trimming plantings, top dressing and seeding settled graves, and the removal of unapproved memorials. In fall, fertilizer and broadleaf herbicide were applied to turf areas. Shrubs and trees were trimmed. Small trees were wrapped, and annual flowers were removed. Dormant seeding was done in late fall. A thorough pickup of litter and removal of unapproved memorials was done before the winter season.

Cemetery Records

Cemetery records were reviewed by staff for accurate and consistent information and format. Cemetery data is managed within the OpenGov Enterprise Asset Management Software (EAM) program with electronic maps embedded in the software.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. 2025 Lebanon Cemetery Report

Lebanon Cemetery of Apple Valley
2025 Activity Report
(Fourth Quarter)

October 1 to December 31, 2025

SALES	Resident	Non-Resident	Preneed	At Need	Available
Traditional Lot	11	4	12	3	512
Cremation Lot	6	3	8	1	739
Columbarium Niche	15	0	10	5	106
Cremation Boulder	7	6	8	5	11 spaces
SUBTOTAL	39	13	38	14	

TOTAL SALES 52

BURIALS	Traditional	Cremain
Traditional Lot	7	0
Cremation Lot	0	5
Columbarium Niche	0	8
Cremation Boulder	0	4
SUBTOTAL	7	17

TOTAL BURIALS 24

TITLE CHANGES 0

TRANSFERS 1

RETURNS 6

LOT SPLITS 1

Year to Date - January 1 through December 31, 2025

SALES	Resident	Non-Resident	Preneed	At Need
Traditional Lot	25	10	24	11
Cremation Lot	18	7	21	4
Columbarium Niche	36	1	26	11
Cremation Boulder	19	8	14	13
SUBTOTAL	98	26	85	39

TOTAL SALES 124

BURIALS	Traditional	Cremain
Traditional Lot	21	11
Cremation Lot	0	12
Columbarium Niche	0	16
Cremation Boulder	0	12
SUBTOTAL	21	51

TOTAL BURIALS 72

TITLE CHANGES 0

TRANSFERS 1

RETURNS 6

LOT SPLITS 1

Lebanon Cemetery of Apple Valley
Sales and Burial Comparison by Year Since 1999

SALES COMPARISON BY YEAR									
Year	Total	Resident	%	Non-Resident	%	Preneed	%	At Need	%
1999	27	21	78%	6	22%	17	63%	10	37%
2000	40	23	58%	17	42%	25	62%	15	38%
2001	54	33	61%	21	39%	36	67%	18	33%
2002	52	35	67%	17	33%	36	69%	16	31%
2003	41	23	56%	18	44%	22	54%	19	46%
2004	59	34	58%	25	42%	42	71%	17	29%
2005	58	35	60%	23	40%	39	67%	19	33%
2006	52	39	75%	13	25%	32	62%	20	38%
2007	43	30	70%	13	30%	19	44%	24	56%
2008	59	36	61%	23	39%	33	56%	26	44%
2009	50	37	74%	13	26%	26	52%	24	48%
2010	44	36	82%	8	18%	28	64%	16	36%
2011	56	36	64%	20	36%	31	55%	25	45%
2012	70	47	67%	23	33%	44	63%	26	37%
2013	59	41	69%	18	31%	34	58%	25	42%
2014	57	37	65%	20	35%	35	61%	22	39%
2015	69	53	77%	16	23%	46	67%	23	33%
2016	75	42	56%	33	44%	49	65%	26	35%
2017	108	83	77%	25	23%	79	73%	29	27%
2018	62	43	69%	19	31%	41	66%	21	34%
2019	85	59	69%	26	31%	53	62%	32	38%
2020	156	111	71%	45	29%	99	63%	57	37%
2021	168	130	77%	38	23%	122	73%	46	27%
2022	143	104	73%	39	27%	89	62%	54	38%
2023	119	93	78%	26	22%	79	66%	40	34%
2024	115	92	80%	23	20%	77	67%	38	33%
2025	124	98	79%	26	21%	85	69%	39	31%
Subtotal	2045	1451	71%	594	29%	1318	64%	727	36%
Less Returns	-64								
TOTAL SALES	1981								

BURIAL COMPARISON BY YEAR					
Year	Total	Traditional	%	Cremain	%
1999	15	13	87%	2	13%
2000	22	15	68%	7	32%
2001	23	15	65%	8	35%
2002	28	18	64%	10	36%
2003	23	15	65%	8	35%
2004	29	19	66%	10	34%
2005	29	21	72%	8	28%
2006	31	14	45%	17	55%
2007	37	25	68%	12	32%
2008	40	22	55%	18	45%
2009	32	21	66%	11	34%
2010	36	23	64%	13	36%
2011	38	15	39%	23	61%
2012	43	17	40%	26	60%
2013	45	19	42%	26	58%
2014	34	12	35%	22	65%
2015	50	20	40%	30	60%
2016	46	20	43%	26	57%
2017	58	31	53%	27	47%
2018	35	15	43%	20	57%
2019	67	24	36%	43	64%
2020	67	35	52%	32	48%
2021	71	18	25%	53	75%
2022	76	29	38%	47	62%
2023	59	18	31%	41	69%
2024	87	33	38%	54	62%
2025	72	21	29%	51	71%
SUBTOTAL	1193	548	46%	645	54%
Disinterments	7	1		6	
TOTAL BURIALS	1186	547		639	

S:\...MULTI YEAR\YEAR END TOTALS

Lot Sales Since 2000

YEAR						
	Total	Residents	Non-Residents	Pre-Need	At-Need	Lot Split
2001	54	33	21	36	18	
2002	52	35	17	36	16	
2003	41	23	18	22	19	
2004	59	34	25	42	17	
2005	58	35	23	39	19	
2006	52	39	13	32	20	
2007	43	30	13	19	24	
2008	59	36	23	33	26	
2009	50	37	13	26	24	
2010	44	36	8	28	16	
2011	56	36	20	31	25	
2012	70	47	23	44	26	
2013	59	41	18	34	25	
2014	57	37	20	35	22	
2015	69	53	16	45	23	
2016	75	42	33	49	26	
2017	108	83	25	79	29	10
2018	62	43	19	41	21	2
2019	85	59	26	53	32	4
2020	156	111	45	99	57	10
2021	168	130	38	122	46	11
2022	143	104	39	89	54	7
2023	119	93	26	79	40	4
2024	115	92	23	77	38	0
2025	124	98	26	85	39	1

Burials Since 2000

YEAR	BURIALS			TRANSFERS	RETURNS
	Total	Traditional	Cremain		
2001	23	15	8	3	1
2002	28	18	10	10	3
2003	23	15	8	0	0
2004	29	19	10	5	1
2005	29	21	8	1	0
2006	31	14	17	22	0
2007	37	25	12	8	0
2008	40	22	18	4	4
2009	32	21	11	11	0
2010	36	23	13	3	1
2011	38	15	23	30	1
2012	43	17	26	15	6
2013	45	19	26	13	2
2014	34	12	22	5	1
2015	50	20	30	14	7
2016	46	20	26	2	2
2017	58	31	27	2	3
2018	35	15	20	4	1
2019	67	24	43	0	2
2020	67	35	32	2	3
2021	71	18	53	1	6
2022	76	29	47	0	3
2023	59	18	41	0	5
2024	87	33	54	12	5
2025	72	21	51	1	6



ITEM:
MEETING DATE:
SECTION:

4.E.
February 26, 2026
Consent Agenda

Description: Adopt Resolution approving revisions to cemetery regulations	
Staff Contact: Wendy Davis, Public Works/Cemetery Administrative Coordinator	Department / Division: Public Works

Action Requested:

Adopt Resolution approving revisions to cemetery regulations

Summary:

Attached for consideration is a resolution approving revisions to the Lebanon Cemetery regulations. The Cemetery Advisory Committee reviews regulations in relation to ongoing operational issues for Lebanon Cemetery. The committee recommended the following changes to the cemetery regulations at their January 20, 2026 meeting.

1. Page 3: Section II. Interment A. Revision needed to change the minimum time required for interment. The notice period increased from 24 hours to 48 hours. This allows staff time to coordinate interments in case of inclement weather or other unforeseen circumstances.
2. Page 4: Section II. Interment B. & Page 5: Section II. Interment M. Updated to reflect acceptance of credit cards as a form of payment for cemetery services.
3. Page 5: Section II. Interment I. Revision reflects a change to the time when overtime will begin. The update changes the time from 3:30pm to 1:45pm. This change updates the time to account for maintenance staff's end time of 2:30pm.
4. Page 9: Section V. Decorations. B5. & Page 10: Section V. Decorations B8. Language was added to reflect disposal of non-regulation items.
5. Page 11:Section VII. General. B. Language stating "Items which may have value will be retained for thirty (30) days. Following a thirty (30) day holding period, these items will be disposed." is revised to state that items will now be disposed of immediately following cemetery clean-ups due to space limitations and maintenance constraints.

A copy of the regulations (Exhibit A) containing the proposed changes is attached. Recommended additions are represented with an underline and subtractions are represented with a strikethrough.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. Resolution
2. Exhibit A

City of Apple Valley
Resolution No. 2026-

A Resolution approving revised Cemetery policies, rules and regulations

Whereas, it is in the best interest of the City of Apple Valley and the residents thereof to maintain policies, rules and regulations concerning the day-to-day operation and management of the City's Cemetery; and

Whereas, the Cemetery Advisory Committee has reviewed the current cemetery regulations and recommends revisions as described in Exhibit A.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the revised Cemetery Regulations attached hereto as Exhibit "A" are hereby approved.

Adopted February 26, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk

Resolution No. ~~2017-74~~

CEMETERY REGULATIONS
CITY OF APPLE VALLEY

I. Definitions

Authorized Person: The person or persons legally entitled to control the human remains or Cremains provided under Minnesota Statutes Section 149A.80.

Cemetery: The entire land area owned by the City of Apple Valley for cemetery purposes located at the southeast corner of County Road 42 and Pilot Knob Road.

Cemetery Hours: The Cemetery shall be open from dawn (one half hour before sunrise) to dusk (one half hour after sunset).

Cemetery Supervisor: The City employee designated by the Public Works Director to oversee the maintenance and operations of the Cemetery.

City: The municipal government of Apple Valley, Minnesota.

Columbarium (Columbaria): An above-ground structure with recesses designed for the purpose of interring the Cremains of the deceased.

Columbarium Niche(s): An individual recess within a Columbarium, either single or double, designated to contain Cremains of the deceased within a cremation urn or container.

Columbarium Single Niche(s): An individual recess within a Columbarium designated to contain the Cremains of one (1) deceased within a single cremation urn or container.

Columbarium Double Niche(s): An individual recess within a Columbarium designated to contain the Cremains of two (2) deceased within two (2) cremation urns or containers.

Columbarium Niche Front: The granite piece covering the Columbarium Niche.

Columbarium Niche Name Plaque: The plaque placed on the Columbarium Niche Front inscribed or embossed with the name of the deceased and other pertinent information.

Columbarium Vase: A three-inch bronze vase designed to contain a small arrangement of silk flowers. The vase is attached to the Columbarium Niche Front.

Cremains: The ashes of a cremated human body.

Cremation Grave Lot(s): A designated parcel within the Cemetery three (3) feet, six (6) inches wide by three (3) feet, six (6) inches long for purpose of containing the Cremains of the deceased.

(moved to Outer Cremation Burial Container)

Cremation Boulder: A large piece of granite or other suitable material with receptacles designed for the purpose of interring the Cremains of the deceased.

Cremation Boulder Single Receptacle: A Cremation Boulder with one receptacle designed to contain the Cremains of one (1) deceased.

Cremation Boulder Double Receptacle: A Cremation Boulder with two receptacles designed to contain the Cremains of two (2) deceased.

Cremation Boulder Scrolls: The curved bronze pieces placed on the top of a Cremation Boulder cover inscribed or embossed with the name of the deceased and other pertinent information.

Disinter/Disinterment: To exhume the remains of the deceased.

Expanded Cemetery: The land area purchased by the City of Apple Valley after 1997 for cemetery expansion.

Grave Lot(s): A designated parcel, either traditional or cremation, within the Cemetery for purposes of containing the remains of the deceased.

Head End: The end of the Grave Lot which is designated for the placement of Markers and Monuments.

Inter/Interment: To bury the remains of the deceased.

Marker(s): A flat stone or other suitable material set at grade level and inscribed with the name of deceased and other pertinent information.

Marker Row(s): Rows containing Traditional or Cremation Grave Lots whereby privileges are granted to memorialize the burial with the installation of a Marker(s).

Memorial Bench: A granite bench placed in a feature or common area of the cemetery, or on a Grave Lot in an area dedicated for a bench where no burials have nor will take place.

Monument(s): A vertical stone or other suitable material set above grade level and inscribed with name of deceased or family name and other pertinent information.

Monument Row(s): Rows containing Traditional or Cremation Grave Lots whereby privileges are granted to memorialize the burial(s) with the installation of a Monument provided two (2) or more Traditional or Cremation Grave Lots are purchased adjacent to each other.

Original Cemetery: The land occupied by the Lebanon Cemetery of Apple Valley prior to 1998.

Outer Cremation Burial Container: A container made of concrete, or other suitable material as approved by the Cemetery Supervisor or Designee, for the purpose of containing an urn or cremation container.

Outer Traditional Burial Container: A concrete burial vault or concrete grave liner (box), for the purpose of containing a casket.

Permitted Plant Stand(s) or Plant Stand(s): A single stake with a pot or pot holder at the top of the stake. Maximum height of a Plant Stand is four (4) feet and maximum diameter of the pot is twelve (12) inches.

Required Fees: Applicable fees associated with a Lot/Niche/Boulder purchase, Monument Privilege, Interment/Opening, Monument or Marker Locating, Columbarium Niche Name Plaque, Cremation Boulder Scrolls, Overtime, Weekend/Holiday, Cremation Vault, Right of Second Burial, and Administrative Transfer.

Traditional Grave Lot(s): A designated parcel within the Cemetery three (3) feet, six (6) inches wide by ten (10) feet long, or greater, for purposes of containing the remains of the deceased.

II. Interment

- A. No Interment shall be made in the Cemetery except upon approval by the Cemetery Supervisor or Designee. Notice should be given a minimum of ~~24~~ 48 hours prior to the time of the intended Interment.
- B. No Grave Lot, Columbarium Niche, or Cremation Boulder shall be opened nor Interment made until all Required Fees have been paid. Cash, credit card and valid check are the only accepted forms of payment.
- C. All funerals shall be under the direction of the Cemetery Supervisor or Designee upon entering the Cemetery.

- D. No casket except for cherubs shall be interred unless enclosed in a concrete burial vault or concrete grave liner (box). No urn shall be interred unless enclosed in an Outer Cremation Burial Container.
- E. Grave Lots shall not be subdivided for purposes of sale. The City may allow subdivision of Traditional Grave Lots if the City determines at its sole discretion that subdivision is feasible. If a lot is subdivided, a Right of Subsequent (Second Burial, Third Burial, etc.) fee is applied. Traditional Grave Lots may contain a maximum of three (3) burials. Two (2) cremains may be interred at the same time in each allowed burial, and a Right of Subsequent Burial fee applies. Vertical stacking of caskets is prohibited. If more than one burial is made in a single Traditional Grave Lot, the first burial shall be at the Head End of the Traditional Grave Lot. The following combinations are permitted in any given Traditional Grave Lot. Other combinations may be permitted if approved by the Cemetery Supervisor or Designee and if Required Fees are paid.
- 1) One adult outer burial container
 - 2) One adult outer burial container and up to two infant cherubs
 - 3) One adult outer burial container and up to two outer cremation burial containers
 - 4) Up to two child outer burial containers
 - 5) One child outer burial container and up to two infant cherubs
 - 6) One child outer burial container and up to two outer cremation burial containers
 - 7) One child outer burial container, one infant cherub, and one outer cremation burial container
 - 8) Up to three infant cherubs
 - 9) One infant cherub and up to two outer cremation burial containers
 - 10) Up to three outer cremation burial containers
- F. Classifications of outer burial container sizes which affect combinations allowed in a Traditional Grave Lot:
- 1) Adult outer burial container- over four (4) feet in length
 - 2) Child outer burial container- two (2) feet, one (1) inch to four (4) feet in length
 - 3) Infant cherub - two (2) feet and under in length
 - 4) Urn outer burial container– 24 inches wide and 24 inches long and under
- G. Two cremains may be allowed in a single Cremation Grave Lot. A Right of Subsequent Burial fee applies. Cremains shall be in containers small enough such that both fit in one outer cremation burial container. The interior of the outer cremation burial container which may be purchased from the City measures 12.5 inches wide, 8.25 inches deep, and 12 inches high. Interment of

the two cremains in a Cremation Grave Lot shall be done at the same time to allow for sealing of the outer burial container. Interment of two cremains in a Columbarium Single Niche is allowed if the cremains are interred at the same time, the cremains fit inside the niche, and the right to a subsequent burial fee is applied.

- H. The Cemetery Supervisor or Designee may require that planks or plywood be placed over grass or paths when Grave Lots are being opened or closed, when outer burial containers are installed, or when Monuments are erected.
- I. Interments shall take place between 7:00 a.m. and 3:30 p.m., Monday through Friday regular business days. Later burials are possible with the approval of the Cemetery Supervisor or Designee. Burials after ~~1:45~~3:30 p.m. will be charged the Overtime Fee. ~~Interments~~ that take place on a Saturday, Sunday or City observed holiday will be charged the Weekend/Holiday Fee. The City reserves the right to limit the number of burials performed on a single day.
- J. Burial services may be held at the Grave Lot site. Serving of food or beverage in the Cemetery is prohibited.
- K. The City does not provide and is not responsible for temporary storage of caskets or urns.
- L. The City is not responsible for unauthorized Cremains deposited on the Cemetery.
- M. Occupied Grave Lots, Columbarium Niches, and Cremation Boulders must be marked by a Monument, Marker, Columbarium Niche Name Plaque, or Cremation Boulder Scroll within one year after Interment. No Grave Lot, Columbarium Niche, or Cremation Boulder shall be marked until all Required Fees have been paid. Cash, credit card and valid check are the only accepted forms of payment.
- N. Lots reclaimed from areas within the Original Cemetery shall be used as deemed appropriate at the sole discretion of the City.
- O. No more than four (4) bouquets or sprays are permitted to remain on a Grave Lot following a burial.
- P. Burial Transfers.
 - 1) Parties requesting burial transfers within the Cemetery will incur the costs in accordance with the Fee Schedule Appendix of Title III of the City Code; as well as the financial responsibilities associated with the transfer

of the outer burial container and all other associated or related costs. All requests are subject to the approval of the Cemetery Supervisor or Designee.

III. Monuments and Markers

A. Markers.

- 1) Markers are permitted in the Cemetery subject to cemetery regulation.
- 2) Nonconforming Markers in place prior to March 8, 2001, may remain.
- 3) The City is not responsible for the purchase, installation, maintenance, or replacement of any Marker.
- 4) A drawing of the Marker shall be submitted to the City prior to fabrication for review of material and dimension standards as specified in these regulations. The drawing shall show the width and depth of the Marker; width and depth of the concrete border; and the proposed material, finish, lettering, and carving design to be placed on the Marker.
- 5) No Marker or any part thereof may be constructed of wood, limestone, sandstone, or any other material which is not approved by the Cemetery Supervisor or Designee.
- 6) Installation of the Marker shall be performed by the Marker manufacturer or manufacturer's agent. All Markers shall be placed as directed by the Cemetery Supervisor or Designee.
- 7) The top of the Marker shall be set level with the grade.
- 8) A concrete border four (4) inches wide and four (4) inches thick is required around all Markers. On Cremation Grave Lots measuring forty-two (42) inches, the Marker's concrete border shall not exceed twenty (20) inches in depth.
- 9) Markers, including the concrete border, shall not exceed eighty (80) percent of the purchased lot width.
- 10) A maximum of three (3) Markers is allowed on a single Traditional Grave Lot.
- 11) A maximum of one (1) Marker is allowed on a single Cremation Grave Lot. A marker centered on multiple Cremation Grave Lots is considered the

only permitted marker for each lot it rests on. The only exception is a foot marker from the U.S. Department of Veteran's Affairs, and the size cannot exceed 8 ½ inches long, 5 ½ inches wide, with a 7/16 rise and a 1 ½ inch wash or concrete border.

- 12) Markers may be placed prior to the burial of the deceased.
- 13) The burden of keeping the Marker in a safe and proper state of repair shall be on the Lot Owner, the heirs or assigns.

B. Monuments.

- 1) Monuments are permitted in the Cemetery subject to cemetery regulation.
- 2) Nonconforming Monuments in place prior to the City of Apple Valley taking ownership of the cemetery may remain.
- 3) The City is not responsible for the purchase, installation, maintenance, or replacement of Monuments.
- 4) A drawing of the Monument shall be submitted to the City prior to fabrication for review of material and dimension standards as specified in these regulations. The drawing shall show the width, depth, and height of the Monument and base; width and depth of the concrete foundation; and the proposed material, finish, lettering, and carving design to be placed on the Monument.
- 5) No Monument or any part thereof may be constructed of wood, limestone, sandstone, or any other material which is not approved by the Cemetery Supervisor or Designee.
- 6) Installation of the Monument shall be performed by the Monument manufacturer or manufacturer's agent. All Monuments shall be placed as directed by the Cemetery Supervisor or Designee.
- 7) So far as is practicable, a Monument shall be placed so as to allow and facilitate the use of mechanical cleaning and mowing equipment.
- 8) Each Monument shall be placed on a concrete foundation which will be a minimum thickness of four (4) inches; the top of the foundation shall be set level with the grade; the base of the Monument shall be a minimum of four (4) inches from the edge of the concrete foundation.

- 9) No Monument shall be placed on less than two (2) Grave Lots. The maximum monument size allowed is eighty (80) percent of the purchased lot width, or six (6) feet eight (8) inches, whichever is less, including concrete border; and two (2) feet in depth (twenty (20) inches on Cremation Grave Lots), including concrete border; unless otherwise approved by the Cemetery Supervisor or Designee.
- 10) Monuments in the Expanded Cemetery are only permitted in designated Monument Row(s).
- 11) Monuments may be placed prior to the burial of the deceased.
- 12) The burden of keeping the Monument in a safe and proper state of repair shall be on the Lot Owner, the heirs or assigns.

IV. Benches

- A. Benches placed in the Monument space of a Grave Lot in lieu of a traditional Monument will be subject to all of the rules and regulations regarding Monuments.
- B. Before a Memorial Bench may be placed in a feature or common area of the Cemetery, the absolute ownership and control of the Memorial Bench being placed on a feature or common area must pass to the City. The Cemetery Supervisor or Designee shall determine the need, style, size, color, location, and orientation of placement.
- C. The family name and first name(s) along with a relationship word as well as "In Memory of..." or "In Loving Memory of..." may be inscribed on any Memorial Bench that has been approved.
- D. Additional names, dates, epitaphs, engravings, emblems, etchings, carvings, or reproductions of photographs will not be permitted without the written approval of the Cemetery Supervisor or Designee.

V. Potted Plants and Decorations

- A. Potted Plants.
 - 1) All plants must be contained in Permitted Plant Stands.
 - 2) Hanging plants (e.g., shepherd's hooks) and glass containers are prohibited.

- 3) One Plant Stand is permitted per Grave Lot or Cremation Boulder. One Columbarium Vase is permitted per Columbarium Niche.
- 4) The location of a Permitted Plant Stand on a grave may be altered by the Cemetery Supervisor or Designee.
- 5) The City is not responsible for maintenance and care of plants, Plant Stands, and Columbarium Vases. The City is not responsible for stolen plants, Permitted Plant Stands, and Columbarium Vases. The City reserves the right to remove Plant Stands which become unsightly or dangerous on the Grave Lot in which they are situated or to any other Grave Lot, path, or roadway. Plant Stands that are vacant for more than one year are subject to removal.
- 6) The City reserves the right to remove plants which interfere with routine maintenance of the Cemetery or which become unsightly, overgrown, dangerous, or diseased on the Grave Lot in which they are situated or to any other Grave Lot, path, or roadway.

B. Decorations.

- 1) Wreaths are allowed from November through February.
- 2) Permanent flags must be mounted in flag holders.
- 3) Vases or containers integrated into a Monument or Marker may be allowed subject to approval by the Cemetery Supervisor or Designee.
- 4) Cut flowers must be contained in a Permitted Plant Stand or an approved vase.
- 5) All objects not described above (including balloons, banners, food and beverages, knick-knacks, solar lights and lanterns, stuffed animals, wind chimes, windmills, windsocks, and statuary not incorporated into the monument) are prohibited and subject to immediate removal and disposal.
- 6) No item may be attached to the Monument or Marker, or Cremation Boulder.
- 7) Enclosures such as fences and coping are prohibited and subject to immediate removal.

- 8) The City reserves the right to remove any object which interferes with routine maintenance of the Cemetery or which is unsightly, overgrown, or dangerous on the Grave Lot in which it is situated or to any other Grave Lot, path, or roadway. All unauthorized objects are subject to immediate removal and disposal.-

C. Columbaria

- 1) All flowers must be contained in a permitted Columbarium Vase. No other item may be attached to Columbaria, the Columbarium Niche Name Plaque, or the Columbarium Vase, or placed on or in the ground by the Columbaria.
- 2) Each Columbarium Niche may have one Columbarium Vase. Only Columbarium Vases purchased from the City and installed by Cemetery staff are permitted. The Columbarium Vase will be installed in the lower left of the Columbarium Niche Front.
- 3) The arrangement placed in the Columbarium Vase may not extend over any part of another Columbarium Niche Front.
- 4) All arrangements placed in Columbarium Vases need to be colorfast or treated with a waterproof sealant.
- 5) Purchase of a replacement Columbarium Vase, if desired, is the responsibility of the purchaser.

D. Permanent Plantings and Trees.

- 1) Permanent plantings and trees are not permitted within the Cemetery except those authorized in writing by the Cemetery Supervisor or Designee.
- 2) The Cemetery Supervisor or Designee shall select appropriate locations for and quantities of authorized plantings and trees. A list of approved species of trees shall be maintained by the Cemetery Supervisor or Designee.
- 3) The City may refuse to sell a Grave Lot adjacent to a Grave Lot or pathway containing a tree if the City determines excavating a grave on the lot is detrimental to the tree.
- 4) The City reserves the right to prohibit plantings or trees on a Grave Lot if the City determines it will interfere with routine maintenance of the

Cemetery or will adversely affect an adjoining Grave Lot, path, or roadway.

- 5) The City reserves the right to remove any planting or tree which interferes with routine maintenance of the Cemetery or which is unsightly, overgrown, dangerous, or diseased on the Grave Lot in which it is situated or to any other Grave Lot, path, or roadway. All unauthorized plantings and trees are subject to immediate removal.

VI. Disinterment

- A. No Objection to Disinterment.

The City shall not disinter human remains or Cremains without written authorization of the Authorized Person(s) and a permit issued by the Minnesota State Registrar or a licensed mortician.

- B. Objections to Disinterment.

In the event that a requested disinterment is opposed, the City shall not disinter human remains or Cremains without written authorization of the Authorized Person(s), together with a permit issued by the Minnesota State Registrar or licensed mortician and a certified copy of the court order specifically ordering the disinterment.

- C. Exception; Movement within the Cemetery.

The City may disinter and reinter the human remains or Cremains within the Cemetery upon receipt of the written and notarized authorization of the Authorized Person(s) or by court order.

VII. General

- A. The City reserves the right to correct all errors and defects.
- B. Scheduled clean-ups shall occur from March to November and as determined necessary by the Cemetery Supervisor or Designee. At these scheduled clean-ups, flowers and plants that have died will be disposed. ~~Items which may have value will be retained for thirty (30) days. Following a thirty (30) day holding period, these items will be disposed.~~ The City is not responsible for the return of any removed object, decoration, plant, or container.
- C. All work in the Cemetery is subject to the direction and control of the Cemetery Supervisor or Designee. Contractors and others engaged in such work must

notify and obtain approval from the Cemetery Supervisor or Designee before beginning the same.

- D. Persons engaged in placing a Marker or erecting a Monument or other structure upon a Grave Lot are prohibited from attaching ropes or cables to trees or other objects in the Cemetery and are prohibited from placing material on adjoining Grave Lots or allowing the same to remain on the ground longer than is necessary. Persons engaged in such work must complete the work in a timely fashion after it has been commenced. In order to protect paths and grass from injury, the Cemetery Supervisor or Designee may require planks or plywood be placed over them when heavy material is to be moved.

FILE: CEMETERY/ORD_POLICY_REG/RES 2017-74 REGULATIONS



ITEM:
MEETING DATE:
SECTION:

4.F.
February 26, 2026
Consent Agenda

Description:

Approve Temporary Sign Permit for the 2026 Home and Garden Expo

Staff Contact:

Breanna Vincent, Department Assistant

Department / Division:

Community Development

Action Requested:

Approve Temporary Sign Permit for the 2026 Home and Garden Expo

Summary:

The Apple Valley Chamber of Commerce has submitted an application for signage promoting the 2026 Home & Garden Expo, scheduled for April 11, 2026, at Eastview High School, 6200 140th Street W. This annual event attracts over 5,000 attendees and is well-received by the community.

The Chamber proposes installing two banner signs on City property at the southwest corner of Galaxie Avenue and 147th Street W, as shown in the attached plan. These signs will be placed on March 2, 2026, and removed immediately following the event. The City has approved similar requests from the Chamber in previous years.

Additional signage will be placed on private property throughout the community, which does not require City approval. As a designated "community event" under City ordinance, the Home & Garden Expo is permitted to display signs for a specified period, typically no longer than 30 days. However, because this request involves signage on public property, City Council approval is required for the specific use, location, and timeframe.

Similar past approvals have included signage for the Farmers Market and CenterPoint Energy's "Call Before You Dig!" campaign.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. Chamber Letter & Sign Location



"The Voice of Business"

2/10/2026

To Whom It May Concern,

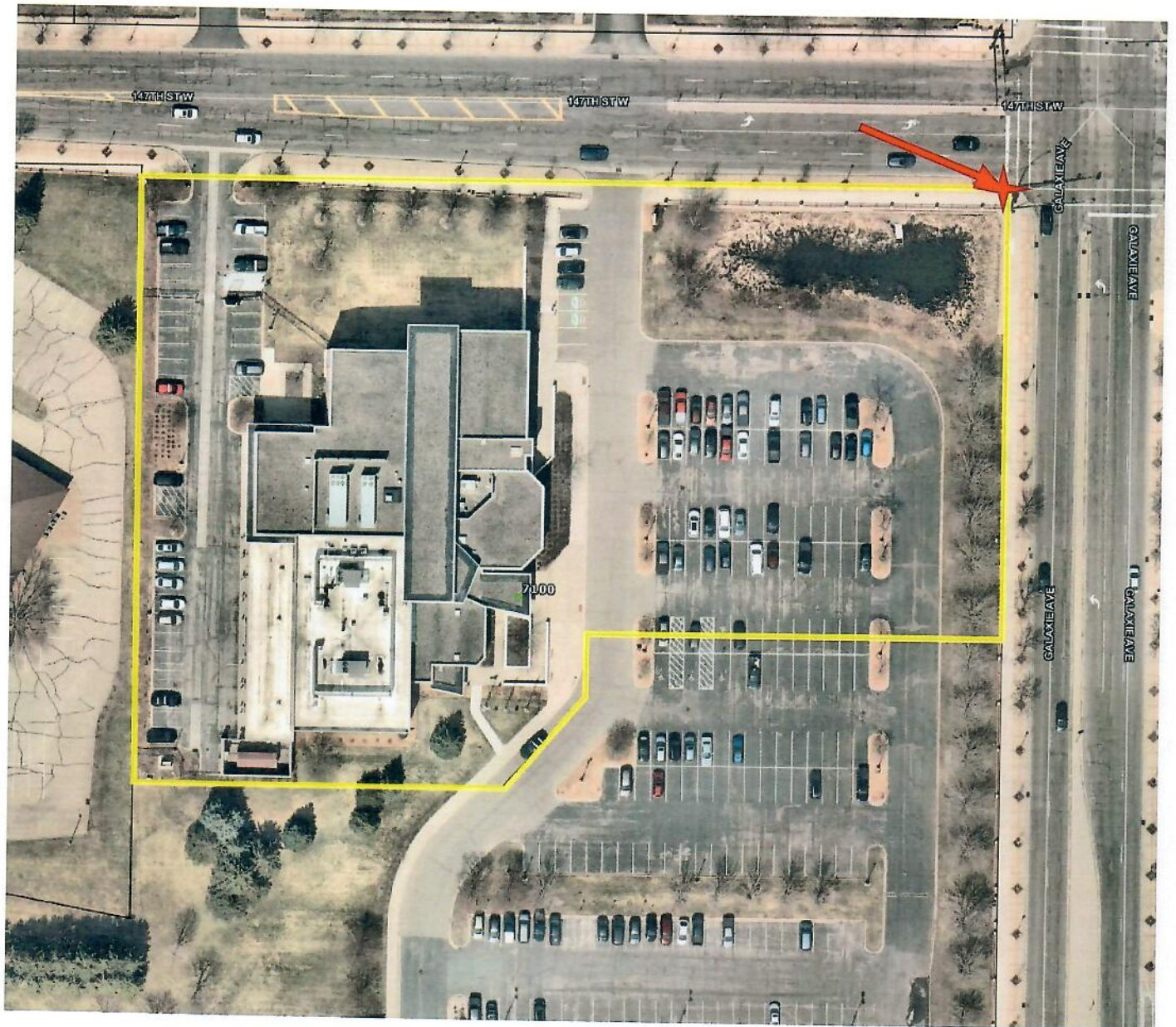
We are requesting permission for temporary signage to be posted on the corner of Galaxie Ave and 147th St W. The banner sign will display the date and time of the 2026 Apple Valley Home & Garden Expo. We request to post the sign from March 2 - April 11, 2026 (the date of the event).

Please reach out to our office with any questions.

Thank you,

Ed Kearney | Chamber President
(952) 240-6004
ed@avcc.us

Chamber of Commerce Home and Garden Show Sign Location





ITEM:
MEETING DATE:
SECTION:

4.G.
February 26, 2026
Consent Agenda

Description: Approve 2026 Commercial Extraction Permit for Fischer Mining, LLC - A McNamara Company	
Staff Contact: Sydnee Stroeing, Planner	Department / Division: Community Development

Action Requested:

Approve the 2026 annual commercial extraction permit for Fischer Mining, LLC - A McNamara Company, subject to adherence to all applicable City ordinances and approved conditional use permits; and authorize the City Administrator to consider and approve a limited number of modifications to hours of hauling outside of those hours permitted by City Code and approved conditional use permits, upon request by Fischer Mining.

Summary:

For your consideration is an application from Fischer Mining, LLC - A McNamara Company, for an annual commercial extraction permit to allow for their commercial sand and gravel mining operations for calendar year 2026. The applicant is requesting approval of their permit so they may continue mining and processing material at their Apple Valley location.

Mining and processing will occur in the applicant's central operations/processing area, generally located west of Pilot Knob Road, south of County Road 42, east of Flagstaff Avenue, and north of 157th Street West. The attached 2026 Mining Map identifies the specific area within the central operations/processing area where the applicant will be mining this year.

Other than establishing the new mining areas, no changes to the applicant's current operations are proposed with this application. Therefore, it is expected that any mining, stockpiling, dust and noise control, processing of material, screening, berming, reclamation, and restoration of the disturbed area will comply with all conditions and plans set forth in the approved Fischer Sand & Aggregate mining conditional use permits and all other applicable codes and ordinances.

It should be noted that the proposed 2026 mining area lies within the north 525 to 550 feet of the overall mining operation, which is referred to as the transitional grading area. According to paragraph 15 of the approved Conditional Use Permit Resolutions No. 2006-229 and 2006-230, the owner or operator shall have ten months in which to grade, rehabilitate, and restore any five-acre portion of the north 525 to 550 feet in accordance with the end-use grading and phasing plan. Upon completion of the reclamation, rehabilitation, and restoration of the north 525 feet, but prior to the development of any improvements, the owner or operator shall install adequate berming as determined by the City to buffer the impacts of excavation upon any anticipated development in

that area.

The standard operating hours, if less than 3,600 feet from residential neighborhoods, are 6:30 a.m. to 5:30 p.m., Monday through Friday. For operations that are greater than 3,600 feet from residential neighborhoods, hours are 6:00 a.m. to 6:00 p.m., Monday through Saturday. The new mining area is located closer than 3,600 feet of residential properties; therefore, they will be subject to standard operating hours of 6:30 a.m. to 5:30 p.m., Monday through Friday.

Current access to the mining area is via the signalized Johnny Cake Ridge Road/CSAH 42 intersection, and Pilot Knob Road. All material removed from the operations/processing area will continue to be transported from these intersections.

Background:

An annual Commercial Extraction Permit is required for the removal, storage, or excavation of minerals or materials for properties within the SG - Sand and Gravel zoning district, after having been issued a conditional use permit (CUP) for sand and gravel mining operations. The CUP for the area currently being mined and processed is noted as the "seed property", which is generally located south of County Road 42, east of Flagstaff Avenue, north of future 153rd Street West, and approximately 1/4-mile west of Pilot Knob Road. The City Council approved the original sand and gravel mining CUP for the Seed Property on August 11, 1994, and an amended CUP on November 21, 2006. The amended 2006 CUP was then further amended on April 14, 2016, to update the phasing plan and the end use grade plan.

The Seed Property CUP is granted to the fee owner, Fischer Sand & Aggregate, LLP. The CUP allows for affiliated operators to mine and excavate on the property. The current sand and gravel mining operations are conducted by Fischer Mining, LLC, a McNamara Company.

Budget Impact:

N/A

Attachments:

1. 2026 Commercial Extraction Permit Application

Phone: (952) 953-2500

10. ~~Describe method and schedule for restoration and measures to control erosion during and after excavation:~~
See Attached

11. Provide the following information related to worker's compensation insurance, or certify the precise reason your business is excluded from compliance with the insurance coverage requirement for worker's compensation.

Insurance Company Name (NOT the agent): Zurich American Insurance

Policy Number or Self-Insurance Permit Number: WC5852832-10

Dates of Coverage: 12/31/25-12/31/26

(or)

I am not required to have workers' compensation liability coverage because:

☐ I have no employees covered by the law.

☐ Other (Specify) _____

12. Attach a map or site plan of proposed pit or excavation showing stages or limits thereof, together with existing and proposed finished elevations based on sea level readings.
13. For commercial mining of minerals (sand and gravel excavation), submit the additional information as required by City Code Section 150.16(G):
- a. Landscape plan.
 - b. Location and surface of access roads.
 - c. Method of controlling dust.
 - d. Method of controlling access to open excavation.
 - e. Method of maintaining security on premises.
 - f. Restoration grading plan.
14. I hereby acknowledge that this information is correct and that I agree to conform to the City of Apple Valley's Code of Ordinances and State Law regarding this extraction. The information requested on this form will be used by the City of Apple Valley in the issuance of your license or processing of your renewal application. The information that you supply on this form will become public information when received by the City of Apple Valley.

Date: 1/23/2026

Signature: _____

Josh Edwards, P.E.

Printed Name: Joshua Edwards, P.E.

Title: Vice President

Initial Application Fee	\$ 4,450.00
Escrow Deposits	12,362.00
Annual Fee	11,652.00

Code – 1001-4062

FOR CITY USE ONLY:

Resolution No.
2006-229 (amendment
Conditional Use Permit: April 14, 2016)

Date: _____

Date Fee Paid: _____

Amount Paid: _____

Receipt No.: _____

Date Council Approved: _____

Permit No. _____

Additional Information

5. Legal description and address of premises:

(A) Size and Location. The size of the existing mining area rezoned for sand and gravel is approximately 283 acres located south of County Road 42 and east and west of Pilot Knob Road. Exhibit 1 illustrates the general location of the site with respect to the community.

(B) Legal Description. The legal description has been submitted to the City with the original C.U.P. and rezoning applications. The amended C.U.P. applies to all of the property included in the original C.U.P. (P.I.D. Numbers: 01-03500-010-02, 01-03500-010-75, 01-03600-011-28, 01-03600-010-25). The various parcels that make up the property are all owned by Fischer Sand and Aggregate Co.

9. Highways and/or streets along which material is to be transported:

Mainly County Road 42 and Pilot Knob Road. We have entrances onto both. See attached site plan map.

10. Describe method and schedule for restoration and measures to control erosion during and after excavation:

Reclamation, Restoration and Rehabilitation. Reclamation will involve the restoration of areas exhausted of their aggregate reserves. Steps in sequence taken to achieve restoration include:

1. Grading and /or filling to the end use grades as set forth on Exhibit "4".
2. Respread topsoil to a minimum depth of 4 inches in all areas.
3. Seed and otherwise stabilize in accordance with the landscape plan contained in this report.
4. Maintain vegetation and re-seed where necessary.
5. Plant trees on slope as provided by landscaping plan.
6. All ground water or storm water storage areas resulting from excavation shall be rehabilitated in accordance with the provisions of Ordinance No. 472 Section A1-48 (g)(6).

Mining phases shall be restored by stripping topsoil from new mining areas and resspreading over the phase being restored, or utilizing topsoil stored on site in the form of screening berms where mining activity is complete and screening berms are no longer necessary as determined by the City.

13.a – Attached

13.b – attached

13.c –

Dust Control.

Reduction of dust generation can be achieved by Operator implementing the following operational procedures:

1. Conduct stripping operations as quickly as practical. This includes removing all of the topsoil to expose the underlying sand and gravel with reduced dust production potential, and stockpiling the topsoils.
2. All efforts shall be made to attempt to schedule stripping operations in areas adjacent to sensitive areas during cooler months when the windows of nearby residents in the area are more likely to be closed.
3. As areas of mining are completed, they shall be restored and prepared for development.
4. The Operator shall use all efforts to minimize erosion of topsoil which will further reduce dust production at the site.

The following measures will be taken to reduce dust generation due to vehicular movement:

- The access road off County Road 42 to and from the main operations center will be paved for a minimum of 300 feet from County Road 42.
- The gravel portion of the main haul road, secondary haul roads and traveled portions of the operations area will be watered daily during the mining season unless it rains in excess of 0.02 inches in a given day. Water trucks will be available on-site throughout the mining season to insure the availability of sufficient watering of the haul roads.

13.d – we have locked gates on Johnny Cake Ridge Road and Polit Knob.

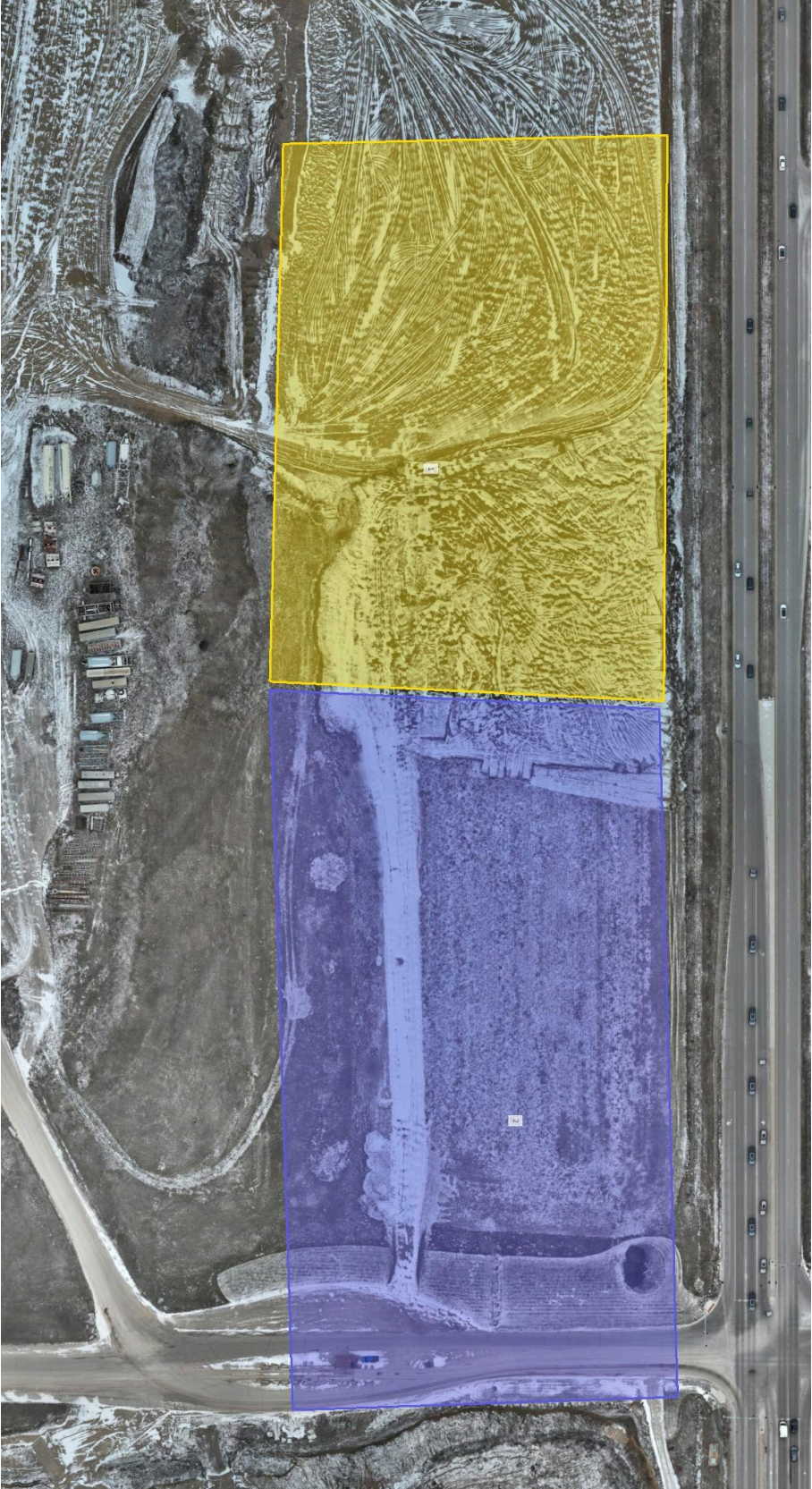
13.e – same

13.f. varies by end use. Please see CUP

Reclamation, Restoration and Rehabilitation. Reclamation will involve the restoration of areas exhausted of their aggregate reserves. Steps in sequence taken to achieve restoration include:

1. Grading and /or filling to the end use grades as set forth on Exhibit "4".
2. Respread topsoil to a minimum depth of 4 inches in all areas.
3. Seed and otherwise stabilize in accordance with the landscape plan contained in this report.
4. Maintain vegetation and re-seed where necessary.
5. Plant trees on slope as provided by landscaping plan.
6. All ground water or storm water storage areas resulting from excavation shall be rehabilitated in accordance with the provisions of Ordinance No. 472 Section A1-48 (g)(6).

Mining phases shall be restored by stripping topsoil from new mining areas and resspreading over the phase being restored, or utilizing topsoil stored on site in the form of screening berms where mining activity is complete and screening berms are no longer necessary as determined by the City.



LEGEND

Measurements

- 1 2026 MINING AREA
- 2 2027-2029 MINING AREA



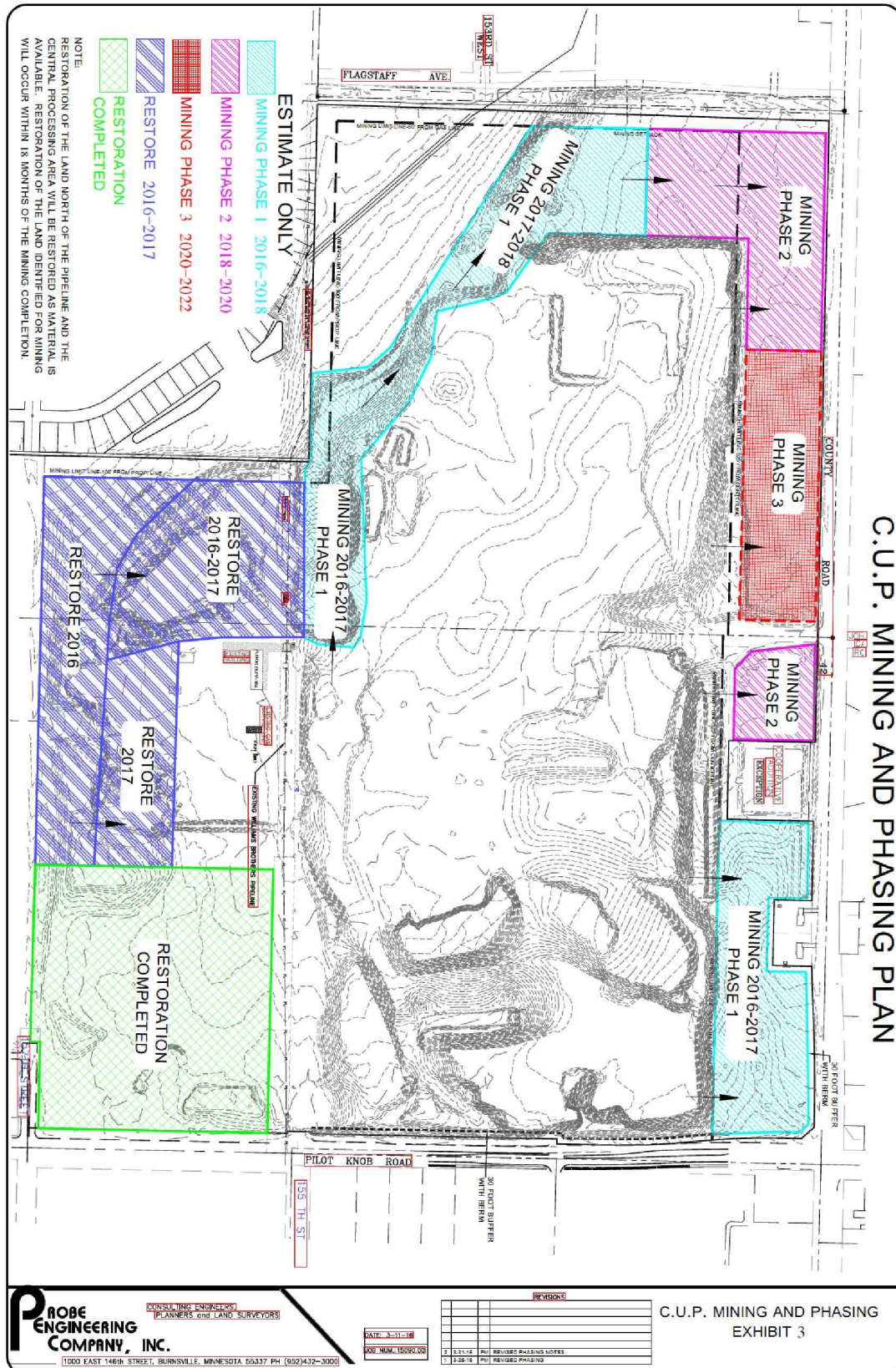
Site: AVR - GEOD12B

Survey: 12 Jan 2024

File created: Feb 9, 2026



Exhibit 3 to 2016 Amendment to Conditional Use Permit (Seed Property)



PROBE ENGINEERING COMPANY, INC.
 CONSULTING ENGINEERS
 PLANNERS AND LAND SURVEYORS
 1000 EAST 146TH STREET, BURNSVILLE, MINNESOTA 55337 PH: (652)432-3000

DATE: 3-11-16
 JOB: MM-15090-00

REVISIONS		
NO.	DATE	DESCRIPTION
1	3-11-16	PHI REVISOR BUILDING LINES
2	3-28-16	PHI REVISOR PHASING

C.U.P. MINING AND PHASING
 EXHIBIT 3

[illegible]



ITEM:
MEETING DATE:
SECTION:

4.H.
February 26, 2026
Consent Agenda

Description:

Approve Request for Proposals for planning consultant services to update the 2050 Comprehensive Plan

Staff Contact:

Terri Dill, City Planner

Department / Division:

Community Development

Action Requested:

Approve Request for Proposals for planning consultant services to update the 2050 Comprehensive Plan

Summary:

Staff seeks authorization to solicit planning services for the 2050 Comprehensive Plan update. The due date for submitting comprehensive plans to the Met Council is December 31, 2028, and the project is anticipated to take approximately 18 months, given that the City is near full development. Monthly project meetings began in November with staff from Engineering, Utilities, Parks, and Natural Resources, and a request for proposals for planning consultant services has been drafted.

Background:

Staff provided an update to the City Council on the 2050 Comprehensive Plan process and requirements at the February, 12, 2026 Informal City Council meeting.

Under the Metropolitan Planning Act, all cities must update their comprehensive plans every ten years to align with the Metropolitan Council's regional plans. In February 2025, the Met Council adopted Imagine 2050, which is the newest regional development framework. Following the adoption of Imagine 2050, the Met Council issued system statements in September 2025, officially initiating the update of the comprehensive plan.

Summary of scope of work included in the RFP:

- Ensure compliance with Imagine 2050 Requirements
- Complete Land Use, Land Use, Housing, Parks and Trails, Climate, and Natural Systems chapters
- Coordinate engineering consultant work for the Transportation, Wastewater, Water Supply, and Surface Water chapters
- Facilitate and consolidate all consultant work into a single final document
- Community engagement plan featuring innovative strategies to gather input and ensure the

plan reflects the City's vision

- Complete special planning focus areas:
 - Mixed Business Campus, including a new updated planning focus area
 - Create strategies for preserving aging single-family and multi-family housing
 - Redevelopment and community design initiatives for aging commercial areas
 - Economic Development component analyzing current trends and incorporating both short- and long-term growth strategies

The RFP requires all online deliverables to comply with the Americans with Disabilities Act (ADA) and the Web Content Accessibility Guidelines (WCAG). In addition, all documents, mapping data, images, graphics, and similar materials must be submitted in a compatible format that allows staff to make future revisions.

If approved, staff will release the RFP on Friday, February 27, 2026. Proposals will be due by April 13, 2026.

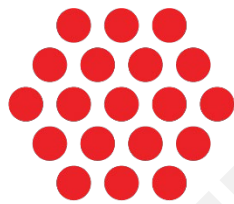
A review committee will evaluate the RFP submittals and interview consultants. Planning consultants will be independently scored, and results will be presented to the City Council at the informal Council meeting on May 14, 2026. A contract with the finalist will be presented to the City Council for consideration at the May 28 meeting.

Budget Impact:

The 2026 and proposed 2027 budgets include funding for the proposed consultant work.

Attachments:

1. 2050 Comp Plan RFP



Apple Valley

Request for Proposals

2050 Comprehensive Plan Update

Proposals Due by 4:00 p.m. on April 13, 2026

Introduction

The City of Apple Valley is seeking a highly qualified planning consultant with extensive experience in land use planning, community design, and public engagement to lead the update of its 2050 Comprehensive Plan. The selected firm is expected to collaborate closely with City staff, City Council, Commissions, engineering consultants, residents, and community stakeholders to develop and oversee the update to ensure the plan complies with Minnesota Statutes and Metropolitan Council requirements, including those contained in the Imagine 2050 system statements for the City of Apple Valley.

Background

Apple Valley is a 17.5 square mile community located in Dakota County in the southern portion of the seven-county Twin Cities Metropolitan Area, approximately 20 miles from downtown Minneapolis and Saint Paul, and 13 miles from the Minneapolis St. Paul International Airport. Originally established as Lebanon Township in the mid-1800s, Apple Valley was incorporated in 1968 and has since evolved from farmland and aggregate mining into a thriving suburban community with established residential neighborhoods and a strong business district.

In 2024, the City had a population of 56,374, which is projected to grow to approximately 61,500 by 2050. Today, Apple Valley is recognized as one of the Twin Cities' leading suburbs, offering high-quality and affordable housing, excellent educational opportunities, a successful downtown, and diverse commercial and industrial sectors. Home to the Minnesota Zoo, the City provides residents with access to metro area amenities while maintaining a suburban lifestyle, and its continued growth presents both new opportunities and challenges for the future.

Apple Valley is near full development, and new residential and commercial growth has declined. The comprehensive plan update will identify land use, housing, and economic development policies and techniques to promote and maintain quality residential neighborhoods and create infill projects to meet housing goals. The update will create strategies for innovative commercial and industrial redevelopment to help the community prosper and thrive in the future.

The 2040 Comprehensive Plan was adopted on July 23, 2020, and several plan amendments have been approved since its adoption. In addition, there are studies and other planning documents, including the upcoming Natural Resources Management Plan (starting June 2026), that include helpful information for the upcoming comprehensive plan update.

[2040 Apple Valley Comprehensive Plan](#)

[2025 Apple Valley Bicycle and Pedestrian Plan](#)

[2024 Dakota County CDA Housing Needs Assessment](#)

[2003 Apple Valley Central Village Plan](#)

[2024 Park Amenity Plan](#)

Scope of Services

The consultant will be responsible for ensuring that the comprehensive plan update complies with all Minnesota Statutes and the Metropolitan Council's Imagine 2050 requirements, including the [2050 System Statements for the City of Apple Valley](#) and the minimum requirements outlined in this RFP. The City also encourages potential consultants to share alternative ideas beyond those described in this request for proposal. The final scope of services will be finalized once a consultant is selected, but must include the following:

1. Coordination of Consultants for Separate Plan Elements

As part of the comprehensive plan update, the planning consultant selected for this project will be responsible for the Land Use, Housing, Parks and Trails, Climate, Natural Systems, and Implementation elements of the comprehensive plan update. Engineering consultants will complete the engineering-related plan elements, which include Transportation, Wastewater, Water Supply, and Surface Water, as required by the Metropolitan Council under separate contracts managed by the Public Works Department. The Planning consultant will be responsible for all public engagement related to these elements of the plan and working with the engineering consultant.

The planning consultant will also facilitate and implement the work of all consultants into one single product that maintains a consistent style and voice throughout the final document. It is expected that clear, defined roles will be developed at the onset of the project outlining all responsibilities.

2. Special Planning Sections for 2050 Comprehensive Plan

The following special topic areas should be incorporated into the 2050 Comprehensive Plan in addition to the required Met Council plan elements:

- Mixed Business Campus, including a new updated planning focus area
- Strategies for aging single-family and multi-family housing
- Redevelopment strategies and community design initiatives for aging commercial areas
- Economic Development component that analyzes current trends and includes short- and long-term growth strategies

3. Community Engagement

The comprehensive plan update process will include a public engagement strategy designed to successfully gather input to ensure the plan reflects the City's vision. The consultant will design and implement a process that uses innovative techniques to obtain feedback. Meeting notes and summaries should be provided for each engagement activity.

The community engagement process should also include actions and steps that keep the community updated on the overall comprehensive plan update process. The process must include multiple forms of community engagement with regular public updates, which may include but are not limited to:

- Community education
- Website content & social media
- Online engagement tools and surveys
- Public workshops
- Community events, i.e., Music In Kelley Park, Mid-Winter Fest, Home and Garden Expo
- City Council and Commission meetings
- Stakeholder interviews

4. General Technical Assistance

The selected firm will be responsible for providing general technical assistance throughout the completion of the project, including but not limited to mapping services, text drafting, creation of graphics and tables, professional recommendations, coordination with other firms or departments, and final preparation of the project.

Submittal Requirements

Proposals should include at a minimum the following information:

1. Cover Letter

Provide a one-page cover letter that includes the consultant's name, address, and main telephone number. Include the name, title, direct telephone number, and email for the main contact person. If the proposal is a joint venture, identify members and provide contact information.

2. Qualification and Experience

Please provide the following information to demonstrate the qualifications of the consultant and all professional personnel to be assigned to this project:

- Identify the project team (including subcontractors, if applicable) and provide the following information:

- Name and title of the individual who will lead and manage the project.
- Name, title, and role of staff who would be assigned to the project.
- Resumes for the proposed lead and associated team members. Include educational background, years of professional experience in respective fields, certifications, and recent similar projects worked on, and the role in said projects.
- Consultant background (and subcontractors, if applicable):
 - Provide a statement of qualifications for your organization.
 - Company history.
 - Statement of the size of the firm.
 - Description of services provided by your organization.
 - Experience and work history in preparing comprehensive plans.
 - List of comparable projects your firm has worked on in the last five years.
 - Provide a statement of your firm's workload and capacity for each assigned staff member to complete the project within the timeframe provided.
- Provide four to five examples of comprehensive plan work samples recently completed (within the last 10 years) by the consultant that exhibits the team's ability to successfully complete the proposed project. Include location, date, scope, contract amount, project team, and client contact information for each work example. Project samples must be provided in digital format only.
- Provide at least three references from municipal clients where similar professional services were recently provided by the consultant. Include the name, email, and telephone number for each reference listed.

3. Proposed Approach and Work Plan

Provide a written summary of the consultant's understanding of the project that includes specific approaches and methods for achieving the scope of work for this project. The work plan must address all requirements of the RFP and include, at a minimum:

- Detailed description of the major tasks with required participants and the time required to complete.
- Deliverables for each task.
- Community engagement approaches.
- Project communication methods.
- Identify major decision-making tasks.
- Listing of proposed meetings, including staff check-in meetings (combination of in-person and virtual).
- City responsibilities.

4. Project Schedule

Provide a proposed 18-month project schedule that includes detailed tasks and personnel assigned for each task. The schedule should include anticipated timelines for:

- Project phases
- Anticipated community meetings
- Community engagement process tasks
- Staff/consultant updates meetings
- Review deadlines
- Key decision-making events
- Coordination of other consultant work
- Work products and deliverables

5. Cost Proposal

Proposals shall include a total “not to exceed” cost for completion of the project. The cost should include detailed estimates of hours by specific project team members and should identify any additions, overhead, and reimbursable expenses. The final budget will be set upon review of the costs proposed by RFP respondents. The exact payment schedule will be negotiated and determined as part of the contract and shall be based on the budget provided with the proposal.

Timeline

Listed below are the proposed project timelines, which is anticipated to take approximately 18 months to complete. The City will make every effort to adhere to the schedule, but all dates are subject to change.

ACTIVITY	DATE
Distribute RFP	February 27, 2026
Questions Due by 4:00 pm	March 13, 2026
Responses to Questions Published	March 24, 2026
Proposal Deadline	April 13, 2026
Evaluation of Proposals & Interview Finalists	Weeks of May 4 & 11, 2026
Council Consideration	May 28, 2026

Deliverables

The City of Apple Valley reserves the right to alter any aspect of the finalized documents adopted at the end of this project.

All documents, images, graphics, or similar materials created during the project will become the property of the City of Apple Valley and may be used in outlets at the City's discretion. All documents, materials, GIS data, maps, graphics, and similar, shall be submitted in a compatible version that allows for future revisions using existing software available to City staff.

Digital Accessibility Requirements

Online deliverables intended for public distribution as part of this project, including drafts, external forms, or standalone PDFs, must comply with applicable federal digital accessibility requirements prior to delivery to the City. At a minimum, all public-facing online deliverables must:

- Comply with Title II of the Americans with Disabilities Act (ADA).
- Conform to Web Content Accessibility Guidelines (WCAG) 2.1, Level AA.
- Fully accessible to users of assistive technologies, including screen readers.

Upon request by the City, the consultant shall submit an Accessibility Verification Report for any online deliverables intended for public distribution, confirming that it meets accessibility requirements. If requested, the Accessibility Verification Report must:

- Identify the specific public-facing deliverable(s) reviewed.
- Confirm compliance with Title II of the Americans with Disabilities Act (ADA).
- Confirm conformance with WCAG 2.1, Level AA.
- Describe the method(s) used to evaluate accessibility, such as software validation tools, manual testing, or assistive technology testing.

Selection Criteria

An RFP evaluation committee will review all submittals to determine which consultants have the experience and qualifications best suited for this project. A select group of finalists will be asked to interview with City staff. The City will select the firm whose proposal is most responsive to the goals and tasks outlined in this RFP. Selection will be based on the overall strength of each proposal, and the criteria used as a guideline in the evaluation will include, but not be limited to, the following:

- Qualifications and experience writing and preparing comprehensive plans, including the personnel to be assigned to this project.
- Proposed approach, including clarity of understanding of the scope of services to be provided and appropriateness of the proposed solution/services.
- Strong communication skills and experience in facilitating group consensus through effective public engagement strategies with different interests.
- Cost for the services described by this RFP and the value provided to the City.

The RFP evaluation committee may consider any other criteria it deems relevant and is free to make any recommendations it determines to be in the City's best interests. Inaccuracy of any information supplied within a proposal or other errors constitutes grounds for rejection of the proposal.

Following the City's review and evaluation, staff will select a consultant to enter into a contract that provides compensation for actual hours expended on a not-to-exceed basis. It is anticipated that the final negotiated contract will be brought to the City Council for approval at the May 28, 2026, meeting.

Communication

All communication concerning this RFP must be directed to City Planner Terri Dill at terri.dill@applevalleymn.gov. Questions or requests for clarification must be submitted by email by 4:00 pm (CST) on March 13, 2026. Questions and responses will be posted on or before March 24, 2026, on the City of Apple Valley's 2050 Comprehensive Plan webpage.

Other Terms and Conditions

The City shall not be liable for any expenses incurred by the applicant in connection with this solicitation, including but not limited to expenses associated with the preparation of the RFP, attendance at interviews, or final contract negotiations.

The City reserves the right to reject any or all proposals or to request additional information from respondents. Upon selection of a finalist, the City will attempt to negotiate and reach a final agreement with the finalist. If the City, for any reason, is unable to reach a final agreement with the finalist, the City reserves the right to reject the finalist and negotiate a final agreement with another candidate. The City may also elect to reject all proposals and re-issue a new RFP. Respondents are required to hold their RFP project costs for 90 days following the RFP due date.

Submittal Process

Provide five (5) hard copies and one electronic PDF copy of the proposal for evaluation by the due date and time. Late proposals will not be considered. Proposals must be formatted to print on letter-sized paper, but charts, exhibits, diagrams, and other necessary submittals must be printed on paper no larger than ledger-sized paper. All pages should be numbered, and no smaller than 11 font size for narrative sections, but may be reduced for captions, footnotes, etc., as necessary, while still maintaining legibility.

**ALL PROPOSALS MUST BE RECEIVED BY
4:00 PM ON APRIL 13, 2026**

Send submittals to:
Terri Dill, City Planner
City of Apple Valley
Community Development Department
7100 147th St W
Apple Valley, MN 55124
commdev@applevalleymn.gov



ITEM:
MEETING DATE:
SECTION:

4.I.
February 26, 2026
Consent Agenda

Description:

Adopt Resolution approving plans and specifications for Project 2026-116, Neighborhood Parks Improvements, and authorizing advertisement for receipt of bids March 23, 2026, at 2:00 p.m. (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director

Department / Division:

Parks and Recreation

Action Requested:

Adopt Resolution approving plans and specifications for Project 2026-116, Neighborhood Parks Improvements, and authorizing advertisement for receipt of bids March 23, 2026, at 2:00 p.m. (2023 Parks Bond Referendum)

Summary:

The City Council approved the Parks Amenity Plan on December 26, 2024. The Parks Amenity Plan will guide improvements in almost every park in Apple Valley over the next several years. This Plan is the result of feedback gathered from over 50 community engagement meetings and over 700 comments on Social Pinpoint. In Fall 2025, we provided residents with the opportunity to provide feedback via an online survey, allowing them to pick from different designs and color selections for the playgrounds that will be replaced in 2026.

Park	Playground Selection	Tennis Court	Basketball Court	Trails	Ballfield
Apple Valley East	Burke (neon colors)		X	X	
Cedar Knolls	Little Tikes (neon colors)	X	X	X	
Faith SE	N/A		X	X	X
Findlay	Little Tikes (bright traditional colors)			X	
Fred J. Largen	Little Tikes (neon colors)		X	X	
Hagemeister	Landscape Structures/Flagship (neon colors)	X		X	X
Longridge	Little Tikes (neon colors)			X	
Tintah	Burke (neon colors)		X	X	X
Wallace	Little Tikes (natural colors)		X	X	

The tentative schedule for improvements at the above-listed parks is as follows:

February 26	Council authorizes posting of bids
March 23	Bids due and opened at 2:00 p.m.
April 23	Council awards contracts
May–August	Construction

The plans and specifications include site work, grading, court replacement, trail work, and restoration. The playground equipment purchase and installation will be coordinated directly with the manufacturer, and those purchase orders will be approved by the Council separately, at a later date. The City hired HKGi to prepare the plans and specifications and administer the bid process on our behalf.

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 Family Aquatic Center, the Community Center and Senior Center, a youth athletic 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 posted 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. Resolution
2. Ad for Bids
3. Illustrative Site Maps

City of Apple Valley
Resolution No. 2026-

A Resolution approving plans and specifications and directing receipt of sealed bids for
Project 2026-116, Neighborhood Parks Improvements

Whereas, the Apple Valley City Council has reviewed plans and specifications for
Project 2026-116, Neighborhood Parks Improvements; and

Whereas, the City Council believes that the interest of the City would be best served
by receiving sealed proposals based on said specifications.

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

1. Such plans and specifications for Project 2026-116, Neighborhood Parks Improvements, a copy of which is on file in the Parks & Recreation administration office and made a part hereof, are hereby approved.
2. Hoisington Koegler Group, Inc., is hereby authorized to receive sealed bids on behalf of the City of Apple Valley for Project 2026-116, Neighborhood Parks Improvements, at 2 p.m. CST electronically via Quest Construction Data Network.
3. The City Clerk is authorized and directed to cause advertisement for said bids to be posted on the City's website and on the online Quest Construction Data Network, not less than ten (10) days prior to the opening of bids.

Adopted February 26, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk

SECTION 00 11 13

ADVERTISEMENT FOR BIDS

Bids will be received electronically online only by the City of Apple Valley, Minnesota, through Quest CDN, until 2:00 PM Local Time, March 23rd, 2026, at which time they will be reviewed for the furnishing of all labor, materials, and all else necessary for the following:

City Project 2026-116, Neighborhood Parks Improvements

Site prep including mobilization, tree protection, silt fence, bio logs, and inlet protection.
Removal of existing bituminous trails, bituminous courts, concrete sidewalks & curbs.
Removal and replacement of chain link backstop and chain link field fencing.
Earthworks and excavation related to playground containers, courts, and baseball dugouts/backstops.
Bituminous pavement - trails.
Bituminous court pavement with color coating and striping.
Concrete flatwork and curbing related to backstops, playgrounds, and sidewalks.
Players benches, basketball hoop systems, and tennis and pickleball netting systems.
ADA ped ramps - includes concrete, truncated domes, and bituminous patching
Seeding & restoration.
Coordination with playground vendors for installation timing and container layouts.

Digital copies of the Contract Documents can be viewed at www.questcdn.com. The Quest CDN project number is **10072141**. You can view the contract documents for free, and download the Contract documents for \$22 by searching for the project on Quest CDN website's Project Search page. Contact QuestCDN.com at (952) 233-1632 for assistance.

Bid Bonds in the amount of five percent (5%) of the amount of the Bid shall be submitted with bid.

A bid bonds must be payable to the City of Apple Valley in the amount of five percent (5%) of the amount of bid, to be forfeited as liquidated damages in the event that the bid is accepted and the bidder shall fail to promptly enter into a written contract and furnish the required bond.

Direct inquiries to HKGI Jordan Hedlund at jordan@hkgi.com or (763)-486-3635. **No bidder questions will be addressed after 12:00PM Local Time on March 18th, 2026.**

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

The successful bidder must be a "responsible contractor." The term "responsible contractor" means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3. Any prime contractor, subcontractor, or motor carrier that does not meet the minimum criteria or fails to comply with the verification requirements is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project. A prime contractor, subcontractor, or motor carrier that makes a false statement under oath verifying compliance with the minimum criteria will be ineligible to be awarded a construction contract on the project, and the submission of a false statement may result in termination of a contract awarded to a prime contractor, subcontractor, or motor carrier that submits the false statement. A prime contractor shall include in its verification of compliance a list of all its first-tier subcontractors that it intends to retain for work on the project. Before execution of a construction contract, a prime contractor shall submit a supplemental verification under

oath confirming that all subcontractors and motor carriers that the prime contractor intends to use to perform project work have verified to the prime contractor, through a signed statement under oath by an owner or officer, that they meet the minimum criteria for a responsible contractor.

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

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

DODD BLVD

DUNBAR AVE

NEW CONCRETE PLAZA SPACE

NEW PLAYGROUND

NEW ADA TRAIL IMPROVEMENTS

NEW CURB CUT AND
PEDESTRIAN RAMP

BASKETBALL COURT

ADA TRAIL IMPROVEMENTS

PORTA-POTTY PAD

ALTERNATE OPTION: TRAIL IMPROVEMENTS

EXISTING BALLFIELD

ALTERNATE OPTION: TRAIL IMPROVEMENTS

ALTERNATE OPTION: TRAIL IMPROVEMENTS



800 WASHINGTON AVE N. #207
MINNEAPOLIS, MN 55401
www.hkgi.com

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly licensed Landscape Architect under the laws of the State of Minnesota.

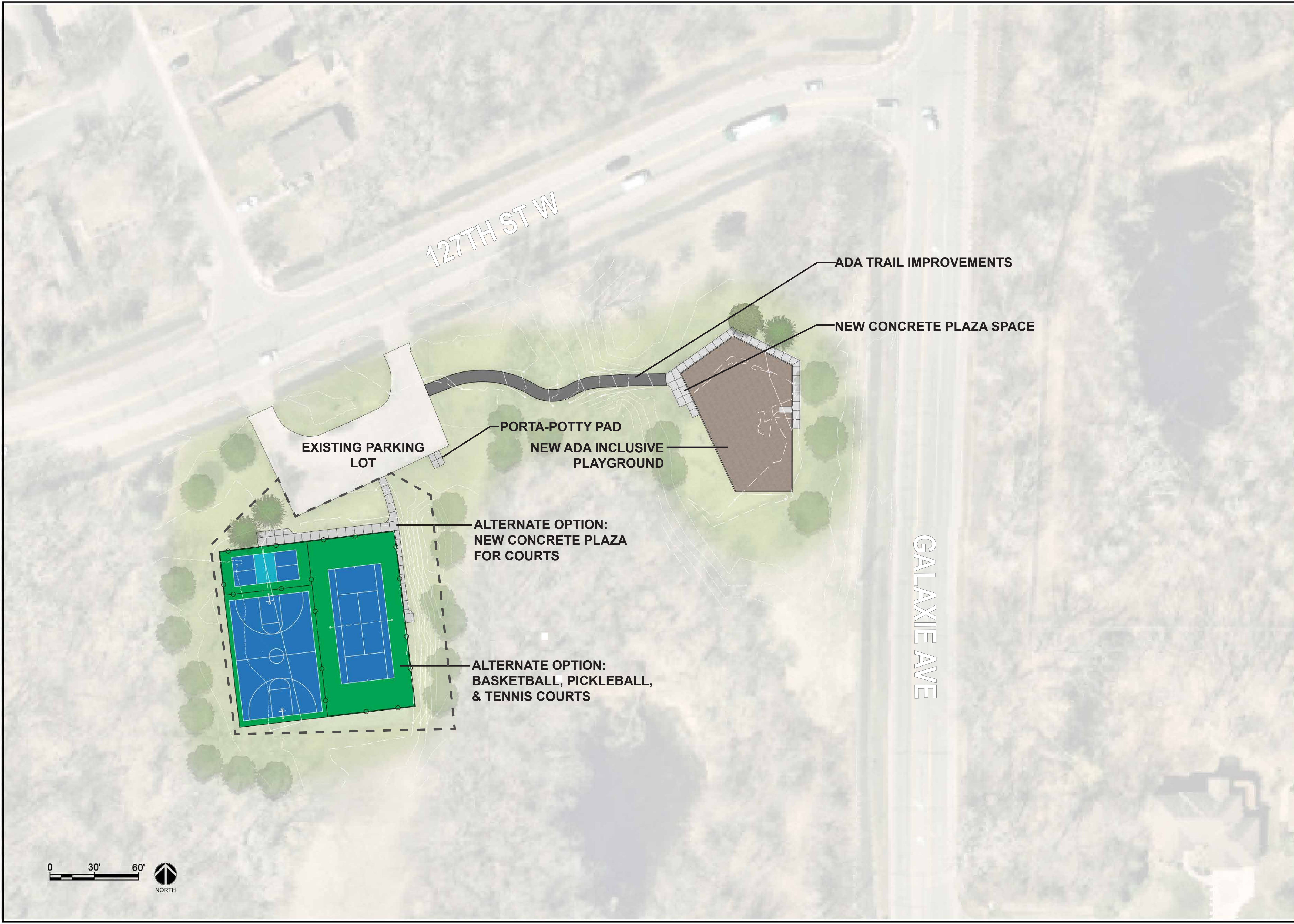
Signature _____
Registration No. XXXXX
Date XX.XX.XX

PROJECT: 2026 APPLE VALLEY NEIGHBORHOOD PARKS
APPLE VALLEY EAST PARK
CITY OF APPLE VALLEY
CLIENT:

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number: 024-058
Date: 02.06.26
Drawn by: HKGi
Checked By: GG
Sheet Number:

PLAN



127TH ST W

GALAXIE AVE





800 WASHINGTON AVE N. #207
MINNEAPOLIS, MN 55401
www.hkgi.com

I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly licensed Landscape Architect under the laws of the State of Minnesota.

Signature	
Registration No.	XXXXX
Date	XX.XX.XX

PROJECT:
2026 APPLE VALLEY NEIGHBORHOOD PARKS

CEDAR KNOLLS PARK

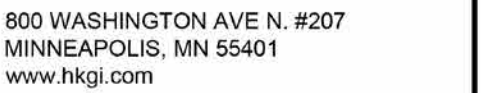
CITY OF APPLE VALLEY

CLIENT:

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number:	024-058
Date:	02.06.26
Drawn by:	HKGi
Checked By:	GG
Sheet Number:	

PLAN



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Signature _____

Registration No. XXXXX

Date XX.XX.XX

PROJECT: 2026 APPLE VALLEY NEIGHBORHOOD PARKS

FAITH PARK (SE)

1111

CITY OF APPLE VALLEY

[illegible]

Project Number: 034-058

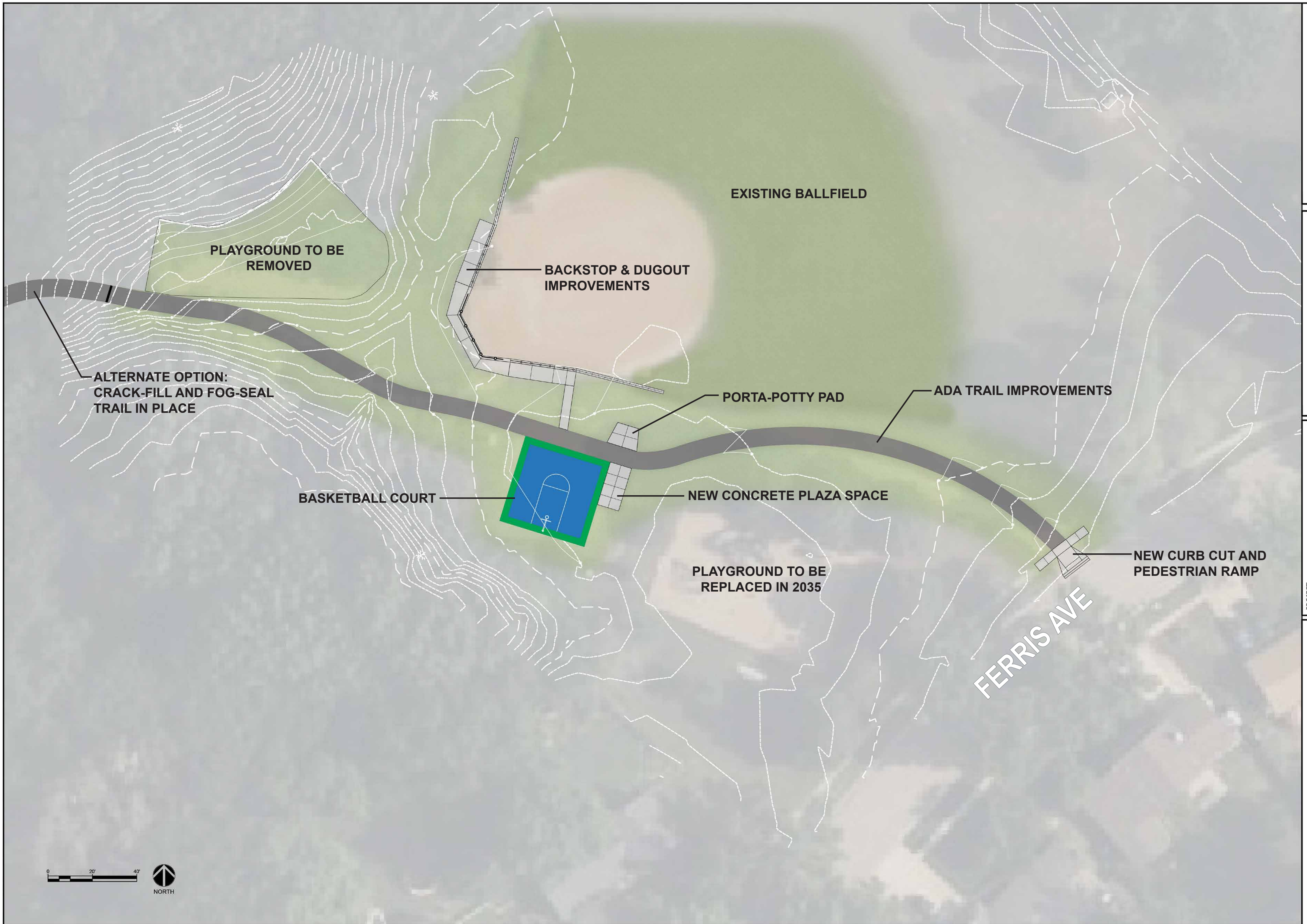
Date: _____

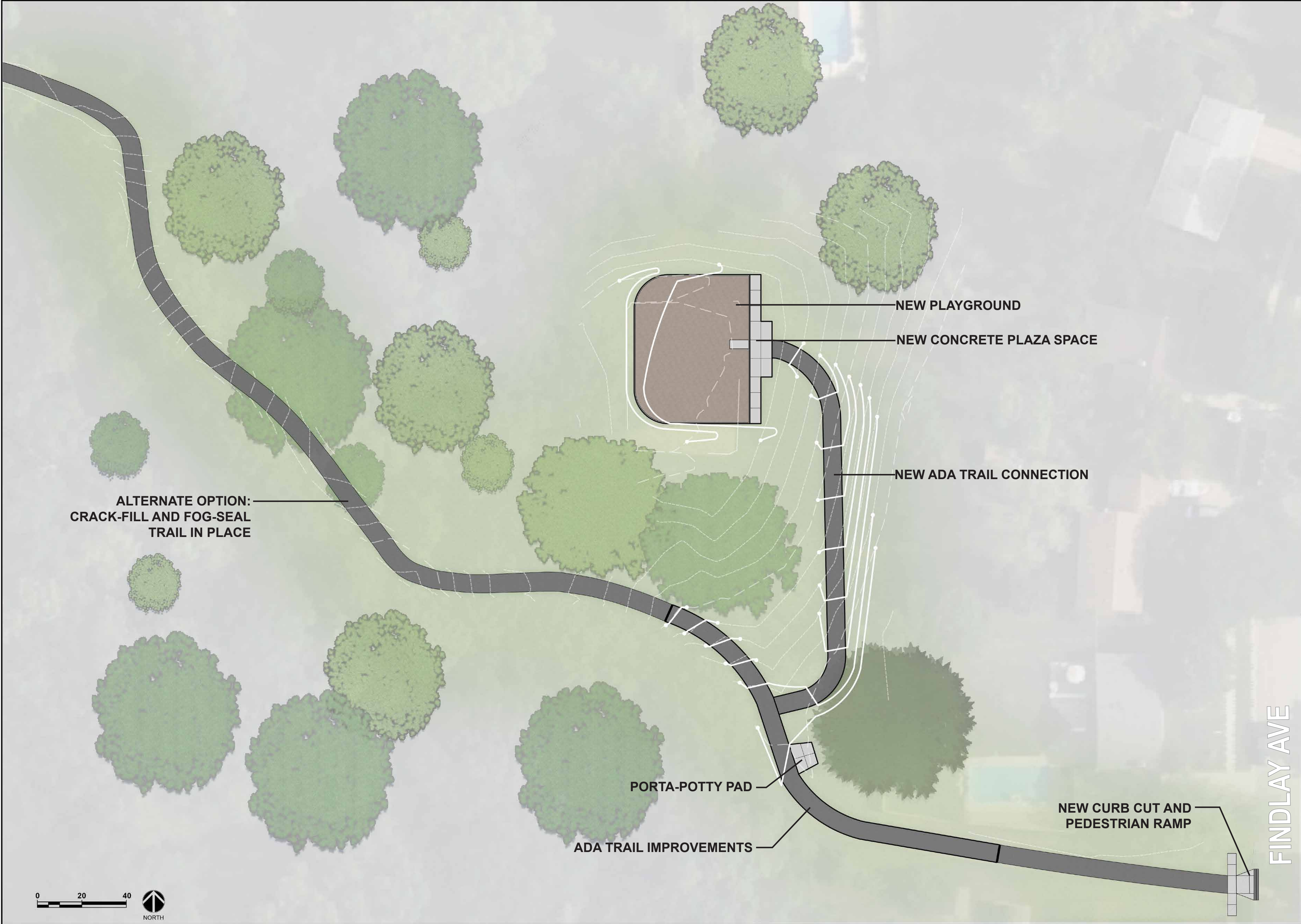
Drawn by: _____

Checked By: GG

Sheet Number:

PLAN







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MINNEAPOLIS, MN 55401
www.hkgi.com

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Signature

Registration No. XXXXX

Date XX.XX.XX

PROJECT:
2026 APPLE VALLEY NEIGHBORHOOD PARKS

FINDLAY PARK

CITY OF APPLE VALLEY

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number:

024-058

Date:

02.06.26

Drawn by:

HKGi

Checked By:

GG

Sheet Number:

PLAN

142ND ST. W.

NEW CURB CUT AND
PEDESTRIAN RAMP

ADA TRAIL IMPROVEMENTS

PORTA-POTTY PAD

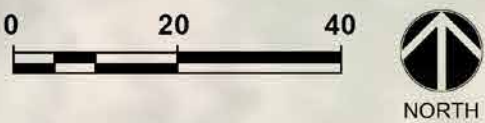
NEW PLAYGROUND

NEW CONCRETE PLAZA SPACE

ADA TRAIL IMPROVEMENTS

BASKETBALL COURT

ADA TRAIL IMPROVEMENTS



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Date XX.XX.XX

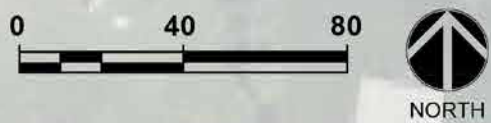
PROJECT:
2026 APPLE VALLEY NEIGHBORHOOD PARKS

CLIENT:
FJ LARGEN PARK
CITY OF APPLE VALLEY

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number: 024-058
Date: 02.06.26
Drawn by: HKGi
Checked By: GG
Sheet Number:

PLAN



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PROJECT: 2026 APPLE VALLEY NEIGHBORHOOD PARKS

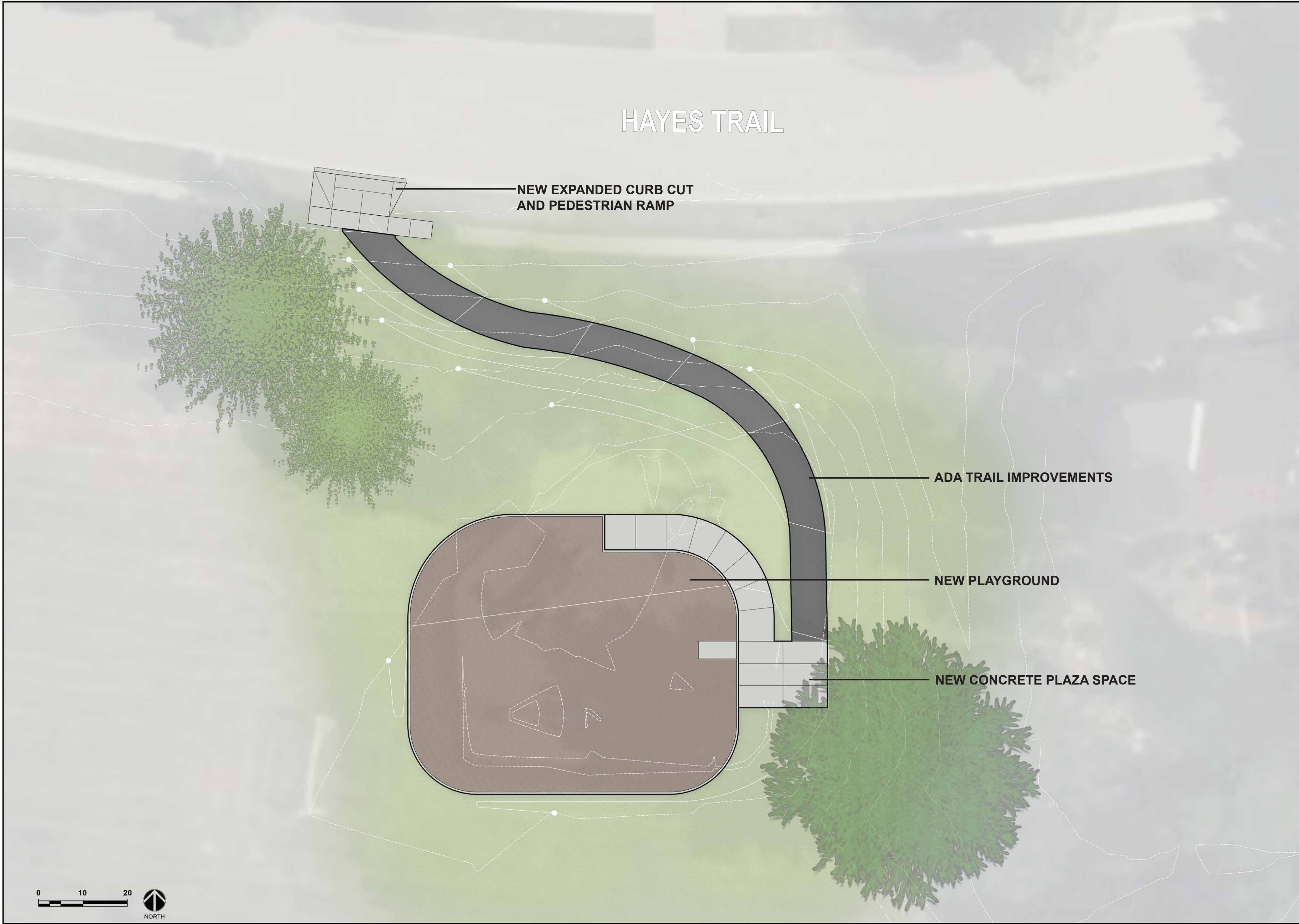
HAGEMEISTER PARK

CLIENT: CITY OF APPLE VALLEY

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number: 024-058
Date: 02.06.26
Drawn by: HKGi
Checked By: GG
Sheet Number:

PLAN



I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly licensed Landscape Architect under the laws of the State of Minnesota.

Signature _____
Registration No. XXXXX
Date XX.XX.XX

PROJECT: 2026 APPLE VALLEY NEIGHBORHOOD PARKS
CLIENT: CITY OF APPLE VALLEY
LONGRIDGE PARK

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number: 024-058
Date: 02.06.26
Drawn by: HKGi
Checked By: GG
Sheet Number:

PLAN



I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly licensed Landscape Architect under the laws of the State of Minnesota.

Signature _____

Registration No. XXXXX

Date XX.XX.XX

PROJECT: 2026 APPLE VALLEY NEIGHBORHOOD PARKS

TINTAH PARK

CLIENT: CITY OF APPLE VALLEY

[illegible]

Project Number: 024-058

Date: 02.06.26

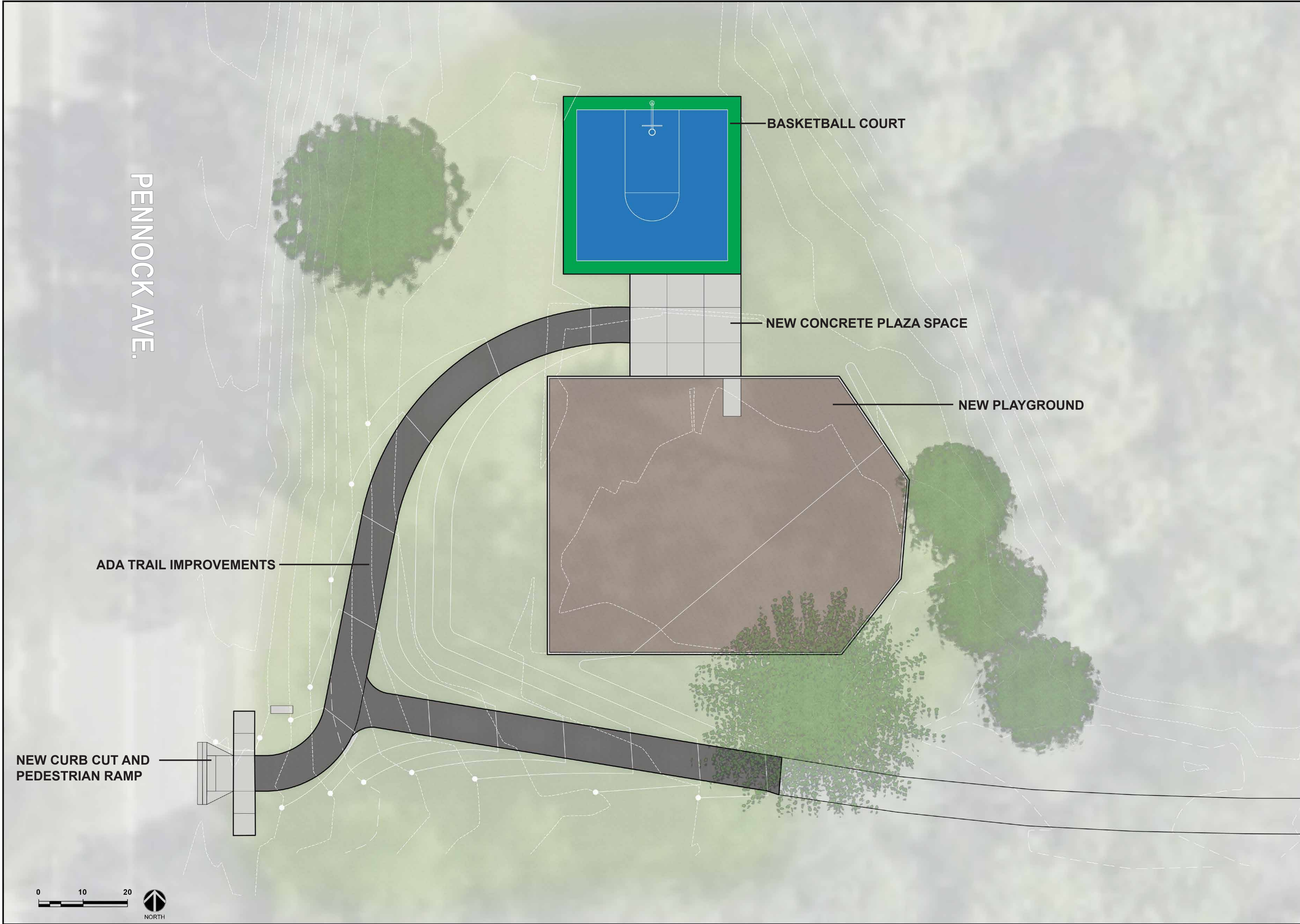
Drawn by: HKGi

Checked By: GG

Sheet Number:

PLAN





I hereby certify that this plan was prepared by me or under my direct supervision and that I am a duly licensed Landscape Architect under the laws of the State of Minnesota.

Signature

Registration No. XXXXX

Date XX.XX.XX

PROJECT:
2026 APPLE VALLEY NEIGHBORHOOD PARKS

WALLACE PARK

CITY OF APPLE VALLEY

CLIENT:

KEY	DESCRIPTION	DATE
	DD PACKAGE	12.12.25
	90% CD SET	02.09.26

Project Number: 024-058

Date: 02.06.26

Drawn by: HKGi

Checked By: GG

Sheet Number:

PLAN



ITEM:
MEETING DATE:
SECTION:

4.J.
February 26, 2026
Consent Agenda

Description:

Approve acceptance and final payment on agreement with HumeraTech, Inc., for Project 2025-125, Hayes Arena HVAC Replacement (2023 Parks Bond Referendum)

Staff Contact:

Brian Christianson, Recreation Facilities Manager

Department / Division:

Parks and Recreation

Action Requested:

Approve acceptance and final payment on agreement with HumeraTech, Inc., for Project 2025-125, Hayes Arena HVAC Replacement (2023 Parks Bond Referendum)

Summary:

The City hired HumeraTech, Inc., to replace the 25-year-old HVAC equipment that services the locker rooms at Wings Arena (formerly known as Hayes Arena). The Council approved this agreement on January 23, 2025, for \$135,800.00. The new unit provides heating and cooling to the locker rooms in a much more energy-efficient manner.

HumeraTech, Inc., has completed all work outlined in the agreement for Project 2025-125, Hayes Arena HVAC Replacement, and all final paperwork has been submitted to the City. Staff have found the work satisfactory and recommend authorization of final payment to HumeraTech, Inc., in the amount of \$135,800.00 to complete this agreement.

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, Wings Arena (formerly Hayes Arena), Splash Valley Water Park (formerly the Apple Valley Family Aquatic Center), the Apple Valley Community Center and Senior Center, a youth athletic 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 is provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

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

Attachments:

1. Final Pay Documents

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: November 14, 2025

FOR PERIOD: FINAL

PROJECT: Hayes Arena New Unit

From _____ To _____

CONTRACTOR: HumeraTech

REQUEST FOR PAYMENT NO. 1 / FINAL

ADDRESS: 14295 James Road, Suite 200

Rogers, MN 55374

SUMMARY:

1.	Original Contract Amount	<u>\$135,800.00</u>
2.	Change Order - ADDITION	<u>\$N/A</u>
3.	Change Order - DEDUCTION	<u>\$N/A</u>
4.	Revised Contract Amount	<u>\$135,800.00</u>
5.	Total Completed and Stored to Date	<u>\$0.00</u>
6.	Less Retainage <u>0</u> %	<u>\$N/A</u>
7.	Total Earned Less Retainage	<u>\$135,800.00</u>
8.	Less Amount Paid Previously	<u>\$0.00</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	<u>\$135,800.00</u>

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

Contractor: HumeraTech

By: Ashley Day

Recommended for Payment

By: Brian Christianson

Title: Recreation Facilities Manager

Date: February 12, 2026

INVOICE

Invoice No	Invoice Date
251126	11/14/2025

Bill ToSports/Hayes Park Arena
Municipal Center
7100 147th Street West
Apple Valley, MN 55124**Work Location**Hayes Park Arena
14595 Hayes Rd

Apple Valley, MN 55124

<u>Account No</u>	<u>Job Number</u>	<u>Customer PO</u>	<u>Site Contact</u>	<u>Terms</u>	<u>Due Date</u>
588	S2500692		Brian Christianson	Due Upon Receipt	11/14/2025

Work Requested	Description of Work Completed
New MUA and exhaust fan.	Demoed existing make-up air unit and exhaust fan. Demoed ductwork as indicated on drawings. Provided new rooftop, energy recovery unit per equipment schedule. Provided new ductwork as indicated on drawings. Provided start-up service. Provided test and balance for new unit.

<u>Work Date</u>	<u>Labor</u>	<u>Technician</u>	<u>Price</u>
10/23/2025	Bid Amount - 100% Complete		135,800.00

	Subtotal	\$	135,800.00
	Taxable	\$	0.00
TAX EXEMPT	Sales Tax (if applicable)	\$	0.00
Total Amount Due:			135,800.00



ITEM:
MEETING DATE:
SECTION:

4.K.
February 26, 2026
Consent Agenda

Description: Approve claims and bills	
Staff Contact: Candi Lemarr, Finance Director	Department / Division: Finance

Action Requested:
Approve claims and bills

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

Background:
N/A

Budget Impact:
Check registers dated February 4, 2026, and February 11, 2026, in the amounts of \$1,902,576.23, and \$1,486,227.59, respectively.

Attachments:

1. Check Register & Summary February 4, 2026
2. Check Register & Summary February 11, 2026

Council Check Register by GL

Council Check Register by Invoice & Summary

1/29/2026 -- 2/6/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36714	2/6/2026		145130 1 CLEAN CONSCIENCE							
		850.00	CLEANING SVCS - EDU BLDG DEC		507527	12DEC25A	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		850.00								
36715	2/6/2026		100101 ACE HARDWARE							
		3.45-	DISCOUNT		507484	350130101377	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		15.58	CLEANING SUPPLIES		507484	350130101377	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		18.99	D BATTERIES - 8PK		507484	350130101377	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		11.49-	DISCOUNT		507499	350134101383	1900.6333		GENERAL-CASH DISCOUNTS	AV COMMUNITY CENTER
		114.92	AVCC PLUMBING SUPPLIES		507499	350134101383	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		3.47-	DISCOUNT		507487	350134101384	1765.6333		GENERAL-CASH DISCOUNTS	PARK EQUIPMENT MAINTENANCE
		34.79	PARTS FOR STRIPER		507487	350134101384	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		1.79-	DISCOUNT		507486	350139101363	1530.6333		GENERAL-CASH DISCOUNTS	FLEET & BUILDINGS-CMF
		17.98	PIPE COMPOUND		507486	350139101363	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		5.39-	DISCOUNT		507485	350140101374	5320.6333		GENERAL-CASH DISCOUNTS	WATER WELL/BOOSTER STN MNT/RPR
		53.96	WELL HOUSE 9 PAINTING SUPPLIES		507485	350140101374	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		230.63								
36716	2/6/2026		100389 ALPHAGRAPHICS							
		64.81	BUSINESS CARDS - CANDI LEMARR		507577	138038	1035.6229		GENERAL SUPPLIES	FINANCE
		141.75	ENVELOPES		507578	138532	1200.6239		PRINTING	POLICE MANAGEMENT
		206.56								
36717	2/6/2026		153995 AMAZON CAPITAL SERVICES							
		388.29	WEATHER PACK KIT, TOOLS		507500	113MRY6KN7LK	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		19.99	CV BOOT PLIERS		507887	137NGMKL97YL	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		58.30	USB C CABLES		507585	14RWDJ4G39GW	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		289.51	OSHA SAFETY COMPLIANCE REPAIRS		507495	17P4RH49GVN7	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		48.98	IPAD CASES		507584	1DYGRRHQW6P34	1710.6229		GENERAL SUPPLIES	PARK MAINTENANCE MANAGEMENT
		259.06	SHOP SUPPLIES,SHOP TOOLS CMF		507505	1LN7RQJRRWXT	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		322.90	IPAD HOLDER/CABLES		507583	1M3J7K99C6NK	1770.6210		OFFICE SUPPLIES	PARK GENERAL MAINTENANCE
		204.43	SHOP SUPPLIES,SHOP TOOLS CMF		507504	1TJG1HKDQFP1	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		113.14	FAUCET PARTS FOR LEAK REPAIR		507479	1TK3N9YN3FJQ	1920.6215		EQUIPMENT-PARTS	SENIOR CENTER
		1,704.60								
36718	2/6/2026		100054 BAUER BUILT INC							
		1,305.80	TIRES - SQUADS		507533	180320069	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		347.10	TIRES - #405		507548	180320275	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		347.10	TIRES - #405		507548	180320275	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		1,300.97	TIRES - #585		507539	518037274	2240.6216		VEHICLES-TIRES/BATTERIES	GOLF EQUIPMENT MAINTENANCE
		3,300.97								

Council Check Register by GL

Council Check Register by Invoice & Summary

1/29/2026 -- 2/6/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36718	2/6/2026		100054 BAUER BUILT INC						Continued...	
36719	2/6/2026		162481 BLAKEBOROUGH HARDSCAPES							
		3,810.10	POLICE OPERATIONS GARAGE-FINAL		507516	20251130	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		3,810.10								
36720	2/6/2026		101562 CDW GOVERNMENT INC							
		147.94	UPS TEMPERATURE SENSOR		507592	AH6XA8X	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		147.94								
36721	2/6/2026		100102 COLLEGE CITY BEVERAGE							
		222.00	THC#3	00000114	507862	1217838	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		4,936.95	BEER#3	00000114	507863	1217838	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		95.85	TAX#3	00000114	507864	1217838	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		448.00	LIQ#1	00000114	507815	1218056	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		327.60	THC/CBD#1	00000114	507816	1218057	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		3,136.50	BEER#1	00000114	507817	1218057	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		57.59	TAX#1	00000114	507818	1218057	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		27.00	NTAX#1	00000114	507819	1218057	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10.00	CMBEER#2	00000114	507842	1218106	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		49.00	LIQ#2	00000114	507840	1218108	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		536.15	BEER#2	00000114	507841	1218109	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,345.80	LIQ#3	00000114	507861	1218153	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		28.10	CMBEER#1	00000114	507824	1220139	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		528.00	THC/CBD#1	00000114	507820	1220140	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		9,346.40	BEER#1	00000114	507821	1220140	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		223.10	TAX#1	00000114	507822	1220140	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		33.25	NTAX#1	00000114	507823	1220140	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		100.60	CMBEER#2	00000114	507848	1220183	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		120.70	LIQ#2	00000114	507843	1220184	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		594.00	THC#2	00000114	507844	1220256	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		4,075.45	BEER#2	00000114	507845	1220256	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		21.20	TAX#2	00000114	507846	1220256	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		37.00	NTAX#2	00000114	507847	1220256	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		100.60	CMBEER#3	00000114	507869	1220258	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		917.60	LIQ#3	00000114	507865	1220259	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,290.00	THC#3	00000114	507866	1220260	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,894.55	BEER#3	00000114	507867	1220260	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		260.95	TAX#3	00000114	507868	1220260	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		353.00	THC/CBD#1	00000114	507826	1222325	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		4,108.65	BEER#1	00000114	507827	1222325	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL

Council Check Register by Invoice & Summary

1/29/2026 -- 2/6/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36721	2/6/2026		100102 COLLEGE CITY BEVERAGE						Continued...	
		30.00-	CMBEER#1	00000114	507828	1222325	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		141.48	TAX#1	00000114	507829	1222325	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		879.00	THC#2	00000114	507849	1222410	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		2,941.50	BEER#2	00000114	507850	1222410	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		54.40	TAX#2	00000114	507851	1222410	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		98.00	LIQ#1	00000114	507825	1222413	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		319.00	THC#3	00000114	507871	1222538	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		499.00	BEER#3	00000114	507872	1222538	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		191.24	TAX#3	00000114	507873	1222538	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2,933.90	LIQ#1	00000114	507830	1224395	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		750.40	WINE#1	00000114	507831	1224395	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		351.80	THC/CBD#1	00000114	507832	1224396	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		3,459.45	BEER#1	00000114	507833	1224396	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		252.80	TAX#1	00000114	507834	1224396	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		74.50-	CMBEER#2	00000114	507856	1224451	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		295.40	LIQ#2	00000114	507852	1224452	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		418.00	THC#2	00000114	507853	1224453	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		778.50	BEER#2	00000114	507854	1224453	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		64.85	TAX#2	00000114	507855	1224453	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		15.00-	CMBEER#3	00000114	507878	1224513	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		27.55-	CMBEER#3	00000114	507879	1224514	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		3,208.55	LIQ#3	00000114	507874	1224515	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,158.00	THC#3	00000114	507875	1224516	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		7,717.95	BEER#3	00000114	507876	1224516	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		361.50	TAX#3	00000114	507877	1224516	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,313.00	THC/CBD#1	00000114	507837	1226374	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		6,448.70	BEER#1	00000114	507838	1226374	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		219.58	TAX#1	00000114	507839	1226374	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		18.60-	CMBEER#2	00000114	507860	1226414	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,038.00	THC#2	00000114	507857	1226415	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		4,980.60	BEER#2	00000114	507858	1226415	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		90.00	TAX#2	00000114	507859	1226415	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		225.00	LIQ#3	00000114	507880	1226449	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		197.40	WINE#3	00000114	507881	1226449	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2,108.80	THC#3	00000114	507882	1226450	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		6,721.25	BEER#3	00000114	507883	1226450	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		89.75	TAX#3	00000114	507884	1226450	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		74.00	NTAX#3	00000114	507885	1226450	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		12.58-	CMBEER#1	00000114	507835	240100107	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

1/29/2026 -- 2/6/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
36721	2/6/2026		100102 COLLEGE CITY BEVERAGE						Continued...	
		21.20-	CMBEER#1	00000114	507836	240100108	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		32.89-	CMBEER#3	00000114	507870	246800122	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		84,895.47								
36722	2/6/2026		151767 CONFLUENCE							
		3,790.00	DESIGN FEES THRU 1-20-26		507594	33841	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		14,088.25	DESIGN FEES THRU 1-20-26		507593	33842	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		17,878.25								
36723	2/6/2026		100128 DAKOTA ELECTRIC ASSOCIATION							
		58.66	12119 GANTRY LN POND JAN		507471	200010036848JAN 26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		42.26	HAWK SIGNAL PED CROSSING JAN		507470	200010066613JAN 26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		25.26	PILOT KNOB/155TH ST SPKLR JAN		507469	200010066957JAN 26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		88.87	PILOT KNOB/155TH ST SIGNAL JAN		507473	200010066959JAN 26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		54.01	VALLEYWOOD IRRIG JAN		507558	200010117984JAN 26	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE
		1,660.58	FIRE STA 2 JAN		507472	200010130380JAN 26	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		473.43	15584 GASLIGHT DR		507559	200010130931JAN 26	3212.6255	2024149G	UTILITIES-ELECTRIC	EDA OPERATION
		2,403.07								
36724	2/6/2026		100141 DICKS VALLEY SERVICE							
		1,647.16	WESTERN CUTTING EDGES		507534	101834	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		1,647.16								
36725	2/6/2026		101365 ECM PUBLISHERS INC							
		297.00	2026 BUDGET SUMMARY		507576	1080718	1035.6239		PRINTING	FINANCE
		297.00								
36726	2/6/2026		153377 GRAND FORKS FIRE EQUIPMENT							
		23.24	BOOT INSOLES INSERT		507613	45578	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		23.24								
36727	2/6/2026		127950 IMAGE TREND LLC							
		4,637.10	FIRE RMS ANNUAL FEE		507528	PSINV121534	1330.6308		SOFTWARE SUBSCRIPTIONS	FIRE OPERATIONS

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36727	2/6/2026		127950 IMAGE TREND LLC						Continued...	
		4,637.10								
36728	2/6/2026		101796 INTERSTATE BATTERY SYSTEM OF M							
		136.25	BATTERIES - #363		507545	220079433	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		569.00	BATTERIES - WELLS		507545	220079433	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		705.25								
36729	2/6/2026		137432 KRAUS-ANDERSON CONSTRUCTION CO.							
		40,439.70	CONST ADMIN THRU 12-31-25		507616	75146	2360.6249	PR230064	OTHER CONTRACTUAL SERVICES	REDWOOD PARK
		492,634.48	CONSTRUCTION THRU 12-31-25		507616	75146	2360.6735	PR230004	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		13,600.00	SITE TEMP FENCE THRU 12-31-25		507617	75147	2349.6399	PR230031	OTHER CHARGES	KELLEY PARK
		58,996.62	CONST ADMIN THRU 12-31-25		507617	75147	2349.6249	PR230064	OTHER CONTRACTUAL SERVICES	KELLEY PARK
		127,458.03	BUILDING CONST THRU 12-31-25		507617	75147	2349.6735	PR230004	CAPITAL OUTLAY-OTHER IMPROVEME	KELLEY PARK
		733,128.83								
36730	2/6/2026		129571 KRIS ENGINEERING INC							
		5,974.52	PLOW EDGES		507551	42229	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		343.15	PLOW CURB RUNNERS		507509	42372	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		6,317.67								
36731	2/6/2026		154177 LEAST SERVICES COUNSELING LLC							
		3,050.00	MENTAL HEALTH SERVICES		507619	1918	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		3,050.00								
36732	2/6/2026		100289 LOGIS							
		3,290.42	NETWORK SERVICES		507514	153182	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		443.00	HOSTED SIEM LOGGING MONTHLY		507522	153253	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		90.00	Q1 FIRE MOBILES FIELD OPS		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		150.00	Q1 POLICE MOBILES FIELD OPS		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		738.00	Q1 PIMS CODE ENFORCE		507483	153358	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		738.00	Q1 PIMS EPERMITS		507483	153358	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		750.00	Q1 PIMS PROJECT DOX		507483	153358	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		1,104.00	Q1 NETWORK WELLNESS		507483	153358	1040.6399		OTHER CHARGES	DATA PROCESSING
		1,831.00	Q1 FIRE MOBILES		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		2,214.00	Q1 HUBBLE		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		4,411.00	Q1 TUNGSTEN		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		4,698.00	Q1 FIBER OPTIC MGMT SERVICES		507483	153358	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		7,135.00	Q1 INTERNET		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		11,269.00	Q1 PIMS		507483	153358	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		13,413.00	Q1 POLICE MOBILES		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING

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36732	2/6/2026		100289 LOGIS						Continued...	
		36,811.00	Q1 POLICE RECORDS		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		37,541.00	Q1 FINANCE		507483	153358	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		32,689.00	Q1 UTILITY BILLING		507483	153358	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		159,315.42								
36733	2/6/2026		162548 MANSFIELD SERVICE PARTNERS							
		22.52	DIESEL ADDITIVE (7505)		507553	IN00327833	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET
		6,275.61	DIESEL FUEL (2252) #1		507553	IN00327833	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET
		12,000.85	DIESEL FUEL (5253) COLDFLOW		507553	IN00327833	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET
		18,298.98								
36734	2/6/2026		100302 MCNAMARA CONTRACTING INC							
		8,280.94	POLICE OPERATIONS GARAGE-FINAL		507526	20250930A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		8,280.94								
36735	2/6/2026		100531 MOCIC							
		250.00	MOCIC ANNUAL MEMBERSHIP		507580	2601112IN	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		250.00								
36736	2/6/2026		152003 MUELLER CO, LLC							
		27,120.00	40 - 1.5" METER & MI-NODES		507569	66380799	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		27,120.00								
36737	2/6/2026		154297 NITTI SANITATION							
		702.62	CH TRASH JAN		507538	30182001JAN26	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	
		624.49	CMF ORGANICS BIN JAN		507556	30182002JAN26	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		1,679.55	CMF TRASH JAN		507556	30182002JAN26	1540.6240		CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		230.45	FIRE STA 1 TRASH JAN		507540	30182003JAN26	1340.6240		CLEANING SERVICE/GARBAGE REMOVCMF BUILDINGS & GROUNDS MNTC	
		60.98	FIRE STA 2 TRASH JAN		507541	30182004JAN26	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		63.25	FIRE STA 3 TRASH JAN		507543	30182005JAN26	1340.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		304.63	LIQ 1 TRASH JAN		507544	30182006JAN26	5025.6240		CLEANING SERVICE/GARBAGE REMOVFIRE BLDG & GROUNDS MNTC	
		134.16	LIQ 2 TRASH JAN		507546	30182007JAN26	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #1 OPERATIONS	
		63.25	LIQ 3 TRASH JAN		507552	30182008JAN26	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		95.00	LIQ 3 RECYCLE DEC		507550	30182008RECYCLE DEC25A	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		228.38	OLD CH TRASH JAN		507554	30182009JAN26	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		324.99	HCSC TRASH JAN		507557	30182010JAN26	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		482.22	AVCC TRASH JAN		507557	30182010JAN26	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		241.11	IA2 TRASH JAN		507557	30182010JAN26	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		155.91	QP TRASH JAN		507555	30182015JAN26	1945.6240		CLEANING SERVICE/GARBAGE REMOVQUARRY POINTE	

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36737	2/6/2026		154297 NITTI SANITATION						Continued...	
		1,101.73	GOLF TRASH JAN		507547	30182017JAN26	2230.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		329.33	POL BLDG TRASH JAN		507536	30182POLNJAN26	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		6,822.05								
36738	2/6/2026		100393 PUMP AND METER SERVICE INC							
		195.19	PARTS FOR FUEL PUMPS		507506	4005265	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		195.19								
36739	2/6/2026		144815 RIHM KENWORTH							
		1,480.72	PARTS-FUEL TANK STRAPS-#381		507535	2220148A	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,480.72								
36740	2/6/2026		100042 ROTARY CLUB OF APPLE VALLEY							
		247.00	ROTARY DUES - BENETTI		507466	2883	1100.6280		DUES & SUBSCRIPTIONS	DEV MANAGEMENT
		247.00								
36741	2/6/2026		102023 SCHILLING SUPPLY CO INC							
		882.79	TRASH/RECYCLE BAGS		507512	103541600	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		882.79								
36742	2/6/2026		143628 SCHWICKERT'S TECTA AMERICA							
		2,100.00	REPLACEMENT OPERATING BOARD		507570	S510150418	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		960.00	TROUBLE SHOOTING WTP BOILER		507571	S510150433	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		3,060.00								
36743	2/6/2026		100829 SHAMROCK GROUP INC							
		61.00	CO2		507482	700223	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		61.00								
36744	2/6/2026		100437 SHERWIN WILLIAMS CO							
		321.65	WELL 9 PAINTING SUPPLIES		507493	35218139430126	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		85.88	WELL 9 PAINTING SUPPLIES		507494	35499139430126	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		79.88	WELL HOUSE PAINTING SUPPLIES		507498	36588139430126	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		487.41								
36745	2/6/2026		119875 SOUTH METRO RENTAL							
		255.31	CHAINSAW RPR PARTS		507510	101425	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		255.31								
36746	2/6/2026		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							

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36746	2/6/2026		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN						Continued...	
		5,581.15	LIQ#1	00050756	507636	2717338	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3,192.82	WINE#1	00050756	507624	2717339	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,254.55	LIQ#1	00050756	507637	2717340	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		797.55	LIQ#2	00050756	507639	2717341	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,799.72	WINE#2	00050756	507627	2717342	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2,301.10	LIQ#2	00050756	507640	2717343	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		200.00	WINE#2	00050756	507628	2717344	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1,112.45	LIQ#3	00050756	507642	2717368	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,825.64	WINE#3	00050756	507633	2717369	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3,080.63	LIQ#3	00050756	507643	2717370	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,391.61	WINE#1	00050756	507625	27179284	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7,302.95	LIQ#1	00050756	507638	2719283	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,789.30	LIQ#2	00050756	507641	2719286	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,108.12	WINE#2	00050756	507629	2719287	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4,889.17	LIQ#3	00050756	507644	2719301	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,549.61	WINE#3	00050756	507634	2719302	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		260.00	WINE#3	00050756	507635	2719304	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		168.00-	CMWINE#1	00050756	507621	9680424	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		48.00-	CMWINE#2	00050756	507626	9680425	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		120.00-	CMWINE#3	00050756	507630	9680426	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.00-	CMWINE#1	00050756	507622	9680428	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00-	CMWINE#3	00050756	507631	9680429	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		24.00-	CMWINE#1	00050756	507623	9680437	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00-	CMWINE#3	00050756	507632	9680438	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		41,046.37								
36747	2/6/2026		163693 SOUTHERN MINNESOTA WOODCRAFT INC							
		11,507.25	POLICE OPERATIONS GARAGE-FINAL		507520	20251031	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		11,507.25								
36748	2/6/2026		142614 STELLAR INDUSTRIAL SUPPLY INC							
		15.46	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		19.32	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		46.37	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		115.93	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		115.93	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		38.64	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		54.11	% STOCK HIVIZ SWEATSHIRTS		507452	4966889	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		405.76								

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36749	2/6/2026		123538 VARITECH INDUSTRIES INC						Continued...	
		269.68	340 SPRAY NOZZLES AND CLIPS		507503	IN0602005378	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		269.68								
36750	2/6/2026		164869 VERTEXONE SOFTWARE LLC							
		85.10	WATERSMART - DOC FEES		507511	38FI000002987	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		85.10								
36751	2/6/2026		100528 ZIEGLER INC							
		824.86	PARTS-FRONTAXLE#303RETURNPARTS		504957	CM000296881	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		3.44	FUSES FOR CAT GENERATORS		506117	IN002227298	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		9,850.00	REPLACEMENT LIGHT PLANT		507568	IN002232738	5305.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER MGMT/REPORT/DATA ENTRY
		1,841.91	PLOW EDGES		507549	IN002248126	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		10,870.49								
328138	2/4/2026		165361 ALTERNATIVE CONCRETE & MASONRY							
		798.00	SIDEWALK REIMBURSEMENT		507564	20260122	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		798.00								
328139	2/4/2026		100958 ANCOM COMMUNICATIONS INC							
		926.67	RADIO CHARGER BANK - STREETS		507532	131287	1610.6265		REPAIRS-EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		926.67								
328140	2/4/2026		158926 APPLE FORD PRO ELITE COMMERCIAL CENTER							
		983.20	REPAIR - BLOCK HEATER #4972		507542	A1CP976910	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		983.20								
328141	2/4/2026		118892 ASPEN MILLS							
		161.50	FF376 CLASS A UNIFORM		507587	369006	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		161.50	FF375 CLASS A UNIFORM		507588	369007	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		161.50	FF374 CLASS A UNIFORM		507586	369008	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		180.00	FF373 CLASS A UNIFORM		507589	369009	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		664.50								
328142	2/4/2026		165360 BAKER, LAURA							
		300.00	WATERCOLOR INSTRUCTOR		507478	20260114	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		300.00								
328143	2/4/2026		102930 BARTLEY SALES CO							
		865.86	POLICE OPERATIONS GARAGE-FINAL		507518	20251231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		865.86								

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328143	2/4/2026		102930 BARTLEY SALES CO						Continued...	
328144	2/4/2026		137649 BOUND TREE MEDICAL LLC							
		157.08	EMESIS BAGS AND BIO BAGS		507590	86070875	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		157.08								
328145	2/4/2026		144930 CANON							
		63.41	COPIER LEASE		507513	42464954	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		507513	42464954	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		507513	42464954	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		507513	42464954	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		507513	42464954	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		507513	42464954	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		87.28	COPIER LEASE		507513	42464954	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		507513	42464954	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		42.55	COPIER LEASE		507513	42464954	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		507513	42464954	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		49.52	COPIER LEASE		507513	42464954	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		1,993.76								
328146	2/4/2026		151769 CASPERS, DUANE							
		90.00	2 PR PANTS - D CASPERS		507591	20260112	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		90.00								
328147	2/4/2026		100878 CHARTER COMMUNICATIONS							
		7.87	FIRE 3 CABLE TV JAN		507475	175319601JAN26	1340.6237		TELEPHONE/PAGERS	FIRE BLDG & GROUNDS MNTC
		41.96	CMF CABLE TV JAN		507572	175321001JAN26	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		62.92	POL CABLE TV JAN		507474	175322001JAN26	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		112.75								
328148	2/4/2026		100282 CINTAS CORPORATION							
		243.76	CINTAS LINENS		507480	4256093080	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		38.40	RUG SERVICE - CMF		507490	4256322603	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		100.50	AVCC RUG SERVICE		507573	4256322739	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		6.72	RUGS/MATTS		507464	4256322845	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		389.38								
328149	2/4/2026		157280 COZZINI BROS. INC							
		44.89	KNIFE SERVICES		507481	C20208465	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		44.89								

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328150	2/4/2026		100841 CRAWFORD DOOR SALES						Continued...	
		1,711.95	POLICE OPERATIONS GARAGE-FINAL		507517	20251231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		1,711.95								
328151	2/4/2026		164771 CROSSFIT SNOWDRIFT							
		1,300.00	WELLNESS TRAINER DEC25		507620	DEC2025	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		1,300.00								
328152	2/4/2026		101329 CUMMINS SALES AND SERVICE							
		1,683.56	GENERATOR MAINT - NOV 25		507565	E4251148677	1060.6265		REPAIRS-EQUIPMENT	MUNICIPAL BLDG & GROUNDS MNTC
		1,683.56								
328153	2/4/2026		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		2,891.00	2025 ELECTION EQUIPMENT COSTS		507618	419031	1015.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	CITY CLERK/ELECTIONS
		2,891.00								
328154	2/4/2026		101381 DODGE OF BURNSVILLE							
		963.30	REPAIR - ELECTRICAL - #905		507537	61535911	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		963.30								
328155	2/4/2026		165384 DWELL EQUITITIES							
		175.11	UB REFUND 7433 142ND ST CT W		507605	20260202C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		175.11								
328156	2/4/2026		101298 FERGUSON WATERWORKS							
		131.78	3" METER REPLACEMENT		507497	560241	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		131.78								
328157	2/4/2026		163898 GT GOLF HOLDINGS INC							
		820.00	CLICGEAR		507529	INV558498	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		820.00								
328158	2/4/2026		162942 HENKEMEYER COATINGS INC							
		3,491.90	POLICE OPERATIONS GARAGE-FINAL		507515	20251231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		3,491.90								
328159	2/4/2026		165359 HUNERBERG CONSTRUCTION COMPANY							
		446.00	CITY SAC REFUND		507566	20260123	5401.4916		SEWER CONNECTION CHARGES	WATER/SEWER CONN CHG REVENUES
		1,209.00	CITY WAC REFUND		507566	20260123	5401.4912		WATER CONNECTION CHARGES	WATER/SEWER CONN CHG REVENUES
		1,655.00								

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328160	2/4/2026		103314 INNOVATIVE OFFICE SOLUTIONS						Continued...	
		306.72	PAPER TOWEL & TOILET PAPER		507575	IN5030949	1900.6210		OFFICE SUPPLIES	AV COMMUNITY CENTER
		29.24	AVSA BANDAGES FOR OFFICE		507488	IN5030952	5205.6210		OFFICE SUPPLIES	ARENA 1 MANAGEMENT
		14.26	TAPE		507465	IN5030994	5065.6210		OFFICE SUPPLIES	LIQUOR #2 OPERATIONS
		130.52	PPR TWL, KLNx, SNTZR,TRSH BGS		507465	IN5030994	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		107.90	SEAT CUSHION FOR STEPH, ADMIN		507604	IN5033307	1010.6210		OFFICE SUPPLIES	ADMINISTRATION
		6.14	CALENDAR		507608	IN5036182	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		15.43	STORE SUPPLIES		507609	IN5037540	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		610.21								
328161	2/4/2026		100255 JOHNSON BROTHERS LIQUOR							
		3.81-	FREIGHT#2	00000109	507814	160393	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		15.41-	CMWINE#1	00000109	507773	165536	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.27-	CMFREIGHT#1	00000109	507774	165537	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		67.50-	CMLIQ#1	00000109	507686	165538	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27-	CMFREIGHT#1	00000109	507687	165538	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		49.50-	CMLIQ#3	00000109	507746	165539	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		125.32-	CMWINE#3	00000109	507798	165540	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.58-	CMWINE#3	00000109	507799	165541	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		24.00-	CMWINE#1	00000109	507775	167480	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		615.24	LIQ#2	00000109	507713	2967652	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	507714	2967652	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,264.32	WINE#2	00000109	507784	2967653	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		15.24	FREIGHT#2	00000109	507785	2967653	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		648.00	WINE#3	00000109	507800	2967746	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.50	FREIGHT#3	00000109	507801	2967746	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		72.80	THC#2	00000109	507715	2970857	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		4,145.66	LIQ#1	00000109	507688	2973933	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		74.93	FREIGHT#1	00000109	507689	2973933	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,515.50	WINE#1	00000109	507776	2973934	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		20.95	FREIGHT#1	00000109	507777	2973934	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		181.00	TAX#1	00000109	507690	2973935	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	507691	2973935	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		400.00	THC#1	00000109	507692	2973936	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		7,111.52	LIQ#1	00000109	507693	2973937	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		71.87	FREIGHT#1	00000109	507694	2973937	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,765.30	LIQ#2	00000109	507716	2973938	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		24.13	FREIGHT#2	00000109	507717	2973938	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,959.05	LIQ#3	00000109	507747	2973939	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		36.83	FREIGHT#3	00000109	507748	2973939	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		769.75	LIQ#1	00000109	507695	2973940	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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328161	2/4/2026		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		7.73	FREIGHT#1	00000109	507696	2973940	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		296.91	LIQ#2	00000109	507718	2973941	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		100.00-	CMLIQ#2	00000109	507719	2973941	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	507720	2973941	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,771.50	LIQ#1	00000109	507697	2973942	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		80.00	WINE#1	00000109	507698	2973942	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		35.56	FREIGHT#1	00000109	507699	2973942	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,132.84	WINE#1	00000109	507778	2973943	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		41.91	FREIGHT#1	00000109	507779	2973943	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		48.00	TAX#1	00000109	507700	2973944	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	507701	2973944	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		108.00	LIQ#2	00000109	507721	2973945	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	507722	2973945	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		502.67	WINE#2	00000109	507786	2973946	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000109	507787	2973946	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		832.00	WINE#3	00000109	507802	2973947	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000109	507803	2973947	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,118.87	LIQ#2	00000109	507723	2973948	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		17.47	FREIGHT#2	00000109	507724	2973948	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		12.91	FREIGHT#2	00000109	507725	2973949	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		236.80	WINE#2	00000109	507788	2973950	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.17	FREIGHT#2	00000109	507789	2973950	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		144.00	TAX#2	00000109	507726	2973951	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	507727	2973951	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		697.72	THC#2	00000109	507728	2973952	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		855.00	LIQ#2	00000109	507729	2973953	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000109	507730	2973953	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		587.85	WINE#2	00000109	507790	2973954	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000109	507791	2973954	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		72.00	LIQ#2	00000109	507731	2973955	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	507732	2973955	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		324.90	LIQ#3	00000109	507749	2973956	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	507750	2973956	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		372.80	WINE#3	00000109	507804	2973957	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.23	FREIGHT#3	00000109	507805	2973957	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		144.00	TAX#3	00000109	507751	2973958	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	507752	2973958	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		751.00	LIQ#3	00000109	507753	2973959	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	507754	2973959	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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328161	2/4/2026		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1,226.25	LIQ#3	00000109	507755	2973960	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.51	FREIGHT#3	00000109	507756	2973960	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		502.85	WINE#3	00000109	507806	2973961	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.70	FREIGHT#3	00000109	507807	2973961	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,590.25	LIQ#1	00000109	507702	2979416	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		30.48	FREIGHT#1	00000109	507703	2979416	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		7,352.31	WINE#1	00000109	507780	2979417	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		138.43	FREIGHT#1	00000109	507781	2979417	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,510.50	LIQ#1	00000109	507704	2979418	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		24.85	CMLIQ#1	00000109	507705	2979418	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		43.18	FREIGHT#1	00000109	507706	2979418	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		635.10	LIQ#1	00000109	507707	2979419	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3.81	FREIGHT#1	00000109	507708	2979419	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,530.36	LIQ#1	00000109	507709	2979420	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		27.94	FREIGHT#1	00000109	507710	2979420	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,168.00	WINE#1	00000109	507782	2979421	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		38.10	FREIGHT#1	00000109	507783	2979421	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,415.65	THC#1	00000109	507711	2979422	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		804.00	CMTHC#1	00000109	507712	2979422	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,031.65	LIQ#2	00000109	507733	2980078	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		13.97	FREIGHT#2	00000109	507734	2980078	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,692.70	LIQ#3	00000109	507757	2980079	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		22.86	FREIGHT#3	00000109	507758	2980079	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		395.82	LIQ#3	00000109	507759	2980080	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	507760	2980080	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	507735	2980082	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		174.67	WINE#2	00000109	507792	2980083	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	507793	2980083	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		914.68	WINE#3	00000109	507808	2980084	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000109	507809	2980084	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		24.85	CMLIQ#2	00000109	507736	2980085	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		498.00	LIQ#2	00000109	507737	2980085	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		15.24	FREIGHT#2	00000109	507738	2980085	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		846.80	LIQ#2	00000109	507739	2980086	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	507740	2980086	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,503.34	LIQ#2	00000109	507741	2980087	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.91	FREIGHT#2	00000109	507742	2980087	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,560.65	WINE#2	00000109	507794	2980088	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		29.21	FREIGHT#2	00000109	507795	2980088	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES

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328161	2/4/2026		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1,746.45	THC#2	00000109	507743	2980089	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,089.00	LIQ#2	00000109	507744	2980090	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		16.51	FREIGHT#2	00000109	507745	2980090	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,610.37	WINE#2	00000109	507796	2980091	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		46.99	FREIGHT#2	00000109	507797	2980091	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		580.50	LIQ#3	00000109	507761	2980092	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		24.85	CMLIQ#3	00000109	507762	2980092	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		15.24	FREIGHT#3	00000109	507763	2980092	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,071.68	LIQ#3	00000109	507764	2980093	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		12.91	FREIGHT#3	00000109	507765	2980093	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		855.00	LIQ#3	00000109	507766	2980094	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	507767	2980094	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,537.00	WINE#3	00000109	507810	2980095	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		43.18	FREIGHT#3	00000109	507811	2980095	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		288.60	TAX#3	00000109	507768	2980096	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.35	FREIGHT#3	00000109	507769	2980096	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,865.00	THC#3	00000109	507770	2980097	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,547.00	LIQ#3	00000109	507771	2980098	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		35.56	FREIGHT#3	00000109	507772	2980098	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		9,934.91	WINE#3	00000109	507812	2980099	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		163.83	FREIGHT#3	00000109	507813	2980099	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		97,153.36								
328162	2/4/2026		164581 KUNKEL ELECTRIC INC							
		8,790.00	GOODWIN PB LIGHTS INSTALL		507615	15120	2347.6740	PR230034	CAPITAL OUTLAY-MACH/EQUIP/OTHE	JOHNNY CAKE RIDGE WEST PARK
		8,790.00								
328163	2/4/2026		100281 LEAGUE OF MN CITIES							
		125.00	CITY DAY ON THE HILL-HIEBERT		507477	20260121	1005.6275		SCHOOLS/CONFERENCES/EXP LOCAL MAYOR/CITY COUNCIL	
		125.00	LAWELL-CITY DAY ON THE HILL		507467	444324	1010.6275		SCHOOLS/CONFERENCES/EXP LOCAL ADMINISTRATION	
		250.00								
328164	2/4/2026		153477 LOUIS, JUSTIN							
		180.00	4 PR JEANS - J LOUIS		507610	20260119	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		180.00								
328165	2/4/2026		100580 MAMA							
		35.00	LAWELL-MAMA LUNCHEON		507468	2510	1010.6275		SCHOOLS/CONFERENCES/EXP LOCAL ADMINISTRATION	
		35.00								

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328166	2/4/2026		164389 MCNULTY, RYAN						Continued...	
		134.24	BREAKFAST FOR FF'S INC#2600175		507614	20260125	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		134.24								
328167	2/4/2026		100309 MENARDS							
		111.68	MAILBOX REPAIR TOOLS		507489	4653	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		115.95	PROPANE		507492	5113	5345.6257		UTILITIES-PROPANE/WATER/SEWER	WATER EQUIP/VEHICLE/MISC MNTC
		261.98	WELL HOUSE PAINTING SUPPLIES		507496	5444A	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		2.16	BRINE PARTS FOR PLOWS		507501	5595	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		30.17	TARP FOR COVERING ASPHALT		507502	5648	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		20.71	MASKING TAPE, TAPCON FASTNERS		507508	5687	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		62.88	SOFTNER SALT		507507	5688	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		127.14	WET BENCH MATERIALS		507598	5691	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		134.34	PICNIC TABLE REPAIR SUPPLIES		507595	5695	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		1.80	WET BENCH MATERIALS		507597	5704	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		244.70	SHOPVAC		507596	5709	1730.6211		SMALL TOOLS & EQUIPMENT	PARK BUILDING MAINTENANCE
		11.55	WET BENCH MATERIALS		507599	5754	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		25.48	TAPCONS		507601	5771	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		1.84	PAINT STATION MATERIAL		507600	5772	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		33.75	WET BENCH MATERIALS		507603	5816	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		33.27	OFFICE SUPPLIES		507602	5837	1770.6210		OFFICE SUPPLIES	PARK GENERAL MAINTENANCE
		1,219.40								
328168	2/4/2026		163730 MN DEPT OF LABOR AND INDUSTRY							
		50.00	PAYTON BOILERS APPLICATION		507463	20260127A	1775.6276		SCHOOLS/CONFERENCES/EXP OTHER	PARK MAINTENANCE TRAINING
		50.00								
328169	2/4/2026		100551 MSSA							
		200.00	MSSA ANNUAL MEMBERSHIP		507491	20260113	1610.6280		DUES & SUBSCRIPTIONS	STREET/BOULEVARD REPAIR & MNTC
		200.00								
328170	2/4/2026		164360 NORDIC SHINE LLC							
		625.00	POLICE OPERATIONS GARAGE-FINAL		507519	20251031	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		625.00								
328171	2/4/2026		127905 OFFICE OF MN.IT SERVICES							
		323.40	LANGUAGE LINE-DEC		507579	W25120627	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		323.40								
328172	2/4/2026		100751 PHILLIPS WINE & SPIRITS INC							
		484.50	THC#2	00000106	507668	5112110	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES

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328172	2/4/2026		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		1,175.82	LIQ#1	00000106	507658	5114325	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		16.51	FREIGHT#1	00000106	507659	5114325	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,199.91	WINE#1	00000106	507646	5114326	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		87.63	FREIGHT#1	00000106	507647	5114326	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		230.05	TAX#1	00000106	507660	5114327	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000106	507661	5114327	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		40.00	THC#1	00000106	507662	5114328	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		534.80	LIQ#2	00000106	507669	5114329	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000106	507670	5114329	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		364.65	WINE#2	00000106	507650	5114330	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		10.16	FREIGHT#2	00000106	507651	5114330	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,093.78	LIQ#3	00000106	507677	5114331	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		19.05	FREIGHT#3	00000106	507678	5114331	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		911.60	WINE#3	00000106	507654	5114332	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		29.21	FREIGHT#3	00000106	507655	5114332	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		163.05	LIQ#3	00000106	507679	5114333	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000106	507680	5114333	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		560.00	THC#3	00000106	507681	5114334	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		4,073.20	LIQ#1	00000106	507663	5118340	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		61.17	FREIGHT#1	00000106	507664	5118340	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,200.15	WINE#1	00000106	507648	5118341	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		33.02	FREIGHT#1	00000106	507649	5118341	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		315.45	TAX#1	00000106	507665	5118342	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000106	507666	5118342	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		352.20	THC#1	00000106	507667	5118343	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,496.25	LIQ#2	00000106	507671	5118940	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		26.67	FREIGHT#2	00000106	507672	5118940	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		752.67	WINE#2	00000106	507652	5118941	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		24.13	FREIGHT#2	00000106	507653	5118941	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		135.00	LIQ#2	00000106	507673	5118942	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		115.10	TAX#2	00000106	507674	5118942	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000106	507675	5118942	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		543.50	THC#2	00000106	507676	5118943	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,714.75	LIQ#3	00000106	507682	5118944	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20.32	FREIGHT#3	00000106	507683	5118944	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,556.00	WINE#3	00000106	507656	5118945	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		24.13	FREIGHT#3	00000106	507657	5118945	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		183.70	TAX#3	00000106	507684	5118946	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000106	507685	5118946	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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328172	2/4/2026		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		24.55-	CMWINE#1	00000106	507645	569118	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		21,560.41								
328173	2/4/2026		111665 PRZYBYLSKI, JOSEPH E							
		82.92	4 PR PANTS - J PRZYBYLSKI		507611	20260110	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		82.92								
328174	2/4/2026		162486 PWS INC							
		12,729.98	POLICE OPERATIONS GARAGE-FINAL		507531	20251231AA	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		12,729.98								
328175	2/4/2026		151673 RACHEL CONTRACTING, INC.							
		30,193.74	POLICE OPERATIONS GARAGE-FINAL		507525	20250831	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		30,193.74								
328176	2/4/2026		165386 REIMER, LAURA							
		210.65	UB REFUND 1026 WHITNEY DR		507606	20260202B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		210.65								
328177	2/4/2026		101189 RJM CONSTRUCTION							
		8,270.75	POLICE OPERATIONS GARAGE-FINAL		507523	20251031	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		8,270.75								
328178	2/4/2026		100952 ROOF TECH INC							
		26,641.59	POLICE OPERATIONS GARAGE-FINAL		507524	20251031	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		26,641.59								
328179	2/4/2026		164384 SPECTRUM SIGN SYSTEMS INC							
		4.75	POLICE OPERATIONS GARAGE-FINAL		507476	20251231A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		564.25	POLICE OPERATIONS GARAGE-FINAL		507530	20251231B	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		569.00								
328180	2/4/2026		163694 STEINBRECHER PAINTING COMPANY							
		5,141.55	POLICE OPERATIONS GARAGE-FINAL		507521	20250930	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		5,141.55								
328181	2/4/2026		100839 VALLEY-RICH COMPANY INC							
		15,733.59	WATER MAIN BREAK 130TH ST W		507567	35260	5330.6269		REPAIRS-OTHER	WTR MAIN/HYDRANT/CURB STOP MNT
		15,733.59								

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328182	2/4/2026		165385 WEISER, MAUREEN						Continued...	
		10.02	UB REFUND 5040 127TH ST W		507607	20260202A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		10.02								
328183	2/4/2026		100363 XCEL ENERGY							
		81.31	SL ELECTRIC JCRR NORTH CR 42		507560	5100130856011JA N26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		9.51	ROUNDAABOUT SPKLR JCRR & 159TH		507562	5100139897905JA N26	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		135.01	SL ELECTRIC 147TH & JCR		507563	5104562347JAN26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		385.44	POL GUN RANGE ELECTRIC JAN		507561	5158758142JAN26	1255.6255		UTILITIES-ELECTRIC	POLICE GUN RANGE
		611.27								
328184	2/4/2026		120156 ZOLL MEDICAL CORP							
		184.42	AED ELECTRODES (2)		507888	4403265	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		396.00	POWERHEART, G5 AED BATTERY		507888	4403265	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		580.42								
20260140	1/30/2026		148015 VOYA							
		740.00	MNDGP-ROTH 457 CONTRIBUTIONS		507459	128261220196	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,490.00	MNDGP-457 CONTRIBUTIONS		507459	128261220196	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		5,230.00								
20260141	1/30/2026		148869 VOYA (HCSP)							
		12,074.86	HCSP-PLAN #98946-01		507460	128261220197	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		12,074.86								
20260142	1/30/2026		157977 WEX HEALTH INC							
		11,984.13	HSA EMPLOYEE FUNDING		507462	128261220199	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		11,984.13								
20260143	1/30/2026		100009 AFSCME COUNCIL #5							
		1,452.30	UNION DUES		506693	114261108311	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,452.77	UNION DUES		505634	1231251050041	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,905.07								
20260144	1/30/2026		151440 VANTAGEPOINT TRANSFER AGENTS							
		6,236.42	ROTH 457-PLAN #301171-FIRE TOO		507461	128261220198	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		6,236.42								
20260145	1/30/2026		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							

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20260145	1/30/2026		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT						Continued...	
		24,941.92	ICMA-PLAN #301171-FIRE TOO		507453	128261220191	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		24,941.92								
20260146	1/30/2026		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,658.46	ROTH IRA-PLAN #705481		507458	128261220195	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,658.46								
20260201	2/2/2026		102664 US BANK							
		13,814.51	EMPLOYEE MEDICARE		507457	128261220194	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		13,814.51	CITY SHARE MEDICARE		507457	128261220194	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		38,680.40	EMPLOYEE FICA		507457	128261220194	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		38,680.40	CITY SHARE FICA		507457	128261220194	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		95,240.92	FEDERAL TAXES PR		507457	128261220194	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		200,230.74								
20260202	2/2/2026		100657 MN DEPT OF REVENUE							
		43,345.68	STATE TAX WITHHOLDING		507456	128261220193	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		43,345.68								
20260203	2/2/2026		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		78,642.06	EMPLOYEE SHARE PERA		507455	128261220192	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		104,095.40	CITY SHARE PERA		507455	128261220192	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		182,737.46								
		1,902,576.23	Grand Total							

Payment Instrument Totals

Checks	254,056.19
EFT Payments	492,344.74
A/P ACH Payment	1,156,175.30
Total Payments	1,902,576.23

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

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	188,697.82
02090 PARTNERS IN EDUCATION	1,078.38
02200 VALLEYWOOD GOLF FUND	3,713.64
02300 PARKS REFERENDUM FUND	759,797.08
03210 EDA OPERATIONS FUND	473.43
04430 2024A CAPITAL PROJECT CIP FUND	113,839.61
05000 LIQUOR FUND	245,547.23
05200 ARENA FUND	319.87
05300 WATER & SEWER FUND	91,628.06
05400 WATER/SEWER CONNECTION CHG FUN	1,655.00
05800 STREET LIGHT UTIL FUND	431.37
07200 RISK MANAGEMENT/INSURANCE FUND	3,050.00
09000 PAYROLL CLEARING FUND	492,344.74
Report Totals	<u><u>1,902,576.23</u></u>

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36752	2/13/2026		100001 A & B AUTO ELECTRIC INC							
		27.03	PARTS - SOLENOID		508170	182247	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		27.03								
36753	2/13/2026		150442 ADVANCED ENGINEERING & ENVIRO							
		2,015.50	RISK MGMT 11/29-12/31		508045	108071	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		2,015.50								
36754	2/13/2026		100389 ALPHAGRAPHICS							
		428.41	ALIMAGNET RESTORATION SUPPLIES		508047	138854	2321.6249	PR230035	OTHER CONTRACTUAL SERVICES	ALIMAGNET PARK
		64.81	BUSINESS CARDS - LAUREN NELSON		508171	138909	1520.6229		GENERAL SUPPLIES	NATURAL RESOURCES
		493.22								
36755	2/13/2026		153995 AMAZON CAPITAL SERVICES							
		8.49	OSHA SAFETY COMPLIANCE REPAIRS		508176	13C4GLGLRLQC	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		28.31	SUPPLIES FOR F AND B		507992	13L7DR6D4RH3	2270.6229		GENERAL SUPPLIES	GOLF FOOD & BEVERAGE
		17.86	OSHA SAFETY COMPLIANCE REPAIRS		508434	13MCWVHHF6QG	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		54.00	OSHA SAFETY COMPLIANCE REPAIRS		508435	147V7RFP7JR1	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		427.00	VACUUM CLEANER, FRIG. FILTERS		508034	147V7RFPJTT1	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		22.98	PENS FOR ENGINEERING		507990	17PDLCHF6917	1510.6210		OFFICE SUPPLIES	PW ENGINEERING & TECHNICAL
		314.97	DISC GOLF HOLES		508005	191THGYN9QHC	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		250.71	QUARRY BATHROOM REPAIR		507890	1DHCHN9GVCXL	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		37.76	OFFICE GRATES		507889	1DMYWYLMVY1H	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		26.72	MAGNETIC SIGN HOLDER		508008	1DNCWLDP7KDR	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		8.99	MAGNETIC TAPE		508006	1F9VVXKPHFKW	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		375.21	PHONE CASE/GYM EPUIMENT		507996	1FMDT36XDXNL	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		152.91	SHOP SUPPLIES,SHOP TOOLS CMF		508174	1FNQXVHPD9KN	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		265.80	PUZZLES FOR COMPETITION		508004	1HT44PGHGDJX	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		296.85	DRILL AND ATTACHMENTS		508000	1KTD91ND6HLT	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		30.28	SOAP DISPENSER		507994	1KXLMY7M49YP	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		73.19	PHONE CASES		507991	1LLD61MF79F3	1520.6210		OFFICE SUPPLIES	NATURAL RESOURCES
		434.04	REPLACEMENT QUARRY MIRRORS		508032	1MC61LXV9TL9	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		102.79	SOAP DISPENSER, TAPE, STENCILS		507993	1NJXXKGKFPQ6	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		250.07	SHOP SUPPLIES,SHOP TOOLS CMF		508173	1QYQ4NYWGPIJ	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		291.01	SHOP SUPPLIES,SHOP TOOLS CMF		508175	1RL3HDMJVCGM	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		28.11	MAGNETIC SIGN HOLDER		508003	1RLRHXLDP9VX	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		48.98	IPAD CASES		507999	1RN3FTG16RD6	1710.6229		GENERAL SUPPLIES	PARK MAINTENANCE MANAGEMENT
		159.98	WHITE BOARDS OPS BUILDING		507995	1TJ11LPMDN97	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		61.36	FIRST AID SUPPLIES		507997	1VFDJH1X7L14	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		80.89	IPAD COVER		508035	1VLMW37LG1J4	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		499.75	SHOWER HEAD REPLACEMENT		508035	1VLMW37LG1J4	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP

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36755	2/13/2026		153995 AMAZON CAPITAL SERVICES						Continued...	
		26.57	CAUTION TAPE MWF		508007	1W3G3QNNQ4P9N	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		77.56	EAR BUDS FOR CIU		508031	1W3G3QNNQ6VLP	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		511.98	SEASONAL LOCKERS		508033	1WG33QNNQLHTQ	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		11.69	PERMANENT MARKERS		508002	1X3CJG4XLWQX	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		9.79	WHITE BOARD MAGNETS		507891	1YCFLKQMPQFT	1770.6210		OFFICE SUPPLIES	PARK GENERAL MAINTENANCE
		26.72	MAGNETIC SIGN HOLDER		508001	1YH6HGV797DV	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		123.75	FOG MACHINE FLUID		508172	1YMBT39FJ3X	1310.6229		GENERAL SUPPLIES	FIRE TRAINING
		12.62	CHARGING CORDS		507998	MTVAF66FX1TL3	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		5,149.69								
36756	2/13/2026		156688 ANGRY INCH BREWING							
		288.00	BEER#1	00052796	508078	1459	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		288.00								
36757	2/13/2026		154253 APPLE FORD APPLE VALLEY							
		432.50	POLICE VEHICLE LEASE-FEB		507984	20260128	1215.6310		RENTAL EXPENSE	POLICE DETECTIVE UNIT
		311.30	PARTS-NOX SENSOR-#340 RETURN		508050	CM741930	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		121.20								
36758	2/13/2026		150791 BALD MAN BREWING							
		336.00	BEER#1	00052212	508098	9546	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		336.00								
36759	2/13/2026		100954 BARNUM GATE SERVICES INC							
		310.00	REPAIR-DIAGNOSIS SALT BARN GAT		508179	47107	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		310.00								
36760	2/13/2026		155342 BARREL THEORY BEER CO							
		363.00	BEER#3	00052690	508099	7737	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		379.00	BEER#3	00052690	508100	7808	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		742.00								
36761	2/13/2026		100709 BATTERIES PLUS BULBS							
		128.95	QUARRY LIGHT REPAIR		508054	P89045204	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		128.95								
36762	2/13/2026		142897 BOLTON & MENK, INC.							
		179.00	PRELIMINARY SURVEY - DESIGN		508055	384513	2027.6235	2026108R	CONSULTANT SERVICES	ROAD ESCROW
		89.50	RECORD DRAWINGS		508387	384541	5505.6235	2023133D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		89.50	CAD TRAINING		508388	384544	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL

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36762	2/13/2026		142897 BOLTON & MENK, INC.						Continued...	
		358.00								
36763	2/13/2026		100296 BREAKTHRU BEVERAGE MIN - BEER							
		6,417.95	BEER#2	00000105	508113	125058103	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		10,371.05	BEER#3	00000105	508128	125190298	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		101.55	TAX#3	00000105	508129	125190299	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		10,943.20	BEER#2	00000105	508116	125263560	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		692.30	TAX#3	00000105	508130	125284948	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,624.10	BEER#3	00000105	508133	125284949	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		13,149.30	BEER#1	00000105	508102	125284950	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		395.85	TAX#1	00000105	508103	125284951	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,248.70	BEER#2	00000105	508117	125358474	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		301.20	TAX#2	00000105	508122	125359715	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		249.40	TAX#3	00000105	508134	125381607	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		7,749.35	BEER#3	00000105	508135	125381608	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		8,519.70	BEER#1	00000105	508105	125381609	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		313.85	TAX#1	00000105	508106	125381610	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		782.64	LIQ#1	00000105	508107	125381611	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		340.95	LIQ#2	00000105	508126	125456223	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		91.60	TAX#2	00000105	508127	125456224	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		120.00-	CMBEER#1	00000105	508101	414341615	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		22.40-	CMBEER#3	00000105	508132	414385247	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		22.00-	CMBEER#3	00000105	508131	414385525	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		17.20-	CMBEER#2	00000105	508114	414385526	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12.70-	CMBEER#2	00000105	508115	414385527	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		313.60-	CMBEER#2	00000105	508118	414402096	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		96.00-	CMBEER#2	00000105	508119	414406841	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		82.65-	CMBEER#1	00000105	508104	414406842	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		7.23-	CMBEER#2	00000105	508120	414407028	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		6.93-	CMBEER#2	00000105	508121	414407029	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		102.40-	CMBEER#2	00000105	508123	414418590	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		78.40-	CMBEER#2	00000105	508125	414422367	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		27.60-	CMBEER#2	00000105	508124	414423157	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		28.90-	CMBEER#3	00000105	508136	414428176	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		16.80-	CMBEER#1	00000105	508108	414430177	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		14.40-	CMTAX#1	00000105	508109	414430178	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7.70-	CMBEER#3	00000105	508137	414440459	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		7.23-	CMBEER#3	00000105	508138	414440460	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5.38-	CMBEER#1	00000105	508111	414440461	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		21.35-	CMBEER#1	00000105	508110	414440462	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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36763	2/13/2026		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		30.00-	CMBEER#1	00000105	508112	414448419	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		67,251.82								
36764	2/13/2026		158313 CITY WIDE FACILITY SOLUTIONS							
		1,418.09	CONTRACTUAL CLEANING - CMF FEB		508071	32009039260	1530.6240		CLEANING SERVICE/GARBAGE REMOVFLEET & BUILDINGS-CMF	
		2,205.00	CONTRACTUAL CLEANING - PD FEB		508070	32009039452	1253.6240		CLEANING SERVICE/GARBAGE REMOVPOLICE OPERATIONS GARAGE	
		2,895.00	CONTRACTUAL CLEANING - MC JAN		508072	42009019118	1060.6240		CLEANING SERVICE/GARBAGE REMOVMUNICIPAL BLDG & GROUNDS MNTC	
		6,518.09								
36765	2/13/2026		143314 CLEAR RIVER BEVERAGE							
		552.67	BEER#3	00051160	508149	843502	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		102.00	TAX#3	00051160	508150	843502	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		409.70	BEER#3	00051160	508151	844420	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		71.76	THC#1	00051160	508140	844435	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		322.15	BEER#1	00051160	508141	844435	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		14.00-	CMBEER#3	00051160	508152	844472	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		62.25-	CMBEER#1	00051160	508142	844772	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		85.00	THC#1	00051160	508144	845508	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		349.25	BEER#1	00051160	508145	845508	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		272.25	BEER#3	00051160	508153	845550	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		185.00-	CMBEER#1	00051160	508143	845804	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		442.50	BEER#1	00051160	508146	846512	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		62.90-	BEER#1	00051160	508148	846594	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		247.90-	CMBEER#1	00051160	508147	846802	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		2,035.23								
36766	2/13/2026		123296 CTM SERVICES							
		112.28	AVSA OLY IMPELLER		508245	16325	5215.6211		SMALL TOOLS & EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		112.29	HAYE OLY IMPELLER		508245	16325	5270.6211		SMALL TOOLS & EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		224.57								
36767	2/13/2026		119052 CUSTOM HOSE TECH INC							
		204.45	PARTS - HYD FITTINGS		508073	129128	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		163.60	PARTS - HYD FITTINGS		508074	129150	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		223.79	PARTS-HYDHOSEANDFITTINGS#381		508075	129227	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		591.84								
36768	2/13/2026		122849 DAKOTA 911							
		3,385.00	DAKOTA 911-CAPITAL PROJ-FEB		508190	AR0000001440	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		89,538.00	DAKOTA 911 FEE-FEB		508190	AR0000001440	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT

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36768	2/13/2026		122849 DAKOTA 911						Continued...	
		92,923.00								
36769	2/13/2026		100128 DAKOTA ELECTRIC ASSOCIATION							
		91.80	SIGNAL 140TH/GARDENVIEW JAN		508067	200003037769JAN 26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		65.38	SIGNAL 140TH/HAYES JAN		508066	200003037777JAN 26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		18.74	GARDENVIEW DR PK SHELTER JAN		508065	200004331096JAN 26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		25.76	943 1/2 GARDENVIEW DR DEC		508068	200010052737DEC 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		17.83	15763 HEYWOOD CT JAN		508064	200010053463JAN 26	1210.6255		UTILITIES-ELECTRIC	POLICE FIELD OPERATIONS/PATROL
		114.92	SIGN VALLEYWOOD ENTRANCE DEC		508069	200010078741DEC 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		2,242.04	POL OPERATIONS BUILDING JAN		508063	200010150438JAN 26	1253.6255		UTILITIES-ELECTRIC	POLICE OPERATIONS GARAGE
		2,576.47								
36770	2/13/2026		159121 DANGEROUS MAN BREWING CO							
		366.00	BEER#2	00053200	508154	8021	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		291.39-	CMTHC#3	00053200	508155	8078	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		356.00	BEER#3	00053200	508156	8078	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		430.61								
36771	2/13/2026		100141 DICKS VALLEY SERVICE							
		278.00	WESTERN CUTTING EDGES		508040	101894	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		462.80	WESTERN HYD HOSE		508044	101928	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		538.00	WESTERN CUTTING EDGES		508043	101932	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		198.43	PARTS - WESTERN PLOW #406		508041	102022	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		198.43	PARTS - WESTERN PLOW #406		508041	102022	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		188.00	PARTS - WESTERN PLOW #205		508042	102045	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		1,863.66								
36772	2/13/2026		117768 DRAIN PRO PLUMBING							
		150.00	PLUMBING REPAIRS - MC		508195	80782	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		150.00								
36773	2/13/2026		101365 ECM PUBLISHERS INC							
		49.50	PH-ZONING AMENDMENT-LIQUOR		508196	1083693	1015.6239		PRINTING	CITY CLERK/ELECTIONS

CITY OF APPLE VALLEY
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36773	2/13/2026		101365 ECM PUBLISHERS INC						Continued...	
		49.50								
36774	2/13/2026		100685 EMERGENCY APPARATUS MAINTENANC							
		5,764.24	TANK-PUMP VALVE REPLACE-4984		508197	138678	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		5,764.24								
36775	2/13/2026		100157 FACTORY MOTOR PARTS CO							
		219.12	PARTS - HYDRAULIC FITTINGS		508198	111397802	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		226.24	PARTS - ROTORS #921		508199	111410062	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		58.42	PARTS - SENSOR #921		508200	75543052	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		503.78								
36776	2/13/2026		120313 FASTENAL COMPANY							
		57.09	SHOP SUPPLIES		508201	MNTC1301044	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		57.09								
36777	2/13/2026		101056 FORCE AMERICA DISTRIBUTING LLC							
		170.85	PARTS - PLOW TRUCKS		508204	IN0012130513	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		170.85								
36778	2/13/2026		100186 FRONTLINE PLUS INC							
		3,650.00	STORM SIREN MAINTENANCE AGREEM		508205	14612	1290.6249		OTHER CONTRACTUAL SERVICES	CIVIL DEFENSE MANAGEMENT
		3,650.00								
36779	2/13/2026		161157 GLOBAL RESERVE LLC							
		612.00	THC/CBD#1	00053020	508160	22887	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		948.00	THC/CBD#2	00053020	508162	23044	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,396.00	THC/CBD#1	00053020	508161	23061	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,956.00								
36780	2/13/2026		100217 GRAINGER, INC.							
		19.20	METER INSTALL 401/402		508428	9764148988	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		134.99	VINYL FLOOR TILES		508208	9773992228	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		35.16	OSHA SAFETY COMPLIANCE REPAIRS		508210	9774324470	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		227.18	FLUORIDE EXHAUST BLOWERS		508211	9778897703	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		368.70	REPLACEMENT BATHROOM HEATER		508207	9780858446	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		134.99	VINYL FLOOR TILES - REFUND		508209	9783527758	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		650.24								
36781	2/13/2026		134313 HEYNE, RICHARD J							

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36781	2/13/2026		134313 HEYNE, RICHARD J						Continued...	
		48.79	LOCAL TRAVEL		508223	20260129	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		48.79								
36782	2/13/2026		137297 HUMERATECH							
		3,446.15	REMOTE SERVICE AGREEMENT		508225	260014	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		2,627.69	PREVENTIVE MAINT AGREEMENT I		508224	260015	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		2,565.97	HVAC MAINTENANCE		508226	260036	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		8,639.81								
36783	2/13/2026		136639 IMPACT PROVEN SOLUTIONS							
		522.88	UB PRINT/MAIL BILLS JAN		508229	221821A	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		522.88	UB PRINT/MAIL BILLS JAN		508229	221821A	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		989.20	UB POSTAGE JAN		508229	221821A	5365.6238		POSTAGE/UPS/FEDEX	SEWER MGMT/REPORTS/DATA ENTRY
		989.20	UB POSTAGE JAN		508229	221821A	5305.6238		POSTAGE/UPS/FEDEX	WATER MGMT/REPORT/DATA ENTRY
		3,024.16								
36784	2/13/2026		152648 JOHNSON CONTROLS FIRE PROTECT							
		751.95	FIRE ALARM REPAIRS - MC		508232	53709240	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		751.95								
36785	2/13/2026		151539 JUNKYARD BREWING CO. LLC							
		347.00	BEER#3	00052261	508352	8851	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		329.00	BEER#3	00052261	508354	8914	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		215.00	BEER#3	00052261	508353	8938	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		368.00	BEER#1	00052261	508349	8948	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		504.00	THC#2	00052261	508351	8950	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		372.00	BEER#1	00052261	508350	8964	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		2,135.00								
36786	2/13/2026		100267 KEYS WELL DRILLING COMPANY							
		6,500.00	WATER PROOFING VAULT WELL 16		508251	20250593	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		6,500.00								
36787	2/13/2026		120355 KORTERRA INC							
		2,288.04	ANNUAL HOSTING FEE GSOC		508238	26866	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		2,288.04	ANNUAL HOSTING FEE GSOC		508238	26866	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		2,288.04	ANNUAL HOSTING FEE GSOC		508238	26866	5505.6308		SOFTWARE SUBSCRIPTIONS	STORM DRAIN MNTC/RPR/SUMPS
		6,864.12								
36788	2/13/2026		148457 LEGACY COMPANIES INC							

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36788	2/13/2026		148457 LEGACY COMPANIES INC						Continued...	
		830.00	QUARTERLY MAINTENANCE Q1		508256	3091	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		830.00								
36789	2/13/2026		100287 LITTLE FALLS MACHINE INC							
		114.83	PARTS - PLOW TRUCKS - STOCK		508258	375742	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		114.83								
36790	2/13/2026		100021 M AMUNDSON LLP							
		1,275.78	NTAX#2	00044390	508358	417383	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		111.60	TAX#1	00044390	508356	418081	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,162.10	NTAX#1	00044390	508357	418081	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,549.48								
36791	2/13/2026		156007 MACQUEEN							
		5,697.59	FIRE HOSE		508264	P61708	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		118.14	PARTS FOR #402		508262	P69712	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		3.78	REPL ROLLER PINS VACTOR		508429	P69847	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		96.18	QUICK DISCONNECT FOR HAND GUNS		508420	P69924	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		476.51	PELICAN SWEEPER REPAIRS		508261	P69925	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		102.98	ELGIN SWEEPER PARTS		508263	P69960	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		304.91	SWEEPER REBUILDS		508390	P69968	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		6,800.09								
36792	2/13/2026		162548 MANSFIELD SERVICE PARTNERS							
		6,676.49	DYED #1DIESEL FUEL (2252 GALS)		508169	IN00312799A	1000.1525		INVENTORY-DIESEL FUEL	GENERAL FUND BALANCE SHEET
		6,676.49								
36793	2/13/2026		146201 MCCOLLUM, MICHAEL							
		23.66	LOCAL MILEAGE		508268	20260130	1030.6277		MILEAGE/AUTO ALLOWANCE	INFORMATION TECHNOLOGY
		23.66								
36794	2/13/2026		100302 MCNAMARA CONTRACTING INC							
		139,265.58	JCCR 147TH TO 140TH IMP. PAY 5		508267	20260130	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		390.66	ASPHALT REPAIRS		508236	6053	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		265.90	WATER MAIN BREAK MATERIAL		508236	6053	5330.6269		REPAIRS-OTHER	WTR MAIN/HYDRANT/CURB STOP MNT
		139,922.14								
36795	2/13/2026		152514 MEGA BEER LLC							
		1,412.15	BEER#3	00052423	508361	34823	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		465.50	BEER#1	00052423	508359	35110	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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36795	2/13/2026		152514 MEGA BEER LLC						Continued...	
		870.60	BEER#3	00052423	508360	35445	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		2,748.25								
36796	2/13/2026		100311 METRO COUNCIL ENVIRONMENTAL SV							
		343,171.09	PPD WASTEWATER SVC-MAR26		508270	1199715	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		323.05-	RETAINED % JANUARY		508271	20260131	5301.4999		MISC UTILITY REVENUE	WATER & SEWER FUND REVENUE
		32,305.00	SAC COLLECTION JANUARY		508271	20260131	5301.4922		SAC COLLECTIONS	WATER & SEWER FUND REVENUE
		375,153.04								
36797	2/13/2026		151869 MODIST BREWING CO LLC							
		175.30	BEER#3	00052303	508364	64420	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		327.50	BEER#3	00052303	508363	64697	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		267.60	BEER#1	00052303	508362	64712	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		770.40								
36798	2/13/2026		120171 MTM RECOGNITION							
		108.75	RECOGNITION DAVID FRY		508277	6269880	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		108.75								
36799	2/13/2026		101319 MUNICIPAL LEGISLATIVE COMMISSI							
		12,000.00	2026 MLC DUES		508278	20260105	1015.6280		DUES & SUBSCRIPTIONS	CITY CLERK/ELECTIONS
		12,000.00								
36800	2/13/2026		158120 MY PICKLEBALL COACH							
		105.00	JAN 6 PICKLEBALL CLASS		508412	1062026	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		105.00								
36801	2/13/2026		146279 NORDIC MECHANICAL SERVICES, I							
		350.00	BOILER INSP. - EDU BLDG		508281	81716	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		730.00	AVCC HEATER REPAIR		508282	81776	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		4,520.00	HVAC - REPAIR/REPLACE HEATER		508283	81777	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		5,600.00								
36802	2/13/2026		162928 NORTH STAR HEMP LLC							
		130.00	THC#1	00053117	508367	119261	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		130.00								
36803	2/13/2026		148951 PERFORMANCE PLUS LLC							
		11,901.00	ANNUAL PHYSICALS		508286	12122120	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		11,901.00								

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36803	2/13/2026		148951 PERFORMANCE PLUS LLC						Continued...	
36804	2/13/2026		154497 PETERSON, KRAIG							
		44.95	LOCAL TRAVEL		508303	20260129	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		44.95								
36805	2/13/2026		100382 PILGRIM PROMOTIONS							
		6.50	EMBROIDERY - J JACQUES		508304	16991	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		13.00	EMBROIDERY - S NYE		508304	16991	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		14.75	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		14.75	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1920.6281		UNIFORM/CLOTHING ALLOWANCE	SENIOR CENTER
		19.50	SWEATSHIRT/COATS EMBROIDERY		508304	16991	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		29.50	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		36.88	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		44.26	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		44.26	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		88.51	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		221.28	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		221.28	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		29.51	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		14.75	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MANAGEMENT
		45.50	SWEATSHIRT/COATS EMBROIDERY		508304	16991	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		73.76	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		103.26	% STOCK SHIRTS PULLOVERS HIVIZ		508304	16991	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		1,021.25								
36806	2/13/2026		150180 PUBLIC WORKS SALES HOLDINGS							
		200.00	AIR RELIEF PARTS- STORM		508430	INV2417	5506.6215		EQUIPMENT-PARTS	STORM LIFT STN MNTC/RPR
		200.00								
36807	2/13/2026		100395 R & R SPECIALTIES OF WISCONSIN							
		47.00	AVSA OLY BLADE SHARPENING		508288	91948IN	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		54.00	HAYES OLY BLADE SHARPENING		508287	91949IN	5270.6229		GENERAL SUPPLIES	ARENA 2 EQUIPMENT MAINT-HAYES
		74.00	AVSA OLY BLADE SHARPENING		508291	92218IN	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		64.00	AVSA OLY BLADE SHARPENING		508289	92219IN	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		64.00	HAYES OLY BLADE SHARPENING		508290	92220IN	5270.6229		GENERAL SUPPLIES	ARENA 2 EQUIPMENT MAINT-HAYES
		303.00								
36808	2/13/2026		122110 REINDERS INC							
		48.09	DECALS		508292	341485200	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		934.00	FLAGSTICKS, RAKES, CUPS		508294	341485300	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE

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36808	2/13/2026		122110 REINDERS INC						Continued...	
		241.23	FLAGS		508293	341489100	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		1,223.32								
36809	2/13/2026		144815 RIHM KENWORTH							
		334.88	PARTS - CONTROLLER #234		508295	2221801A	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		113.56	PARTS - VALVE #234		508296	2221960A	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		448.44								
36810	2/13/2026		142782 RINK-TEC INTERNATIONAL							
		616.10	AVSA COMPRESSOR OIL		508306	6496	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		616.10								
36811	2/13/2026		100829 SHAMROCK GROUP INC							
		321.72	NO TAX#3	00052880	508376	705991	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		343.41	NO TAX#1	00052880	508374	705992	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		129.44	NO TAX#2	00052880	508375	705993	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		794.57								
36812	2/13/2026		100437 SHERWIN WILLIAMS CO							
		240.76	WELL HOUSE PAINTING SUPPLIES		508393	31920129900126	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		92.98	WELL HOUSE PAINTING SUPPLIES		508432	34577129900126	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		186.74	WELL HOUSE PAINTING SUPPLIES		508431	40655139430126	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		520.48								
36813	2/13/2026		102293 SKINNER, STEPHAN C							
		50.73	JANUARY MILEAGE		508308	20260130	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		50.73								
36814	2/13/2026		145118 STEEL TOE BREWING, LLC							
		190.00	BEER#2	00051551	508378	64410	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		114.00	BEER#1	00051551	508377	64648	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		304.00								
36815	2/13/2026		142614 STELLAR INDUSTRIAL SUPPLY INC							
		133.94	% STOCK HIVIZ SWEATSHIRTS		508309	4967906	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		133.94	% STOCK HIVIZ SWEATSHIRTS		508309	4967906	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		66.97	% STOCK HIVIZ SWEATSHIRTS		508309	4967906	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		66.97	% STOCK HIVIZ SWEATSHIRTS		508309	4967906	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		401.82								

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36816	2/13/2026		130680 STEWART, PENNY						Continued...	
		192.85	2025 MILEAGE REPORT		508235	20251119	1020.6277		MILEAGE/AUTO ALLOWANCE	HUMAN RESOURCES
		192.85								
36817	2/13/2026		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANING DEC		508239	16113	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		459.53								
36818	2/13/2026		100457 STREICHERS INC							
		437.00	AWARDS		508029	11806026	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		250.00	DETECTIVE BOOTS		508030	11806862	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		687.00								
36819	2/13/2026		100471 TOLL GAS & WELDING SUPPLY							
		41.15	MISC WELDING SUPPLIES		508433	10652339	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		41.15								
36820	2/13/2026		137686 TOWMASTER LLC							
		150.98	PARTS - SENSOR COVER #322/312		508399	90004678	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		150.98								
36821	2/13/2026		137344 TRAFERA LLC							
		5,182.00	SMART-UPS BATTERY BACKUPS		508400	1001489176	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		5,182.00								
36822	2/13/2026		100481 TRI-STATE BOBCAT INC							
		228.10	PARTS - HARNESS #347 BLOWER		508300	P52949	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		175.58	PARTS - AIR FILTERS #346/347		508302	P53294	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		84.51	PARTS-MIRROR & FILTER #346/347		508301	P53339	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		488.19								
36823	2/13/2026		151366 URBAN GROWLER BREWING COMPANY							
		420.00	BEER#1	00052250	508379	42054	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		261.00	BEER#2	00052250	508380	42113	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		681.00								
36824	2/13/2026		155941 UTILITY CONSULTANTS INC							
		757.80	WATER TEST COLIFORM 1/26		508401	126668	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		757.80								
36825	2/13/2026		123538 VARITECH INDUSTRIES INC							

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36825	2/13/2026		123538 VARITECH INDUSTRIES INC						Continued...	
		86.28	PARTS - BRINE #340		508402	IN0602005600	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		86.28								
36826	2/13/2026		158620 VENN BREWING COMPANY							
		247.00	BEER#3	00052964	508384	11405	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		65.00	THC#1	00052964	508381	11478	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		213.00	BEER#1	00052964	508382	11478	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		45.00	TAX#1	00052964	508383	11478	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		570.00								
36827	2/13/2026		101003 WINZER FRANCHISE COMPANY							
		49.48	MISC. NUTS, BOLTS & WASHERS		508408	3674764	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
		49.48	MISC. NUTS, BOLTS & WASHERS		508408	3674764	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		49.48	MISC. NUTS, BOLTS & WASHERS		508408	3674764	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		49.50	MISC. NUTS, BOLTS & WASHERS		508408	3674764	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		49.48	MISC. NUTS, BOLTS & WASHERS		508408	3674764	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		49.48	MISC. NUTS, BOLTS & WASHERS		508408	3674764	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		296.90								
36828	2/13/2026		137762 WSB & ASSOCIATES INC							
		1,538.00	CONST ADMIN & STAKING DEC 2025		508409	R02560800020	2331.6235	PR230064	CONSULTANT SERVICES	COBBLESTONE LAKE PARK
		1,538.00								
36829	2/13/2026		100528 ZIEGLER INC							
		3,232.40	PLOW EDGES		508410	IN002254200	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		212.98	OIL - PUMP MOTORS		508411	IN002265170	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		212.98	OIL - PUMP MOTORS		508411	IN002265170	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		3,658.36								
328185	2/11/2026		152066 3 GUYS SEWING							
		20.00	PATCHES ON UNIFORMS		507985	13264	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		68.00	SEWING		507987	13272	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		98.00	SEWING		507988	13273	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		15.00	PATCHES		507989	13293	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		40.00	PATCHES		507986	13308	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		241.00								
328186	2/11/2026		147324 ALL-AMERICAN ARENA PRODUCTS							
		221.50	HAYES GOAL PEGS		508046	7188	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		221.51	AVSA GOAL PEGS		508046	7188	5205.6229		GENERAL SUPPLIES	ARENA 1 MANAGEMENT

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328186	2/11/2026		147324 ALL-AMERICAN ARENA PRODUCTS						Continued...	
		443.01								
328187	2/11/2026		100958 ANCOM COMMUNICATIONS INC							
		222.84	FIRE PAGER REPAIR		508177	131859	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		222.84								
328188	2/11/2026		100023 ANDERSEN INC, EARL F							
		393.15	KLEEN BREAK TELESAR SIGN PART		508048	141833IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		393.15								
328189	2/11/2026		149506 ANDERSON, BRANDON							
		99.47	MISC SITE VISITS AND MEETINGS		508386	20260130	1510.6277		MILEAGE/AUTO ALLOWANCE	PW ENGINEERING & TECHNICAL
		99.47								
328190	2/11/2026		152566 APPLE CHRYSLER DODGE							
		204.16	PARTS - #921		508049	191109	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		204.16								
328191	2/11/2026		100036 APPLE VALLEY CHAMBER OF COMMER							
		625.00	FIRE - H&G BOOTH		508051	27256	1320.6310		RENTAL EXPENSE	FIRE PREVENTION
		625.00	INSP - H&G BOOTH		508051	27256	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		625.00	PARKS - H&G BOOTH		508051	27256	1710.6310		RENTAL EXPENSE	PARK MAINTENANCE MANAGEMENT
		1,250.00	CD - H&G BOOTHS		508051	27256	1100.6310		RENTAL EXPENSE	DEV MANAGEMENT
		1,250.00	UTILITIES - H&G BOOTHS		508051	27256	5305.6310		RENTAL EXPENSE	WATER MGMT/REPORT/DATA ENTRY
		625.00	NAT. RES. - H&G BOOTH		508051	27256	5505.6310		RENTAL EXPENSE	STORM DRAIN MNTC/RPR/SUMPS
		5,000.00								
328192	2/11/2026		125174 ARTISAN BEER COMPANY							
		674.05	BEER#1	00047806	508079	3825464	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		234.70	THC#1	00047806	508080	3825465	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,331.15	BEER#2	00047806	508087	3825466	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		68.60	THC#2	00047806	508088	3825467	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		2,742.30	BEER#3	00047806	508091	3825468	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		166.20	TAX#3	00047806	508092	3825469	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		167.10	THC#3	00047806	508093	3825470	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		111.40	THC#2	00047806	508090	3826636	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		396.80	BEER#1	00047806	508081	3826833	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		64.25	THC#1	00047806	508082	3826834	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		371.40	BEER#2	00047806	508089	3826835	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		721.90	BEER#3	00047806	508094	3826837	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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328192	2/11/2026		125174 ARTISAN BEER COMPANY						Continued...	
		153.75	TAX#3	00047806	508095	3826838	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		276.90	THC#3	00047806	508096	3826839	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,178.20	BEER#1	00047806	508083	3828377	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		190.90	THC#1	00047806	508084	3828378	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,400.10	BEER#3	00047806	508097	3828380	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		274.40	THC#1	00047806	508086	3829163	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		239.20	BEER#1	00047806	508085	3829182	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		10,763.30								
328193	2/11/2026		118892 ASPEN MILLS							
		2,177.81	GUADALAJARA VEST		508052	368733	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		2,177.81	POGATCHNIK VEST		508053	368734	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		579.71	UNIFORM NAME TAGS (8)/AXES(10)		508178	369783	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		4,935.33								
328194	2/11/2026		109954 BERRY COFFEE COMPANY							
		1.51-	CMF SALES TAX ADJ-COFFEE		508181	1096967	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		1.51	CMF SALES TAX ADJ-COFFEE		508181	1096967	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		176.19	COFFEE MACH OFFICE BREAKROOM		508181	1096967	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		176.19								
328195	2/11/2026		120400 BRENNO, GARRON D							
		250.00	2 PR BOOTS - D BRENNO		508056	20260127	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		250.00								
328196	2/11/2026		156687 BROKEN CLOCK BREWING COOPERATIVE							
		186.00	BEER#1	00052795	508139	10624	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		186.00								
328197	2/11/2026		100878 CHARTER COMMUNICATIONS							
		221.31	GOLF CABLE TV JAN		508057	249679801JAN26	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		221.31								
328198	2/11/2026		100282 CINTAS CORPORATION							
		243.76	CINTAS LINENS		508180	4256845365	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		11.27	SHOP COVERALLS		508059	4257208537	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		508059	4257208537	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		508059	4257208537	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		.82-	AVSA SALES TAX ADJ-MATS		508192	4257467838	5210.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 BUILDING MAINTENANCE	
		.82	AVSA SALES TAX ADJ-MATS		508192	4257467838	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET

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328198	2/11/2026		100282 CINTAS CORPORATION						Continued...	
		10.90	AVSA ENTRANCE MATS		508192	4257467838	5210.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 BUILDING MAINTENANCE	
		243.76	CINTAS LINENS		508182	4257578266	2215.6240		CLEANING SERVICE/GARBAGE REMOVGOLF CLUBHOUSE BUILDING	
		38.40	RUG SERVICE - CMF		508061	4257811854	1530.6240		CLEANING SERVICE/GARBAGE REMOVFLEET & BUILDINGS-CMF	
		.62-	ARENA 2 SALES TAX ADJ-MATS		508191	4257811941	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		.62	ARENA 2 SALES TAX ADJ-MATS		508191	4257811941	5200.2330		DUE TO OTHER GOVERNMENT ARENA FUND BALANCE SHEET	
		8.30	HAYES ENTRANCE MATS		508191	4257811941	5265.6240		CLEANING SERVICE/GARBAGE REMOVARENA 2 BLDG MAINTENANCE-HAYES	
		3.84	ENTRY RUG REPLACEMENT		508058	4257811978	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		100.50	AVCC RUG SERVICE		508062	4257812026	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		11.27	SHOP COVERALLS		508060	4257945549	1530.6281		UNIFORM/CLOTHING ALLOWANCE FLEET & BUILDINGS-CMF	
		13.51	PARKS COVERALLS		508060	4257945549	1710.6281		UNIFORM/CLOTHING ALLOWANCE PARK MAINTENANCE MANAGEMENT	
		44.48	STREETS COVERALLS		508060	4257945549	1600.6281		UNIFORM/CLOTHING ALLOWANCE STREET MANAGEMENT	
		787.98								
328199	2/11/2026		113504 CINTAS FIRST AID & SAFETY							
		38.46	FIRST AID SUPPLIES		508184	5315941306	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		63.10	FIRST AID SUPPLIES		508184	5315941306	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		145.45	FIRST AID SUPPLIES		508184	5315941306	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		7.53	FIRST AID SUPPLIES		508183	5315941307	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		27.56	FIRST AID SUPPLIES		508185	5315941308	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		27.57	FIRST AID SUPPLIES		508185	5315941308	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		175.98	FIRST AID SUPPLIES - MC		508186	5315941311	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		485.65								
328200	2/11/2026		130960 COLDSPRING GRANITE COMPANY							
		392.00	NICHE PLAQUE - T. SCHMITZ		508036	RI2484391	5605.6325		COLUMBARIUM	CEMETERY
		570.00	BOULDER PLATES - C. FIELDS		508037	RI2487847	5605.6326		CREMATION BOULDER	CEMETERY
		570.00	BOULDER PLATES - MUNDT		508039	RI2488686	5605.6326		CREMATION BOULDER	CEMETERY
		2,336.90	CREMATION BOULDER		508038	RI2489055	5605.6326		CREMATION BOULDER	CEMETERY
		3,868.90								
328201	2/11/2026		142662 CONVENTION & VISITORS BUREAU							
		6,647.82	LODGING TAX - DECEMBER 2025		508187	20251231	7005.6319		REIMBURSEMENT OF REV COLL FOR LODGING TAX	
		6,647.82								
328202	2/11/2026		122019 CROWN RENTAL - BURNSVILLE							
		153.35	CHAINSAW PARTS		508188	W164192	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		153.35								
328203	2/11/2026		143882 CULLIGAN							
		206.50	WATER SOFTENER LEASE		508248	157349250165JAN	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER

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328203	2/11/2026		143882 CULLIGAN						Continued...	
						26				
		186.70	HAYES WATER SOFTENING		508246	157985475324JAN	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
						26				
		186.70	AVSA WATER SOFTENING		508247	157985539939JAN	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
						26				
		579.90								
328204	2/11/2026		101329 CUMMINS SALES AND SERVICE							
		415.65	GENERATOR PM MAINTENANCE		508189	E4260157626	1060.6265		REPAIRS-EQUIPMENT	MUNICIPAL BLDG & GROUNDS MNTC
		415.65								
328205	2/11/2026		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		1,327.81	SIGNAL UTILITIES - 4TH QUARTER		508193	5505353	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		1,327.81								
328206	2/11/2026		152989 DAKOTA COUNTY VSQG							
		390.78	FLUORESCENT LIGHT RECYCLING		508389	20260129	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		390.78								
328207	2/11/2026		118441 DE PAUL LETTERING							
		60.00	LOGO EMBROIDERY		508194	72591	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		60.00								
328208	2/11/2026		160898 EMERALD ELEMENTS							
		240.00	THC/CBD#2	00053001	508385	5192	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		240.00								
328209	2/11/2026		158230 FALLING KNIFE BREWING CO							
		323.00	BEER#3	00052916	508159	23332	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		613.00	BEER#1	00052916	508158	23344	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		213.00	BEER#1	00052916	508157	23461	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,149.00								
328210	2/11/2026		100168 FERRELLGAS							
		95.28	PROPANE FUEL - FORKLIFTS		508203	1132773517	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		558.93	JCRPE PROPANE		508202	2045753516	1730.6257		UTILITIES-PROPANE/WATER/SEWER	PARK BUILDING MAINTENANCE
		654.21								
328211	2/11/2026		165409 GRAVES, DAVID							
		33.06	UB REFUND 15598 DUCK TRAIL LN		508212	20260205B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE

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328211	2/11/2026		165409 GRAVES, DAVID						Continued...	
		33.06								
328212	2/11/2026		100314 GREAT LAKES COCA-COLA DISTRIBU							
		138.25-	CMTAX#3	00000122	508320	50786288017	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,242.15	TAX#3	00000122	508318	50786288018	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		33.71	NTAX#3	00000122	508319	50786288018	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		820.98	TAX#1	00000122	508315	50843752012	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		87.48	NTAX#1	00000122	508316	50843752012	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		174.09-	CMTAX#1	00000122	508317	50843752013	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,871.98								
328213	2/11/2026		165249 GREAT LAKES SALT COMPANY							
		12,698.51	TREATED SALT ORDER		508213	INV175768	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		16,904.42	TREATED SALT ORDER		508220	INV188324	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		29,602.93								
328214	2/11/2026		142975 GREATER MSP							
		11,000.00	GREATER MSP FEE		508221	INV1564	3212.6235		CONSULTANT SERVICES	EDA OPERATION
		11,000.00								
328215	2/11/2026		163225 HARTMAN, BRIAN							
		185.00	BOOTS - B HARTMAN		508222	20260124	5505.6281		UNIFORM/CLOTHING ALLOWANCE	STORM DRAIN MNTC/RPR/SUMPS
		185.00								
328216	2/11/2026		100231 HOHENSTEINS INC							
		344.00	BEER#3	00005574	508329	893893	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,001.00	THC#3	00005574	508330	893893	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		294.00	BEER#1	00005574	508323	895022	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		588.00	BEER#3	00005574	508331	895024	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		280.00	THC#3	00005574	508332	895654	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		157.80	BEER#3	00005574	508333	895654	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.00	TAX#3	00005574	508334	895654	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,301.12	THC#1	00005574	508321	895685	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		941.90	BEER#1	00005574	508322	895685	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		364.80	THC#2	00005574	508327	897548	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		194.40	BEER#2	00005574	508328	897548	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		300.00	THC#3	00005574	508335	897586	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		473.50	BEER#3	00005574	508336	897586	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.30	TAX#3	00005574	508337	897586	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		253.10	THC#3	00005574	508338	899452	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES

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		454.50	BEER#3	00005574	508339	899452	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		38.25	TAX#3	00005574	508340	899452	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,701.70	THC#1	00005574	508324	899477	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		417.60	BEER#1	00005574	508325	899477	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		27.00	TAX#1	00005574	508326	899477	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		9,240.97								
328217	2/11/2026		165411 HUMMEL, RANDY							
		4.97	UB REFUND 13135 GAMMA WAY		508227	20260205C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		4.97								
328218	2/11/2026		103314 INNOVATIVE OFFICE SOLUTIONS							
		10.64	AVCC WALL CALENDAR		508012	IN5038767	1900.6210		OFFICE SUPPLIES	AV COMMUNITY CENTER
		101.26	TRASH BAGS		508010	IN5039176	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		20.48	AVSA URINAL SCREENS		508011	IN5039177	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		67.15	AVCC 11X17 COPY PAPER		508013	IN5039299	1900.6210		OFFICE SUPPLIES	AV COMMUNITY CENTER
		5.20	RUBBER FINGERS FOR SUPPLY ROOM		508009	IN5039692	1035.6210		OFFICE SUPPLIES	FINANCE
		100.44	AVSA CLEANING SUPPLIES		508250	IN5044280	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE
		6.45	PENS FOR BREANNA-PLANNING		508230	IN5044283	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		107.90	SEAT CUSHION FOR CANDI-FINANCE		508231	IN5045548	1035.6229		GENERAL SUPPLIES	FINANCE
		419.52								
328219	2/11/2026		158334 INSIGHT BREWING CO							
		194.09	BEER#3	00052942	508346	28980	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		47.40	BEER#2	00052942	508343	29135	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		129.15	BEER#3	00052942	508347	29137	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		136.10	BEER#1	00052942	508342	29266	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		263.29	BEER#3	00052942	508348	29410	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		146.25	BEER#2	00052942	508344	29418	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		70.90	CMTHC#2	00052942	508345	29418	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		527.76	THC#1	00052942	508341	29421	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,373.14								
328220	2/11/2026		165408 KEATON, LESLY							
		19.99	UB REFUND 277 ELM DR		508233	20260205A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		19.99								
328221	2/11/2026		145922 KLAUSLER, TIMOTHY WILLIAM							
		23.93	KLAUSLER MILEAGE - JAN 2026		508252	20260120	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		54.30	KLINE RETIREMENT CAKE & DRINKS		508253	20260130	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS

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328221	2/11/2026		145922 KLAUSLER, TIMOTHY WILLIAM						Continued...	
		78.23								
328222	2/11/2026		151278 KLINE, HARRY							
		79.03	KLINE MILEAGE - JANUARY 2026		508254	20260129	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		79.03								
328223	2/11/2026		162162 KRANZ, MAXIMILLIAN							
		15.76	PLUMBING SUPPLIES		508255	20260205	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
		15.76								
328224	2/11/2026		163376 LB CARLSON LLP							
		9,500.00	AUDIT OF 2025 FINANCIALS		508240	251493	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		9,500.00								
328225	2/11/2026		141980 LIBERTY TIRE SERVICES							
		384.10	USED TIRE DISPOSAL		508257	3154794	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		384.10								
328226	2/11/2026		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		541.95	BULK HYD FLUID		508260	4043327	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		541.95	BULK HYD FLUID		508260	4043327	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		45.35	OIL - PUMP MOTORS		508259	4050000	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		45.35	OIL - PUMP MOTORS		508259	4050000	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		1,174.60								
328227	2/11/2026		163583 LUCE LINE BREWING CO LLC							
		140.00	BEER#1	00053145	508355	5055	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		140.00								
328228	2/11/2026		155727 MATTHEWS, JENIFER							
		1,705.60	MON/WED. YOGA 11/17-2/4		508265	1001	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		1,705.60								
328229	2/11/2026		153263 MATTISON, MICHAEL							
		161.98	4 PR PANTS - M MATTISON		508266	20260110	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		161.98								
328230	2/11/2026		100309 MENARDS							
		28.67	CHLORINE EQUIPMENT MAINTENANCE		508425	5322	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		31.66	WTP OSHA LIST		508423	5396	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR

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328230	2/11/2026		100309 MENARDS						Continued...	
		23.93	CAMERA TRAILER SUPPLIES		508427	5438	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		8.69	PARTS FOR #402		508242	5639	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		622.15	SHOP SUPPLIES,SHOP TOOLS CMF		507906	5645	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		1.27	PARTS FOR #402		508243	5649	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		14.86	OSHA SAFETY COMPLIANCE REPAIRS		508424	5658	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		85.96	TAMPERS FOR ASPHALT COMPACTION		507910	5703	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		48.57	CAMERA TRAILER SUPPLIES		508413	5811	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		11.62	MULTI TOOL BLADES		507908	5984	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		47.55	HEATER BLANKET FOR CEMETERY		507907	6032	5605.6229		GENERAL SUPPLIES	CEMETERY
		65.21	PAINT STATION SUPPLIES		508016	6033	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		28.12	RUST SPRAY		508017	6034	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		20.08	WET BENCH MATERIALS		507892	6036	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		22.05	RAGS FOR CLEANING TRUCKS		507911	6042	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		11.88	WELL HOUSE PAINTING SUPPLIES		508244	6090	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		26.56	OSHA SAFETY COMPLIANCE REPAIRS		508244	6090	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		13.57	VACTOR REPAIR		508414	6097	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		14.74	WET BENCH MATERIALS		507893	6103	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		190.48	SHOP SUPPLIES,SHOP TOOLS CMF		507909	6139	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		18.27	PAINT STATION MATERIAL		507894	6146	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		61.14	OFFICE SUPPLIES		508269	6148	1520.6210		OFFICE SUPPLIES	NATURAL RESOURCES
		14.97	REPL NOZZLES		508421	6278A	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		117.80	PAINT STATION MATERIAL		507897	6322	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		103.70	OSHA PUNCH LIST		508416	6323	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		25.54	PAINT STATION MATERIAL		507896	6325	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		78.38	REPL TOOL INVENTORY		508415	6330	5330.6211		SMALL TOOLS & EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		78.38	REPL TOOL INVENTORY		508415	6330	5506.6211		SMALL TOOLS & EQUIPMENT	STORM LIFT STN MNTC/RPR
		52.59	OSHA SAFETY COMPLIANCE REPAIRS		508426	6332A	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		210.24	WET BENCH MATERIALS		507898	6333	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		26.48	CAMERA TRLR GENERATOR MTC		508422	6341A	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		64.99	FIRE PIT MWF		508015	6342	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		19.38	AA BATTERIES		507915	6373	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		57.93	PAINT STATION MATERIAL		507900	6374	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		95.45	PAINTING EQUIPMENT		508014	6375	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		4.49	2" CASTER		507912	6386	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		29.84	PAINT STATION MATERIAL		507899	6392	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		66.90	JCRPE TOOLS		507901	6431	1715.6211		SMALL TOOLS & EQUIPMENT	PARK ATHLETIC FIELD MAINTENANC
		289.85	PAINT STATION MATERIAL		507895	6434	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		11.99	TEC CARPET ADHESIVE		507913	6442	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		78.76	JCRPE SHOP WORK		507902	6449	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC

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		7.56	WET BENCH MATERIALS		507903	6450	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		72.66	METER REPAIR		508417	6451	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		15.68	DUCK TAPE		508241	6457	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		65.72	PAINT STATION MATERIAL		507905	6480	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		3.16	WET BENCH MATERIALS		507904	6493	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		14.37	WELLS 4/5		508418	6609	5320.6215		EQUIPMENT-PARTS	WATER WELL/BOOSTER STN MNT/RPR
		9.94	PUTTY KNIFE, CAULKING		507914	6619	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		20.03	WELL 1		508419	6620	5320.6215		EQUIPMENT-PARTS	WATER WELL/BOOSTER STN MNT/RPR
		3,033.81								
328231	2/11/2026		164913 METLIFE							
		487.48	PAYROLL TAXES		506164	10926952457	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		11,255.24	PAYROLL TAXES		506697	1142611083113	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		4,101.14			505639	12312510500414	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		4,101.14			505640	12312510500415	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		7,744.36	PAYROLL TAXES		507454	1282612201910	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		362.25	JANUARY SHORT TERM DISBILITY		508077	20260101	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		.05	JANUARY MPFL		508077	20260101	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		712.13	JANUARY VISION COVERAGE		508077	20260101	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		28,763.79								
328232	2/11/2026		157094 MIDWEST MACHINERY							
		67.46	PARTS - #206		508272	10770445	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		67.46								
328233	2/11/2026		138777 MIDWEST MACHINERY CO							
		113.25	PARTS - FILTERS #342		508273	10769613	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		114.07	EQUIPMENT OIL		508274	10772007	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		227.32								
328234	2/11/2026		152673 MN TWINS							
		350.00	MN TWINS TC BEAR APPEAR MWF		508275	INVMNT001720	1800.6249		OTHER CONTRACTUAL SERVICES	REC PROGRAM GENERAL
		350.00								
328235	2/11/2026		151805 MONTGOMERY BREWING							
		248.00	BEER#3	00052282	508366	5997	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		124.00	BEER#3	00052282	508365	6041	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		372.00								
328236	2/11/2026		102092 MRPA							

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328236	2/11/2026		102092 MRPA						Continued...	
		59.00	MRPA MEETING		508276	11358	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
		59.00								
328237	2/11/2026		100995 NAPA AUTO PARTS							
		3.91	PARTS - OIL FILTER		508019	983144	1013.6215		EQUIPMENT-PARTS	CODE ENFORCEMENT
		15.64	PARTS - OIL FILTERS - STOCK		508019	983144	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		1.95	PARTS - OIL FILTER		508019	983144	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		1.96	PARTS - OIL FILTER		508019	983144	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		138.00	PARTS - ROTORS #921		508021	983191	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		52.79	PARTS - SOLENOID STOCK		508018	983478	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		258.00	PARTS - ROTORS #921 RETURN		508022	983538	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		188.16	PARTS - SPARK PLUGS SQUADS		508280	983543	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		105.58	PARTS - SOLENOID STOCK		508020	983544	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		3.76	PARTS - SHOP SUPPLIES		508023	983580	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		3.76	PARTS - SHOP SUPPLIES		508023	983580	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		3.76	PARTS - SHOP SUPPLIES		508023	983580	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		3.76	PARTS - SHOP SUPPLIES		508023	983580	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		3.76	PARTS - SHOP SUPPLIES		508023	983580	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		3.76	PARTS - SHOP SUPPLIES		508023	983580	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		147.88	PARTS - BRAKE PAD SQUADS		508025	983673	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		25.55	PARTS - BREAKER #401		508024	983680	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		25.55	PARTS - BREAKER #401		508024	983680	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		14.00	PARTS - WIRE LOOM		508026	983681	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		14.00	PARTS - WIRE LOOM		508026	983681	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		14.00	PARTS - WIRE LOOM		508026	983681	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		14.00	PARTS - WIRE LOOM		508026	983681	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		14.00	PARTS - WIRE LOOM		508026	983681	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		14.00	PARTS - WIRE LOOM		508026	983681	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		36.88	PARTS - WIPER #304		508279	984085	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		592.41								
328238	2/11/2026		101199 NCPERS MINNESOTA							
		432.00	NCPERS JANUARY 2026		508076	314900022026	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		432.00								
328239	2/11/2026		101156 NORTHLAND CONCRETE & MASONRY CO							
		22,867.70	POLICE OPERATIONS GARAGE-FINAL		508237	20251130A	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		22,867.70								
328240	2/11/2026		114052 NOVACARE REHABILITATION							

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328240	2/11/2026		114052 NOVACARE REHABILITATION						Continued...	
		60.00	PHIL PHYSICAL RETURN TO WORK		508284	849316087	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		60.00	PHIL PHYSICAL RETURN TO WORK		508284	849316087	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		120.00								
328241	2/11/2026		127905 OFFICE OF MN.IT SERVICES							
		676.49	CROWDSTRIKE MDR MONTHLY JAN		508391	25120614	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		676.49								
328242	2/11/2026		102406 OWENS COMPANIES INC							
		1,550.86	HAYES CONCESSION FRIDGE REPAIR		508285	9323	5270.6265		REPAIRS-EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		1,550.86								
328243	2/11/2026		102687 PARK JEEP							
		5.55-	PD SALES TAX ADJ-INJECTOR 921		508392	526055	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		5.55	PD SALES TAX ADJ-INJECTOR 921		508392	526055	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		73.87	PARTS - INJECTOR #921		508392	526055	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		73.87								
328244	2/11/2026		100374 PEPSI-COLA COMPANY							
		707.50	TAX#1	00002171	508368	52220709	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		707.50								
328245	2/11/2026		143336 PREMIER LOCATING INC							
		21.00	PREMIER LOCATES 1/15/26		508305	43440	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		21.00								
328246	2/11/2026		153484 PRYES BREWING COMPANY LLC							
		443.50	BEER#3	00052530	508372	114538	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		160.00	BEER#2	00052530	508370	114541	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		284.50	BEER#1	00052530	508369	114885	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		346.00	BEER#3	00052530	508371	115352	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,234.00								
328247	2/11/2026		149126 RED BULL DISTRIBUTION COMPANY							
		193.40	TAX#1	00052064	508373	5021014047	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		193.40								
328248	2/11/2026		164817 SALT SOURCE LLC							
		475.66	BRINE GENERATING SALT		508298	32050	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		453.28	BRINE SALT		508297	33372	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS

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328248	2/11/2026		164817 SALT SOURCE LLC						Continued...	
		556.50	BRINE GENERATING SALT		508299	33439	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		1,485.44								
328249	2/11/2026		163580 SELA ROOFING COMMERCIAL DIVISION							
		1,109.29	HAYES ROOF LEAK REPAIR		508307	18251	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		1,109.29								
328250	2/11/2026		118355 SHI INTERNATIONAL CORP							
		1,160.16	WINDOWS HELLO WEBCAMS		508394	B20703982	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		1,160.16								
328251	2/11/2026		111308 SOUTH SUBURBAN EVANGELICAL FREE CHURCH							
		200.00	POLLING PLACE RESERVATION-P10		508397	02052026	1015.6310		RENTAL EXPENSE	CITY CLERK/ELECTIONS
		200.00								
328252	2/11/2026		111161 STERICYCLE INC.							
		82.38	SHREDDING SERVICE		508028	8013245466	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY
		33.80	SHRED IT		508027	8013285667	1510.6240		CLEANING SERVICE/GARBAGE REMOV	PW ENGINEERING & TECHNICAL
		33.80	SHRED IT		508027	8013285667	1100.6240		CLEANING SERVICE/GARBAGE REMOV	DEV MANAGEMENT
		101.41	SHRED IT		508027	8013285667	1400.6240		CLEANING SERVICE/GARBAGE REMOV	INSPECTIONS MANAGEMENT
		251.39								
328253	2/11/2026		163159 STORM TRAINING GROUP							
		499.00	FACT-E KAMPHUIS-ST PAUL		508405	1080	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL	POLICE FIELD OPERATIONS/PATROL
		499.00								
328254	2/11/2026		163731 SWANSON HASKAMP CONSULTING LLC							
		3,918.75	HASKAMP CONSULTANT SVCS INV		508310	1540	1100.6235	2024183L	CONSULTANT SERVICES	DEV MANAGEMENT
		3,918.75								
328255	2/11/2026		165410 THE YACKLEY FAMILY RE TRUST							
		5.05	UB REFUND 841 CORTLAND DR		508311	20260205D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		5.05								
328256	2/11/2026		116667 THORFINNSON, BRENT C							
		83.97	3 PR PANTS - B THORFINNSON		508398	20260126	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		83.97								
328257	2/11/2026		122343 VERNON COMPANY, THE							
		770.56	TECH CLOTHS - H&G SHOW		508403	2793015RI	1100.6249		OTHER CONTRACTUAL SERVICES	DEV MANAGEMENT

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328257	2/11/2026		122343 VERNON COMPANY, THE						Continued...	
		770.56								
328258	2/11/2026		151947 W S & D PERMIT SERVICE							
		1.02	SURCHAR REFUND 13207 GRAND OAK		508404	20260121	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		105.84	PARTIAL REFUND 13207 GRAND OAK		508404	20260121	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		106.86								
328259	2/11/2026		163200 WATERLY							
		3,483.33	ANNUAL HOSTING FEE.		508406	1760	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		3,483.34	ANNUAL HOSTING FEE.		508406	1760	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		3,483.33	ANNUAL HOSTING FEE.		508406	1760	5505.6308		SOFTWARE SUBSCRIPTIONS	STORM DRAIN MNTC/RPR/SUMPS
		10,450.00								
328260	2/11/2026		122765 WILLMAN, DAVID G							
		180.00	4 PR PANTS - D WILLMAN		508407	20260129	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		180.00								
20251254	12/29/2025		120679 U S BANK P CARD							
		30.00	JANUARY 2026 CANVA INVOICE		507052	240113453491001	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						22615028				
			Supplier 156529 CANVA (PCARD)							
		17.54-	PD SALES TAX ADJ-FILTERS		507088	240113453521000	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						70867781				
		17.54	PD SALES TAX ADJ-FILTERS		507088	240113453521000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						70867781				
		233.47	FILTERS POB		507088	240113453521000	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						70867781				
			Supplier 164300 PLUNGE (PCARD)							
		330.88	HELMET FOR CUTTING		507366	240113453541000	2240.6211		SMALL TOOLS & EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
						39326893				
			Supplier 165257 CONCRETE TOOLS DIR (PCARD)							
		121.29	BMP MAINTENANCE SUPPLIES		507367	240113453541000	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
						56986603				
		9.11-	BMP MAINTENANCE SUPPLIES		507368	240113453571001	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
						28250951				
			Supplier 165258 NAISMA (PCARD)							
		222.23	PICKHEAD AX(2) & WRENCH HOLDER		507092	240276253530672	1350.6211		SMALL TOOLS & EQUIPMENT	FIRE VEHICLE MAINTENANCE
						98842308				
			Supplier 165254 FIREPENNY (PCARD)							
		210.00	GIFT CARD PRIZES PUZZLE COMPET		507049	240372453469000	1840.6229		GENERAL SUPPLIES	REC TEEN PROGRAMS

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
						15376330				
			Supplier 154668 OLE PIPER (PCARD)							
90.49			TRAINING FOOD- RECRUIT ACADEMY		507080	240552353525859	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						55088034				
			Supplier 155950 CAFE ZUPAS (PCARD)							
170.00			TOURNAMENT AWARDS		507369	240552453555893	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
						95215187				
			Supplier 101471 BUFFALO WILD WINGS GRILL & BAR (PCARD)							
50.00			MEMBERSHIP RENEWAL J HATTOUNI		507068	240646653491000	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						39495008				
			Supplier 158531 NSAPA (PCARD)							
9.45-			SALES TAX ADJ-CSO TOOLS		507370	240646653561000	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						47434528				
9.45			SALES TAX ADJ-CSO TOOLS		507370	240646653561000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						47434528				
116.33			LOCKOUT TOOLS- CSO'S		507370	240646653561000	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						47434528				
			Supplier 165260 ZIPS AW DIRECT (PCARD)							
88.87			DOG KENNELING		507918	240646653581000	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						01801322				
			Supplier 162248 ACRES OF FUN PET RESORT (PCARD)							
417.85			WARMER AND PANINI MAKER		507371	241134353532003	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
						79450431				
			Supplier 144237 THE WEBSTAURANT STORE (PCARD)							
11.86-			AVCC SALES TAX ADJ-TRANSFER PU		507916	241374653531003	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
						22297336				
11.86			AVCC SALES TAX ADJ-TRANSFER PU		507916	241374653531003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						22297336				
157.83			TRANSFER PUMP		507916	241374653531003	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
						22297336				
			Supplier 148085 MENARDS (PCARD)							
127.53			RECRUIT ACADEMY- FOOD		507372	241374653545014	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						51365084				
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
60.45			CLEANING SUPPLIES		507373	241374653553007	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
						93883584				
			Supplier 148085 MENARDS (PCARD)							
7.22			ETHANOL FREE GAS		507374	241374653590020	1060.6212		MOTOR FUELS/OILS	MUNICIPAL BLDG & GROUNDS MNTC
						95449645				
			Supplier							

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
			145769 SPEEDWAY (PCARD)							
		150.00	ADA RECERT-T WEISE-SHOREVIEW		507064	241382953471986	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						17000620				
		165.00	SWWPPP RECERT-J SCHEIDT-ONLINE		507086	241382953532008	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
						62000262				
			Supplier 148118 U OF M CCE (PCARD)							
		20.44	PENS		507065	241640753460910	2215.6210		OFFICE SUPPLIES	GOLF CLUBHOUSE BUILDING
						08467462				
		91.00	N/A		507065	241640753460910	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
						08467462				
		9.98	SHOP WITH A COP		507082	241640753520910	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PREV
						07435149				
		29.58	TREATS FOR PRESCHOOL OPEN GYM		507053	241640753570910	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
						16638647				
			Supplier 100463 TARGET STORES (PCARD)							
		3.89-	FIRE SALES TAX ADJ-FIRE NOZZLE		507085	242042953520000	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
						17866082				
		3.89	FIRE SALES TAX ADJ-FIRE NOZZLE		507085	242042953520000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						17866082				
		51.78	FIRE NOZZLE HOLDER		507085	242042953520000	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
						17866082				
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		213.39	CHOKERS		507083	242236953530170	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
						21097337				
			Supplier 165259 WESTECH RIGGING SUPPLY (PCARD)							
		4.28	CABLE-SALES TAX ADJ-XMIX UPDAT		507375	243889453576301	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						55076822				
		4.28-	CABLE-SALES TAX ADJ-XMIX UPDAT		507375	243889453576301	2012.6280		DUES & SUBSCRIPTIONS	CABLE TV JOINT POWERS
						55076822				
		64.28	VMIX UPDATE		507375	243889453576301	2012.6280		DUES & SUBSCRIPTIONS	CABLE TV JOINT POWERS
						55076822				
			Supplier 155688 WWW.VMIX.COM (PCARD)							
		9.80	WATER REFIL RANGE		507376	244273353557302	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						60666969				
		14.43	WATER- RANGE		507377	244273353557302	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						60666985				
		3.44	WATER REFIL- RANGE		507382	244273353557302	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						60676513				
			Supplier 148071 CUB FOODS (PCARD)							

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
		41.14	MEALS FOR TWO OFFICERS		507581	244450053465006 33455948	1281.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE K-9	
			Supplier 149263 FIVE GUYS MN (PCARD)							
		.80-	REC SALES TAX ADJUST-CUPS		507378	244450053494002 26470163	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		.80	REC SALES TAX ADJUST-CUPS		507378	244450053494002 26470163	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		10.68	CUPS SKATE SANTA		507378	244450053494002 26470163	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		12.21	SHOP WITH A COP		507075	244450053524002 56849827	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 102101 WAL-MART (PCARD)							
		169.67	SHOP WITH A COP		507074	244450053525006 47814826	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
		154.14	SHOP WITH A COP		507081	244450053535006 81237156	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 101368 PAPA JOHNS PIZZA (PCARD)							
		29.99	1 OUT OF 2 WORK SWEATERS		507056	244450053580014 56916483	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
			Supplier 141848 KOHLS (PCARD)							
		167.13	TOWELS, KLEENEX, WATER, HOT CH		507383	244450053584003 46988746	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
			Supplier 149714 SAMS CLUB (PCARD)							
		28.74	ERROR WRONG CARD		507384	244681653530000 01456986	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
			Supplier 137805 APPLE VALLEY LIQUOR (PCARD)							
		194.75	APPAREL ORDER		507063	244921653461000 62762601	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
			Supplier 161795 CHUX PRINT (PCARD)							
		20.00	CHAT GPT SUBSCRIPTION		507582	244921653481000 34979034	1010.6308		SOFTWARE SUBSCRIPTIONS	ADMINISTRATION
			Supplier 161101 CHATGPT SUBSCRIPTION (PCARD)							
		180.00	JITSU UNIFORMS		507072	244921653511000 11558375	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 161722 RIOJITSU (PCARD)							
		175.00	STAFF SHIRTS		507076	244921653521000 02389268	1850.6229		GENERAL SUPPLIES	REC SOFTBALL
			Supplier 161795 CHUX PRINT (PCARD)							
		1,440.00	DECKBOX 239		507078	244921653521000	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
						07758681				
			Supplier 163261 DECKED (PCARD)							
		264.00	STAFF APPAREL		507090	244921653531000	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
						58339547				
		193.50	CITY APPAREL ORDER		507091	244921653541000	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
						18889671				
			Supplier 161795 CHUX PRINT (PCARD)							
		20.00	CHATGPT MEMBERSHIP		507385	244921653571000	1700.6280		DUES & SUBSCRIPTIONS	PARK & RECREATION MANAGEMENT
						05343523				
			Supplier 161101 CHATGPT SUBSCRIPTION (PCARD)							
		59.00	MRPA ANNUAL MEETING		507057	244939853511765	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
						32313847				
		59.00	E CARLSON MRPA ANNUAL MTG		507054	244939853511765	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
						32313854				
		59.00	MRPA ANNUAL MEETING		507379	244939853531771	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
						39255322				
			Supplier 151801 MN REC AND PARK (PCARD)							
		1,650.00	NEW BITE SUIT		507886	245591653480300	1281.6229		GENERAL SUPPLIES	POLICE K-9
						72097375				
			Supplier 165253 DEMANET BITE SUITS (PCARD)							
		76.00	NAME PLATES FOR NEW OFFICERS		507062	246921653461057	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						24315811				
			Supplier 148998 LAKEVILLE TROPHY (PCARD)							
		550.00	CTK INTERVIEW-KEELER-AV		507067	246921653481079	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						30519713				
			Supplier 158526 THE CTK GROUP (PCARD)							
		3.17-	IT SALES TAX ADJUST-WSJ		507093	246921653531022	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
						54712863				
		3.17	IT SALES TAX ADJUST-WSJ		507093	246921653531022	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						54712863				
		42.16	WSJ ONLINE SUBSCRIPTION		507093	246921653531022	1030.6280		DUES & SUBSCRIPTIONS	INFORMATION TECHNOLOGY
						54712863				
			Supplier 157029 WSJ BARRONS SUBSCRIPT (PCARD)							
		5.93-	PD SALES TAX ADJ-YOUTUBE TV		507386	246921653551022	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						16972462				
		5.93	PD SALES TAX ADJ-YOUTUBE TV		507386	246921653551022	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						16972462				
		78.92	TV FOR POB		507386	246921653551022	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
						16972462				
			Supplier							

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
			162440 GOOGLE YOUTUBE TV (PCARD)							
		125.00	INV. ANNUAL MEMBERSHIP		507387	246921653561032	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
						96389345				
			Supplier 163265 IN NP STRATEGIES (PCARD)							
		278.95	3/4 BRAID /BUCKET		507089	247078053530300	1710.6229		GENERAL SUPPLIES	PARK MAINTENANCE MANAGEMENT
						47904733				
		2,225.00	CLOGGER PANTS		507089	247078053530300	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
						47904733				
			Supplier 165255 MINNEAPOLIS SAW (PCARD)							
		90.00	POST LICENSE - KAMPHUIS		507070	247170553501535	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						00241873				
			Supplier 149668 STATE OF MN POST BOARD (PCARD)							
		1.94	POST LICENSE - KAMPHUIS		507069	247170553501535	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						00426813				
			Supplier 149665 POST BOARD SRVC FEE (PCARD)							
		102.00	CPA LICENSE RENEWAL-ROTZ		507055	247170553521535	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						20022210				
			Supplier 161118 BOARD OF ACCOUNTANCY (PCARD)							
		75.00	PESTICIDE LICENSE RENEWALS		507388	247170553571535	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						74695361				
		1.61	PESTICIDE LICENSE RENEWAL FEE		507389	247170553571535	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						74697680				
		15.00	LOU OTTO PESTICIDE LICENSE		507390	247170553581535	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						86308705				
		15.00	R. ZELLMER PESTICIDE RENEWAL		507391	247170553581535	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
						86309075				
		.32	PESTICIDE RENEWAL PROCESS, FEE		507392	247170553581535	1610.6275		SCHOOLS/CONFERENCES/EXP LOCAL STREET/BOULEVARD REPAIR & MNTC	
						86310529				
		.32	SERVICE FEE OTTO PESTICIDE LIC		507402	247170553581535	1700.6280		DUES & SUBSCRIPTIONS	PARK & RECREATION MANAGEMENT
						86310859				
			Supplier 148091 MN DEPT OF AGRICULTURE (PCARD)							
		28.82	ALIMAGNET RESTORATION SUPPLIES		507079	247554253512835	2321.6249	PR230035	OTHER CONTRACTUAL SERVICES	ALIMAGNET PARK
						17536077				
			Supplier 100181 FORESTRY SUPPLIERS (PCARD)							
		29.00	MARKETING SEASON PASSES		507051	247933853480006	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
						25634214				
			Supplier 148619 FACEBOOK INC (PCARD)							
		54.00	EMAIL CAMPAIGN MONTHLY		507077	247933853510005	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT
						04378077				
			Supplier							

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
			141272 MAILCHIMP (PCARD)							
		19.15	VOLLEYBALL TOURNAMENT AD		507084	247933853520009 09041220	1860.6239		PRINTING	REC VOLLEYBALL
			Supplier 148619 FACEBOOK INC (PCARD)							
		137.74	TOOLS FOR SHOP		507087	247933853520020 21658220	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
			Supplier 159162 NTE 5425 (PCARD)							
		31.00	MARKETING SEASON PASSES		507060	247933853540007 01566026	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
			Supplier 148619 FACEBOOK INC (PCARD)							
		394.20	SWAT JACKETS		507403	247933853540022 55459210	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 165256 STIKA GEAR (PCARD)							
		13.10	MARKETING SEASON PASSES		507059	247933853560006 04216032	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
		34.00	MARKETING SEASON PASSES		507058	247933853570009 26423224	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
			Supplier 148619 FACEBOOK INC (PCARD)							
		92.50	NEW RECRUIT RANGE DAY LUNCH		507404	247933853570014 52032215	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL	POLICE MANAGEMENT
			Supplier 158725 PUNCH PIZZA (PCARD)							
		75.00	INV. ANNUAL MEMBERSHIP		507405	247933853570022 25865063	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
			Supplier 161483 MACIA (PCARD)							
		250.00	BITUMINOUS-T BIBERDORF-ONLINE		506773	248019753475808 38422571	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		500.00	CONCRETE&BITUMI-T WEISE-ONLINE		507066	248019753475808 38422688	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
		250.00	GRADING&INSP CE-T WEISE-ONLINE		507407	248019753585931 04135625	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 150171 MN STATE COLLEGES (PCARD)							
		500.00	CEAM CONF-B ANDERSON-BLOOMINGT		507061	248019953460300 27019977	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 158180 FUSION LEARNING PARTNERS (PCARD)							
		8.37	WATER SKATE WITH SANTA		507050	249430053493440 04067576	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
			Supplier 103023 KWIK TRIP INC (PCARD)							
		1.50	EDU SALES TAX ADJ-BATTERIES		507071	249430053503444 24419056	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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20251254	12/29/2025		120679 U S BANK P CARD						Continued...	
		1.50-	EDU SALES TAX ADJ-BATTERIES		507071	249430053503444	2092.6229		GENERAL SUPPLIES	EDUCATION BUILDING FUND
						24419056				
		19.49	EDU BLDG BATTERY		507071	249430053503444	2092.6229		GENERAL SUPPLIES	EDUCATION BUILDING FUND
						24419056				
			Supplier 148066 BATTERIES PLUS BULBS (PCARD)							
		29.01	NL PREM		507917	249430053543470	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
						64728575				
			Supplier 103023 KWIK TRIP INC (PCARD)							
		1.95-	PW SALES TAX ADJ-LAKE AERATOR		507073	249430153510101	5505.6265		REPAIRS-EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
						86905677				
		1.95	PW SALES TAX ADJ-LAKE AERATOR		507073	249430153510101	5500.2330		DUE TO OTHER GOVERNMENT	STORM DRAIN UTIL BALANCE SHEET
						86905677				
		25.91	LAKE AERATOR SUPPLIES		507073	249430153510101	5505.6265		REPAIRS-EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
						86905677				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		28.74-	CORRECT ERROR WRONG CARD		507408	744681653530000	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
						01456080				
			Supplier 137805 APPLE VALLEY LIQUOR (PCARD)							
		75.00-	REFUND FOR PG ON LICENSE		507409	748019753575912	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
						09001177				
			Supplier 158323 GOLF COURSE SUPER INDEND (PCARD)							
		14,241.17								
20260147	2/9/2026		100319 CENTERPOINT ENERGY							
		4,430.88	FIRE STA 2 GAS JAN		508164	6403587606JAN26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		61.46	FIRE STA 2 GEN GAS JAN		508163	64035876073JAN26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
						6				
		4,492.34								
20260148	1/12/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		2,237.10	DENTAL CLAIMS 1/1-1/7/26		508214	20260107	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		2,237.10								
20260149	1/20/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		7,225.09	DENTAL CLAIMS 1/8-1/14/26		508215	20260114	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		7,225.09								
20260150	1/26/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		3,629.33	DENTAL CLAIMS 1/15-1/21/26		508216	20260121	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		3,629.33								

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20260150	1/26/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS)						Continued...	
20260151	1/26/2026		157977 WEX HEALTH INC							
		318.75	BENEFITS SOLUTIONS		508218	2296002IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		346.50	HSA MONTHLY		508218	2296002IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		665.25								
20260152	1/26/2026		142866 HEALTHPARTNERS							
		6.89-	HEDBERG RETIRED CANCEL DENTAL		508219	20260201	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89-	KEELER DENTAL RATE ADJUSTMENT		508219	20260201	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89	MATTISON NEW HIRE DENTAL COVER		508219	20260201	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89	KEELER FAMILY DENTAL ADD NEW P		508219	20260201	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,708.72	DENTAL		508219	20260201	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		2,134.00-	HEDBERG RETIRED CANCEL MEDICAL		508219	20260201	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,015.50-	KEELER RATE ADJUSTMENT MEDICAL		508219	20260201	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,015.50	KEELER ADD NEW PACKAGE MEDICAL		508219	20260201	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,045.00	MATTISON NEW HIRE MEDICAL COVE		508219	20260201	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		328,960.50	MEDICAL		508219	20260201	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		329,580.22								
20260153	1/12/2026		120679 U S BANK P CARD							
		54.18	AIR FILTERS		507962	240113453621000 68072004	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
			Supplier 157614 FILTERBUY.COM (PCARD)							
		3.41-	FIRE SALES TAX ADJUST		507931	240113453651000 15850830	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		3.41	FIRE SALES TAX ADJUST		507931	240113453651000 15850830	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		45.44	OXYGEN REGULATOR T-HANDLE (3)		507931	240113453651000 15850830	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
			Supplier 165349 MFI MEDICAL (PCARD)							
		12.90-	SALES TAX ADJUST		507968	240113453651001 27090887	2117.6229		GENERAL SUPPLIES	OPIOID SETTLEMENT EXP
		12.90	SALES TAX ADJUST		507968	240113453651001 27090887	2115.2330		DUE TO OTHER GOVERNMENT	OPIOID SETTLEMENT FUND BS
		175.79	PATCHES FOR MED BAGS		507968	240113453651001 27090887	2117.6229		GENERAL SUPPLIES	OPIOID SETTLEMENT EXP
			Supplier 165108 TAC GEAR JUNKIE (PCARD)							
		942.76	NEW AIRWAY KITS FOR MED BAGS		507972	240113460011000 93939503	2117.6229		GENERAL SUPPLIES	OPIOID SETTLEMENT EXP
			Supplier 163670 LIGHTNING X PRODUCTS (PCARD)							

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20260153	1/12/2026		120679 U S BANK P CARD						Continued...	
		348.58	AIR FILTERS		507963	240113460031000 52027082	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
			Supplier 157614 FILTERBUY.COM (PCARD)							
		73.12	DATA PRACTICES LAWS & RULES		507935	240113460091000 14497104	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 165350 MN GOVERNMENT PUBLI (PCARD)							
		179.92	WRENCH & PIKE POLE HOLDERS (2)		507930	240276260040671 30507243	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
			Supplier 165254 FIREPENNY (PCARD)							
		135.00	IIMC ANNUAL DUES - MARSCHALL		507932	240276260080674 17604487	1015.6280		DUES & SUBSCRIPTIONS	CITY CLERK/ELECTIONS
			Supplier 148080 IIMC (PCARD)							
		149.00	GAAFR SUBSCRIPTION		507929	240710560019391 79860089	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
			Supplier 150379 GOVERNMENT FINANCE (PCARD)							
		220.00	IACP MEMBERSHIP		507982	240731460029000 12313773	1210.6280		DUES & SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
			Supplier 111734 IACP (PCARD)							
		2,902.53	MED SUPPLIES FOR NEW MED BAGS		507973	240816260070180 13422794	2117.6229		GENERAL SUPPLIES	OPIOD SETTLEMENT EXP
		302.00	MED SUPPLIES FOR NEW MED BAGS		507970	240816260070180 13425318	2117.6229		GENERAL SUPPLIES	OPIOD SETTLEMENT EXP
			Supplier 164875 BOUND TREE MEDICAL (PCARD)							
		243.95	LIGHT BULBS		507946	241164153657423 66692694	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
			Supplier 165351 SUPERIOR LIGHTING (PCARD)							
		4.55-	PD SALES TAX ADJ-BUSINESS CARD		507975	241374653605003 26873167	1200.6239		PRINTING	POLICE MANAGEMENT
		4.55	PD SALES TAX ADJ-BUSINESS CARD		507975	241374653605003 26873167	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		60.53	BUSINESS CARDS		507975	241374653605003 26873167	1200.6239		PRINTING	POLICE MANAGEMENT
			Supplier 100577 OFFICE MAX (PCARD)							
		124.29	RECRUIT ACADEMY TRAINING FOOD		507969	241374653645010 22392201	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
			Supplier 159064 MAD COW (PCARD)							
		6.82-	PD SALES TAX ADJ-BUSINESS CARD		507974	241374660015012 08011754	1200.6239		PRINTING	POLICE MANAGEMENT
		6.82	PD SALES TAX ADJ-BUSINESS CARD		507974	241374660015012	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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20260153	1/12/2026		120679 U S BANK P CARD						Continued...	
						08011754				
		90.79	BUSINESS CARDS		507974	241374660015012	1200.6239		PRINTING	POLICE MANAGEMENT
						08011754				
			Supplier 100577 OFFICE MAX (PCARD)							
		18.30	WATER FOR OLYMPIA		507961	241374660061002	5265.6214		CHEMICALS	ARENA 2 BLDG MAINTENANCE-HAYES
						92855245				
		4.35-	STREETS TAX ADJ-MAILBOX REPAIR		508228	241374660061002	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
						92858629				
		4.35	STREETS TAX ADJ-MAILBOX REPAIR		508228	241374660061002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						92858629				
		56.32	MAILBOX REPAIRS		508228	241374660061002	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
						92858629				
			Supplier 148085 MENARDS (PCARD)							
		2.19-	PD SALES TAX ADJ-VELCRO STRIPS		507976	241374660075008	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						95738806				
		2.19	PD SALES TAX ADJ-VELCRO STRIPS		507976	241374660075008	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						95738806				
		29.18	VELCRO STRIPS FOR OPS BUILDING		507976	241374660075008	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						95738806				
			Supplier 100577 OFFICE MAX (PCARD)							
		7.31-	PARKS SALES TAX ADJUST		507934	241374660081002	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
						51665047				
		7.31	PARKS SALES TAX ADJUST		507934	241374660081002	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						51665047				
		97.30	STEEL END FRAME		507934	241374660081002	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
						51665047				
		302.56	ICE MELT AND PUMP FOR ROOF		507960	241374660081002	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						51666110				
			Supplier 148085 MENARDS (PCARD)							
		165.00	SWPPP CLASS-J SCHEIDT-ONLINE		507983	241382953652050	1510.6275		SCHOOLS/CONFERENCES/EXP LOCAL PW ENGINEERING & TECHNICAL	
						92000665				
		130.00	EROSION RECERTIFICATION-HILL		507933	241382960092083	1775.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK MAINTENANCE TRAINING	
						68000062				
			Supplier 148118 U OF M CCE (PCARD)							
		104.86	OFFICE FIX UP		507947	241640753630910	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
						17347976				
		203.26	SHELF AND TABLE		507948	241640753650910	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
						08113567				
			Supplier 100463 TARGET STORES (PCARD)							

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20260153	1/12/2026		120679 U S BANK P CARD						Continued...	
		125.00	WEBSITE		507949	242390060029000 11545463	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
			Supplier 158331 TWIN CITIES GOLF ORGANIZATION (PCARD)							
		19.46	UNIFORM ALTERATIONS FF#341		507951	242476060021001 56714712	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
			Supplier 165348 PRECISION TAILORING (PCARD)							
		210.47	SCRUBBER REPAIR		507964	242707460059000 11971568	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
			Supplier 150847 USA CLEAN INC (PCARD)							
		200.00	CIU CLOTHING		507965	243230060012550 33033388	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		389.99	CIU CLOTHING		507978	243230060062569 58022450	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 153973 STREICHERS (PCARD)							
		3.67-	POL SALES TAX ADJUST		507936	244356553641465 41053424	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		3.67	POL SALES TAX ADJUST		507936	244356553641465 41053424	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		48.86	NEW LT INSIGNIA		507936	244356553641465 41053424	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
			Supplier 100190 GALLS, LLC (PCARD)							
		32.99	APPLE VALLEY UNIFORM SWEATER		507921	244450053616002 27847342	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
			Supplier 141848 KOHLS (PCARD)							
		90.00	MLM SYMPOSIUM-HARTMAN		507952	244450060083005 35894840	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
		90.00	MLM SYMPOSIUM-BERGER		507952	244450060083005 35894840	5505.6275		SCHOOLS/CONFERENCES/EXP LOCAL STORM DRAIN MNTC/RPR/SUMPS	
			Supplier 163258 MINNESOTA LAKE MANAGE (PCARD)							
		58.52	CLOROX WIPES. HOT COCO		507920	244450060094001 93948380	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
			Supplier 149714 SAMS CLUB (PCARD)							
		59.00	MRPA ANNUAL MTG. AWARD CEREMON		508167	244939853651804 72414692	1700.6275		SCHOOLS/CONFERENCES/EXP LOCAL PARK & RECREATION MANAGEMENT	
			Supplier 151801 MN REC AND PARK (PCARD)							
		72.40	DAHLSTROM MPPOA DUES		507937	246921653631091 92913667	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
			Supplier 154729 MN POLICE & PEACE (PCARD)							
		156.85	LDF DUES DAHLSTROM		507938	246921653631092	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT

Council Check Register by GL

Council Check Register by Invoice & Summary

12/29/2025-- 2/13/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260153	1/12/2026		120679 U S BANK P CARD						Continued...	
						06114195				
		156.85	MPPOA LEGAL DEFENSE - TSHIDA		507966	246921653641099	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						01312796				
			Supplier 158220 MPPOA LEGAL DEFENSE (PCARD)							
		72.40	MPPOA MEMBERSHIP - TSHIDA		507967	246921653641099	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						01314446				
			Supplier 154729 MN POLICE & PEACE (PCARD)							
		400.00	ICC UGP/ANDREJKA/REG		507958	246921653651004	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
						16156462				
			Supplier 100249 INTL CODE COUNCIL INC (PCARD)							
		67.08	AICPA CIMA MEMBER LEMARR		507928	246921660021027	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
						83619590				
		250.00	AICPA ONLINE ETHICS SUBSCRIPT		507927	246921660021027	1035.6280		DUES & SUBSCRIPTIONS	FINANCE
						83619616				
			Supplier 162249 ASSN ORDER (PCARD)							
		213.53	TRAINING LUNCH AT HERO CENTER		507977	246921660031035	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
						13178997				
			Supplier 126248 RAISING CANE'S (PCARD)							
		400.00	ICC UPPER GREAT PLAINS-DEVERY		507959	246921660061056	1400.6275		SCHOOLS/CONFERENCES/EXP LOCAL INSPECTIONS MANAGEMENT	
						93960398				
			Supplier 100249 INTL CODE COUNCIL INC (PCARD)							
		315.00	RED CROSS LEARN TO SWIM ANNUAL		507919	246921660071073	1930.6280		DUES & SUBSCRIPTIONS	REDWOOD CC
						16498508				
			Supplier 148063 AMERICAN RED CROSS (PCARD)							
		1,095.00	MEMBRANE-B SKOK-MYRTLE BEACH		507980	246921660091083	5305.6276		SCHOOLS/CONFERENCES/EXP OTHERWATER MGMT/REPORT/DATA ENTRY	
						87259181				
			Supplier 141518 MN AWWA (PCARD)							
		30.99	FUEL CAP		507953	247170553641536	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
						40989526				
			Supplier 165346 MIDWEST MACHINERY (PCARD)							
		70.00	DOT STICKERS		507954	247170560081200	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
						89373264				
		1.51	DOT STICKER CC CHARGE		507955	247170560081200	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
						89373413				
			Supplier 165347 MSP COMMERCIAL DECALS (PCARD)							
		15.00	PESTICIDE APPLICATOR-BROWNING		507940	247170560087300	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
						88310073				
		15.00	PESTICIDE APPLICATOR-DOSTAL		507941	247170560087300	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
						88310099				

12/29/2025-- 2/13/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260153	1/12/2026		120679 U S BANK P CARD						Continued...	
		.32	PESTICIDE APPLICATOR-BROWNING		507943	247170560087300 88310818	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
		.32	PESTICIDE APPLICATOR-DOSTAL		507944	247170560087300 88311477	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
		15.00	PESTICIDE APPLICATOR-HELGREN		507942	247170560097300 99896523	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
		.32	PESTICIDE APPLICATOR-HELGREN		507945	247170560097300 99897059	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
			Supplier 148091 MN DEPT OF AGRICULTURE (PCARD)							
		583.19	VOLLEYBALLS AND KICKBALLS		507957	247554260067300 67164590	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
			Supplier 146421 EPIC SPORTS (PCARD)							
		180.00	MGCSA - BROWNING		507950	247933853640019 64152064	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
			Supplier 161104 MINNESOTA GOLF COURSE (PCARD)							
		75.00	EMAIL ADVERTISING		507926	247933860010010 07746077	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
			Supplier 141272 MAILCHIMP (PCARD)							
		99.00	ECOMMERCE SERVICE FEE		507922	247933860010021 25400084	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
		99.00	ECOMMERCE SERVICE FEE		507923	247933860010021 26863082	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS
		99.00	ECOMMERCE SERVICE FEE		507924	247933860010021 27777083	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
			Supplier 162558 CITY HIVE INC (PCARD)							
		35.00	MEMBERSHIP RENEWAL BESKE		507979	247933860060020 37512062	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
			Supplier 157079 MAPET (PCARD)							
		224.90	NAME PLATE		507939	248019760076076 62007183	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		674.70	PLAQUES FOR MEN'S CLUB		507956	248019760076076 62007191	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
			Supplier 148072 DAKOTA AWARDS & ENG (PCARD)							
		459.00	NEW PATCHES		508168	248291360073007 21752655	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
			Supplier 148901 THE EMBLEM AUTHORITY (PCARD)							
		540.00	ONLINE ADVERTISING		507971	249416860062569 83118357	2205.6239		PRINTING	GOLF MANAGEMENT
			Supplier 148969 HIBU INC (PCARD)							

12/29/2025 -- 2/13/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260153	1/12/2026		120679 U S BANK P CARD						Continued...	
		36.33	BREAK ROOM COFFEE		507925	249430060063561 77195945	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		72.66	BREAK ROOM COFFEE		507925	249430060063561 77195945	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		108.95	BREAK ROOM COFFEE		507925	249430060063561 77195945	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
			Supplier 148264 COSTCO (PCARD)							
		14.79-	SNACK RETURN PREK OPEN GYM		508166	741640753630910 12257399	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 100463 TARGET STORES (PCARD)							
		26.20-	WINDSHIELD #909 TAX REFUND		507981	744939853641800 79276912	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
			Supplier 164613 SAFELITE AUTOGLASS (PCARD)							
		15,072.26								
20260154	1/13/2026		157977 WEX HEALTH INC							
		139.00	FLEX SPENDING MEDICAL 2026		508314	20260113	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		139.00								
20260155	1/20/2026		157977 WEX HEALTH INC							
		288.47	FLEX SPENDING DAYCAFRE 2026		508313	20260120	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		5,450.00	FLEX SPENDING DAYCAFRE 2025		508313	20260120	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		5,738.47								
20260156	1/26/2026		157977 WEX HEALTH INC							
		600.00	FLEX SPENDING DAYCARE 2025		508312	20260126	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,153.88	FLEX SPENDING DAYCARE 2026		508312	20260126	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,753.88								
20260204	2/9/2026		100000 MN DEPT OF REVENUE							
		6,363.00	SALES/USE TAX-GENERAL FUND		508165	20260209	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		3.00	SALES/USE TAX-GOLF		508165	20260209	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		16,981.00	SALES/USE TAX-LIQUOR #2		508165	20260209	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		31,634.00	SALES/USE TAX-LIQUOR #3		508165	20260209	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		37,939.00	SALES/USE TAX-LIQUOR #1		508165	20260209	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		133.00	SALES/USE TAX-ARENA		508165	20260209	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		2,729.00	SALES/USE TAX-WATER & SWR		508165	20260209	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		2.00-	SALES/USE TAX-STORM DRAIN		508165	20260209	5500.2330		DUE TO OTHER GOVERNMENT	STORM DRAIN UTIL BALANCE SHEET
		37.00	SALES/USE TAX-RISK MANAGEMENT		508165	20260209	7200.2330		DUE TO OTHER GOVERNMENT	RISK MGMT/INSUR BALANCE SHEET
		95,817.00								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260204	2/9/2026		100000 MN DEPT OF REVENUE						Continued...	
20260205	2/2/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		4,733.49	DENTAL CLAIMS 1/22-1/28/26		508217	20260128	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		4,733.49								

1,486,227.59 ✓ Grand TotalPayment Instrument Totals

Checks	188,450.75
EFT Payments	485,324.60
A/P ACH Payment	812,452.24
Total Payments	1,486,227.59

RF 2/11/26
CL 2/12/26

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

Council Check Summary

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12/29/2025 - 2/13/2026

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	278,093.15
02010 CABLE TV RESERVE FUND	217.26
02025 ROAD ESCROW FUND	139,444.58
02090 PARTNERS IN EDUCATION	367.99
02115 OPIOID SETTLEMENT FUND	4,323.08
02200 VALLEYWOOD GOLF FUND	8,746.83
02300 PARKS REFERENDUM FUND	1,995.23
03210 EDA OPERATIONS FUND	11,000.00
04430 2024A CAPITAL PROJECT CIP FUND	23,527.43
05000 LIQUOR FUND	200,261.33
05200 ARENA FUND	5,439.43
05300 WATER & SEWER FUND	407,956.27
05500 STORM DRAINAGE UTILITY FUND	8,186.62
05600 CEMETERY FUND LEVEL PROGRAM	3,916.45
05800 STREET LIGHT UTIL FUND	1,531.75
07000 LODGING TAX FUND	6,647.82
07100 INSURANCE TRUST DENTAL FUND	19,533.73
07200 RISK MANAGEMENT/INSURANCE FUND	702.25
09000 PAYROLL CLEARING FUND	364,336.39
Report Totals	1,486,227.59 ✓



ITEM:
MEETING DATE:
SECTION:

4.L.
February 26, 2026
Consent Agenda

Description:

Approve 2026-2027 Collective Bargaining Agreement with AFSCME Local No.479

Staff Contact:

Jamie Haefner, Human Resources Manager

Department / Division:

Administration/Human Resources

Action Requested:

Approve 2026-2027 Collective Bargaining Agreement with AFSCME Local No. 479

Summary:

AFSCME Local No. 479, representing the City of Apple Valley's maintenance employees, has voted to enter into a two-year agreement with the City. Consistent with our discussion in closed session, the proposed contract is attached. The major changes are summarized as follows:

Duration

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

Wages

2026: 3.5% COLA, 1% market adjustment effective January 1, 2026 and an additional market adjustment of 0.5% effective July 1, 2026

2027: 3.5% COLA, 1% market adjustment effective January 1, 2027 and an additional market adjustment of 0.5% effective July 1, 2027

These adjustments were thoroughly researched and will result in maintenance employees being at or slightly above the average of the market both years.

City Insurance Contribution

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

Utilities Supplemental Pay

Supplemental pay of \$1.25/hour added to ensure Utilities division staff more closely align with the market average.

Overtime Pay

Contract language was adjusted to provide double time pay on the 7th day of any calendar week, following the start of the employee's work week. Previously only Sundays were eligible for double time. There are staff that work a varied work schedule that is not the typical Monday-Friday. This change allows all staff the ability to earn double time regardless of schedule.

Compensatory Time

Currently, staff can carry up to 90 hours of compensatory time at any given time. This was reduced to 80 hours to match other union contracts.

Utilities on call pay

On-call pay was increased by 30 minutes/day to accommodate calls resolved from home versus staff coming in and receiving call back pay.

Annual Leave Accruals

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

Minnesota Paid Leave

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

Background:

Staff and representatives of AFSCME Local No. 479 representing the City's maintenance employees have conducted multiple meetings and bargained in good faith to reach the recommended agreement.

Budget Impact:

2026: \$92,870

2027: \$155,322

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

Attachments:

1. AFSCME 2026-2027 CBA FINAL

LABOR AGREEMENT

CITY OF APPLE VALLEY

AND

AFSCME COUNCIL 5, LOCAL NO. 479

2026-2027

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**LABOR AGREEMENT
BETWEEN
THE CITY OF APPLE VALLEY
AND
AMERICAN FEDERATION OF STATE, COUNTY AND
MUNICIPAL EMPLOYEES, COUNCIL NO. 5, LOCAL 479**

**ARTICLE 1
PURPOSE OF AGREEMENT**

- 1.1 This Agreement is entered into between the City of Apple Valley, hereinafter called the Employer, and Council No. 5, Local 479, of the American Federation of State, County and Municipal Employees, hereinafter called the Union.
- 1.2 The intent and purpose of this Agreement is to:
- A. Establish certain hours, wages and other conditions of employment;
 - B. Establish procedures for the resolution of disputes concerning this Agreement's interpretation and/or application;
 - C. Specify the full and complete understanding of the parties; and
 - D. Place in written form the parties' agreement upon terms and conditions of employment for the duration of this Agreement.

**ARTICLE 2
RECOGNITION**

- 2.1 The employer recognizes the union as the exclusive representative, for: "All maintenance employees of the City of Apple Valley, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding supervisory, confidential, and all other employees."

**ARTICLE 3
EMPLOYER AUTHORITY**

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

**ARTICLE 4
UNION SECURITY**

- 4.1 In recognition of the union as the exclusive representative, the employer shall:
- A. Deduct the first two payroll periods each month an amount sufficient to provide the payment of dues established by the union from the wages of all employees authorizing in writing such deduction.
 - B. Remit such deduction to the appropriate designated officer of the union within thirty (30) days following the deduction.
- 4.2 The union may designate certain employees from the bargaining unit to act as stewards and shall inform the employer in writing of such choice.
- 4.3 The union agrees to indemnify and hold the employer harmless against any and all claims, suits, orders, or judgments brought against the City as a result of any action taken or not taken by the City under the provisions of this Article.
- 4.4 The employer shall furnish space on and maintain bulletin boards which may be used by the union for the posting of official notices and bulletins.

ARTICLE 5 DEFINITIONS

- 5.1 **Union:** Local 479, Council 5, American Federation of State, County, and Municipal Employees.
- 5.2 **Employer:** The City of Apple Valley, Minnesota.
- 5.3 **Union Member:** A member of Local 479, Council 5, American Federation of State, County, and Municipal Employees.
- 5.4 **Employee:** A member of the exclusively recognized bargaining unit.
- 5.5 **Base Pay Rate:** The employee's hourly pay rate exclusive of longevity or any other special allowance.
- 5.6 **Seniority:** Length of continuous service in a position covered by Article II - Recognition and as defined in accordance with 5.10 and 5.11, excluding those positions defined by 5.12 and 5.13. Employees who are promoted from a position covered by this Agreement and return to a position covered by this Agreement shall have their seniority calculated based on total length of service in a position represented by this bargaining unit for purposes of promotion, transfer, and layoff. Total length of service with the City shall be relevant only for annual leave benefit calculations.
- 5.7 **Overtime:** Work performed at the express authorization of the employer in excess of the employee's scheduled shift within a 24 hour period (except for shift changes) or more than 40 hours within a 7 day period (except for shift changes).
- 5.8 **Call Back:** Return of an employee to a specified work site to perform assigned duties at the express authorization of the employer at a time other than a scheduled shift. An extension of or early report to a scheduled shift is not a call back.
- 5.9 **Immediate Family:** Shall mean the following kin of the employee: spouse, parent (including stepparent or legal guardian), child (including stepchild/foster child), sibling (including stepsibling), grandparent, grandchild, aunt/uncle, parent-in-law, grandparent-in-law, aunt/uncle-in-law, brother/sister-in-law, and son/daughter-in-law.
- 5.10 **Full-Time Employee:** An employee whose hours in a calendar year meet the hour requirements of Article 22.5 of this Agreement. Full-time employees shall earn benefits at the rates specified in Articles 14.1, 16.1, 17.1, and 19.1 of this Agreement. Deductions shall occur related to any unpaid leaves of absence.
- 5.11 **Part-Time Employee:** An employee who works in a position having a normal work week of at least 14 but less than 40 hours.
- 5.12 **Seasonal Employee:** An employee who works in a position that is reasonably expected to be of a duration of more than 67 working days (100 working days for students), but for a total duration of 7 months or less.
- 5.13 **Temporary Employee:** Any employee not included within the definitions of Articles 5.10, 5.11 and 5.12.
- 5.14 **Prorata Benefits:** Part-time employees shall earn benefits that are pro rata of the amounts earned by full-time employees. For administration purposes, 50% of the benefits shall be earned during the year with the difference (plus or minus) to be adjusted at the end of the year or if termination occurs. Seasonal and temporary employees shall not earn benefits.
- 5.15 **Regular Shift:** A regularly scheduled recurring daily period of work with a fixed starting and ending time, exclusive of overtime work.

ARTICLE 6 RIGHT OF SUBCONTRACTING

- 6.1 Nothing in this Agreement shall prohibit or restrict the right of the employer from subcontracting work performed by employees covered by this Agreement.

**ARTICLE 7
LEGAL DEFENSE**

- 7.1 Employees involved in litigation because of negligence, ignorance of laws, non-observance of laws, or as a result of employee judgmental decision may not receive legal defense by the municipality.
- 7.2 Any employee who is charged with a traffic violation, ordinance violation or criminal offense arising from acts performed within the scope of the employee's employment, when such act is performed in good faith and under direct order of the employee's supervisor, shall be reimbursed for reasonable attorney's fees and court costs actually incurred by such employee in defending against such charge.

**ARTICLE 8
SAFETY**

- 8.1 The employer and the union agree to jointly promote safe and healthful working conditions, to cooperate in safety matters and to encourage employees to work in a safe manner.

**ARTICLE 9
PROBATIONARY PERIODS**

- 9.1 All newly hired or rehired employees will serve a 12 month probationary period.
- 9.2 All employees will serve a 6 month probationary period in any job classification in which the employee has not served a probationary period.
- 9.3 At any time during the probationary period a newly hired or rehired employee may be terminated at the sole discretion of the employer.
- 9.4 At any time during the probationary period a promoted employee may be demoted to the employee's previous position at the sole discretion of the employer.

**ARTICLE 10
DISCIPLINE**

- 10.1 The employer will discipline employees for just cause only. Suspensions and discharges will be in written form.
- 10.2 Upon an employee's request, an employee may have union representation at a meeting in which an employee is formally questioned during an investigation into conduct which may lead to disciplinary action. Union representatives will be whoever is most readily available from among those designated by the Union as union stewards, a local union officer, or the business representative.

**ARTICLE 11
JOB POSTING**

- 11.1 The employer and the union agree that permanent job vacancies within the designated bargaining unit shall be filled based on the concept of promotion from within provided that applicants:
- A. have the necessary qualifications to meet the standards of the job vacancy; and
 - B. have the ability to perform the duties and responsibilities of the job vacancy.
- 11.2 Employees filling a higher job class based on the provisions of this Article shall be subject to the conditions of Article IX (Probationary Period).
- 11.3 The employer has the right of final decision in the selection of employees to fill posted jobs based on qualifications, abilities and experience.
- 11.4 Job vacancies within the designated bargaining unit will be posted open only to current full-time bargaining unit members for a minimum of five (5) working days so that members of the bargaining unit can be considered for such vacancies, including seasonals. Job vacancies may be posted and advertised externally if an internal candidate is not selected. If the job has been posted in the previous six (6) months, the employer will post for external and internal applicants immediately.

ARTICLE 12
EMPLOYEE RIGHTS-GRIEVANCE PROCEDURE

- 12.1 **Definition of a Grievance:** A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement.
- 12.2 **Union Representatives:** The employer will recognize representatives designated by the union as the grievance representatives of the bargaining unit having the duties and responsibilities established by this Article. The union shall notify the employer in writing of the names of such union representatives and of their successors when so designated.
- 12.3 **Processing of A Grievance:** It is recognized and accepted by the union and the employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the employees and shall therefore be accomplished during normal working hours only when consistent with such employee duties and responsibilities. The aggrieved employee and the union representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the employer during normal working hours provided the employee and the union representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the employer.
- 12.4 **Procedure:** Grievances, as defined by Section 12.1 shall be resolved in conformance with the following procedure:

Step 1: An employee claiming a violation concerning the interpretation or application of this Agreement shall, within 15 calendar days after the alleged violation has occurred or the employee knew or should have known the alleged violation has occurred, present such grievance to the employee's supervisor as designated by the employer. The employer-designated representative will discuss and give an answer to such Step 1 grievance within 10 calendar days after receipt. Any grievance not appealed in writing to Step 2 by the union within 10 calendar days shall be considered waived.

Step 2: A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the Agreement allegedly violated, and the remedy requested and shall be appealed to Step 2 within 10 calendar days after the employer-designated representative's final answer in Step 1. If appealed, the written grievance shall be presented by the union and discussed with the employer-designated Step 2 representative. The employer-designated representative shall give the union the employer's Step 2 answer in writing within 10 calendar days after receipt of such Step 2 grievance. Any grievance not appealed in writing to Step 3 by the union within 10 calendar days shall be considered waived.

Step 3: A grievance not resolved in Step 2 may be appealed to Step 3 within 10 calendar days following the employer designated representative's final Step 2 answer. If appealed, the written grievance shall be presented by the union and discussed with the employer designated Step 3 representative. The employer designated representative shall give the union the employer's answer in writing within 10 calendar days after receipt of such Step 3 grievance. Any grievance not appealed in writing to Step 4 by the union within 10 calendar days shall be considered waived.

Step 4: A grievance not resolved in Step 3 may be appealed to Step 4 within 10 calendar days following the employer designated representative's final answer in Step 3. A grievance unresolved in Step 3 and appealed to Step 4 shall be submitted to arbitration subject to the current provisions of the Public Employment Labor Relations Act. The selection of one neutral arbitrator shall be made from a list of 5 arbitrators provided by the Bureau of Mediation Services (BMS). The union and employer shall each strike 2 arbitrators from the list submitted by BMS.

12.5 **Arbitrator's Authority:**

A. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the employer and the union, and shall have no authority to make a decision on any other issue not so submitted.

B. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within 30 days following the close of the hearing or the submission of briefs by the parties, whichever be the later, unless the parties agree to an extension. The decision shall be binding on both the employer and the union and shall be based solely on the arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.

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

12.6 **Waiver:** If a grievance is not presented within the time limits set forth above, it shall be considered "waived". If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the employer's last answer. If the employer does not answer a grievance or an appeal thereof within the specified time limits, the union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual agreement of the employer and the union.

12.7 **Choice of Remedy:** If, as a result of the employer response in Step 3, the grievance remains unresolved, and if the grievance involves the suspension, demotion, or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of Article XII or a procedure such as: Civil Service, Veteran's Preference, or Fair Employment. If appealed to any procedure other than Step 4 of Article XII, the grievance is not subject to the arbitration procedure as provided in Step 4 of Article XII. The aggrieved employee shall indicate in writing which procedure is to be utilized, Step 4 of Article XII or another appeal procedure, and shall sign a statement to the effect that the choice of any other hearing precludes the aggrieved employee from making a subsequent appeal through Step 4 of Article XII.

Except that with respect to statutes under the jurisdiction of the United States Equal Employment Opportunity Commission, an employee pursuing a statutory remedy is not precluded from also pursuing an appeal under this grievance procedure. If Equal Employment Opportunity Commission v. Board of Governors is overruled, this paragraph will be null and void and shall be deleted.

ARTICLE 13 SENIORITY

13.1 Seniority will be the determining criterion for transfers and promotions only when all job-relevant qualification factors are equal.

13.2 In the event of a layoff, the least senior employee in the category in which the discontinuance of position occurs shall be laid off first. For purposes of layoff the following categories shall be utilized: working foreman; technical specialist/fleet mechanic; licensed utility worker; and general maintenance. If the discontinuance of a position in the category of working foreman, technical specialist/fleet mechanic, or licensed utility worker results in the layoff of an employee with more seniority than the least senior employee in the general maintenance category, that employee may bump the least senior general maintenance worker. The City reserves the right to reassign any employee to fill the position vacated by the layoff, as long as such reassignment does not result in a loss of pay or benefits.

13.3 Seniority will be the determining criterion for recall only when all job-relevant qualification factors are equal. Recall rights under this provision will continue for 12 months after layoff. Recalled employees shall have 10 working days after notification of recall by certified mail at the employee's last known address to report to work or forfeit all recall rights.

ARTICLE 14 INSURANCE

- 14.1 The employer will contribute up to a maximum of \$980 per month toward employer-sponsored health, dental, and life insurance in 2026 for an employee enrolled in the copay health plan option.

The Employer will contribute up to a maximum of \$1,844 per month per Employee in 2026 toward the cost of Employer selected group health, life, and dental insurance for full-time Employees enrolled in an Employer-sponsored High Deductible Health Plan with Employee + spouse or employee + children coverage, plus an additional \$80 per month to the enrolled employee's HRA or HSA account.

The Employer will contribute up to a maximum of \$2,063 per month per Employee in 2026 toward the cost of Employer selected group health, life, and dental insurance for full-time Employees enrolled in an Employer-sponsored High Deductible Health Plan with Family coverage, plus an additional \$80 per month to the enrolled employee's HRA or HSA account.

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

- 14.2 Any costs beyond the amounts payable by the employer in Article 14.1 and 14.3 shall be paid by the employee via payroll deduction except as provided elsewhere in this agreement. Dependent and part-time employee insurance coverage and their availability shall be subject to the terms of the employer's group policy or policies.
- 14.3 An employee who selects single health plan coverage shall receive a payment based on the difference between the employer's maximum contribution for Insurance and the cost of the employee's insurance program as described below. The payment shall be made as taxable income unless directed elsewhere as according to law.
- a. If the monthly difference is less than \$30.00, there shall be no payment.
 - b. If the monthly difference is between \$30.00 and \$59.99, the payment shall be \$30.00 per month.
 - c. If the monthly difference is \$60.00 or more, the payment shall be \$60.00 per month.
- 14.4 If the City offers a long-term disability plan paid for by the City, employees shall, subject to applicable provisions of the IRS Code, pay the tax on the premium for the long-term disability plan.
- 14.5 The Employer will contribute 50% of the Minnesota Paid Leave tax and the Employee will contribute 50%.

ARTICLE 15 INJURY ON DUTY

- 15.1 An employee, who is, in the ordinary course of employment, while acting in a reasonable and prudent manner and in compliance with established rules and procedures of the employer, injured during the performance of the employee's duties and thereby unable to work, shall be paid the difference between the employee's regular pay and the Workers' Compensation insurance payments for a period not to exceed 720 scheduled working hours per injury, not charged to the employee's leave or other accumulated paid benefits, after a 24 scheduled working hour initial waiting period per injury. The 24 hour scheduled working hour waiting period shall be charged to the employee's leave account less Workers' Compensation insurance payments, if any, for said 24 scheduled working hour period. Any injury that does not result in compensation under the Workers' Compensation law shall not be compensable under this Article.

ARTICLE 16 HOLIDAYS

- 16.1 Full-time employees shall receive the following paid holidays: New Year's Day, Martin Luther King, Jr. Day, Presidents' Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veterans' Day, Thanksgiving, Day after Thanksgiving, Christmas Day, Christmas Floater (December 23 if December 25 is a Saturday or Sunday, December 24 if December 25 is a Tuesday, Wednesday or Friday, or December 26 if December 25 is a Monday or Thursday).

- 16.2 Whenever any of the above holidays fall on a Sunday, the following day shall be designated as the holiday.
- 16.3 Whenever any of the above holidays fall on a Saturday, the preceding day shall be designated as the holiday.
- 16.4 Any shift which commences on a holiday, for purposes of this clause, shall be considered as having entirely occurred on the holiday. All scheduled hours worked on holidays shall be compensated as overtime.
- 16.5 Full-time employees shall receive one paid Personal Floating Holiday per calendar year in the amount of 8 hours. The Personal Floating Holiday shall be used in an increment of 8 hours. Any Personal Floating Holiday not used during the calendar year shall be forfeited.

ARTICLE 17 ANNUAL LEAVE

- 17.1 All bargaining unit employees are eligible to accrue annual leave.
- 17.2 Eligible employees shall earn annual leave in accordance with the following schedule. An employee's initial date of employment shall be used to determine the appropriate hours of annual leave to be accrued.
- | | | | |
|-----|-------------|---|--|
| (1) | 0-5 years | = | 5.54 hours per 2 weeks of work (18 days annually) |
| (2) | 6-10 years | = | 7.08 hours per 2 weeks of work (23 days annually) |
| (3) | 11-15 years | = | 8.61 hours per 2 weeks of work (28 days annually) |
| (4) | 16-20 years | = | 9.23 hours per 2 weeks of work (30 days annually) |
| (5) | 20+ years | = | 10.15 hours per 2 weeks of work (33 days annually) |
- 17.3 Annual leave shall be taken either as planned leave which will be scheduled in advance; or, unplanned leave which will require notification to the City within a timely manner of the employee's scheduled work day.
- 17.4 The City will place into effect a short term disability insurance policy to be effective following 21 calendar days of continuous absence due to illness or injury. An employee shall be eligible to collect the short term disability benefit until the employee becomes eligible for long term disability or 6 months following the date of the qualifying injury or illness, whichever occurs first. The City may request, at any time, that an employee provide a medical doctor's statement including verification of illness and/or ability to return to work.
- 17.5 An employee shall be eligible to continue to receive the City's insurance contribution, in accordance with Article 14, toward the purchase of group insurance during the period of time the employee is receiving short term disability insurance benefits, not to exceed six (6) months from the qualifying date of illness or injury.
- 17.6 The City will, upon request, pay the employer contribution amount due to PERA for an employee's purchase of service credit and salary from an authorized short term disability leave of absence if all of the following conditions are met:
- 1) The request is received by the City no later than 120 days after the end of the employee's authorized short term disability leave of absence; and
 - 2) The employee has returned to full, unrestricted duty actively working a regular full-time schedule with the City; and
 - 3) The employee provides the City with evidence of payment of the Employee contribution amount due to PERA.
- 17.7 Annual leave shall not be earned by an employee for any period during which the employee is not being paid. An employee shall not be eligible to be compensated for annual leave, or earn additional annual leave during the time an employee is receiving disability insurance payments.
- 17.8 Annual leave may not accrue in excess of 800 hours. Any hours in excess of 800 shall be forfeited.

- 17.9 Planned annual leave may be denied or approval withdrawn when the granting of such planned annual leave would result in insufficient personnel to carry out necessary functions as deemed appropriate by the City.
- 17.10 If use of unplanned leave suggests abuse, the City shall notify the employee of this concern. If such abuse continues the City may deny future unplanned leave requests. The City may request, at any time, that an employee provide a medical doctor's statement including verification of illness and/or ability to return to work.
- 17.11 An employee who has an accrued, unused annual leave balance of 160 or more hours may make an irrevocable election annually by December 31, to receive cash compensation in lieu of up to 16 hours of annual leave earned in the subsequent year.

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

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

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

ARTICLE 18 UNPAID LEAVES OF ABSENCE

- 18.1 Employees may request an unpaid leave of absence from the employer through their immediate supervisor. Such leaves may be granted at the sole discretion of the employer.

ARTICLE 19 BEREAVEMENT LEAVE

- 19.1 A full-time employee will be provided up to three (3) days of bereavement leave in the event of a death in the immediate family.

ARTICLE 20 UNIFORMS

- 20.1 The employer will provide to employees all employer required uniforms.

ARTICLE 21 REST AND MEAL BREAKS

- 21.1 An employee may take a 30 minute meal period, without pay, at a time which may be determined by the employer, during any scheduled shift of 8 hours or more. A scheduled shift of 8 hours includes 8 hours and 30 minutes of clock time. For work during non-scheduled time, an employee may take without pay, unless it would interfere with emergency type work, a 30 minute meal period after 5 consecutive hours of work.
- 21.2 An employee may take a 15 minute rest period, with pay, after having worked at least 2 hours, but not more than one rest period shall occur each 5 hours. The time and location of rest periods may be determined by the employer.

ARTICLE 22 WORK SCHEDULES

- 22.1 The sole authority in work schedules is the employer's. The normal work day for an employee shall be the employee's scheduled shift. The normal work week shall be 40 hours Monday through Friday.
- 22.2 Service to the public may require the establishment of regular shifts for some employees on a daily, weekly, seasonal, or annual basis other than their normal work day. The employer will give 7 days advance notice to the employees affected by the establishment of work days different from the employee's normal work day. The seven (7) days advance notice may be waived by mutual consent of the employee and the City.
- 22.3 In the event that work is required because of unusual circumstances such as, but not limited to, fire, flood, snow, sleet, pandemic outbreak or breakdown of municipal equipment or facilities, no advance notice need be given.
- 22.4 Service to the public may require the establishment of regular work weeks that schedule work on Saturdays and/or Sundays and/or holidays.
- 22.5 The number of hours in the normal calendar work year for a full-time employee shall be based on 2080 annual hours. Hours worked on scheduled shifts and hours of compensatory time used, annual leave, and holiday leave shall collectively comprise the work hours in a calendar year.

ARTICLE 23 OVERTIME PAY

- 23.1 Hours worked in excess of the employee's scheduled shift within a 24 hour period (except for shift changes) or more than 40 hours within a 7 day period will be compensated at 1½ times the employee's regular base pay rate. Any 7 day period commences on a Saturday.
- 23.2 An employee who is called back to work on any of the following holidays shall be eligible to receive double time pay for time worked on the actual holiday, not the date the City observes the holiday.
- | | |
|-----------------------------|------------------------|
| New Year's Day | Labor Day |
| Martin Luther King, Jr. Day | Veterans' Day |
| Presidents' Day | Thanksgiving |
| Memorial Day | Day after Thanksgiving |
| Juneteenth | Christmas Eve |
| Independence Day | Christmas Day |
- 23.3 An employee who is called back to work on a Sunday, when that Sunday is not a part of the employee's regularly scheduled shift, shall be eligible to receive double time pay for time worked on Sunday. If an employee is regularly scheduled to work on a Sunday in accordance with Article 24, the employee shall not be eligible for double time pay. An employee who does not work a traditional Mon-Fri schedule shall also be eligible for double time pay if they work on their 7th day (i.e. employee works Wed-Sun their 7th day would be Tues.)
- 23.4 An employee may request compensatory time be placed in a leave bank in lieu of payment for earned overtime. Compensatory time shall be earned in accordance with the terms of this Article. The maximum time allowed to accumulate in an employee's compensatory leave bank shall not exceed 80 hours. An employee may only carry over 80 hours of compensatory time into the next year. Compensatory time off shall be scheduled with prior approval of the supervisor. An employee may opt to cash-out all, or a part of, the employee's compensatory time bank at the employee's current base pay rate by requesting the cash out at the end of any regular pay period.
- 23.5 Overtime will be distributed as equally as practicable.
- 23.6 Overtime refused by employees will, for record purposes under Article 23.5, be considered as unpaid overtime worked.
- 23.7 For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.

- 23.8 Overtime will be calculated to the nearest 15 minutes.

ARTICLE 24 CALL BACK

- 24.1 An employee notified to report to work at a time other than the employee's regular scheduled shift will be compensated for a minimum of 3 hours pay at 1-1/2 times the employee's base pay rate. An extension or early report to a scheduled shift does not qualify the employee for the 3 hour minimum. When an employee has been notified prior to the end of the employee's regular shift that the employee is to report in early the following day, the employee shall not be considered to have been called back. If the employee does not receive notice of early report during the employee's regular shift on the day prior, the employee will be considered to have been called back and will be paid 3 hours at 1-1/2 times the employee's base pay rate.
- 24.2 If the employer notifies an employee after the employee's release from a regular or extension of shift to report for snowplowing operations the next morning, the employee shall be paid at 1½ times the employee's regular base pay rate beginning one hour prior to the scheduled report. The employee must report at the scheduled time. For example, if the scheduled report time is 3:00 a.m., the employee shall be paid beginning at 2:00 a.m. If the employer notifies an employee prior to the employee's release from a regular or extension of shift to report for snowplowing operations, the employee shall not be paid for time not actually worked prior to the scheduled report.
- 24.3 If the employer calls an employee at or about 2:00 a.m. to report for snowplowing as soon as possible, the employee shall be paid at 1½ times the employee's regular base pay rate from the beginning of calling.
- 24.4 When the employer has called an employee to report early for snowplowing, compensation at 1½ times the employee's regular base pay rate will continue until the start of the normally scheduled workday. Upon the start of the normally scheduled workday, the employee will receive their regular straight time pay rate for the duration of the scheduled shift.

ARTICLE 25 WORKING OUT OF CLASSIFICATION

- 25.1 Employees assigned by the employer to assume the full responsibilities and authority of a higher job classification shall receive the salary schedule of the higher classification for the duration of the assignment. Working out of Class may be enacted when someone is out more than two weeks. Pay may start on day one when the City sees as necessary.

ARTICLE 26 WAGE SCHEDULE

- 26.1 Employees shall be paid hourly salaries as listed in Appendix "A" of this Agreement.

ARTICLE 27 SPECIALTY STIPEND

- 27.1 An employee may be eligible for a stipend of \$0.37 per hour for attainment of a specialty license, certification, or comparable skill set following approval by the employer.
- 27.2 Payment under this article shall be limited to a maximum of two concurrent approved specialty stipends per eligible employee.
- 27.3 Payment under this article is subject to prior approval by the employer and evidence of attainment of the pre-approved specialty license, certification, or comparable skill set.
- 27.4 Payment for an approved specialty stipend will be made on a prospective basis only following: 1) approval by the employer, and 2) receipt of evidence of attainment of the pre-approved specialty license, certification, or comparable skill set. Payments shall not be retroactive to any date prior to approval of the stipend by the employer and receipt of evidence of attainment.

- 27.5 Payment will not be made for any period of time when the approved specialty license, certification, or comparable skill set is not maintained and in force. An employee receiving a specialty stipend shall notify the employer immediately upon any lapse, cancellation, or rescission of the approved specialty license, certification, or comparable skill set.
- 27.6 The employer may, in the case of a specialty license, certification, or comparable skill set which does not include an expiration date determined by the issuer, approve a specialty stipend for a period of up to three years from the date of approval.
- 27.7 The employer will, once annually, provide to the employee a list of the employee's currently approved specialty stipends and their expiration dates.
- 27.6 The employer shall have sole discretion to determine the type and number of specialty stipends approved within each division.

ARTICLE 28 WELLNESS COMPENSATION

- 28.1 On the first pay check in January, an employee shall receive four hours of pay at the employee's regular base pay rate for completing an annual dental examination and an annual physical examination including recommended preventive screenings before the prior December 1 each calendar year.
- 28.2 In order to be eligible for the compensation under this section, the employee shall provide to the employer certification that the employee has completed the applicable examinations within the previous 12 months. The certification shall be signed by a qualified healthcare provider appropriate to make such certification.
- 28.3 A newly eligible employee under this section shall provide certification to the employer within 90 days after eligibility. Compensation shall be effective no earlier than the first day of the pay period following the date certification is received by the employer. If certification is not provided to the employer within 90 days after eligibility, the employee shall not be eligible for compensation under this section until the next calendar year.

ARTICLE 29 PUBLIC WORKS UTILITIES DIVISION ON-CALL DUTY

- 29.1 The Public Works Superintendent shall on November 30th of each year determine the number of employees that meet the qualifications for assignment to on-call duty pursuant to Public Works Policy 2.05, Section D for the following calendar year.
- 29.2 Based on the number of employees determined eligible, a determination shall be made of the minimum number of weeks each employee shall be assigned to on-call duty. Adjustments may be made if qualified employees separate from employment with the City and/or new employees meet the qualifications in the Policy.
- 29.3 Beginning with the most senior employee, employees shall select the weeks during which they shall be assigned on-call duty, provided that:
- a. No employee shall select consecutive weeks of on-call duty assignment
 - b. If employees are required to select four (4) or more weeks, at least one (1) week must be selected per quarter (January-March, April-June, July-September, October-December)
 - c. An employee may select more than the minimum number of weeks if they so desire with the consent of other employees wishing to minimize serving on-call assignments
 - d. Scheduled assignments shall be distributed among employees to avoid a concentration of on-call duty assignments involving holidays for less senior employees.
- 29.4 Once each employee has selected the minimum number of weeks of on-call duty assignment, remaining weeks shall be assigned one week at a time beginning with the least senior eligible employee and working up the seniority list until all weeks have been assigned.
- 29.5 Employees wishing to exchange on-call duty rotations with other eligible employees shall notify the Public Works Superintendent in writing signed by both employees involved in the exchange a minimum of one (1) week prior to the start of the rotation.

- 29.6 The City and the Union recognize that unforeseen circumstances that result in the need for immediate substitution of an employee assigned to on-call duty may occur. In that case, it shall be the responsibility of the employee assigned to on-call duty to contact another eligible employee to cover such period of time as the assigned employee is unable to provide on-call coverage. The employee assigned to on-call duty shall advise the Public Works Superintendent immediately upon the change in circumstances.
- 29.7 Employees assigned to an on-call duty rotation for Monday, Tuesday, Wednesday, or Thursday nights shall receive two (2) hours at one and one-half times their current hourly pay rate. If designated to be on-call for Friday, they shall receive three (3) hours at one and one-half times their current hourly pay rate. If designated to be on-call for Saturday or Sunday, they shall receive four (4) hours at one and one-half times their current hourly pay rate.
- 29.8 Employees assigned to on-call duty for holidays as defined by Article 16 shall receive four (4) hours at one and one-half times their current hourly pay rate.
- 29.9 For each on-call duty assignment, a maximum of one half (½) of the compensation hours under this article shall be eligible for conversion to compensatory time.
- 29.10 Compensation will be provided pursuant to the current AFSCME Labor Agreement when employees must respond on-site during non-business hours. An incident report will be completed and submitted to the Public Works Superintendent for each incident requiring an on-site response during non-business hours.
- 29.11 No additional compensation is provided for responding to issues that can be resolved by telephone (e.g., non-critical SCADA alarm acknowledgement or addressing resident questions by telephone), iPad or laptop provided that time spent resolving such issues does not exceed one (1) hour per twenty-four (24) hour period. The employee shall keep a record of all issues resolved by telephone, iPad or laptop along with the amount of time spent on each call or iPad/laptop issue. If the time exceeds one (1) hour per twenty-four (24) hour period, one call back period as defined in the current AFSCME Labor Agreement shall apply.
- 29.12 If the employee serving on-call duty experiences fatigue as a result of responding to calls for service which has the potential to create an unsafe working condition for that employee:
- a. The Public Works Superintendent shall temporarily assume the on-call duties to allow the employee adequate rest to recover.
 - b. The employee's schedule shall be adjusted to allow for adequate rest if the work leading to the fatigue occurs between Sunday evening at 10:00 p.m. and Friday morning at 6:30 a.m. and requires them to rest into the beginning of their next regularly scheduled shift.
 - c. The employee will not be required to make up these hours or be required to work past the end of their normal scheduled shift but will be paid for their regular scheduled hours.

ARTICLE 30 NON-DISCRIMINATION

- 30.1 Neither the employer nor the union will discriminate under the provisions of this Agreement against any employee on any basis prohibited by law.

ARTICLE 31 SAVINGS CLAUSE

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

ARTICLE 32 WAIVER

- 32.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this Agreement, are hereby superseded.
- 32.2 The parties mutually acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any terms or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this Agreement for the stipulated duration of this Agreement. The employer and the union each voluntarily and unqualifiedly waive the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this Agreement or with respect to any term or condition of employment not specifically referred to or covered by this Agreement, even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the parties at the time this contract was negotiated or executed.

ARTICLE 33 DURATION

- 33.1 This Agreement shall be effective at 12:01: A.M. on January 1, 2026 and shall remain in full force and effect until 12:00 midnight on December 31, 2027.

ARTICLE 34 HEALTH CARE SAVINGS PLAN

- 34.1 **Establishment:** The employer shall implement a tax-advantaged Health Care Savings Plan (HCSP), effective March 1, 2019 administered by Minnesota State Retirement System (MSRS). The Health Care Savings Plan is designed specifically to address future healthcare-related costs of employees after separation from employment. The Health Care Savings Plan shall allow employees, as a group, through the collective bargaining process to designate pre-tax compensation to pre-fund eligible post-employment expenses. Contributions, interest and gains, and withdrawals from the Health Care Savings Plan shall be tax-free to the fullest extent possible under state and federal statute.
- 34.2 **Authorization and Administration:** The Health Care Savings Plan (HCSP) is administered by Minnesota State Retirement System (MSRS). The HCSP is an employer sponsored program that allows employees to invest in a tax-free medical savings account while employed by a Minnesota public employer. Minnesota State Statute authorizes MSRS to offer this program to governmental employees in Minnesota including city, state, county, school districts, and governmental subdivisions.
- 34.3 **Participation:** Participation in the HCSP shall be mandatory for all employees.
- 34.4 **Contribution Calculations:** Contributions to the HCSP, based upon employee hours, shall be calculated using the employee's appropriate pay rate at the time of conversion. Contributions are mandatory.
- 34.5 **Contribution Methodology:** Funding of the HCSP shall be in accordance with established contribution methods:
- a) **Compensatory Time Contributions:** One hundred (100) percent of compensatory time hours over eighty (80) shall be deposited into the Employee's HCSP account.
 - b) **Annual Leave Contributions upon Separation from Employment:** An employee, who is eligible to be compensated for annual leave in accordance with Personnel Policy 5.2 Annual Leave, shall have 100 percent in excess of 80 hours of the employee's accrued, unused annual leave, contributed to the employee's HCSP account upon separation from employment.
 - c) **Salary Contributions:** Employee salary contributions -- a function of years of service and corresponding percentage -- shall be deposited into the employee's HCSP account.
 - Employees with 0-5 years of Union seniority shall contribute one-half(1/2) percent of the employee's gross earnings per pay period.
 - Employees with 6-10 years of Union seniority shall contribute three-quarters (3/4) percent of the employee's gross earnings per pay period.
 - Employees with 11-19 years of Union seniority shall contribute one (1) percent of the employee's gross earnings per pay period.

- Employees with 20 or more years of Union seniority shall contribute one and half (1.5) percent of the employee's gross earnings per pay period.

d) Upon an employee's death, contributions can no longer be made to the HCSP..

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

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

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

Requested contribution methodology changes, approved by the employer, shall be incorporated into any subsequent Collective Bargaining Agreement. The newly incorporated contribution methodology shall be implemented within 30 days following ratification of said Agreement.

34.7 **Account Fees:** HCSP account fees are established by MSRS and shall be paid from the employee's HCSP account.

ARTICLE 35 RETENTION PAYMENT

35.1 The Employer shall pay a cash retention payment to each Employee in the annual amount of \$2,000. An Employee must have successfully completed the probationary year of employment in order to be eligible to receive the payment.

35.2 The retention payment shall be paid to an eligible Employee on the first regular pay date of January for that calendar year.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 26th day of February, 2026.

FOR THE CITY OF APPLE VALLEY:

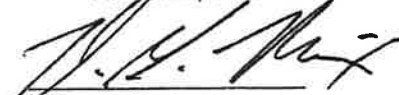
Clint Hooppaw, Mayor

Christina Scipioni, City Clerk

M. Thomas Lawell, City Administrator

Jamie Haefner, Human Resources Manager

FOR AFSCME, COUNCIL NO. 5:



Dave Mix, President



Paul Schwarz, Field Representative

APPENDIX "A"
HOURLY WAGE SCHEDULE

SECTION 1

2026

Effective the payroll period beginning December 13, 2025

	A (Start)	B	C	D	E
Working Foreman	35.65	38.00	40.35	42.80	45.20
Fleet Mechanic/Water Plant Operator	33.90	36.25	38.70	41.05	43.40
Technical Specialist	32.40	34.80	38.20	39.55	41.95
Maintenance Worker II	31.55	33.90	36.25	38.70	41.05
Maintenance Worker I	28.00	30.35	32.75	35.10	37.50

Effective the payroll period beginning June 27, 2026

	A (Start)	B	C	D	E
Working Foreman	35.85	38.20	40.60	43.05	45.45
Fleet Mechanic/Water Plant Operator	34.10	36.45	38.90	41.30	43.65
Technical Specialist	32.60	35.00	38.40	39.75	42.20
Maintenance Worker II	31.75	34.10	36.45	38.90	41.30
Maintenance Worker I	28.15	30.55	32.95	35.30	37.70

2027

Effective the payroll period beginning December 26, 2026

	A (Start)	B	C	D	E
Working Foreman	37.50	39.95	42.45	45.00	47.50
Fleet Mechanic/Water Plant Operator	35.65	38.10	40.70	43.20	45.65
Technical Specialist	34.10	36.60	40.15	41.55	44.10
Maintenance Worker II	33.20	35.65	38.10	40.70	43.20
Maintenance Worker I	29.45	31.95	34.45	36.90	39.40

**Effective the payroll period beginning June 26,
2027**

	A (Start)	B	C	D	E
Working Foreman	37.70	40.15	42.70	45.25	47.75
Fleet Mechanic/Water Plant Operator	35.85	38.30	40.95	43.45	45.90
Technical Specialist	34.30	36.80	40.40	41.80	44.35
Maintenance Worker II	33.40	35.85	38.30	40.95	43.45
Maintenance Worker I	29.60	32.15	34.65	37.10	39.60

STEP PLACEMENT/ADVANCEMENT

- A. Salary changes relate to continuous months of employment. The effective date for an employee's salary change shall be the anniversary date of employment. The union recognizes that the employer operates a bi-weekly payroll system and agrees that the effective date for salary changes for employee anniversaries occurring in the first week of the pay period shall be the first day of that pay period and that the effective date of salary changes occurring in the second week of the pay period shall be the first day of the next pay period.
- B. Employees shall be placed on a step of the appropriate classification, as determined by the employer. Thereafter, employees shall be eligible for an additional step increase in accordance with the pay scale and classification on the employee's anniversary date of employment.
- C.
 - 1) If an employee is transferred to a position classification which provides the employee with a promotion, that employee shall be placed, at a minimum, on the step of the new position classification which provides the employee with a wage increase, however, the employer reserves the sole discretion, to place an employee above the step providing the minimum salary increase.
 - 2) If an employee is transferred to a position classification resulting in a reduction of position classification, that employee shall be placed on the step equivalent to the step held by the employee in the employee's former position classification.
- D. Employees assigned to the Utilities division will receive an additional \$1.25/hour as supplemental pay.

SECTION 2

Base Pay Rate for Seasonal Employees:

2026

Effective the payroll period beginning December 13, 2025

	Step 1	Step 2	Step 3	Step 4	Step 5
Seasonal Maintenance I	19.60	20.20	20.85	21.50	22.15
Seasonal Maintenance II	21.00	21.65	22.30	23.00	23.70

Effective the payroll period beginning June 27, 2026

	Step 1	Step 2	Step 3	Step 4	Step 5
Seasonal Maintenance I	19.75	20.35	21.00	21.65	22.30
Seasonal Maintenance II	21.15	21.80	22.50	23.20	23.90

2027

Effective the payroll period beginning December 26, 2026

Seasonal Maintenance I	20.65	21.30	21.95	22.65	23.35
Seasonal Maintenance II	22.10	22.80	23.50	24.25	25.00

Effective the payroll period beginning June 26, 2027

Seasonal Maintenance I	20.75	21.40	22.05	22.75	23.45
Seasonal Maintenance II	22.20	22.90	23.60	24.35	25.10

Step 1 of the Seasonal Maintenance I pay scale shall be 70% of Step A of the full-time M-I scale and Step 1 of Seasonal Maintenance II pay scale shall be 75% of Step A of the full-time M-I scale. Seasonal maintenance employees shall not be entitled to City benefits nor will they be considered to be regular full-time employees who have finished the probationary period required by Article IX above.

MEMORANDUM OF AGREEMENT
Modified Work Schedule – Rest and Meal Breaks

This Memorandum of Agreement is made by and between the City of Apple Valley ("the Employer") and AFSCME Council 5, Local No. 479, ("the Union").

WHEREAS, the Employer and the Union have entered into a Collective Bargaining Agreement effective 1/1/2026 through 12/31/2027; and

WHEREAS, the 2026-2027 collective bargaining agreement between the Employer and the Union contains Article 21 relative to rest and meal breaks;

NOW, THEREFORE, the parties hereby agree as follows, effective January 1, 2026:

- I. A division may, with approval of the department head, implement a modified work schedule in which the Employees in that division work a scheduled shift of 8 hours comprising 8 hours of clock time, including a 30-minute paid meal break, but not including additional 15-minute rest periods.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the 26th day of February, 2026.

FOR THE CITY OF APPLE VALLEY:

FOR AFSCME, COUNCIL NO. 5:

Clint Hooppaw, Mayor

Dave Mix
Dave Mix

Chistina Scipioni, City Clerk

Paul Schwarz

M. Thomas Lawell, City Administrator

Paul Schwarz

Jamie Haefner, Human Resources Manager

MEMORANDUM OF AGREEMENT
Shift Change

This Memorandum of Agreement sets forth a mutual agreement between the City of Apple Valley ("City") and AFSCME Council No. 5 ("Union") representing maintenance employees.

WHEREAS, the City and the Union are subject to a collective bargaining agreement in effect January 1, 2024 until December 31, 2025.

NOW THEREFORE, the parties agree as follows:

1. Employees hired on or before January 31, 2024 will not be required to work weekends through a change in their regular shift unless the employee agrees to said shift change.
 - a. If an employee accepts a job offer for a transfer or promotion to a job vacancy that was posted with a regular shift including nights and weekends, said acceptance constitutes agreement to said shift change.
2. This Memorandum of Understanding represents the full and complete agreement between the parties regarding this matter.

FOR THE CITY OF APPLE VALLEY:

Clint Hooppaw, Mayor

Chistina Scipioni, City Clerk

M. Thomas Lawell, City Administrator

Jamie Haefner, Human Resources Manager

FOR AFSCME, COUNCIL NO. 5:

Dave Mix

Paul Schwarz



ITEM:
MEETING DATE:
SECTION:

4.M.
February 26, 2026
Consent Agenda

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

Action Requested:
Approve the Personnel Report

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

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

Budget Impact:
Budgeted positions.

Attachments:

1. Personnel Report 02-26-2026

EMPLOYMENT ACTIONS

The following employment actions are recommended for City Council approval:

First Name	Last Name	Action	Position	Status	Dept.	Base Pay Rate	Pay Type	Pay Scale	Date (on or about)
Brady	Berzinski	Hire	Professional Intern	Casual, Seasonal	1510	\$ 21.70	Hourly	C-06	5/1/2026
Kinser	Tuttle	Hire	Professional Intern	Casual, Seasonal	1510	\$ 21.70	Hourly	C-06	5/1/2026



ITEM:
MEETING DATE:
SECTION:

5.A.
February 26, 2026
Regular Agenda

Description:

Introductions and Oaths of Office of Police Officer Matthew Somogyi, Sergeant Sarah Tollefson, and Lieutenant Adam Tschida

Staff Contact:

Nick Francis, Police Chief

Department / Division:

Police

Action Requested:

Introductions and Oaths of Office of Police Officer Matthew Somogyi, Sergeant Sarah Tollefson, and Lieutenant Adam Tschida

Summary:

Officer Matthew Somogyi was hired in late 2025 to fill a vacancy. Sergeant Tollefson and Lieutenant Adam Tschida were promoted in January 2026 as part of the department's strategic plan.

Background:

N/A

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

5.B.
February 26, 2026
Regular Agenda

Description:

Advisory Committee Appointments

1. Adopt Resolution appointing a member to the Parks and Recreation Advisory Committee for a term ending March 1, 2029
2. Adopt Resolution appointing a member to the Telecommunications Advisory Committee for a term ending March 1, 2029

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

1. Adopt Resolution appointing a member to the Parks and Recreation Advisory Committee for a term ending March 1, 2029
2. Adopt Resolution appointing a member to the Telecommunications Advisory Committee for a term ending March 1, 2029

Summary:

Parks and Recreation Advisory Committee Member Jess Smith and Telecommunications Advisory Committee Member Laura Ziegler were appointed to terms expiring March 1, 2026. Both committee members have decided not to seek reappointment.

The City advertised and accepted applications for these two positions from January 20 to February 10.

Five applications for the Parks and Recreation Advisory Committee were received by the deadline and provided under separate cover. Listed below are the names of the individuals interested in serving on the Parks and Recreation Advisory Committee:

1. Linda (Lindy) Engelken
2. Dawn Plumer
3. Erin Raab
4. John Schutte
5. Alex Stange

Three applications for the Telecommunications Advisory Committee were received by the deadline

and provided under separate cover. Listed below are the names of the individuals interested in serving on the Committee:

1. Markus Hoesli
2. John Schutte
3. Daniel Sullivan

Please note that one applicant, John Schutte, applied for both the Parks and Recreation Advisory Committee (his first choice) and the Telecommunications Advisory Committee (his second choice).

There is one vacancy on each Committee. The appointments are for three-year terms expiring March 1, 2029.

If the City Council would like to proceed with filling the vacancy, ballots will be distributed. Following the balloting process, a motion should be made adopting the resolution appointing the individual to the Committee.

Background:

The procedure for appointing commissioners and committee members is attached for reference.

Budget Impact:

N/A

Attachments:

1. Appointment Procedures
2. Resolution - Parks and Recreation
3. Resolution - Telecommunications

APPOINTMENT PROCEDURE TO FILL POSITIONS ON COMMISSIONS AND COMMITTEES

1. The Mayor will call for nominations for a position or positions from the Councilmembers.
2. A nominee may decline the nomination at any point up to the time that nominations are closed.
3. When no further nominations are offered, the Mayor will close nominations.
4. If the number of nominations is equal to the number of positions to be filled, a motion to make the appointment shall be in order. The motion shall be in the form of: "I move to appoint _____ to the position of _____." Vote shall be by roll call with the Mayor casting the first vote and the Council alternating from right to left of the Mayor, starting with the member to the right of the Mayor.
5. If the number of nominations is greater than the number of positions to be filled, a written roster will be prepared listing the nominees and the Council shall proceed in the following manner:
 - a) On the first round, and any subsequent rounds, each Councilmember shall, in writing, select that certain number of names which is one less than the total number of the names appearing.
 - b) After the City Clerk has received the selection from each Councilmember, the City Clerk shall record the selection and announce the remaining names.
 - c) Any name or names not having been selected by more than two of the Councilmembers shall be stricken by the City Clerk from the succeeding round and shall no longer appear as a name(s) to be considered by the Council; except that, if after selection by the Council there results a tie between or among all the names appearing on the round, the Council, in writing shall again select until one or more names have been stricken; provided, however, that if such a situation exists, the Council shall not reselect more than three times. In such a situation, the process shall end. Otherwise, the process shall end when only one name remains.
 - d) After the process has ended, a motion to make the appointment shall be in order. The motion shall be in the form of: "I move to appoint _____ to the position of _____." Vote shall be by roll call with the Mayor casting the first vote and the Council alternating from right to left of the Mayor, starting with the member to the right of the Mayor.

City of Apple Valley
Resolution No. 2026-

A Resolution appointing Parks & Recreation Advisory Committee member

Whereas, Chapter 32 of the Apple Valley City Code, as amended, provides for appointment by the City Council of members of the Parks & Recreation Advisory Committee; and

Whereas, a vacancy now exists on the Parks & Recreation Advisory Committee due to the resignation of Jess Smith.

Now, therefore, be it resolved by the City Council of the City of Apple Valley, Dakota County, Minnesota, that _____ is hereby appointed to the Parks & Recreation Advisory Committee for a term expiring March 1, 2029.

Be it further resolved that members of the Parks & Recreation Advisory Committee are as follows:

Member Name	Term Expires
1. Randy Baily	March 1, 2027
2. Dave Freed	March 1, 2027
3. Noel Hammill	March 1, 2028
4. Craig Long	March 1, 2028
5. Mark Schori	March 1, 2028
6. Jessica Merchant	March 1, 2029
7. _____	March 1, 2029

Adopted February 26, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk

City of Apple Valley
Resolution No. 2026-

A Resolution appointing Telecommunications Advisory Committee member

Whereas, Chapter 32 of the Apple Valley City Code, as amended, provides for appointment by the City Council of members of the Telecommunications Advisory Committee; and

Whereas, a vacancy now exists on the Telecommunications Advisory Committee due to the resignation of Laura Ziegler .

Now, therefore, be it resolved by the City Council of the City of Apple Valley, Dakota County, Minnesota, that _____ is hereby appointed to the Telecommunications Advisory Committee for a term expiring March 1, 2029.

Be it further resolved that members of the Telecommunications Advisory Committee are as follows:

	Member Name	Term Expires
1.	Barry Berg	March 1, 2027
2.	Jerry Brown	March 1, 2028
3.	Carson Turnquist	March 1, 2028
4.	Jamison Kortas	March 1, 2029
5.	_____	March 1, 2029

Adopted February 26, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

5.C.
February 26, 2026
Regular Agenda

Description:

Recombination and Waiver of Plat of unplatted land near Forest Court and 129th Street West

1. Adopt Resolution approving recombination of an unplatted parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota
2. Adopt Resolution granting a waiver of plat in connection with a conveyance of an unplatted parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota

Staff Contact:

Carter Hayes, Planner

Department / Division:

Community Development

Action Requested:

1. Adopt Resolution approving recombination of an unplatted parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota
2. Adopt Resolution granting a waiver of plat in connection with a conveyance of an unplatted parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota

Summary:

The applicants, Gregory S. and Gloria S. Myre, are requesting approval to divide an unplatted parcel of land currently owned by the Myre's, located near the northeast corner of Forest Court and 129th Street West, between the Broner Woods and Nordic Woods 8th Addition plats. The request proposes to divide the unplatted parcel into three new parcels through the recombination provisions of City Code Section 153.34(A).

In conjunction with the recombination, the applicants are requesting a waiver of plat pursuant to City Code Section 153.77(B). This waiver is necessary because, under City Code Section 153.02, conveyance of land subject to subdivision regulations is generally not allowed by metes-and-bounds and must be done through a recorded plat. Approval of the waiver would allow the newly divided parcels to be conveyed by metes-and-bounds to the owners of the adjacent platted lots as depicted in the attached certificate of survey.

Background:Location and Existing Conditions

The parcel is situated between two recorded plats, Broner Woods and Nordic Woods 8th Addition, near the northeast corner of Forest Court and 129th Street W. Surrounding properties consist of

platted residential lots within the two subdivisions. The unplatted parcel is a narrow strip that remains mostly wooded and grassy, contains no permanent structures, has no recorded easements, and has remained separate from the adjoining platted lots.

Ownership and Properties Involved

The recombination involves the unplatted strip owned by Gregory S. and Gloria S. Myre, who also own the adjacent Lot 10, Block 1, Broner Woods (12894 Forest Court). The request also pertains to the adjacent platted lots, including Lot 11, Block 1, Broner Woods, owned by Marina Ruleva (12896 Forest Court), and Lot 6, Block 1, Nordic Woods 8th Addition, owned by Ronald A. Gottschling, Eric J. Wendel, and Jeanne M. Wendel (6857 129th Street W). Each newly divided parcel is intended to be conveyed to the owner of the corresponding abutting platted lot.

Proposed Recombination

The applicants propose to divide the unplatted parcel into three separate parcels pursuant to the recombination provisions of City Code Section 153.34(A). The recombination is limited solely to dividing the unplatted parcel into the parcels depicted on the attached certificate of survey. The resulting parcels will remain legally independent of the existing platted lots. No additional buildable lots are created as part of the recombination.

Waiver of Plat

City Code Section 153.02 requires that land subject to subdivision regulations be conveyed by reference to a recorded plat and does not allow conveyance by metes and bounds. Due to the limited scope of the request and the fact that the request is resident initiated rather than associated with a development project, the applicants request a waiver of plat pursuant to City Code Section 153.77(B). Approval of the waiver would allow the newly divided parcels to be conveyed by metes and bounds legal descriptions. While the parcels will remain legally independent, each parcel will be conveyed into common ownership with the corresponding abutting platted lot.

Budget Impact:

N/A

Attachments:

1. Resolution - Approving Recombination
2. Resolution - Granting a Waiver of Plat
3. Certificate of Survey
4. Location Map
5. Zoning Map
6. Presentation

City of Apple Valley
Resolution No. 2026-

A Resolution approving Recombination of an Unplatted Parcel in Section 15, Township
115, Range 20, Dakota County, Minnesota

Whereas, pursuant to Minnesota Statutes § 462.358, the City of Apple Valley has adopted subdivision regulations, set forth in Title XV, Chapter 153 of the City Code of Ordinances, to regulate the division and development of land; and

Whereas, Gregory S. and Gloria S. Myre are the fee owners (“Owners”) of an unplatted strip of land currently described as The West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, Dakota County, Minnesota, except that part lying northerly of the easterly extension of the south line of Lot 9, Block 1, Broner Woods (“Property”); and

Whereas, Gregory S. and Gloria S. Myre, Marina Ruleva, and Ronald A. Gottschling, Eric J. Wendel, and Jeanne M. Wendel (“Applicants”) jointly request approval of a recombination of the Property; and

Whereas, the Applicants have prepared and submitted a Certificate of Survey, dated September 26th, 2025, which illustrates the proposed division of the Property and the recombination of each new parcel to contiguous lots of record each owned by Applicants as identified below; and

Whereas, the division of the Property would result in three (3) parcels proposed to be legally described as follows:

1. **Parcel A:** Being all that part of the West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, lying between the easterly extension of the north and south lines of Lot 10, Block 1, Broner Woods, Dakota County, Minnesota; and
2. **Parcel B:** Being all that part of the West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, lying between the easterly extension of the north and south lines of Lot 11, Block 1, Broner Woods, Dakota County, Minnesota; and
3. **Parcel C:** Being all that part of the West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, lying southerly of the easterly extension of the south line of Lot 11, Block 1, Broner Woods, Dakota County, Minnesota; and

Whereas, the proposed recombination is limited to authorizing the division of the Property into the three (3) parcels described above and each parcel is intended to be conveyed to and held in ownership by the respective Owner of the respective contiguous lot of record as follows:

1. Parcel A with Lot 10, Block 1, Broner Woods, owned by Gregory S. and Gloria S. Myre; and
2. Parcel B with Lot 11, Block 1, Broner Woods, owned by Marina Ruleva; and
3. Parcel C with Lot 6, Block 1, Nordic Woods 8th Addition, owned by Ronald A. Gottschling, Eric J. Wendel, and Jeanne M. Wendel; and

Whereas, the Applicants' request is pursuant to Section 153.34 (A) of the City Code.

Whereas, the proposed recombination of Property is consistent with applicable City Code zoning and subdivision regulations.

Whereas, the Owners have submitted all required documentation, including a Certificate of Survey, and have paid all applicable fees; and

Whereas, this recombination shall be null and void in the event the waiver of plat in Resolution No. 2026-XX is not adopted or is subsequently rescinded.;

Whereas, the City does not object and no adverse affects to the City results if, upon the request of one or any of the Owners, the Dakota County Auditor approves, for property tax purposes only, to combine the contiguous parcels of each Owner.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, recombination of Property depicted on the attached Certificate of Survey dated September 26, 2025, are hereby approved, subject to all applicable conditions of law and the following:

1. The Applicants shall produce to the City within 120 days of the date of this Resolution a recorded copy of the conveyance instruments verifying Parcels A, B, and C have been legally conveyed to the respective property owner as set forth above and failure shall result in this Resolution being null and void.
2. A waiver of plat of each Parcel A, B, and C shall be granted by the City.

Be it further resolved that by the City Council of the City of Apple Valley, Dakota County, Minnesota, Dakota County Auditor's approval of combination of the contiguous parcels for each Owner for property tax purposes only is without objection by the City.

ADOPTED this _____ day of _____, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk

DRAFT

City of Apple Valley
Resolution No. 2026-

A Resolution Granting a Waiver of Plat in Connection with a Conveyance of an Unplatted
Parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota

Whereas, pursuant to Minnesota Statutes § 462.358, the City of Apple Valley has adopted subdivision regulations, as set forth in Title XV, Chapter 153 of the City Code of Ordinances, to regulate the division and development of land; and

Whereas, Minn. Stat. Section 462.358 and Section 153.02 of the Apple Valley City Code provides that no conveyance of land to which the subdivision regulations apply shall be filed or recorded with the Dakota County Recorder's Office if the land is described by metes and bounds, by reference to an unapproved registered land survey made after April 21, 1961, or by reference to an unapproved plat made after the regulations became effective; and

Whereas, Gregory S. and Gloria S. Myre are fee owners of Lot 10, Block 1, Broner Woods and an abutting strip of land ("strip") running north to south, legally described as:

The West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, Dakota County, Minnesota, except that part lying northerly of the easterly extension of the south line of Lot 9, Block 1, Broner Woods

Whereas Marina Ruleva is fee owner of property described as Lot 11, Block 1, Broner Woods to which the strip abuts; and

Whereas Ronald A. Gottschling, Eric J. Wendel, and Jeanne M. Wendel are fee owners of property described as Lot 6, Block 1, Nordic Woods 8th Addition to which the strip abuts; and

Whereas, the Owners have requested that the City Council waive the requirement to plat the Properties in connection with a requested recombination of an unplatted strip of land to convey the parcels to the corresponding abutting owners; and

Whereas, the recombination will divide the unplatted land into the following parcels as depicted on the Certificate of Survey:

1. **Parcel A:** Being all that part of the West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115,

Range 20, lying between the easterly extension of the north and south lines of Lot 10, Block 1, Broner Woods, Dakota County, Minnesota; and

2. **Parcel B:** Being all that part of the West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, lying between the easterly extension of the north and south lines of Lot 11, Block 1, Broner Woods, Dakota County, Minnesota; and
3. **Parcel C:** Being all that part of the West 15 feet of the South Half of the East Half of the Southwest Quarter of the Southeast Quarter of Section 15, Township 115, Range 20, lying southerly of the easterly extension of the south line of Lot 11, Block 1, Broner Woods, Dakota County, Minnesota; and

Whereas, the parcels created by the recombination are intended to be conveyed to and owned by the abutting property owners as follows:

1. Parcel A: Retained by Gregory S. and Gloria S. Myre; and
2. Parcel B: Conveyed to Marina Ruleva; and
3. Parcel C: Conveyed to Ronald A. Gottschling, Eric J. Wendel, and Jeanne M Wendel.

Whereas, the proposed recombination will otherwise comply with the City's subdivision regulations; and

Whereas, the Owners have submitted all required documentation, including a Certificate of Survey, and have paid all applicable fees; and

Whereas, this waiver of plat is directly related to, and conditioned upon, the City Council's adoption of Resolution No. 2026-XX, approving the recombination of the Properties; and

Whereas, the purpose of this waiver is to allow the recombination to proceed and to allow conveyance of the resulting parcels by metes-and-bounds to the respective owners, without preparation and recording of a formal plat, in accordance with Section 153.77 of the City Code and Minnesota Statutes § 462.358;

Whereas, compliance with the foregoing restrictions will create an unnecessary hardship and failure to comply with platting requirement does not interfere with the purpose of the subdivision regulations.

Now, therefore, be it resolved, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the requirement for the Owners to plat the Properties is hereby waived solely for the purpose of effectuating the recombination described in

Resolution No. 2026-XX and permitting conveyance of the resulting parcels by metes-and-bounds to the respective owners.

ADOPTED this _____ day of _____, 2026.

Clint Hooppaw, Mayor

Attest:

Christina M. Scipioni, City Clerk

AREA TABULATION

- PARCEL A: 1.319 Sd. Ft. or 0.0303 Acres
PARCEL B: 1.277 Sd. Ft. or 0.0293 Acres
PARCEL C: 1.391 Sd. Ft. or 0.0319 Acres

LEGAL DESCRIPTION

The West 15 feet of the South half of the East half of the Southwest Quarter of the Southwest Quarter of Section 15, Township 11S, Range 20, except that part lying northerly of the easterly extension of the South line of Lot 9 Block 1, Brainer Woods, Dakota County.

Abstract Property

PROPOSED LEGAL DESCRIPTIONS

PARCEL A:
All that part of the West 15 feet of the South half of the East half of the Southwest Quarter of the Southwest Quarter of Section 15, Township 11S, Range 20, lying between the easterly extension of the North and South lines of Lot 10, Block 1, Brainer Woods, Dakota County.

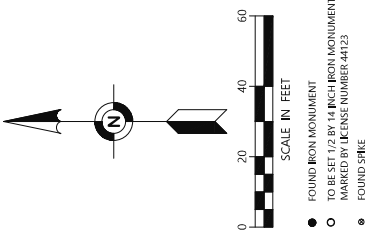
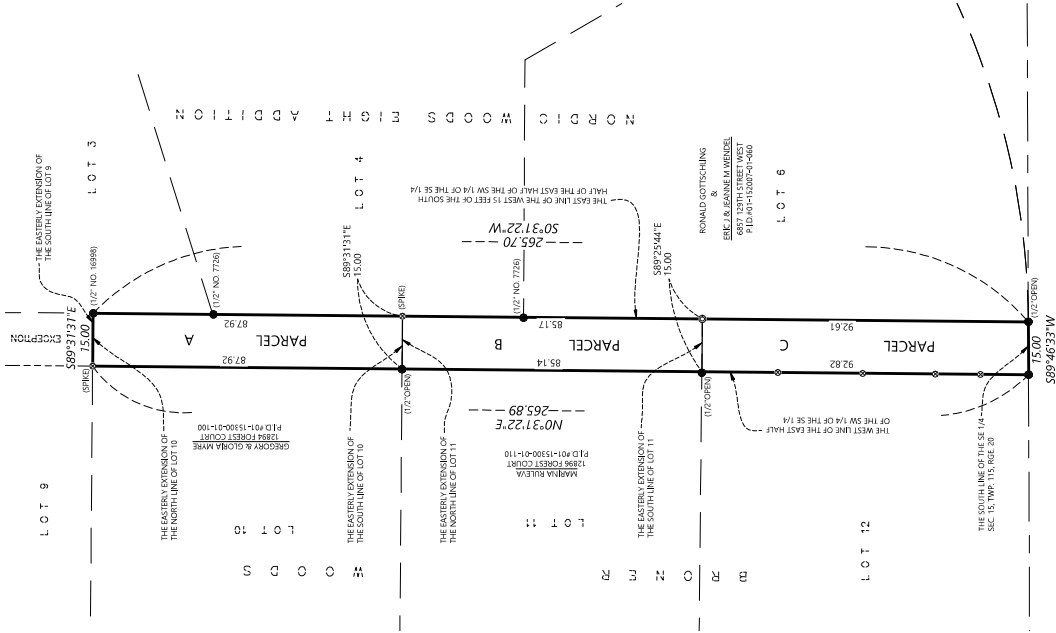
Abstract Property

PARCEL B:
All that part of the West 15 feet of the South half of the East half of the Southwest Quarter of the Southwest Quarter of Section 15, Township 11S, Range 20, lying between the easterly extension of the North and South lines of Lot 11, Block 1, Brainer Woods, Dakota County.

Abstract Property

PARCEL C:
All that part of the West 15 feet of the South half of the East half of the Southwest Quarter of the Southwest Quarter of Section 15, Township 11S, Range 20, lying southerly of the easterly extension of the South line of Lot 11, Block 1, Brainer Woods, Dakota County.

Abstract Property



GENERAL NOTES

- The orientation of this bearing system is based on the Dakota County Coordinate Grid (NAD 83-2011 Ad.).
- The total area of the property described herein is 3.897 square feet or 0.0315 acres.
- This legal description and all pertinent information used in the preparation of this survey is based upon the Official Platting and Easement Report prepared by DCA, The dated September 30, 2025.
- Use of a surveyor's compass and other instruments in the field was used to locate the corners of the property. The corner of the property marked by license number 44123 will be set as described herein. The corner of the property marked with a spike will be re-monumented with said 1/2 inch iron monuments.

CERTIFICATION

I hereby certify that this survey, plan or report was 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.

Dated this 26th day of September, 2025

Brian Peters
BRIAN PETERS
Minnesota License No. 44123

Peters Land Surveying
5505 W. 126th Street #100C
Savage, MN 55378
Phone: 612-246-0924
Web: www.peterslandsurvey.com

PETERS
LAND SURVEYING

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DRAWING REVISION LIST

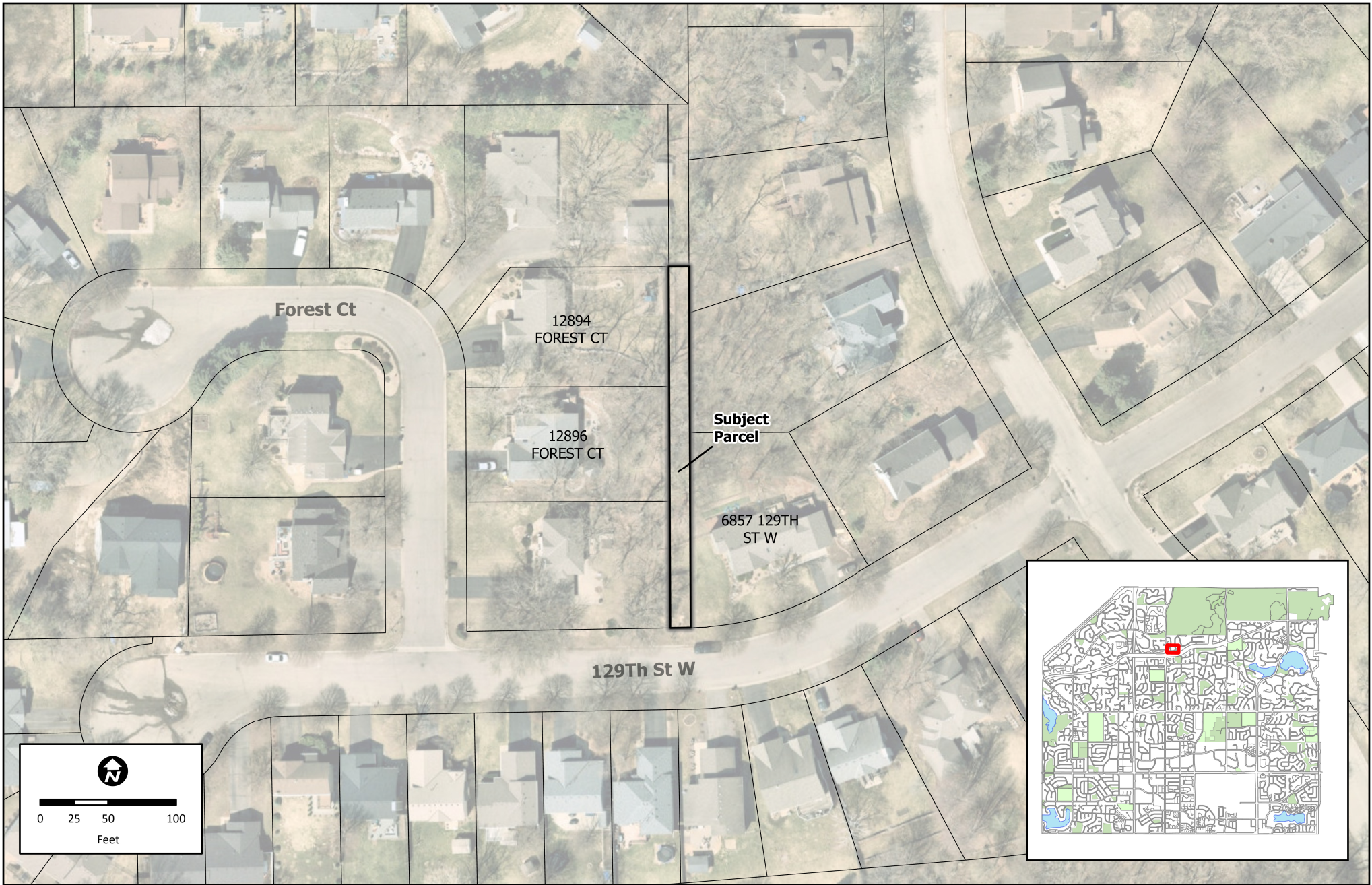
NO.	DATE	DESCRIPTION
1	10-02-2025	QSE REPORT
2	10-02-2025	ADD WENDELAS OWNERS
3	12-11-2025	SCHEMERS ERROR
4	2-3-2026	Remove easement reservation

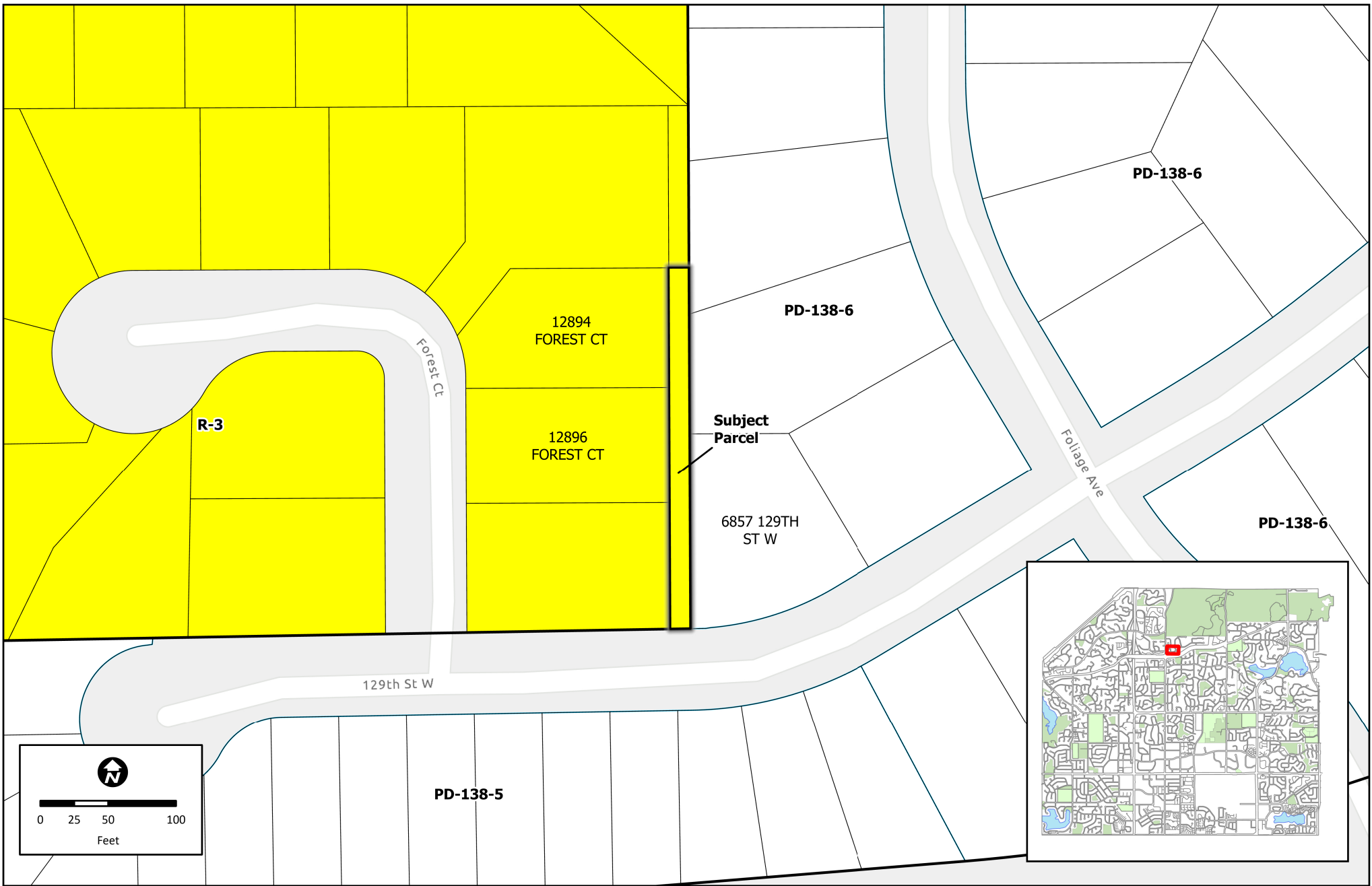
PROJECT:
20144

UN-ASSIGNED
APPLE VALLEY, MN 55124
(PIN# 01-05007-9-025)

PROPERTY ADDRESS:

TSR: 15-115-20
FILE: DAK 22





Recombination and Waiver of Plat near Forest Court and 129th Street West

City Council

Date: February 26, 2026



1

Action Requested

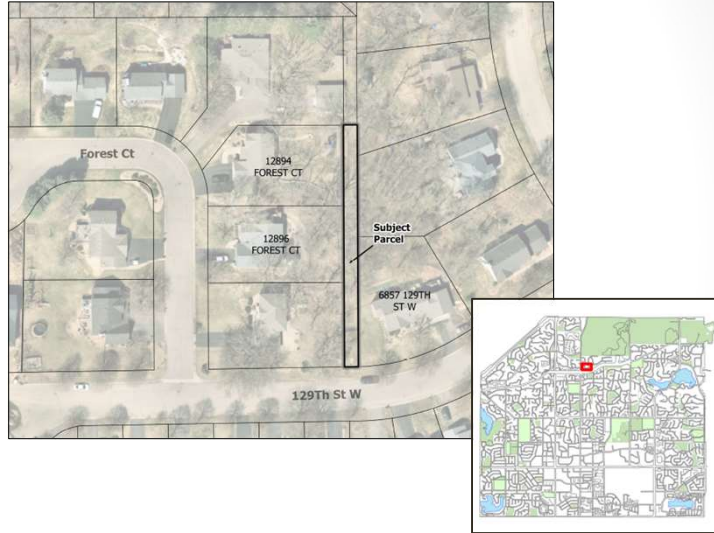
1. Adopt a Resolution approving Recombination of an Unplatted Parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota
2. Adopt a Resolution Granting a Waiver of Plat in Connection with a Conveyance of an Unplatted Parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota



2

Site Location

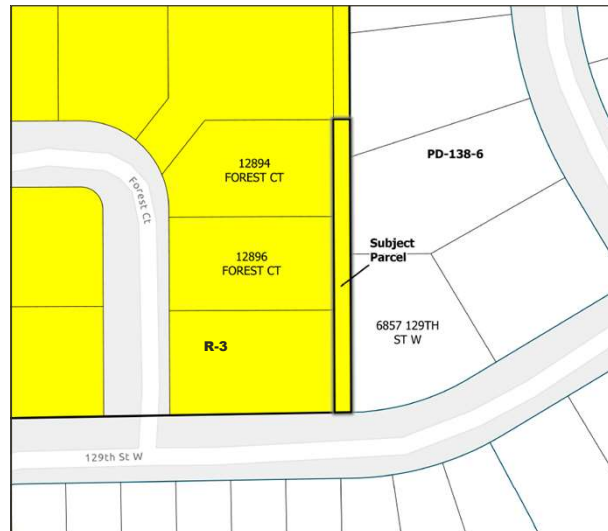
Near the northeast corner of
129th Street W & Forest Court



3

Zoning Map

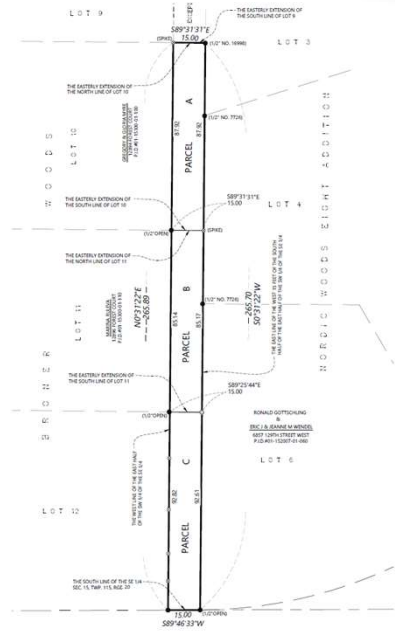
R-3 "Single Family"



4

Recombination

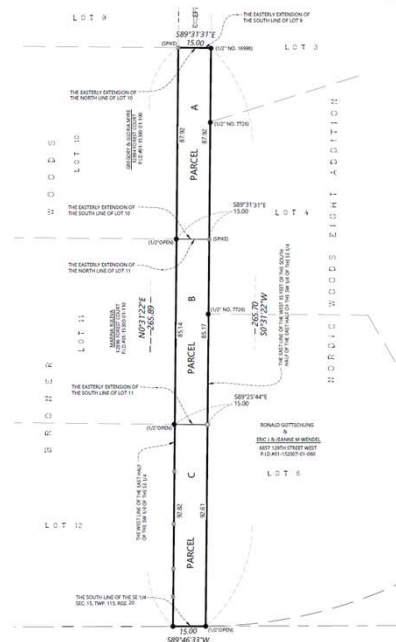
- Pursuant to section 153.34(A) recombination provisions of the City Code.
- The recombination is limited to dividing the parcel into 3 separate parcels depicted on the Certificate of Survey.
- The resulting parcels will remain legally independent from the existing platted lots.



5

Waiver of Plat

- The waiver of plat allows the newly divided parcels to be conveyed by metes-and-bounds legal descriptions to the owners of the abutting lots.
- Each parcel will be conveyed into common ownership with the abutting platted lots.
 - Parcel A retained by Gloria S. & Gregory S. Myre
 - Parcel B conveyed to Marina Ruleva
 - Parcel C conveyed to Ronald A. Gottschling, Eric J. and Jeanne M. Wendel.



6

Recommended Action

1. Adopt a Resolution approving Recombination of an Unplatted Parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota
2. Adopt a Resolution Granting a Waiver of Plat in Connection with a Conveyance of an Unplatted Parcel in Section 15, Township 115, Range 20, Dakota County, Minnesota



7

Questions?



8



ITEM:
MEETING DATE:
SECTION:

5.D.
February 26, 2026
Regular Agenda

Description:

Text amendments to the Zoning Code regulating on-sale alcohol in the Retail Business zoning district

1. Pass Ordinance amending the Retail Business zoning district to remove on-sale wine and 3.2% liquor as a permitted use in Section 155.156(F), and remove on-sale liquor as a conditional use in Section 155.157(B) (Recommend waiving second reading.)

Staff Contact:

Sydnee Stroeing, Planner

Department / Division:

Community Development

Action Requested:

Pass Ordinance amending the Retail Business zoning district to remove on-sale wine and 3.2% liquor as a permitted use in Section 155.156(F), and remove on-sale liquor as a conditional use in Section 155.157(B) (recommend waiving second reading)

Summary:

The City is proposing amendments to the RB - Retail Business zoning district to remove on-sale wine and 3.2% liquor as a permitted use in conjunction with a restaurant, and remove on-sale liquor as a conditional use. Although the change will remove the uses from the RB district, restaurants and similar establishments will continue to be permitted to sell alcohol with an approved liquor license, as alcohol sales and licensing are regulated under Chapter 111: Alcoholic Beverages of the City Code. The purpose of the amendment is to eliminate redundancies between Chapter 111 and Chapter 155: Zoning by removing alcohol-related restrictions from the RB district.

The public hearing for the proposed amendments was held at the February 4, 2026, Planning Commission meeting. There were no public comments or questions. The Commission unanimously recommended approval of the amendments.

Background:

The Zoning Code currently requires a conditional use permit (CUP) for establishments serving on-sale liquor in most commercial zoning districts and Planned Development districts that include commercial uses. In these districts, on-sale wine and 3.2% liquor are generally permitted uses. When the City reviews a CUP application for on-sale liquor, the primary focus relates to the site and floor plan of the business.

Chapter 111 of the City Code governs the licensing, inspection, and enforcement of liquor, wine, and beer sales. It defines several categories of licenses, each applicable to specific types of

establishments. For example, on-sale liquor licenses may be issued only to hotels and Class I restaurants. The licensing process and its associated requirements are more comprehensive than the on-sale alcohol-related provisions contained in the Zoning Code. Staff has determined that the additional zoning regulations are unnecessary and redundant because the liquor licensing process already addresses all relevant considerations. Removing the requirement for a CUP for an on-sale liquor license decreases expenses for applicants while still regulating alcohol sales.

At this time, amendments are proposed for the RB district only, as most restaurants and establishments that serve alcohol are located within this zoning district. Amendments to other zoning districts and Planned Developments that list on-sale wine, beer, or liquor as permitted or conditional uses will be proposed in the future.

Budget Impact:

N/A

Attachments:

1. Draft Ordinance
2. Presentation

CITY OF APPLE VALLEY
ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF APPLE VALLEY, MINNESOTA,
AMENDING CHAPTER 155 OF THE CITY CODE GOVERNING ZONING
REGULATIONS RELATED TO ON-SALE LIQUOR, WINE, AND 3.2% BEER IN
THE RETAIL BUSINESS ZONING DISTRICT.

The City Council of Apple Valley ordains:

Section 1. Chapter 155 of the Apple Valley City Code is amended by revising Section 155.156(F) to read as follows:

§ 155.156 Permitted Uses.

* * * *

(F) ~~On-sale wine and/or 3.2% liquor in conjunction with a restaurant facility~~ *RESERVED*;

* * * *

Section 2. Chapter 155 of the Apple Valley City Code is amended by revising Section 155.157(B) to read as follows:

§ 155.157 Conditional Uses.

* * * *

(B) ~~On-sale liquor~~ *RESERVED*;

* * * *

Section 3. Effective date. This ordinance shall take effect upon its passage and publication.

PASSED by the City Council this ____ day of _____, 2026.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Date of Public Hearing: _____

Date Ordinance Adopted: _____

Date Ordinance Published in the Legal Newspaper: _____

On-Sale Alcohol Text Amendments

City Council

Date: February 26, 2026



1

Application Requested

Consider text amendments to Sections 155.156(F) and 155.157(B) of the Zoning Code regulating on-sale liquor, wine, and 3.2% liquor in the Retail Business zoning district



2

Retail Business Amendment

§ 155.156 PERMITTED USES.

Within any RB district, no structure or land shall be used, except for one or more of the following uses or uses deemed similar by the City Council:

~~—(F) On-sale wine and/or 3.2% liquor in conjunction with a restaurant facility; RESERVED~~

§ 155.157 CONDITIONAL USES.

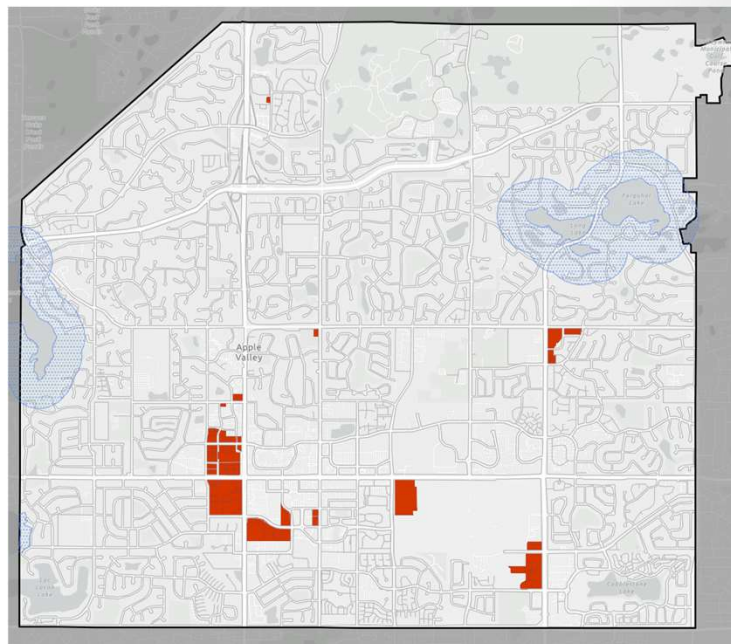
Within any RB retail business district, no structure or land shall be used for the following uses or uses deemed similar by the City Council, except by conditional use permit:

~~—(B) On-sale liquor; RESERVED~~



3

Retail Business Zoning District



4

Licensing Process

1. Application

1. Applicant information
2. Type of license
3. Description of premise
4. Financial and interest criteria
5. References
6. Taxes
7. Description of business

2. Police conduct background check

3. Public Hearing

4. Annual Renewal



5

Considerations

1. Remove outdated uses from the Zoning Code.
2. Reduce fees and processes for applicants.
3. Eliminate redundancies between Chapter 111: Alcoholic beverages and Chapter 155: Zoning.
4. Most on-sale liquor CUPs are for businesses within the RB district.



6

Action Requested

Pass Ordinance amending the Retail Business zoning district to remove on-sale wine and 3.2% liquor as a permitted use in Section 155.156(F) and remove on-sale liquor as a conditional use in Section 155.157(B) (recommend waiving second reading).



7

Questions?



8



ITEM:
MEETING DATE:
SECTION:

7.A.
February 26, 2026
Calendar of Events

Description:

Approve Calendar of Upcoming Events

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve the calendar of upcoming events as listed in the summary below, and noting that each event listed is hereby deemed a special meeting of the City Council.

Summary:

Thur./Feb. 26	7 p.m.	Municipal Center	Regular City Council Meeting*
Sat./Feb. 28	5:30 p.m.	Valleywood	Fire Department Awards Banquet
Mon./Mar. 2	7 p.m.	Municipal Center	Telecommunications Advisory Committee Meeting CANCELLED
Wed./Mar. 4	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Mar 4	10 a.m.	Minnesota Zoo Bus Shelter	Ribbon Cutting Ceremony
Wed./Mar. 4	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Mar. 5	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Mar. 5	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Wed./Mar. 11	9 a.m.	InterContinental St. Paul Riverfront	League of Minnesota Cities City Day on the Hill
Wed./Mar. 11	5-7 p.m.	Think Bank	Chamber Business After Hours
Wed./Mar. 11	7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting
Thur./Mar. 12	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Mar. 12	7 p.m.	Municipal Center	Regular City Council Meeting*
Fri./Mar. 13	12 p.m.	Les Schwab Tire Center	Ribbon Cutting Ceremony
Mar. 16-18		Washington, DC	National League of Cities Congressional City Conference
Tue./Mar. 17	8-9 a.m.	Culver's	Chamber Coffee Connection

Wed./Mar. 18	7 p.m.	Municipal Center	Planning Commission Meeting
Sat./Mar. 21	1-3:30 p.m.	Bogart's Entertainment Center	Frozen Apple Concert Series
Thur./Mar. 26	6 p.m.	Municipal Center	Economic Development Authority Meeting
Thur./Mar. 26	7 p.m.	Municipal Center	Regular City Council Meeting*

Background:

Each event is hereby deemed a special meeting of the City Council, the purpose being informational or social gathering. Only events marked with an asterisk (*) will any action of the Council take place.

Budget Impact:

N/A

Attachments:

None