August 13, 2026, City Council Regular 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 July 23, 2026

   B. Approve scheduling a Special Informal City Council Meeting for September 16, 2026, at 5:30 p.m. at the Municipal Center to conduct a joint meeting with the Planning Commission

   C. Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 18, 2026, at the Minnesota Zoo, 13000 Zoo Boulevard

   D. Approve State Gambling Exempt Permits for Apple Valley American Legion Auxiliary, Unit 1776, at Apple Valley American Legion, 14521 Granada Drive

   E. Approve lease agreement with Valley Athletic Association (VAA) for the Apple Valley Community Center

   F. Adopt Resolution approving Joint Powers Agreements with State of Minnesota for Criminal Justice Data Systems

   G. Approve agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)

   H. Approve agreement with Hydro-Klean, LLC for Project 2026-168 Sump Basin Cleaning - County and Collector Roads

   I. Approve agreement with Musco Sports Lighting, LLC, for Project 2026-171, JCPE Field Lighting Replacement (2023 Parks Bond Referendum)

J. Approve amendment to agreement with Locality Media, LLC, d/b/a First Due, for fire records management software

K. Approve Change Order No. 1 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)

L. Approve Change Order No. 1 to purchase order with Musco Sports Lighting, LLC, for a portable outdoor screen for Project 2024-190, Kelley Park Renovation, and approve acceptance and final payment (2023 Parks Bond Referendum)

M. Approve Change Order No. 2 to agreement with VADA Contracting, LLC, for Project 2026-141, Neighborhood Parks Improvements, Phase 2 (2023 Parks Bond Referendum)

N. Approve Change Order No. 1 to Agreement with Pearson Bros., Inc. for Project 2026-149, Central Village Lot Chip Seal, and Approve Acceptance and Final Payment

O. Approve Change Order No. 1 to the agreement with BKJ Land Co. II, Inc., for Project 2026-154, Safari Pass Sanitary Sewer Service Replacement

P. Approve Change Order No. 2 to agreement with McNamara Contracting, Inc., for Project 2024-158, Cobblestone Lake Park Trail Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)

Q. Approve acceptance and final payment on lighting equipment purchase orders with Musco Sports Lighting, LLC (2023 Parks Bond Referendum)

1. For Goodwin Pickleball Complex as part of Project 2024-153, Pickleball Court Expansion at JCRPW
2. For Hagemeister Park as part of Project 2026-116, Neighborhood Parks Improvements

R. Approve acceptance and final payment on playground equipment/installation purchase orders with PlayPower LT Farmington, Inc., for Project 2026-116, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

1. For Longridge Park
2. For Wallace Park

S. Approve claims and bills

T. Approve Personnel Report

5. Regular Agenda

   A. Introduction and Oath of Office of Police Officer Jackson Stauffacher

   B. Proclaim August 2026 Overdose Awareness Month

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:	4.A.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description: Approve minutes of the regular meeting of July 23, 2026	
Staff Contact: Christina Scipioni, City Clerk	**Department / Division:** Administration/City Clerk's Office

Action Requested:

Approve minutes of the regular meeting of July 23, 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

July 23, 2026, City Council Regular Meeting Minutes

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held July 23, 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 Bauer, Community Development Director Benetti, Parks Maintenance Supervisor Brenno, Parks and Recreation Directory Carlson, Sports Arena Manager Christianson, Deputy Police Chief Dahlstrom, Police Chief Francis, Assistant City Administrator Grawe, Human Resources Manager Haefner, Fire Chief Nelson, Parks Superintendent Rother, Public Works Director Saam, Planner Stroeing, and Recreation Supervisor Thompson.

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.

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 Bergman, 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 July 9, 2026
B. Adopt **Resolution No. 2026-91** amending the 2026 Budget for specific items
C. Approve Metropolitan Livable Communities Demonstration Account Grant Agreement and authorize execution of associated loan documents for Valley Station Apartments
D. Approve financial guarantee reduction for Les Schwab, Project PC23-33
E. Approve state of work with Mueller Water Products, Inc., for the Sprypoint Conversion

F. Approve agreement with Davey Resources Group, for Project 2026-148, Natural Resources Management Plan
G. Approve Change Order No. 9 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum)
H. Approve Change Order No. 1 to agreement with VADA Contracting, LLC, for Project 2026-141, Neighborhood Parks Improvements, Phase 2 (2023 Parks Bond Referendum)
I. Approve Change Order No. 1 to agreement with Hartman Companies, Inc., for Project 2026-153, Valleywood Pavement and Drainage Improvements
J. Approve Change Order No. 1 to agreement with Jirik Sod Farms, Inc., for Project 2026-120, 2026 Sode Replacement Services, and approve acceptance and final payment
K. Approve acceptance and final payment on playground equipment purchase orders with Landscape Structures, Inc., (2023 Parks Bond Referendum)
   1. For Hagemeister Park as part of Project 2026-116, Neighborhood Parks Improvements
   2. For Moeller Park as part of Project 2026-141, Neighborhood Parks Improvements, Phase 2
L. Approve claims and bills
M. Approve Personnel Report

5. Regular Agenda

A. Receive Minnesota Recreation and Park Association Award of Excellence for Hayes Youth Athletic Complex

Mr. Thompson provided an overview of the project, the award, and the staff members who were involved with bringing it to fruition.

City of Shorewood Parks and Recreation Director Mitchell Czech presented the award on behalf of the Minnesota Recreation and Park Association.

The Mayor and Council commended City staff and thanked them for their collaborative efforts with the community to ensure a successful project.

B. Planned Development No. 703 Ground Sign Tex Amendment

Ms. Stroeing provided an overview of the proposed ordinance amendment.

Motion: of Grendahl, seconded by Bergman, pass ordinance amending Article 28, Planned Development No. 703 to allow additional ground signage in Zone 6 under specific conditions. Ayes - 5 - Nays - 0.

6. Communications

Chief Francis shared information regarding the upcoming Nite to Unite on August 4, 2026.

Mr. Lawell shared information about the upcoming furniture and small appliance swap being held by Dakota Valley Recycling at the Apple Valley Sports Arena.

Councilmember Bergman thanked staff for cleanup efforts near the Pennock pumphouse.

Councilmember Hiebert recognized the Communications Department for recent awards received from the Minnesota Association of Government Communicators.

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 Grendahl, seconded by Bergman, to adjourn. Ayes - 5 - Nays – 0.

The meeting was adjourned at 7:26 p.m.

Respectfully submitted,

Christina M. Scipioni, City Clerk
Approved by the Apple Valley City Council on August 13, 2026.

____

ITEM:	4.B.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve scheduling a Special Informal City Council Meeting for September 16, 2026, at 5:30 p.m. at the Municipal Center to conduct a joint meeting with the Planning Commission	
Staff Contact: Tom Lawell, City Administrator	**Department / Division:** Administration

Action Requested:

Approve scheduling a Special Informal City Council Meeting for September 16, 2026, at 5:30 p.m. at the Apple Valley Municipal Center to conduct a joint meeting with the Planning Commission

Summary:

The City recently initiated an update to the City's Comprehensive Plan. As the multi-year process gets underway, it would be helpful for the City Council and Planning Commission to meet in an informal setting with staff and the consultant hired to assist with the process. It is recommended that the meeting be held on Wednesday, September 16 at 5:30 p.m. at the Apple Valley Municipal Center.

Background:

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. An updated comprehensive plan must be submitted to the Metropolitan Council no later than December 31, 2028.

On June 11, 2026 the City Council approved an agreement with Transportation Collaborative & Consultants, LLC, doing business as TC2, for planning consultant services related to the 2050 Comprehensive Plan update project.

Areas of focus related to the 2050 Comprehensive Plan update process include:

- 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
- 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

Budget Impact:

N/A

Attachments:

None

ITEM:	4.C.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 18, 2026, at the Minnesota Zoo, 13000 Zoo Boulevard	
Staff Contact:	**Department / Division:**
Christina Scipioni, City Clerk	Administration/City Clerk's Office

Action Requested:

Approve State Gambling Exempt Permit for Minnesota Zoo Foundation on September 18, 2026, at the Minnesota Zoo, 13000 Zoo Boulevard

Summary:

The Minnesota Zoo Foundation submitted an application for a gambling event to be held at the Minnesota Zoo, 13000 Zoo Boulevard, on September 18, 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:	4.D.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve State Gambling Exempt Permits for Apple Valley American Legion Auxiliary, Unit 1776, at Apple Valley American Legion, 14521 Granada Drive	
Staff Contact:	**Department / Division:**
Christina Scipioni, City Clerk	Administration/City Clerk's Office

Action Requested:

Approve issuance of lawful gambling exempt permits, by the State Gambling Control Board, to Apple Valley American Legion, Auxiliary, Unit 1776, for use on October 17, 2026, and November 14, 2026, at American Legion, Post 1776

Summary:

Apple Valley American Legion Auxiliary, Unit 1776, submitted applications for gambling events to be held at Apple Valley American Legion, Post 1776, 14521 Granada Drive, on:

1. October 17, 2026
2. November 14, 2026

The applications are on file with 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:	4.E.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description: Approve lease agreement with Valley Athletic Association (VAA) for the Apple Valley Community Center	
Staff Contact: Eric Carlson, Parks and Recreation Director	**Department / Division:** Parks and Recreation

Action Requested:

Approve lease agreement with Valley Athletic Association (VAA) for the Apple Valley Community Center

Summary:

As part of the City's 2023 Parks Referendum projects, the Valley Athletic Association (VAA) removed its former storage building located on the Hayes Park campus to accommodate planned athletic field improvements and the renovation and expansion of the Apple Valley Community Center (AVCC). In accordance with a previously approved Memorandum of Understanding, the City committed to providing replacement storage space for VAA within a City-owned facility.

The proposed Lease Agreement provides VAA with approximately 1,943 square feet of dedicated storage space within the renovated Apple Valley Community Center. The lease term is twenty (20) years, beginning January 1, 2027, and ending December 31, 2046. The space will be used exclusively for the storage of equipment, materials, and records associated with VAA youth athletic programs. Under the agreement, VAA will have 24-hour access to the storage area through a designated exterior entrance and will be responsible for all interior improvements, shelving, equipment, insurance, and routine housekeeping within the leased space. The City will remain responsible for building maintenance, utilities, exterior maintenance, snow removal, and related facility operations.

Rent will begin at $1,000 per month in 2027 and increase by $50 annually throughout the lease term, reaching $1,950 per month in the final year.

Approval of the lease agreement formalizes the City's commitment to provide replacement storage space to VAA and establishes the terms and conditions for VAA's long-term occupancy in Hayes Park. The lease agreement is attached for reference and has been approved by the City Attorney's office.

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple

Valley voters approved two separate questions in a special election, authorizing a total of $73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

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

Budget Impact:

N/A

Attachments:

1. Lease Agreement
2. Memorandum of Understanding
3. Former Lease Termination and Demolition Agreement

<u>LEASE AGREEMENT</u>

THIS LEASE AGREEMENT (the “Lease”) is entered into this ____ day of _______ 2026 by and between the City of Apple Valley, a Minnesota municipal corporation (the “Landlord”) and Valley Athletic Association, a Minnesota nonprofit corporation (the “Tenant”). The Landlord and the Tenant may be referred to individually as a “Party” and collectively as the “Parties”.

WHEREAS, Tenant previously owned and/or used a storage building located on the Hayes Park campus in Apple Valley, Minnesota for storage of youth athletic equipment and related materials.

WHEREAS, in connection with the City’s 2023 Park Referendum projects, including expansion of athletic fields and expansion and renovations to the Apple Valley Community Center/Apple Valley Senior Center, the Parties entered into a Memorandum of Understanding pursuant to which Tenant agreed to vacate and remove its prior building, and the City agreed to provide replacement storage space either in a new facility or within the updated Apple Valley Community Center/Apple Valley Senior Center.

WHEREAS, the Parties now desire to enter into this Lease to establish the terms and conditions governing Tenant’s lease and use of certain storage space within the Apple Valley Community Center.

NOW, THEREFORE, in consideration of the rent, mutual covenants and agreements set forth in this Lease, the Parties agree as follows:

ARTICLE I
LEASED PREMISES

Landlord leases to Tenant that portion of the building, located at 14603 Hayes Rd, Apple Valley, MN and commonly referred to as the Apple Valley Community Center (the “Property”), consisting of approximately 1,943 square feet, specifically the highlighted portion depicted on **Exhibit “A”**, which is attached hereto and incorporated by reference (the “Leased Premises”).

Tenant shall have nonexclusive access to the Leased Premises through the exterior access door located at or near the northeast corner of the Apple Valley Community Center, together with the right to use only those exterior access areas reasonably necessary for ingress to and egress from the Leased Premises, subject to this Lease and the City’s reasonable rules and security requirements. Tenant shall not have any right to use other portions of the Building except as expressly permitted by the City in writing.

ARTICLE II
TERM

The term of this Lease shall be for a period of twenty (20) years, beginning on January 1, 2027 (the “Commencement Date”) and ending on December 31, 2046 (the “Term” or “Lease Term”). This Lease shall terminate at the end of the Lease Term without further notice to either party.

The term “Lease Year” as used herein shall mean the twelve (12) month period beginning with the commencement of the term of this Lease and each successive twelve (12) month period thereafter during the term of this Lease.

ARTICLE III
RENT

The Tenant shall pay to the Landlord, payable at the address designated in this Lease for service of notice upon the Landlord, or at such other place as the Landlord may designate in writing to the Tenant, monthly rent in the amounts set forth on **“Exhibit B”**, which is attached hereto and incorporated by reference (the “Rent”), payable in advance on or before the first day of each calendar month throughout the term of this Lease, without demand, deduction, or setoff. If the Commencement Date occurs on a day other than the first day of a calendar month, Rent for the partial month shall be prorated on a daily basis. Annual Rent shown on Exhibit B is provided for reference and assumes twelve full monthly payments during the applicable Lease Year. All payments required to be paid by the Tenant under the provisions of this Lease shall bear interest at the rate of seven (7.00%) per cent per annum from the due date of each such payment until the date actually paid by the Tenant.

ARTICLE IV
USE OF LEASED PREMISES

Tenant may use the Leased Premises solely for Tenant’s official business purposes and for the storage of Tenant’s equipment, materials, and records directly related to youth athletic programs organized by Tenant. Tenant shall not use, permit, or suffer the use of the Leased Premises for any other purpose, including, without limitation, commercial activity unrelated to Tenant’s official operations, overnight occupancy, events, gatherings, retail sales, food preparation, vehicle storage, hazardous operations, or any unlawful purpose. Use of the Leased Premises for any purpose not expressly permitted by this Article shall constitute a default under this Lease.

Tenant may access the Leased Premises twenty-four (24) hours per day, seven (7) days per week, three hundred sixty-five (365) days per year, through the designated exterior access door located at or near the northeast corner of the Apple Valley Community Center. Tenant’s access is limited to the Leased Premises and the exterior access route designated by Landlord. Tenant shall not access or use any other portion of the Apple Valley Community Center when the building is closed to the public, including, without limitation, restrooms, offices, meeting rooms, gymnasiums, common areas, mechanical areas, or other City-controlled spaces, except as expressly authorized in writing by Landlord. Tenant shall be responsible for controlling all keys, access cards, codes, and other access credentials issued to Tenant and shall promptly notify Landlord of any lost credential or suspected unauthorized access.

Tenant shall conduct its operations in a safe, orderly, and lawful manner and shall not create or permit any nuisance, waste, unsafe condition, interference with City operations, interference with public use of the Apple Valley Community Center, or unreasonable noise, odor, trash, pest, security, or fire risk. Tenant shall comply with all reasonable City rules and procedures for access, security, parking, deliveries, loading, signage, emergency procedures, and use of City facilities upon notice from Landlord.

Tenant and Tenant's authorized officers, directors, employees, volunteers, contractors, and invitees may use available public parking serving the Apple Valley Community Center on a nonexclusive basis, subject to City rules, posted restrictions, events, construction, snow removal, public safety, and facility operations. Landlord shall not be responsible for any loss, theft, or damage to vehicles, or the contents thereof, parked or left on City property.

Tenant shall not bring, store, use, release, or dispose of hazardous substances, hazardous wastes, flammable or explosive materials, pesticides, fuels, oils, chemicals, batteries, compressed gas cylinders, or regulated materials in or about the Leased Premises, except for ordinary quantities of materials commonly used in connection with Tenant's permitted storage use, stored and used in compliance with applicable laws and manufacturer recommendations. Tenant shall promptly notify Landlord of any spill, release, contamination, or unsafe condition and shall be responsible for all costs arising from Tenant's violation of this Article.

ARTICLE V
INDEMNIFICATION

All personal property, equipment, records, supplies, fixtures, and other contents placed in or about the Leased Premises by Tenant shall be at Tenant's sole risk. Landlord shall not be liable to Tenant or to any other person or entity for loss of or damage to Tenant's property, including loss or damage caused by theft, vandalism, fire, smoke, water, weather, rodents, pests, mechanical failure, utility interruption, roof or pipe leaks, or other casualty, except to the extent caused by Landlord's gross negligence or willful misconduct. Tenant is responsible for insuring its own property, contents, equipment, fixtures, and business interruption risks.

To the fullest extent permitted by law, Tenant shall defend, indemnify, and hold harmless Landlord and its elected officials, officers, employees, attorneys, agents, and representatives from and against all claims, demands, damages, losses, liabilities, liens, fines, penalties, costs, and expenses, including reasonable attorneys' fees, arising out of or relating to: (a) Tenant's use or occupancy of the Leased Premises; (b) any act or omission of Tenant or Tenant's officers, directors, employees, volunteers, invitees, contractors, or agents; (c) Tenant's breach of this Lease; (d) Tenant's personal property, improvements, fixtures, equipment, or interior work; or (e) injury to persons or damage to property occurring in or about the Leased Premises, except to the extent caused by the gross negligence or willful misconduct of Landlord. Tenant's obligations under this Article shall survive the expiration or earlier termination of this Lease.

ARTICLE VI
ACCEPTANCE OF PREMISES

Landlord will not be obligated to construct or install any improvements in or to the Leased Premises prior to or during the Lease Term. Landlord makes no representation, covenant, or warranty of any kind, character, or nature concerning the Leased Premises or otherwise. Tenant accepts the Leased Premises in "as-is," "where-is," and "with all faults" condition. Landlord specifically disclaims any warranty of merchantability or fitness for any particular purpose and liability for any consequential damages arising out of the use or the inability to use the Leased Premises, or any part thereof.

ARTICLE VII
TENANT IMPROVEMENTS; MAINTENANCE; SIGNAGE; LIENS; SURRENDER

Tenant shall be responsible, at Tenant's sole cost, for finishing the interior of the Leased Premises and for any fixtures, shelving, casework, equipment, furniture, security systems, cabling, private internet or Wi-Fi connections, and other improvements desired by Tenant for its use of the Leased Premises. Tenant shall not commence any work in or to the Leased Premises without first submitting plans, specifications, contractor information, insurance information, and other information reasonably requested by Landlord and obtaining Landlord's prior written approval. Tenant's plans and work are subject to all applicable laws, ordinances, building codes, fire codes, permits, inspections, City requirements, and Apple Valley City Council approval, if required.

All work performed by or on behalf of Tenant shall be performed in a good and workmanlike manner, shall comply with all applicable federal, state, and local laws, ordinances, building codes, fire codes, and regulations, and shall be completed free of liens for labor, materials, or services. Tenant shall have no authority to create or permit any lien or encumbrance against the Leased Premises, the Apple Valley Community Center, or any other City property. Tenant shall promptly discharge any lien or encumbrance arising from Tenant's work, improvements, property, or obligations.

Tenant shall obtain Landlord's prior written approval before installing any trade fixtures, attaching any equipment to the Leased Premises, or making any alteration or improvement to the Leased Premises. No alteration or improvement may affect the building structure, building systems, security, fire protection, exterior, or public operations without Landlord's prior written approval, which may be withheld in Landlord's sole discretion. Unless otherwise agreed in writing, permanently affixed improvements, building systems, and code-required improvements shall become and remain Landlord's property upon installation, without compensation to Tenant. Tenant's movable furniture, equipment, supplies, records, and other personal property shall remain Tenant's property and shall be removed by Tenant upon expiration or earlier termination of this Lease.

Tenant shall keep the interior of the Leased Premises in a clean, safe, sanitary, orderly, and trash-free condition and shall store all items in a manner that does not create fire, pest, odor, moisture, mold, obstruction, security, or safety concerns. Tenant shall be responsible for ordinary cleaning and housekeeping within the Leased Premises. Tenant shall not obstruct sidewalks, drive aisles, loading areas, emergency access, mechanical rooms, electrical panels, sprinklers, exits, or any City operations.

Tenant shall be responsible for rodent and pest prevention, control, and removal within the Leased Premises to the extent attributable to Tenant's use, storage practices, contents, or failure to maintain the Leased Premises. Tenant shall promptly notify Landlord of any pest or rodent activity. Tenant shall not store food, open containers, organic materials, or other attractants in the Leased Premises except as expressly approved by Landlord in writing. Landlord may take reasonable pest-control measures if Tenant fails to do so, and Tenant shall reimburse Landlord for costs attributable to Tenant’s acts or omissions.

Landlord shall be responsible for exterior maintenance of the Apple Valley Community Center, parking areas, snow and ice removal, mowing, trimming, landscaping, and general exterior upkeep, subject to City policies, budget, staffing, weather conditions, public safety, and facility operations.

Tenant shall not install or display exterior signage, window signage, door signage, banners, decals, advertisements, or other markings without Landlord’s prior written approval, which may be withheld based on City facility standards, sign ordinances, public purpose, aesthetics, or operational considerations. Tenant shall remove any approved signage upon expiration or earlier termination of this Lease and repair any damage caused by such removal.

Upon expiration or earlier termination of this Lease, Tenant shall surrender the Leased Premises to Landlord in good condition and repair, clean, broom-swept, free of trash, debris, pests, and Tenant’s personal property, reasonable wear and tear and casualty losses excepted. Tenant shall remove all trade fixtures, equipment, furniture, records, supplies, and personal property from the Leased Premises on or before the expiration or termination date and shall repair any damage caused by such removal. Any Tenant property not removed within ten (10) days after expiration or termination may be deemed abandoned and may be removed, stored, or disposed of by Landlord to the extent permitted by law, at Tenant’s expense.

ARTICLE VIII
QUIET ENJOYMENT

Landlord covenants and agrees with Tenant that upon Tenant’s paying said Rent and keeping, paying, and performing all the terms, covenants, and conditions of this Lease on Tenant’s part to be kept, paid, and performed, Tenant may, except for reasons beyond the control of Landlord, peaceably and quietly have and hold the Leased Premises for the Term of this Lease.

Notwithstanding the above, Landlord and its agents or representatives shall have the right to enter the Leased Premise to inspect the same and for the purpose of making repairs or improvements to any adjoining area of the Apple Valley Community Center, including the Common Area, and to install through or upon the Leased Premises such pipes, wires, utility boxes, and appurtenances as it may deem necessary or useful to the Landlord’s operation of the Apple Valley Community Center, but the making of such repairs, improvements, or installations shall be done in such a manner as will not interfere materially with the use and enjoyment of the Leased Premises by Tenant, except in case of emergency. In the event of an emergency as determined in the sole discretion of the Landlord, Landlord shall have the immediate right to access the Leased Premises, without prior notice to Tenant.

ARTICLE IX
UTILITIES

Landlord shall provide water, sewer, and reasonable ordinary trash service for the Leased Premises as part of Landlord's operation of the Apple Valley Community Center. Tenant may use available public Wi-Fi within the building, if any, but Landlord does not warrant the speed, reliability, availability, security, or suitability of public Wi-Fi for Tenant's purposes. If public Wi-Fi is insufficient, Tenant may, at Tenant's sole expense and subject to Landlord's prior written approval, install or connect to private internet or Wi-Fi service serving the Leased Premises. Any such installation shall comply with the Tenant Improvements provisions of this Lease and all Landlord requirements.

Tenant shall not dispose of bulky items, construction debris, hazardous materials, electronic waste, liquids, chemicals, spoiled materials, or unusually large volumes of trash through Landlord's ordinary trash service without Landlord's prior written approval. If Tenant generates trash, debris, or disposal needs in excess of ordinary use, Landlord may require Tenant to remove the items at Tenant's cost or may invoice Tenant for Landlord's additional costs, which Tenant shall pay within thirty (30) days after invoice.

ARTICLE X
INSURANCE

Tenant hereby covenants and agrees that it shall at all times during the Lease Term obtain and maintain and keep in force and effect a minimum of the following insurance:

1. A Commercial General Liability Insurance policy in a minimum amount of one million dollars ($1,000,000.00) per occurrence and two million dollars ($2,000,000.00) in the aggregate. The policy shall cover liability arising from use of the Leased Premises, operations, products-completed operations, property damage, personal injury, advertising injury, and contractually assumed liability. Landlord, including its elected and appointed officials, employees, and agents shall be endorsed as additional insureds. The policy shall require 30 days written notice to the Landlord prior to the cancellation of coverage.

2. Workers' Compensation Insurance on all employees working on the Leased Premises in accordance with the statutory requirements of the State of Minnesota.

3. A policy covering Tenant's contents and other personal property, inventory, and trade fixtures, satisfactory to Landlord, which shall include a waiver of subrogation as to Landlord.

Tenant shall deliver to Landlord on the Commencement Date and on every Anniversary Date thereafter insurer-certified copies of such policies, certificates of insurance, or other evidence reasonably satisfactory to Landlord confirming the terms of such insurance, confirming that premiums thereon have been paid at least one (1) year in advance, and confirming that the policies are in full force and effect. Tenant shall provide to Landlord updated Certificates of Insurance within five (5) days of Landlord's written request for the same. Tenant shall name the Landlord as an additional insured on its Certificates of Insurance, subject to 10 days notice of cancellation of said insurance policies.

Tenant shall be responsible for maintaining insurance on its personal property in the Leased Premises. On behalf of Tenant and its insurer, Tenant hereby waives and releases any right or claim to recover damages from the Landlord for any loss to Tenant's property. This waiver does not apply to any loss resulting from the gross negligence or willful, wanton, or intentional misconduct of the Landlord or any person acting on behalf of the Landlord.

If the Leased Premises is destroyed or damaged by fire, tornado, flood, civil disorder, or any cause whatsoever other than the intentional act or negligence of the Tenant or its employees, visitors, invitees, and volunteers so that the Leased Premises becomes untenantable or not reasonably useable for Tenant's purposes, the rent shall be abated from the time of such damage until repair or restoration is completed, unless either party terminates the lease as permitted herein. Tenant shall be solely responsible for repairing and/or replacing at its own cost all trade fixtures, equipment, furniture, and other personal property destroyed or damaged by fire, tornado, flood, civil disorder, or any cause whatsoever, whether the cost is covered by the insurance obtained by the Tenant as required herein.

ARTICLE XI
DAMAGE BY FIRE OR OTHER CASUALTY

Tenant shall promptly notify Landlord of any damage to the Leased Premises caused by fire or other casualty. If the Leased Premises are damaged by fire or other casualty so that they are not reasonably usable for Tenant's permitted use, Rent shall abate while the Leased Premises are not reasonably usable, unless the damage was caused by Tenant or Tenant's officers, directors, employees, volunteers, invitees, contractors, or agents.

Following any casualty, Landlord may elect, in Landlord's reasonable discretion, to repair the Leased Premises, restore the Leased Premises, relocate Tenant to reasonably comparable storage space within the Apple Valley Community Center or another City-owned facility, or terminate this Lease by written notice to Tenant. Landlord shall have no obligation to repair or replace Tenant's contents, fixtures, furnishings, equipment, records, supplies, personal property, or improvements installed by Tenant at Tenant's expense. Tenant shall be solely responsible for repairing or replacing Tenant's contents, fixtures, equipment, and personal property, whether or not insured.

ARTICLE XII
ASSIGNMENT OR SUBLEASE

Tenant shall not assign this Lease, sublease the Leased Premises, license the Leased Premises, share possession of the Leased Premises, or permit the Leased Premises to be used by any third party, except Tenant's authorized officers, directors, employees, volunteers, contractors, and invitees acting within the scope of Tenant's official business, without Landlord's prior written consent. Landlord may withhold consent in its sole discretion. Any assignment, sublease, license, shared possession, or third-party use in violation of this Article shall be void and shall constitute a default under this Lease.

ARTICLE XIII
DEFAULT AND REMEDIES OF LANDLORD

The following shall constitute a default by the Tenant:

(i) Tenant fails to pay Rent when due and such failure to pay Rent is not cured within ten (10) days from the due date of the payment;

(ii) Tenant fails to observe or perform any of the non-monetary terms, covenants, or conditions of this Lease, and such default shall continue for thirty (30) days after notice of default is given by the Landlord or Tenant shall have failed to commence the cure of such default within thirty (30) days after such notice;

(iii) Tenant is adjudicated bankrupt or a receiver or trustee of Tenant's property is appointed by any court; or

(iv) The Leased Premises is abandoned by Tenant for a period of thirty (30) days.

In the event of any default, in addition to any other remedies available to Landlord at law or equity, Landlord shall have the following rights:

(i) To cure the default and all actual expenses incurred by Landlord shall be paid by Tenant to Landlord within ten (10) days after a statement is rendered by Landlord to Tenant;

(ii) Immediately, or at any time thereafter, without further notice to Tenant, to re-enter into or upon the Leased Premises, or any part there, and take possession of the same fully and absolutely without such re-entry working a forfeiture of the Rents or other charges to be paid and of the covenants, terms, and conditions to be performed by Tenant for the full Term of this Lease, and in the event of such re-entry, Landlord may seek the collection of Rent or other charges to be paid under this Lease or for the properly measured damages and for the collection of its reasonable attorney's fees; and

(iii) Landlord shall further have all other rights and remedies including injunctive relief, ejectment, or summary proceedings in unlawful detainer, and any or all legal remedies, actions, and proceedings, and all such shall be cumulate. Landlord shall be entitled to its reasonable attorneys' fees arising from or attributable to any such breach.

In the event that Landlord shall terminate this Lease as a result of Tenant's default, Landlord may recover from Tenant:

(i) The amount of any unpaid Rent that had been earned at the time of such termination; and

(ii) All expenses incurred by landlord in terminating this Lease and repossessing the Leased Premises, including but not limited to costs of repairs and legal fees.

ARTICLE XIV
MISCELLANEOUS

Sec. 1401. RELATIONSHIP OF THE PARTIES.

Nothing contained in this Lease shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the Landlord and the Tenant, it being expressly understood and agreed that neither the method of computation of rent nor any other provisions contained in this Lease nor any act or acts of the parties hereto shall be deemed to create any relationship between the Landlord and the Tenant other than the relationship of Landlord and Tenant.

Sec. 1402. SHORT FORM LEASE.

The Tenant shall not record this Lease without the written consent of the Landlord; however, upon request of either party hereto, the other party shall join in the execution of a memorandum or so-called short form of this Lease for the purposes of recordation. Any fees required to be paid in order to record such short form lease shall be paid by the Tenant.

Sec. 1403. NOTICES.

All notices, demands, offers, requests and other communications from either the Landlord or the Tenant to the other shall be in writing and shall be considered to have been duly given or served if sent by first class certified or registered mail, return receipt requested, postage prepaid, to the party at its address set forth below, or to such other address as such party may hereafter designate by written notice to the other party. Notice is effective upon actual receipt, refusal of delivery, or three (3) business days after deposit in the United States mail, whichever occurs first.

If to Landlord:

City of Apple Valley
Attn: Eric Carlson, Parks & Recreation Director
7100 147th St. W.
Apple Valley, MN 55124
Eric.Carlson@applevalleymn.gov

With a copy to:

Dougherty, Molenda, Solfest, Hills & Bauer P.A.
Attn: City Attorney's Office
14985 Glazier Avenue, Suite 525
Apple Valley, MN 55124

If to Tenant:

Valley Athletic Association
14603 Hayes Road
Apple Valley, MN 55124

Sec. 1404. WAIVER.

The receipt of rent by the Landlord with knowledge of any breach of this Lease by the Tenant or of any default on the part of the Tenant in the observance of performance of any of the obligations or covenants of this Lease shall not be deemed to be a waiver of any provisions of this Lease. No failure on the part of the Landlord to enforce any obligation or covenant herein contained, nor any waiver of any right hereunder by the Landlord, unless in writing, shall discharge or invalidate such obligation or covenant or affect the right of Landlord to enforce the same in the event of any subsequent breach or default.

Sec. 1405. HOLDING OVER.

In the event Tenant continues to occupy the Leased Premises after the last day of the Term of this Lease, Tenant shall pay all incidental and consequential damages, including reasonable attorney fees and costs, sustained by Landlord as a result of any such holdover.

Sec. 1406. BROKERS.

The Tenant and the Landlord each warrant that they have had no dealings with any broker or agent in connection with the negotiation or execution of this Lease and each agrees to indemnify and hold the other harmless from and against any and all costs, expense or liability for commissions or other compensation and charges claimed by any broker or agent by reason of services alleged to have been rendered at the instance of, or agreed to by it in connection with this Lease.

Sec. 1407. INVALIDITY.

If any part of this Lease or any part of any provision hereof shall be adjudicated to be void or invalid, then the remaining provisions hereof not specifically so adjudicated to be invalid, shall be executed without reference to the part or portion so adjudicated, insofar as such remaining provisions are capable of execution.

Sec. 1408. GOVERNING LAW.

This Lease shall be subject to and governed by the laws of the State of Minnesota, and all questions concerning the meaning and intention of the terms of this Lease and concerning the validity hereof and questions relating to performance hereunder shall be adjudged and resolved in accordance with the laws of the State of Minnesota. Venue for any action arising out of this Lease shall be in the state or federal courts serving Dakota County, Minnesota.

Sec. 1409. DEFINITION OF LANDLORD AND TENANT: JOINT AND SEVERAL LIABILITY.

The words “Landlord” and “Tenant” used herein shall include the plural thereof, and the necessary changes required to make the provisions hereof apply to corporations, partnerships, associations or persons shall be construed as if made.

Sec. 1410. LIABILITY OF LANDLORD.

Landlord’s officials, employees, agents and attorneys shall have no personal liability with respect to any provisions of this Lease or any obligation or liability arising from this Lease. Except in the event of gross negligence or willful, wanton, or intentional misconduct of the Landlord, its agents, employees, or contractors, Landlord shall not be liable for any loss or damage for: (1) failure to furnish heat, air conditioning, electricity, elevator service, water, or janitorial service; or (2) personal injury, death, or any damage from any cause about the Leased Premises, Common Area, or Property. Nothing contained in this Lease shall be deemed a waiver by the Landlord of any governmental immunity or defenses, statutory or otherwise. Further, any and all claims brought by Tenant, its successors, or assigns, shall be subject to any governmental immunity defense of the Landlord and the maximum liability limits provided in Minnesota Statutes, Chapter 466.

Sec. 1411. HEADINGS.

The headings of the paragraphs and subparagraphs of this Lease are for convenience of reference only and do not form a part hereof and shall not be interpreted or construed to modify, limit or amplify such paragraphs and subparagraphs.

Sec. 1412. PARTIES IN INTEREST.

This Lease shall inure to the benefit of and be binding upon the successors and permitted assigns of the Landlord and Tenant.

Sec. 1413. SUBMISSION OF LEASE.

The submission of this Lease for examination does not constitute a reservation of or option for the Leased Premises, and this Lease Agreement shall become effective as a lease only upon execution and delivery thereof by the Landlord and the Tenant.

Sec. 1414. ENTIRE AGREEMENT; EXHIBITS; FILES.

This instrument, including the Exhibits, contains the entire agreement of the parties. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension or discharge is sought. The attached Exhibits labeled A and B are made a part hereof. This Lease supersedes all prior negotiations, proposals, and understandings regarding Tenant's lease and use of the Leased Premises, including the Memorandum of Understanding to the extent it concerns Tenant's future occupancy and use of the Leased Premises. The prior Memorandum of Understanding remains relevant only as historical background and shall not impose additional occupancy obligations inconsistent with this Lease.

Sec. 1415. COUNTERPARTS.

This Lease may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument. Electronic signatures and scanned or electronically transmitted signatures shall be treated as originals for all purposes.

Sec. 1416. FORCE MAJEURE.

The time within which any of the parties hereto shall be required to perform any act or acts under this Lease shall be extended to the extent that the performance of such act or acts shall be delayed by acts of God, fire, windstorm, flood, explosion, collapse of structures, riot, war, labor disputes, delays or restrictions by governmental bodies, inability to obtain or use necessary materials, or any cause beyond the reasonable control of such party, provided, however, that the party entitled to such extension hereunder shall give prompt notice to the other party of the occurrence causing such delay. The provisions of this section shall not operate to excuse the Tenant from prompt payment of rent or any other payments required by the terms of this Lease.

Sec. 1417. AUDIT.

Pursuant to Minn. Stat. §§ 6.551 and 16C.05, subd. 5, Tenant's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the City of Apple Valley, and either the Legislative Auditor or State Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Sec. 1418. APPROVALS AND AUTHORITY.

Each Party represents that it has taken all action necessary to authorize execution and performance of this Lease, subject to any City Council approval required by law, City policy, or prior action. The individuals signing below represent that they are authorized to execute this Lease on behalf of the Party for whom they sign.

[Remainder of Page Intentionally Left Blank. Signature Pages Follow.]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Lease Agreement effective as of the date and year first above written.

Landlord:

CITY OF APPLE VALLEY

____
By: Clint Hooppaw
Its: Mayor

____
By: Christina M. Scipioni
Its: City Clerk

Date: __________________________

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me, a notary public, this _____ day of _____________, 2026, by Clint Hooppaw and Christina M. Scipioni, the Mayor and City Clerk of the City of Apple Valley, a Minnesota municipal corporation, on behalf of the municipal corporation.

____
Notary Public

Tenant:

VALLEY ATHLETIC ASSOCIATION

____
By: ______________________________
Name: ____________________________
Its: ______________________________

Date: ____________________________

STATE OF MINNESOTA)
) ss.
COUNTY OF _______ _____)

The foregoing instrument was acknowledged before me, a notary public, this _____ day of _____________, 2026, by _______________, the _________________ of Valley Athletic Association, a Minnesota nonprofit corporation, on behalf of the nonprofit corporation.

____
Notary Public

THIS INSTRUMENT DRAFTED BY:

DOUGHERTY, MOLENDA, SOLFEST,
HILLS & BAUER P.A.
14985 Glazier Avenue, Suite 525
Apple Valley, Minnesota 55124
(952) 432-3136
KTS: 28184

EXHIBIT A
Leased Premises

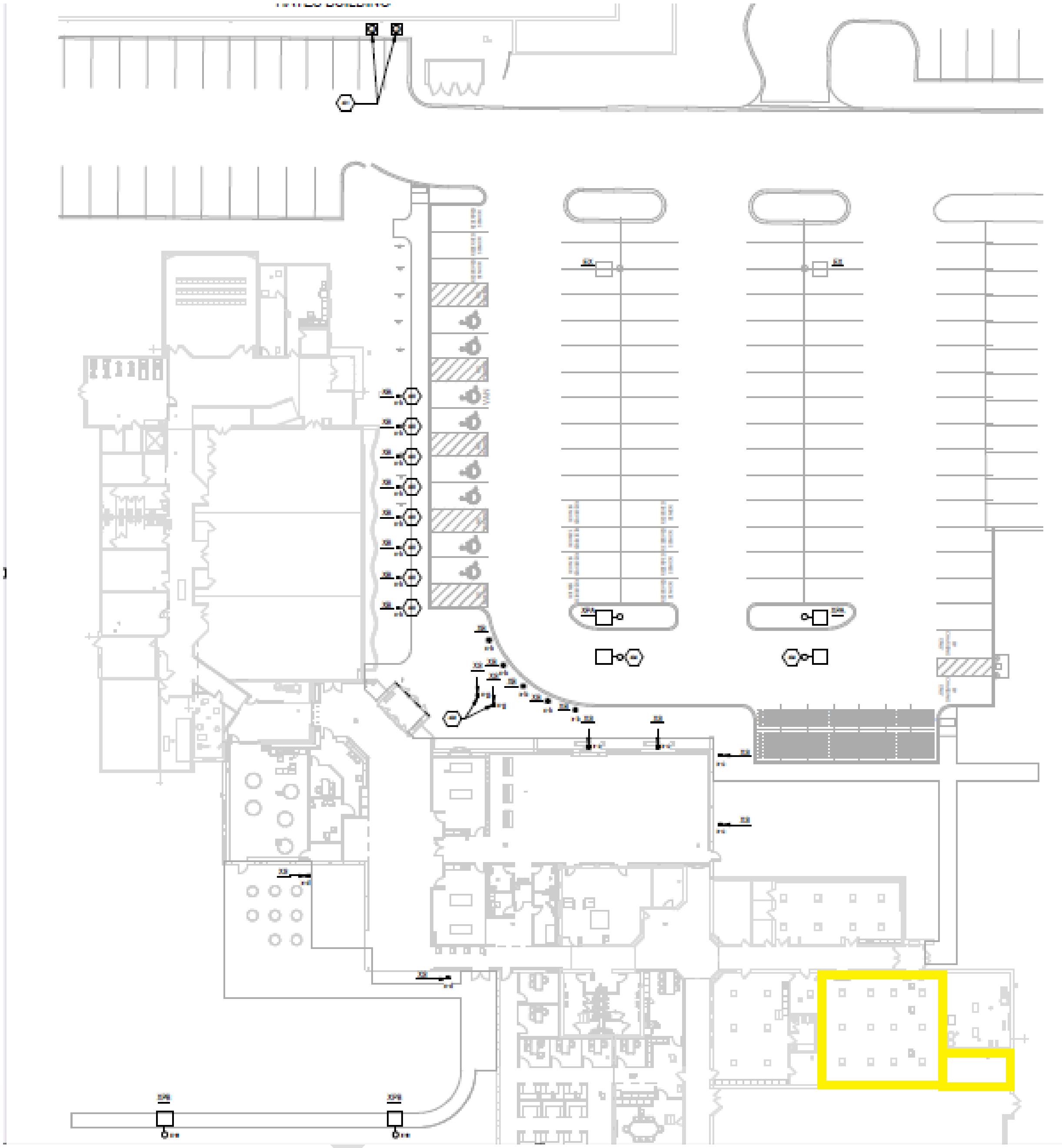

EXHIBIT B
Rent Schedule

Monthly Rent is due on the first day of each calendar month. Annual Rent shown below is provided for reference and assumes twelve full monthly payments during the applicable Lease Year.

Lease Year	Calendar Year	Monthly Rent	Annual Rent
1	2027	$1,000	$12,000
2	2028	$1,050	$12,600
3	2029	$1,100	$13,200
4	2030	$1,150	$13,800
5	2031	$1,200	$14,400
6	2032	$1,250	$15,000
7	2033	$1,300	$15,600
8	2034	$1,350	$16,200
9	2035	$1,400	$16,800
10	2036	$1,450	$17,400
11	2037	$1,500	$18,000
12	2038	$1,550	$18,600
13	2039	$1,600	$19,200
14	2040	$1,650	$19,800
15	2041	$1,700	$20,400
16	2042	$1,750	$21,000
17	2043	$1,800	$21,600
18	2044	$1,850	$22,200
19	2045	$1,900	$22,800
20	2046	$1,950	$23,400

MEMORANDUM OF UNDERSTANDING BETWEEN
CITY OF APPLE VALLEY
AND
VALLEY ATHLETIC ASSOCIATION

This Memorandum of Understanding ("MOU") is entered into on this 27th of Feb., 2025 by and between the City of Apple Valley ("City") and the Valley Athletic Association ("the Association"), collectively referred to as the "Parties."

I. Purpose

The purpose of this MOU is to establish the general terms and conditions under which the City and the Association will collaborate to construct a youth athletic storage facility ("Facility") located within the City of Apple Valley. The Facility will be used for the storage of youth athletic equipment and materials necessary to support youth athletic programs organized by the Association.

II. Responsibilities of the City

The City agrees to:

1. Provide approximately 1,500 square feet of space for the Facility in Hayes Park or some other mutually agreed upon location. The Facility may be a "stand alone" Facility or incorporated into the Apple Valley Community Center/Apple Valley Senior Center expansion project.
2. Obtain any necessary permits and approvals required for the construction of the Facility.
3. Oversee and manage the construction of the Facility to ensure compliance with all applicable codes and standards.
4. Provide funding to cover the "shell" of the Facility associated with the construction. This will include necessary utilities,
5. Maintain the grounds surrounding the Facility, including landscaping and general upkeep.
6. Provide an interim Facility with adequate space to ensure it meets the operational needs of the VAA are met in the timespan between the vacation/demolition of the existing VAA building and the completion of the new Facility.

III. Responsibilities of the Association

The Association agrees to:

1. Provide funding to cover interior needs associated with the construction of the Facility.
2. Contribute to the design and planning of the Facility to ensure it meets the operational needs of the Association.
3. Negotiate a lease for the Facility.
4. Manage the allocation and use of storage space within the Facility for youth athletic programs.
5. Provide ongoing maintenance of the Facility's interior, including cleanliness.

6. Carry adequate insurance coverage for the contents stored within the Facility.

IV. Joint Responsibilities

The Parties agree to:

1. Collaborate on the final design and construction plans for the Facility.
2. Meet regularly to review the progress of the Facility's construction and address any issues that arise.
3. Anticipated construction of the Facility will take place 2026/2027

V. Term and Termination

1. This MOU shall become effective on the date of execution and shall remain in effect until such time the Association is able to occupy the Facility, unless terminated earlier by mutual agreement of the Parties.
2. Either Party may terminate this MOU with ninety (90) day's written notice to the other Party.

VI. General Provisions

1. **Amendments:** This MOU may be amended only by written agreement signed by both Parties.
2. **Dispute Resolution:** Any disputes arising under this MOU shall be resolved through mediation before resorting to legal action.
3. **Entire Agreement:** This MOU constitutes the entire agreement between the Parties and supersedes any prior agreements or understandings regarding the subject matter.

VII. Signatures

IN WITNESS WHEREOF, the Parties have executed this MOU as of the date first written above.

Valley Athletic Association

By: Danielle Smedstad
Name: Danielle Smedstad
Title: VAA President

Date: 3/7/25

City of Apple Valley

By: Clint Hooppaw
Clint Hooppaw
Its: Mayor

By: Christina M. Scipioni
Christina M. Scipioni
Its: Clerk

Date: Feb. 27, 2025

THIS INSTRUMENT WAS DRAFTED BY:

Dougherty, Molenda, Solfest, Hills & Bauer P.A.
14985 Glazier Avenue, Suite 525
Apple Valley, MN 55124
(952) 432-3136
RBB: 28181

LEASE TERMINATION AND DEMOLITION AGREEMENT

This Lease Termination and Demolition Agreement ("Agreement") is made and entered into this 27th day of February, 2025, by and between the City of Apple Valley, a Minnesota municipal corporation (the "City") and Valley Athletic Association, a Minnesota non-profit corporation (the "Association"). (City and Association shall be collectively referred to as the "Parties.")

WHEREAS, the Parties entered into that certain lease dated October 23, 1980, which lease has been renewed on multiple occasions (collectively the "Lease"); and

WHEREAS, under the terms of the Lease, the Association occupies a building approximately 75' x 100' wide (the "Building") on the City's Community Center property located at 14603 Hayes Road, Apple Valley, MN 55124 (the "Property"); and

WHEREAS, the City is undergoing certain improvements to the Property, which improvements require the demolition of the Building; and

WHEREAS, the City is willing to make alternate space available to the Association at the City's Community Center located on the Property on a temporary basis until a permanent location can be constructed for the Association; and

WHEREAS, the Parties desire to memorialize the terms of the demolition and temporary space for the Association all upon the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. <u>Vacation by the Association</u>. In order to accommodate the demolition of the Building, the Association agrees to vacate the Building no later than March 31, 2025. To facilitate the timely demolition of the Building, the Association agrees that it will begin moving its personal property on March 1, 2025 and shall leave the Building in a "broom-clean" condition.

2. <u>Termination of the Lease</u>. The Lease, and all subsequent renewals, are hereby terminated effective March 31, 2025.

3. <u>Temporary Space</u>. The City agrees to make available temporary space at the City's Community Center containing approximately 1,600 square feet, which temporary space is identified as "S3" on Exhibit "A" attached hereto (hereinafter the "Alternate Space."

4. <u>Use of Alternate Space</u>. The Association agrees that the Alternate Space may be used solely for the storage of its equipment and occupation by members of the Association. The Alternate Space shall have a separate door for access. The use of the Alternate Space shall be at no cost to the Association.

5. <u>Golf Cart Storage</u>. The City agrees to make available additional space on the Property for the storage of the Association's golf cart.

6. <u>Insurance</u>. The Association shall maintain an insurance policy for its personal property and shall name the City has an additional insured.

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

If to City:	City of Apple Valley Attn: Eric Carlson, Parks & Recreation Director 7100 147th Street West Apple Valley, MN 55124
With a copy to:	Dougherty, Molenda, Solfest, Hills & Bauer P.A. Attn: Robert B. Bauer, Esq. 14985 Glazier Avenue, Suite 525 Apple Valley, MN 55124
If to Association:	Valley Athletic Association 14603 Hayes Road Apple Valley, MN 55124

8. <u>Governing Law</u>. This Agreement shall be governed by and interpreted under the laws of the State of Minnesota.

[Signature pages to follow.]

LEASE TERMINATION AND DEMOLITION AGREEMENT

(Signage page of the City)

City of Apple Valley, a Minnesota
municipal corporation

By: ______________________
Clint Hooppaw
Its: Mayor

By: ______________________
Christina M. Scipioni
Its: Mayor

STATE OF MINNESOTA)
)ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this 27th day of February, 2025, by Clint Hooppaw and Christina M. Scipioni, the Mayor and City Clerk of the City of Apple Valley, a Minnesota municipal corporation, on behalf of the municipal corporation.

JENAE S MARTHEY
Notary Public
State of Minnesota
My Commission Expires
January 31, 2028

Jenae Marthey
Notary Public

LEASE TERMINATION AND DEMOLITION AGREEMENT

(Signage page of the Association)

Valley Athletic Association,
a Minnesota non-profit corporation

Danielle Smedstad

By: President
Its: ____________________

STATE OF MINNESOTA)
)ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this 28th day of February, 2025, by Danielle Smedstad, the President of Valley Athletic Association, a Minnesota non-profit corporation, on behalf of the non-profit corporation.

Joyce E Stauffer
Notary Public

JOYCE E STAUFFER
NOTARY PUBLIC - MINNESOTA
MY COMMISSION EXPIRES 01/31/27

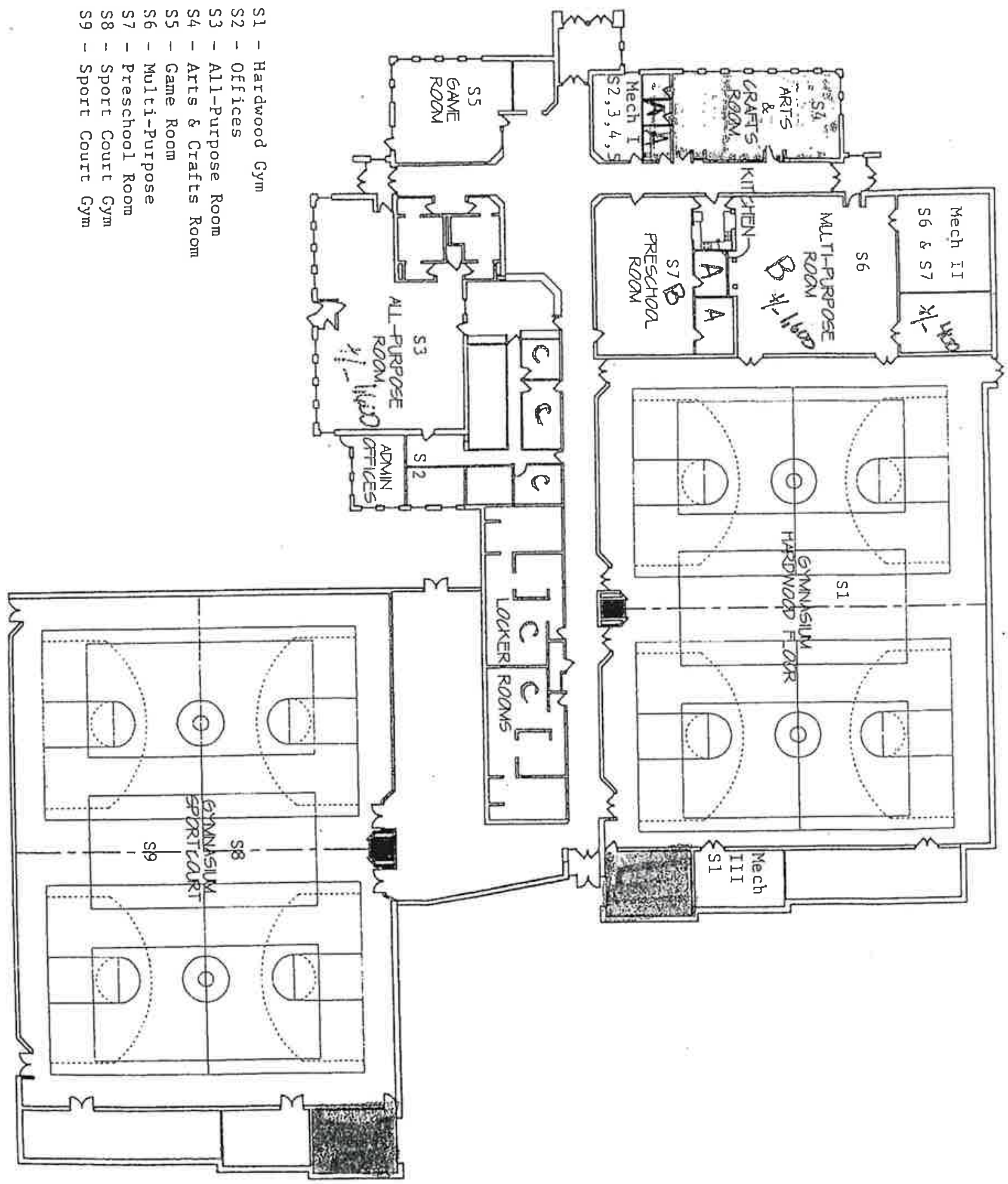
S1 - Hardwood Gym
S2 - Offices
S3 - All-Purpose Room
S4 - Arts & Crafts Room
S5 - Game Room
S6 - Multi-Purpose
S7 - Preschool Room
S8 - Sport Court Gym
S9 - Sport Court Gym
S5 GAME ROOM
S4 ARTS & CRAFTS ROOM
Mech I S2,3,4,5
KITCHEN
Mech II S6 & S7
S6 MULTI-PURPOSE ROOM
S7 PRESCHOOL ROOM
S3 ALL-PURPOSE ROOM
ADMIN OFFICES
S2
S1 GYMNASIUM HARDWOOD FLOOR
LOCKER ROOMS
Mech III S1
S8 GYMNASIUM SPORT COURT
S9

EXHIBIT "A"

ITEM:	4.F.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description: Adopt Resolution approving Joint Powers Agreements with State of Minnesota for Criminal Justice Data Systems	
Staff Contact: Nick Francis, Police Chief	**Department / Division:** Police

Action Requested:

Adopt Resolution approving Joint Powers Agreements with State of Minnesota for Criminal Justice Data Systems

Summary:

The City of Apple Valley has an existing Master Joint Powers Agreement (JPA) and Court Services Amendment with the State of Minnesota. These agreements have been in place for many years and are periodically updated. The purpose of the Master JPA and Court Services Amendment is to allow for continued access by Police Department staff members to BCA data, systems, and tools for criminal justice purposes, through the BCA's criminal justice data communications network (CJDN).

These agreements have been reviewed and approved by the City Attorney. Once approved, the agreements will be returned to the State of Minnesota for continued access to these criminal justice information systems.

Background:

These are long-standing agreements that allow Police Department staff members access to vital criminal justice information. Users complete training annually to ensure compliance with policies and procedures surrounding the use of these systems.

Budget Impact:

N/A

Attachments:

1. Resolution
2. Agreement
3. Amendment

City of Apple Valley
Resolution No. 2026-

A Resolution approving State of Minnesota Joint Powers Agreement with the City of Apple Valley on Behalf of its Police Department

Whereas, the City of Apple Valley on behalf of its Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Apple Valley on behalf of its Police Department, are hereby approved.

2. That the Police Chief , Nick Francis, or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

3. That Clint Hooppaw, the Mayor for the City of Apple Valley, and Christina M. Scipioni, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Adopted August 13, 2026.

____
Clint Hooppaw, Mayor

Attest:

____
Christina M. Scipioni, City Clerk

State of Minnesota
Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the City of Apple Valley on behalf of its Police Department ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

1.1 Effective Date. This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.

1.2 Expiration Date. This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

2.1 General Access. BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

2.2 Methods of Access.

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.

B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.

C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a method of access and can change the methodology following the process in Clause 2.10.

2.3 Federal Systems Access. In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.

2.4 Governmental Unit Policies. Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system**,** and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at https://bcanextest.x.state.mn.us/launchpad/.

2.5 Governmental Unit Resources. To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data, available on the CJIS Launch Pad using the link above in section 2.4.

2.6 Access Granted.

A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.

B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.

2.7 Future Access. On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.

2.8 Limitations on Access. BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.

2.9 Supersedes Prior Agreements. This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.

2.10 Requirement to Update Information. The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

2.11 Transaction Record. The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court Information Access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.

2.13 Vendor Personnel Screening. The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. § 299C.46. Under the BCA's CJDN Fee Structure, the BCA will bill the Governmental Unit annually in the amount of Twelve Thousand and 00/100 Dollars ($12,000.00). The annual charge may be modified to reflect the appropriate charges required under the BCA's CJDN Fee Structure, including applicable fees for VPN access.

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name:	Katie Meiers, Deputy Superintendent
Address:	Minnesota Department of Public Safety; Bureau of Criminal Apprehension 1430 Maryland Ave E St. Paul, MN 55106
Telephone:	651-793-2425
Email Address:	Kathryn.Meiers@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his successor:

Name:	Nick Francis, Chief
Address:	7100 147th St W Apple Valley, MN 55124
Telephone:	952-953-2701
Email Address:	Nick.Francis@applevalleymn.gov

5 Assignment, Amendments, Waiver, and Agreement Complete

5.1 Assignment. Neither party may assign nor transfer any rights or obligations under this Agreement.

5.2 Amendments. Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.

5.3 Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.

5.4 Agreement Complete. This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

7.1 Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

7.2 Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.

7.3 If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.

7.4 If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA: the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.

7.5 To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

8.1 **BCA and Governmental Unit.** The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.

8.2 **Court Records.** If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

9.1 **Investigation**. The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.

9.2 **Sanctions Involving Only BCA Systems and Tools.**
The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.

9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.

9.2.2 If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services

The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: ____
(PRINTED)

Signed: ____

Title: ____
(with delegated authority)

Date: ____

Name: ____
(PRINTED)

Signed: ____

Title: ____
(with delegated authority)

Date: ____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: ____
(PRINTED)

Signed: ____

Title: ____
(with delegated authority)

Date: ____

3. COMMISSIONER OF ADMINISTRATION
As delegated to the Office of State Procurement

By: ____

Date: ____

ADMIN ID: ____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment ("Subscriber Amendment") is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, ("BCA") and the City of Apple Valley on behalf of its Police Department ("Agency"), and by and for the benefit of the State of Minnesota acting through its State Court Administrator's Office ("Court") who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract Number 293583, of even or prior date, for Agency use of BCA systems and tools (referred to herein as "the CJDN Subscriber Agreement"). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions**. Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **"Authorized Court Data Services"** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers ("Master Authorization Agreement") between the Court and the BCA.

b. **"Court Data Services"** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. "**Court Records**" means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

i. "**Court Case Information**" means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.

ii. "**Court Confidential Case Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.

iii. "**Court Confidential Security and Activation Information"** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.

iv. "**Court Confidential Information**" means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. "**DCA**" shall mean the district courts of the state of Minnesota and their respective staff.

e. "**Policies & Notices**" means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber's use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. "**Rules of Public Access**" means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records or Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. "**Court**" shall mean the State of Minnesota, State Court Administrator's Office.

h. **"Subscriber"** shall mean the Agency.

i. "**Subscriber Records**" means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. Activation. Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. Rejection. Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. Requests for Termination of One or More Authorized Court Data Services. The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber's access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber's duties required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS. Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks "MNCIS" and "Odyssey."

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the

BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _______________________________________
(PRINTED)

Signed: _______________________________________

Title: _______________________________________
(with delegated authority)

Date: _______________________________________

Name: _______________________________________
(PRINTED)

Signed: _______________________________________

Title: _______________________________________
(with delegated authority)

Date: _______________________________________

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _______________________________________
(PRINTED)

Signed: _______________________________________

Title: _______________________________________
(with delegated authority)

Date: _______________________________________

3. COMMISSIONER OF ADMINISTRATION

delegated to Materials Management Division

By: _______________________________________

Date: _______________________________________

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _______________________________________
(PRINTED)

Signed: _______________________________________

Title: _______________________________________
(with authorized authority)

Date: _______________________________________

ITEM:	4.G.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description: Approve agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)	
Staff Contact: Charles Grawe, Assistant City Administrator	**Department / Division:** Administration

Action Requested:
Approve agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)

Summary:
The City conducts an annual Fall Clean-up Day, offering residents the opportunity to dispose of larger refuse and recyclable items at a centralized location for a reasonable fee. The City contracts for haulers to take the refuse and recyclables.

Background:
The City holds the Clean-up Day to encourage residents to keep their property maintained and orderly, providing a convenient means for residents to properly dispose of larger refuse items and collect recyclable items for recycling. The City contracts for haulers to accept these materials.

Staff solicited quotations from three vendors based on projected recycling amounts. Certified Recycling provided the lowest quote.

Certified Recycling $8,050.00
Luminair Environmental $10,705.00
Cloud Appliance Recycling $12,640.00

Staff intends to use the City's standard agreement form with an exhibit of the rates for collected materials.

This year's Fall Clean-up Day will take place on Saturday, September 19th, from 8:00 a.m. to 1:00 p.m. in the Splash Valley parking lot.

Budget Impact:
The City collects disposal fees from the residents and the City pays the contractor using the collected

fees. This is a pass-through cost and does not have a budgetary impact on the City.

Attachments:

None

	ITEM:	4.H.
	MEETING DATE:	August 13, 2026
	SECTION:	Consent Agenda

Description:	
Approve agreement with Hydro-Klean, LLC for Project 2026-168 Sump Basin Cleaning - County and Collector Roads	
Staff Contact:	**Department / Division:**
Brian Skok, Utilities Superintendent	Public Works/Utilities

Action Requested:

Approve agreement with Hydro-Klean, LLC for Project 2026-168, Sump Basin Cleaning - County and Collector Roads

Summary:

On July 22, 2026, two quotes were received for sediment removal from approximately 559 sump catch basins on County State Aid Highways (CSAH) and select City streets. Hydro-Klean, LLC submitted the lowest quote of $90.00 per sump catch basin as noted in the attached bid tabulation. Sediment removal from sump catch basins is a requirement of the MS4 NPDES (National Pollution Discharge System) permit.

A standard City agreement will be utilized for this project.

Background:

N/A

Budget Impact:

Funding for sump catch basin cleaning is included in the 2026 operation budget of Public Works Storm Drainage Utility, 5505.6249.

Budgeted	$166,500
Hydro-Klean, LLC Bid	$ 50,310
Budget Remaining	$116,190

Attachments:

1. 2026-168 Bid Tab

Exhibit A

BID TABULATION

PROJECT 2026-168

2026 SUMP CATCH BASIN CLEANING (COUNTY & COLLECTOR ROADS)

Quotes due July 22, 2026

			Hydro-Klean, LLC 333 NW 49th Place DesMoines, IA 50313		Sewer Septic Grease Services 1529 Judd Ave Glencoe, MN 55336	
ITEM			UNIT	TOTAL	UNIT	TOTAL
No.	ITEM	QUANTITY	PRICE	PRICE	PRICE	PRICE
1	Sump Catch Basin Cleaning	559	$90.00	$50,310.00	$100.00	$55,900.00

ITEM:	4.I.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve agreement with Musco Sports Lighting, LLC, for Project 2026-171, JCPE Field Lighting Replacement (2023 Parks Bond Referendum)	
Staff Contact:	**Department / Division:**
Steve Rother, Parks Superintendent	Parks and Recreation

Action Requested:

Approve agreement with Musco Sports Lighting, LLC, for Project 2026-171, JCPE Field Lighting Replacement (2023 Parks Bond Referendum)

Summary:

The sports field lighting at Johnny Cake Park East is 35+ years old and needs to be replaced with new LED fixtures that will save energy and reduce operational and maintenance costs. Lighting needs to be replaced on the following fields:

- Legion Field (baseball)
- Fields E, F, G, H, and I (softball/baseball)
- Field C (soccer/football/lacrosse)

The project includes:

- Replacing existing fixtures with new LED sports lighting fixtures
- Reusing existing light poles in their current locations
- Replacing electrical wiring in each pole

Staff recommend entering into this agreement with Musco Sports Lighting, LLC, to procure and install new sports field lighting for the seven above-listed fields in the amount of $1,000,400.00. We are handling this agreement through Sourcewell, a cooperative purchasing entity which administers a national, competitively solicited procurement and contract process on behalf of government and education entities. Purchasing through Sourcewell streamlines the procurement process and eliminates the need for the City to separately seek bids for the project. A standard City agreement is being used for this project, which the City Attorney's office has reviewed and approved. Musco's scope of work is attached to this item for reference.

Background:

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

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

Budget Impact:

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

Attachments:

1. Proposal

Date: July 10, 2026
Expiration date: September 8, 2026

Project: Johnny Cake Ridge Park East Relight
Apple Valley, MN
Musco Project Number: 188839

Sourcewell
Master Project: 199030, **Contract Number:** 041123-MSL, **Expiration:** 06/16/2027
Category: Sports lighting with related supplies and services

All purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL

Quotation Price – Materials Delivered to Job Site and Retrofit Installation

LED Lighting System - Fields C, D, E, F, G, H, I $1,004,000

Bonding is included in pricing above.

Sales tax and prevailing wage are not included.

Quote is confidential. Pricing and lead times are effective for 60 days. Prices are subject to change if the order is not released within 60 days from the date of the purchase.

SportsCluster® system with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels per Musco design 188839B, dated 02-Jul-26
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- (42) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- BB Field D***
- (28) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- SB Field I***
- (31) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- SB Field H***
- (32) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- SB Field G***
- (32) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- SB Field F***
- (32) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- SB Field E***
- (24) Factory aimed and assembled luminaires, including BallTracker® luminaires ***- Soccer Field C (LSS Retrofit)***
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed assemblies
- Corrosion protection

Control Systems and Services

- Existing Control-Link® remote on/off and dimming (high/medium/low) control to be utilized

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 10 years on baseball and softball fields, and 25 years on the soccer field
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors

- Warranty starts on the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Installation Services Provided - *See attached scope of work*

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Provide labor and equipment for installation or upgrade of electrical distribution system, if needed
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees, as needed
- The owner of the field is responsible for the structural integrity of the existing poles and/or structures

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Musco Contracts
Email: musco.contracts@musco.com

All Purchase orders should note the following:
Sourcewell Purchase – Contract Number: 041123-MSL

Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed before order can be released into production
- Structural code and wind speed = 2018 IBC, 110 mi/h, Exposure C, Importance Factor II.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Brock Carstens
Sales Representative
Musco Sports Lighting
Cell: (952)-529-8281
Email: brock.carstens@musco.com

Johnny Cake Ridge Park East Relight
Apple Valley, MN
Retrofit Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout (i.e. home plate, center of FB field).
4. Ensure existing poles are structurally adequate to handle new fixture loading.
5. Ensure usability of existing underground wiring.
6. Pay any necessary power company fees and requirements.
7. Pay all permitting fees.
8. Provide any existing as-built documents or drawings.
9. Provide sealed Electrical Plans (if required).

Musco Responsibilities:

1. Provide required fixtures, electrical enclosures, mounts, hardware, wire harnesses, and control cabinets.
2. Provide poletop luminaire assemblies on existing poles
3. Provide fixture layout and aiming diagram.
4. Provide Contract Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local UDig for locating underground public utilities and confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Notify owner and repair damage to marked utilities. Notify owner and Musco regarding damage which occurred to unmarked utilities.
4. Provide labor, equipment, and materials to offload equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.
10. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.
11. Complete and submit Musco provided closeout checklist including required pictures.

Demolition:

1. Remove and dispose of the existing fixtures, and electrical enclosures. This will include the recycling of lamps, aluminum reflectors, ballast, and steel, as necessary.
2. Leave existing ground wires and power feed in place for connection to new lighting equipment.

Retrofit Musco Equipment to Existing Poles:

1. Provide labor, materials, and equipment to assemble and install Musco TLC for LED® equipment on existing poles and terminate grounding and power feed. Power feed may need to be reworked to adapt to the new Musco equipment.

2. Ensure grounding components meet minimum standards required by NEC and NFPA780.
3. For concrete poles, provide new lightning down conductor(aluminum) and $^5/_8$ in copper ground rod. For poles 75 ft (22 m) or less use 1/0 AWG, poles over 75 ft (22 m) use 4/0 AWG conductor. Bond internal pole ground to new down conductor.
4. For steel poles, provide new ground rod and pole bonding conductor per NFPA Annex A.1.6.
5. Down conductor shall be converted to copper wire for any underground runs and bonded to ground rod(s).
6. Ensure all Musco components are bonded to both equipment and lightning grounds. No upward sweeps allowed for lightning down conductor or bonding jumper(s). See installation instructions for further information.
7. Test ground resistance with 3-point ground resistance test, using instructions provided. Confirm 25 ohms or less for each pole. Install additional ground rods or create grounding grid until resistance of 25 ohms or less is achieved. Record all results on form provided and submit readings to Musco.

Electrical:

1. Provide materials, and equipment to reuse existing electrical service panels as required.
2. Provide materials, and equipment to reuse existing electrical wiring as permitted.
3. Complete electrical installation per Musco Control System Summary and Musco Best Practices: Supply Wiring Installation document. If there are any discrepancies between Musco documents and electrical plans (if present), notify your Musco contact.
4. Complete required insulation resistance tests on all current-carrying conductors per ANSI/NETA ATS-2021. Use the instructions and forms provided by Musco to provide test results to your Musco contact. Ensure conduits are full of water prior to testing. Any new conductors with resistance values less than (<) 100 MOhms - phase to ground - must be repaired or replaced to meet the standard. Any existing conductors with resistance values less than (<) 100 MOhms - phase to ground - must be reported to your Project Manager or Sales Coordinator.
5. Underground splices are strongly discouraged. Disconnects in light poles are rated for multiple conductors to allow for daisy-chains - if required by electrical plans. If underground splicing cannot be avoided, use only listed connector systems, rated for wet locations.

ITEM:	4.J.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description: Approve amendment to agreement with Locality Media, LLC, d/b/a First Due, for fire records management software	
Staff Contact: Matt Nelson, Fire Chief	**Department / Division:** Fire

Action Requested:

Approve amendment to agreement with Locality Media, LLC, d/b/a First Due, for fire records management software

Summary:

At the May 14, 2026 City Council meeting, the council approved a three-year agreement with Locality Media, LLC, d/b/a First Due to provide fire records management software.

While going through the configuration and implementation stages of getting this software set up for the fire department to begin using it, the City IT department requested that we use the single-sign-on integration option that First Due offers so that it connects to the City's Active Directory of users.

The City's Attorney's office has reviewed and approved this amendment to the agreement.

Background:

N/A

Budget Impact:

No overall impact on the 2026 budget. The cost of the change to the agreement is $500 per year.

Attachments:

1. Agreement

AMENDMENT QUOTE

390 NE 191st Street, Suite 17328, Miami, FL 33179
Phone: +1 (516) 874-2258
Website: https://www.firstdue.com/

Prepared By:	Justin Kelly
Valid Until:	August 31, 2026
Quote Number:	1545132000691805068

Ship To: City of Apple Valley 7100 147th St W Apple Valley, MN 55124	Bill To (if different): City of Apple Valley 7100 147th St W, Apple Valley, MN 55124
Account:	City of Apple Valley (MN)
Amendment Effective Date:	Date on which the Amendment Quote (the "Quote") is signed by both parties
Subscription Start:	August 14, 2026
Initial Term:	Co-terminates with the Existing Agreement (defined below)
Annual Subscription for New Services ($):	$ 500.00 *This amount is not pro-rated.
Payment Terms:	Net30

New Modules and Implementation Services – Description (the "New Services")	
SSO Integration Connection to supported SSO platform (Microsoft Azure, Microsoft Active Directory Federated Services, Okta or IAMS).	
One Time Subtotal	$ 0.00
9-month Pro-Rated Subscription Subtotal	$ 375.00
Initial Term Total	$ 375.00

CONTRACTUAL FRAMEWORK. This Quote supplements and is governed by the Agreement for Services associated with First Due Quote: 1545132000638552047 (collectively, the "**Existing Agreement**"), previously entered into by First Due and the Customer identified herein. Except as expressly set forth in this Quote, the Existing Agreement remains unchanged and in full force and effect, and its terms and conditions are incorporated herein by reference and shall govern this Quote and the Services described herein.

IMPLEMENTATION SERVICES. To the extent the Solutions or modules added pursuant to this Quote require implementation, configuration, onboarding, data migration, integration, training, or other professional services (collectively, "**Implementation Services**"), such Implementation Services shall be performed in accordance with the applicable statement of work currently in effect under the Existing Agreement (the "**Existing SOW**"), to the extent applicable. If the Implementation Services for the Solutions added under this Quote are not fully addressed in the Existing SOW, First Due shall prepare and provide a supplemental statement of work (a "**Supplemental SOW**") describing the applicable scope, responsibilities, timeline, assumptions, and fees, if any. No Implementation Services shall be deemed included beyond those expressly described in the Existing SOW or a mutually executed Supplemental SOW. In the event of any conflict between this Quote and the Existing SOW or any Supplemental SOW with respect to Implementation Services, the terms of the applicable SOW shall control solely with respect to such Implementation Services, and the Existing Agreement shall otherwise govern.

CO-TERMINATION. The parties agree that all subscription-based New Services added pursuant to this Quote shall co-terminate with the then-current subscription term under the Existing Agreement and, upon renewal, shall renew concurrently with and on the same renewal schedule as the subscriptions set forth in the Existing Agreement, unless otherwise expressly stated in this Quote.

INVOICING AND PAYMENT TERMS. The above-listed Initial Term Total will be invoiced on or around the Subscription Start date and due within thirty (30) days from the date of the invoice.

AMENDMENT EFFECTIVE DATE; PROSPECTIVE APPLICATION. Any reduction in scope or fees pursuant to this Quote shall apply solely on a prospective basis beginning on the Amendment Effective Date. For the avoidance of doubt, this Quote does not apply retroactively and does not affect any fees invoiced, accrued, or paid prior to the Amendment Effective Date.

FEE ADJUSTMENT MECHANICS; PRO-RATED INITIAL TERM. As of the Amendment Effective Date, the subscription fees attributable to the New Services shall be prorated for the Initial Term based on the 9-month prorated subscription subtotal set forth herein. Except as expressly stated herein, all other pricing, billing cadence, payment terms, and invoicing mechanics under the Existing Agreement remain unchanged.

[Signatures on the following page]

ACCEPTANCE. This Quote shall become binding upon execution of this Quote by both parties. Upon acceptance, this Quote shall be deemed incorporated into and governed by the Existing Agreement, as described above.

LOCALITY MEDIA, LLC DBA FIRST DUE	**CUSTOMER:** City of Apple Valley
By: ______________________________ Josh Stanley, CFO	By: ______________________________ Name: Clint Hooppaw Title: Mayor Date: ______________________________
	By: ______________________________ Name: Christina M. Scipioni Title: City Clerk Date: ______________________________

[Signature page to Amendment Quote]

	ITEM:	4.K.
	MEETING DATE:	August 13, 2026
	SECTION:	Consent Agenda

Description:	
Approve Change Order No. 1 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)	
Staff Contact: Eric Carlson, Parks and Recreation Director Brian Christianson, Recreation Facilities Manager	**Department / Division:** Parks and Recreation

Action Requested:

Approve Change Order No. 1 to agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Project 2024-186, Community Center & Senior Center Connection and Renovation (2023 Parks Bond Referendum)

Summary:

The City is using the construction manager at risk (CMAR) project delivery method to complete Project 2024-186, Community Center & Senior Center Connection and Renovation, and Terra Construction is our CMAR. At the May 28 meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders under $20,000. This change order exceeds the authorized amount, therefore we are seeking City Council approval on the change order.

When the City Council approved this project, staff identified that additional construction contingency was being carried specifically because the electrical service and transformer requirements had not yet been fully determined. As the project design progressed, it became necessary to revise the electrical service to accommodate the increased electrical demands of the expanded building. In addition, due to sizing limitations imposed by the electrical utility provider on available transformers, modifications to the transformer installation and electrical service design were required. These changes also necessitate associated civil and landscaping improvements to properly install and screen the transformer equipment. This change order utilizes the previously identified contingency and includes the electrical, civil, and landscaping work necessary to complete these improvements.

CO 1: Enlarging electrical transformer and associated paving and screening (add $188,563.00)
Total Change: Addition of $188,563.00
Revised Contract Value: $10,716,816.00

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 1

Terra CONSTRUCTION

Change Order Request: COR001

Project Name: Apple Valley Community Center / Senior Center
Terra Project Number: 24-836
Project Address: 14603 Hayes Road Apple Valley, MN 55124

Owner / Customer: City of Apple Valley

Date: July 14, 2026

COR001: PR01_Electrical Panel & Concrete Pad Set

Scope of Work: Due to sizing limitations from the electrical service provider on transformers, revisions to the transformer are required along with civil and landscaping to screen the equipment.

Cost Code	Cost Code Description	Vendor Name	Amount
32-1216	Asphalt Paving	Bituminous Roadways, Inc.	$ 1,100.00
32-9050	Landscaping & Irrigation	North Metro Companies, LLC	$ 9,697.00
03-3000	Cast-In-Place Concrete	Thomsen Construction Services, LLC	$ 3,580.00
26-0000	Electrical	R & K Electric, Inc.	$ 166,723.00
01-1175	Bonds		$ 3,441.00
01-1150	Insurance (Liability & Builders Risk)		$ 779.00
99-9999	Fee		$ 3,243.00

Total: $ 188,563.00

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

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

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

OWNER SIGNATURE: See below ______________________________

DATE: ______________________

Clint Hooppaw, Mayor

Christina M. Scipioni, City Clerk

ITEM:	4.L.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve Change Order No. 1 to purchase order with Musco Sports Lighting, LLC, for a portable outdoor screen for Project 2024-190, Kelley Park Renovation, and approve acceptance and final payment (2023 Parks Bond Referendum)	
Staff Contact: Eric Carlson, Parks and Recreation Director	**Department / Division:** Parks and Recreation

Action Requested:

Approve Change Order No. 1 to purchase order with Musco Sports Lighting, LLC, for a portable outdoor screen for Project 2024-190, Kelley Park Renovation, and approve acceptance and final payment (2023 Parks Bond Referendum)

Summary:

In May 2026, the City signed a purchase order with Musco Sports Lighting, LLC, to purchase a 17' x 10' portable outdoor LED screen and trailer in conjunction with Project 2024-190, Kelley Park Renovation. The screen will be used at multiple locations for various events and activities such as movies in the park, Mid-Winter Fest, special events, and more. The City was able to purchase this technology from Musco Sports Lighting by using the GSA (U.S. General Services Administration) cooperative purchasing agreement.

At the May 8 meeting, the City Council authorized Parks & Recreation Director Eric Carlson to approve change orders under $35,000 for earthwork changes and change orders under $20,000 for all other scope changes. A small change order was added to this purchase to include 100 feet of feeder cabling and additional connectors, which Director Carlson has approved. The change order is attached for reference.

CO 1: Additional 100 feet of feeder cable, additional connectors, and associated freight charges (add $710.00)
Total Change: Addition of $710.00
Revised Contract Total: $150,480.00

Musco Sports Lighting has successfully delivered the outdoor screen and trailer, and staff have received all necessary training on the equipment operation. Staff recommend final payment in the amount of $150,480.00.

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 1
2. Final Pay Documents

Date: 07/22/2026
Change Order #: 001
Contract Date: 5/14/2026
Project: Apple Valley MAX 1710 Trailer SO2446 - 255624

To: Apple Valley
Attn: Eric Carlson

The contract is changed as follows:
- Adding 100 ft of feeder cable, connectors, and shipping

Original Contract Sum:	$149,770.00
Net Change by Previous Change Orders:	$0.00
Contract Price Prior to This Change Order:	$149,770.00
Change Order Amount:	$710.00
New Contract Sum Including This Change Order:	$150,480.00

City of Apple Valley

Signed: Signed by: Eric Carlson B2739DACF4B048A... 23 July 2026 | 4:09 PM CDT

Eric Carlson
6442 140th St W
Apple Valley, MN 55124
eric.carlson@applevalleymn.gov

Musco Sports Lighting, LLC

Signed: Signed by: Chris Onsrud 919992F46B3C4D2... 28 July 2026 | 11:32 AM CDT

Chris Onsrud
P.O. Box 808
211 2nd Ave West
Oskaloosa, IA 52577
chris.onsrud@musco.com

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR FINAL PAYMENT

DATE: July 29, 2026 FOR PERIOD: N/A

PROJECT: Portable Outdoor LED Screen at Kelley Park (Project 2024-190)

CONTRACTOR: Musco Sports Lighting LLC REQUEST FOR PAYMENT NO. FINAL

ADDRESS: P.O. Box 808

Oskaloosa, IA 52577

SUMMARY:

1.	Original Contract Amount		$149,770.00
2.	Change Order - ADDITION	$710.00	
3.	Change Order - DEDUCTION	$ N/A	
4.	Revised Contract Amount		$150,480.00
5.	Total Completed and Stored to Date		$150,480.00
6.	Less Retainage N/A %		$0.00
7.	Total Earned Less Retainage		$150,480.00
8.	Less Amount Paid Previously		$0.00
9.	AMOUNT DUE THIS CURRENT REQUEST		$150,480.00

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

Contractor: Musco Sports Lighting, LLC

By: Chris Onsrud

Recommended for Payment

By:____________________
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

And:____________________
Christina M. Scipioni, City Clerk

Date: ____________________

Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

Invoice 456539

Date	7/29/2026
Project	255624
Customer #	8292
Payment Terms	Net 45
Currency	USD

Bill To:

City of Apple Valley
7100 W 147th St
Apple Valley, MN 55124
USA

Ship To:

Apple Valley MAX 1710 Trailer SO2446
6442 140th St W
Apple Valley, MN 55124-6916
USA

Please Detach And Return With Payment

Invoice #	Customer #	PO #	Ship Via	Ship Date
456539	8292			

Project: 255624 Apple Valley MAX 1710 Trailer SO2446

Description	Amount
Final Invoice - Trailer Frame for Apple Valley MAX 1710 Trailer - SO2446	$65,000.00
Materials for Apple Valley MAX 1710 Trailer SO2446	$84,770.00
Change Order 001 (added feeder cable, connect ors, and freight)	$710.00

Subtotal	$150,480.00
Sales Tax	$0.00
Total (USD)	**$150,480.00**

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:
Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBIUS6S (USD Payment) WFBIUS6WFFX (Non-USD Payment)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than $25,000 can be paid via credit card at www.musco.com/payments

ITEM:	4.M.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve Change Order No. 2 to agreement with VADA Contracting, LLC, for Project 2026-141, Neighborhood Parks Improvements, Phase 2 (2023 Parks Bond Referendum)	
Staff Contact:	**Department / Division:**
Eric Carlson, Parks and Recreation Director	Parks and Recreation

Action Requested:

Approve Change Order No. 2 to agreement with VADA Contracting, LLC, for Project 2026-141, Neighborhood Parks Improvements, Phase 2 (2023 Parks Bond Referendum)

Summary:

On May 14, 2026, the City Council approved a contract with VADA Contracting, LLC, to perform park improvements at Belmont, Delaney, and Moeller Parks for Project 2026-141, Neighborhood Parks Improvements, Phase 2. Improvements at these parks include reconstruction or resurfacing of trails and courts; replacement of backstops and ballfield benches; adjustments to grading, trails, playground containers, and concrete ramps to meet accessibility requirements; and site preparation for installation of new playground equipment. At the May 14 meeting, the City Council also authorized Parks & Recreation Director Eric Carlson to approve change orders associated with this project that are under $20,000.00. This change order is over the approved limit and thus requires City Council approval.

This Change Order No. 2 includes the following:

- Delaney Park: Complete replacement of baseball and court fencing (add $27,810.00)
- Moeller Park: Complete replacement of baseball fencing (add $13,250.00)
- Moeller Park: Remove two trees along trail to accommodate grade changes (add $6,200.00)

Total Change: Addition of $47,260.00
Revised Contract Total: $865,603.65

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 2

Change Order : #2

OWNER: City of Apple Valley
LANDSCAPE ARCHITECT: HKGI
CONTRACTOR: VADA Contracting LLC

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

PROJECT:
Apple Valley Neighborhood Parks Improvements, Phase 2

CHANGE ORDER NUMBER:	**2**
DATE:	**7.20.2026**
CITY PROJECT NO:	**2026-141**
CONTRACT DATE:	**5.14.2026**

TO CONTRACTOR:
VADA Contracting LLC
195 Swendra Blvd NE, PO Box 1082, Cokato, MN 55321

The Contract is changed as follows:

Not valid until signed by the Landscape Architect and Contractor and Owner.

The original (Contract Sum) was	$	782,578.65
Net change by previously authorized Change Orders	$	35,765.00
The (Contract Sum) prior to this Change Order was	$	818,343.65
The (Contract Sum) will be **INCREASED** by the Change Order in the amount of	$	47,260.00
The new (Contract Sum) including this Change Order will be	$	**865,603.65**

The Contract Time will be **(HAS NOT CHANGED)** from Oct 15, 2026

The date of Substantial Completion as of the date of this Change Order therefore is	**15-Oct-26**
The date of Final (punch and move in) Completion as of the date of this Change Order therefore is	**15-Oct-26**

Note: This summary does not reflect changes in the Contract Sum, or Contract Time which have been authorized by Construction Change Directive.

SIGNATURES:

Signature:	Signature:	Signature: See page 2
Type name: Gabrielle Grinde, PLA	Type name:	Type name:
Date: 7.13.2026	Date:	Date:
LANDSCAPE ARCHITECT: HKGI 800 Washington Ave. N., Suite 207. Minneapolis, Minnesota 55401	**CONTRACTOR: VADA Contracting LLC** 195 Swendra Blvd NE, PO Box 1082, Cokato, MN 55321	**OWNER: CITY OF APPLE VALLEY** 7100 147TH ST. W, APPLE VALLEY, MN, 55124

(see following pages for Change Order details)

Summary of Change Order #2

You are directed to make the following changes in the Contract Documents:

Descriptions:		Unit	Qty	UnitCost	Total
PR2	***DELANEY PARK:*** All new baseball fencing and court fencing	LS	1	$ 27,810.00	$ 27,810.00
PR2	***MOELLER PARK:*** All new baseball fencing	LS	1	$ 13,250.00	$ 13,250.00
PR6	MOELLER PARK: Remove 2 trees along trail	LS	1	$ 6,200.00	$ 6,200.00
					$ -
					$ -
					$ -
					$ -
Net Contract change for Change Order					***$ 47,260.00***

Approve by City of Apple Valley

Clint Hooppaw, Mayor Date

Christina M. Scipioni, City Clerk Date

ITEM:	4.N.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve Change Order No. 1 to Agreement with Pearson Bros., Inc. for Project 2026-149, Central Village Lot Chip Seal, and Approve Acceptance and Final Payment	
Staff Contact: Jeff Lathrop, Maintenance Superintendent	**Department / Division:** Public Works/Streets & Cemetery

Action Requested:

Approve Change Order No. 1 to agreement with Pearson Bros., Inc., for an increase in $5,512.50; and accept Project 2026-149, Central Village Lot Chip Seal as complete and authorize final payment in the amount of $26,705.85.

Summary:

Pearson Bros., Inc., has requested final payment for chip and fog sealing services in the Central Village and Allina parking lots.This is the first and final payment request. The contractor has completed all the work per the agreement. The improvements have been inspected and found to be acceptable for final payment.

Change Order No. 1 is for the addition of chip and fog seal of the Allina Parking, next to Fire Station #1.

Background:

On May 28, 2026, City Council approved an agreement with Pearson Bros., Inc., in the amount of $21,193.35 for services and materials to chip and fog seal the Central Village parking lot.

Budget Impact:

Funds for this project are included in the Road Improvement Fund and the Fire Department operating budget.

Attachments:

1. 2026-149 Change Order No. 1
2. 2026-149 Final Pay Docs

City of Apple Valley

Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55	Date	July 20, 2026
Contractor: PEARSON BROS INC.		

CHANGE ORDER NO. 1

Project 2026-149, Central Village Parking Lot Chip Seal

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

Description of Work

Addition of seal coat of "Allina" parking lot next to Fire Station #1

No.	Item	Unit	Quantity	Unit Price	Total Amount
1	Seal Coat of Parking Lot	SY	1050	$5.25	$5,512.50
	TOTAL CHANGE ORDER NO. 1				**$5,512.50**

Approved by Contractor:

Pearson Bros Inc.

Jack G Pearson

7/29/26

Date

Approved by Owner:

CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Attest: Christina M. Scipioni, City Clerk

Approved by Public Works

CITY OF APPLE VALLEY

Matt Saam

Matt Saam, Public Works Director

07/30/2026

Date

c: Contractor
Project File 2026-149

PAYMENT VOUCHER NO. 1 & Final

PROJECT NO. 2026-149 - Central Village Parking Lot Chip Seal

July 20, 2026

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

CONTRACTOR:
PEARSON BROS. INC.
11079 Lamont Ave NE
Hanover, MN 55341

Amount of Contract:	$21,193.35
Change Order No. 1	$5,512.50
Total Amount	$26,705.85

	Account Number	Contract Amount Per Agreement	Value of Work Certified To Date	Less 0 Percent Retained	Less Previous Payments	**Net Amount Due**
Streets	2027.6735 20260149G	$21,193.35	$21,193.35	$0.00	$0.00	**$21,193.35**
Change Order 1	4832.6715 20260149G	$5,512.50	$5,512.50	$0.00	$0.00	**$5,512.50**
Subtotal		$26,705.85	$26,705.85	$0.00	$0.00	**$26,705.85**
Total		**$26,705.85**	**$26,705.85**	**$0.00**	**$0.00**	**$26,705.85**

Date: 07/29/2026

Jeff Lathrop
Jeff Lathrop (Jul 29, 2026 11:12:01 CDT)

Public Works Superintendent - Maintenance

Date: 07/30/2026

Public Works Director

Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124		Date:	July 20, 2026
For Period: 7/14/2026		Request No:	1 & Final
Contractor: Pearson Bros. Inc.			

CONTRACTOR'S REQUEST FOR PAYMENT

Central Village Parking Lot Chip Seal
Project File No. 2026-149

SUMMARY

1	Original Contract Amount			$ $21,193.35
2	Change Order - Addition		$ 5,512.50	
3	Change Order - Deduction		$ 0.00	
4	Revised Contract Amount			$ $0.00
5	Value Completed to Date			$ $26,705.85
6	Material on Hand			$ $0.00
7	Amount Earned			$ $26,705.85
8	Less Retainage	0%		$ $0.00
9	Subtotal			$ $26,705.85
10	Less Amount Paid Previously			$ $0.00
11	Liquidated damages -			$ $0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.	1 & Final		$ $26,705.85

Approved by Contractor:
Pearson Bros. Inc.

Jack E Pearson

Specified Contract Completion Date:
June 28, 2026

Approved by Owner:
CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Attest: Christina M. Scipioni, City Clerk

Date

City of Apple Valley

Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	July 20, 2026
Pearson Bros. Inc.	

CONTRACTOR REQUEST FOR PAYMENT SUPPLEMENTAL INFO

Central Village Parking Lot Chip Seal

Item No.	Item		Contract Est. Quantity	Contract Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Total Amount To Date
1	MOBILIZATION	LS	1	$ 1,500.00		1	1	$1,500.00
2	TRAFFIC CONTROL	LS	1	$ 250.00		1	1	$250.00
3	CRACK SEAL AND SEAL COAT BITUMINOUS LOT	SY	5477	$ 3.0000		5477	5477	$16,431.00
4	FOG SEAL	SY	5477	$ 0.5500		5477	5477	$3,012.35
ADD	SQUARE YARD SEAL COAT OF PARKING LOT	SY	1050	$ 5.2500		1050	1050	$5,512.50
							TOTAL	**$26,705.85**

Project: 2026-149

PROJECT PAYMENT STATUS

OWNER CITY OF APPLE VALLEY

Project File No. 2026-149

Central Village Parking Lot Chip Seal

CHANGE ORDERS

No.	Date	Description	Amount
1	7/20/2026	Addition of Parking Lot Seal Coat	$5,512.50
Total Change Orders			$5,512.50

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	05/28/2026	07/20/2026	$26,705.85	$0.00	$26,705.85

Material on Hand $0.00

Total Payment to Date		$26,705.85	Original Contract	$21,193.35
Retainage Pay No.	1 & Final	0.00	Change Orders	$5,512.50
Total Amount Earned		$26,705.85	Revised Contract	$26,705.85

2026-149 Request for Payment 1 Final - Contractor Signed

Final Audit Report 2026-07-30

Created:	2026-07-29
By:	Wendy Davis (Wendy.Davis@applevalleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAASIvLdO_i32e3-RR4FEITV_R1wCSnUIoy

"2026-149 Request for Payment 1 Final - Contractor Signed" History

Document created by Wendy Davis (Wendy.Davis@applevalleymn.gov)
2026-07-29 - 4:09:00 PM GMT

Document emailed to Jeff Lathrop (Jeff.Lathrop@applevalleymn.gov) for signature
2026-07-29 - 4:09:06 PM GMT

Email viewed by Jeff Lathrop (Jeff.Lathrop@applevalleymn.gov)
2026-07-29 - 4:11:42 PM GMT

Document e-signed by Jeff Lathrop (Jeff.Lathrop@applevalleymn.gov)
Signature Date: 2026-07-29 - 4:12:01 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Document emailed to Matt Saam (matt.saam@applevalleymn.gov) for signature
2026-07-29 - 4:12:03 PM GMT

Email viewed by Matt Saam (matt.saam@applevalleymn.gov)
2026-07-30 - 8:56:00 PM GMT

Document e-signed by Matt Saam (matt.saam@applevalleymn.gov)
Signature Date: 2026-07-30 - 8:57:09 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-07-30 - 8:57:09 PM GMT

ITEM:	4.O.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve Change Order No. 1 to the agreement with BKJ Land Co. II, Inc., for Project 2026-154, Safari Pass Sanitary Sewer Service Replacement	
Staff Contact:	**Department / Division:**
Brandon Anderson, City Engineer	Public Works/Engineering

Action Requested:

Approve Change Order No. 1 to the agreement with BKJ Land Co. II, Inc., for Project 2026-154, Safari Pass Sanitary Sewer Service Replacement

Summary:

Attached for consideration is Change Order No. 1 that addresses requested changes to the construction documents. The change order is to address multiple unknown conflicts that occurred during the project. A brief description of the change order is as follows:

1. The residence had an electrical box near the house. There were multiple unidentified and unlocated power lines the contractor had to work through. Dakota Electric Association made staff aware of three more unlocated lines that were in conflict with the digging area that greatly delayed the work.
2. Sanitary service was located at a depth of 13', not at the standard 8-10'.
3. A portion of the sanitary service was below the water table. A vac truck was needed to place 30' of sanitary service.
4. Multiple unforeseen small utility conflicts led to additional time and material needed to complete the repair.

Due to these unforeseen challenges, the project took longer than anticipated to complete.
The total cost of the change order is $27,236.45. The cost associated with this change reflects fair market value for the work and materials.

Background:

On May 28, 2026, City Council approved agreement for 2026-154, Safari Pass Sanitary Sewer Service Replacement with BKJ Land Co. II, Inc. in the amount of $31,538.

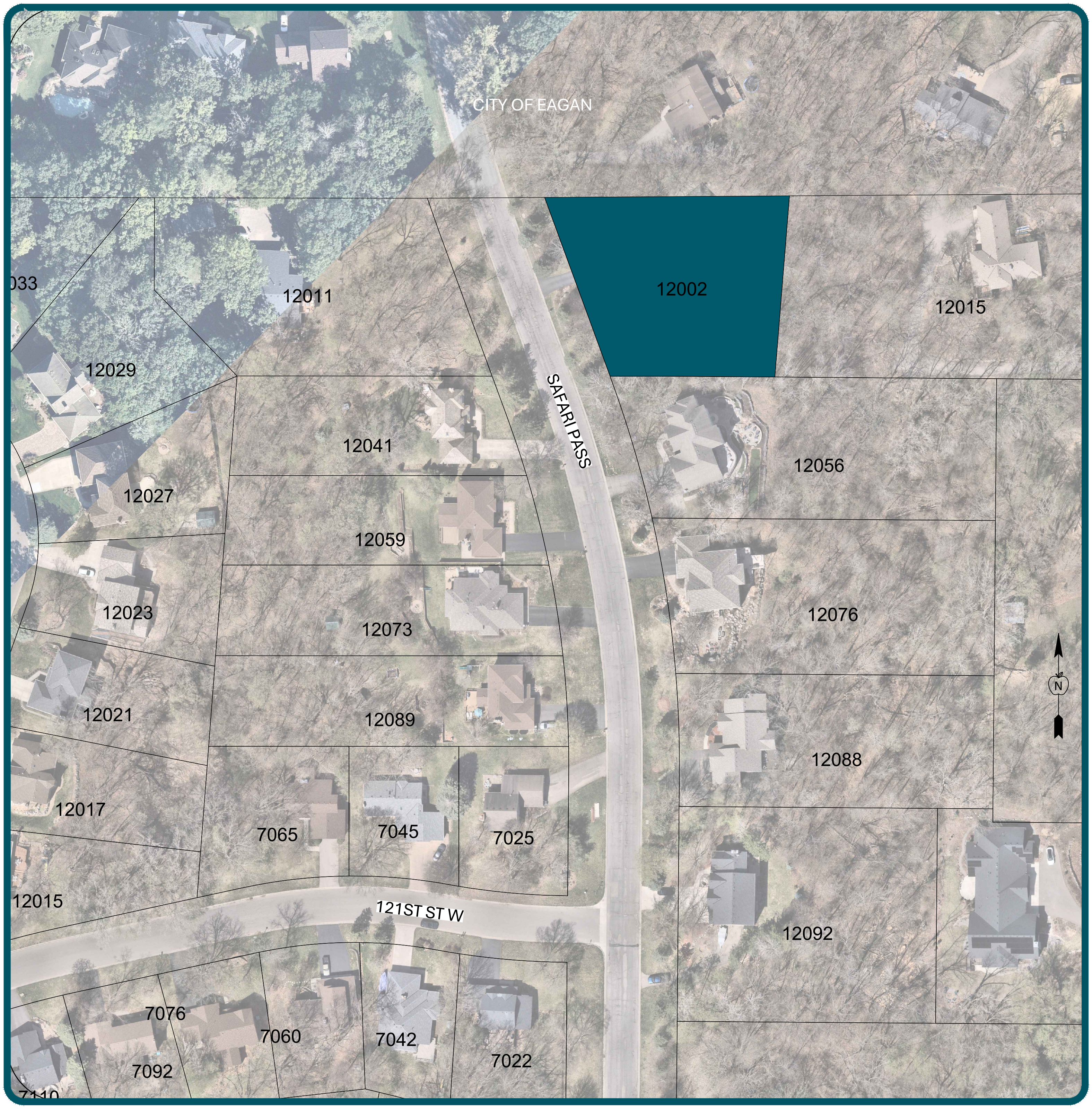
Budget Impact:

Estimated Project Costs:		
	Budgeted Costs	Awarded Costs
Construction Cost	$34,523.00	$31,538.00
Change Order No. 1		27,236.45
Total Estimated Cost	**34,523.00**	**$58,774.45**

Estimated Project Funding		
Sanitary Sewer Utility	$34,523.00	$58,774.45
Total Estimated Funding	**$34,523.00**	**$58,774.45**

Attachments:

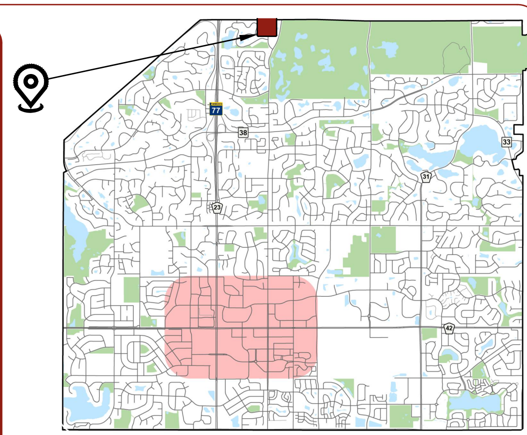
1. Map
2. 2026-154 Change Order 1



LOCATION MAP

SAFARI PASS SANITARY SEWER SERVICE REPLACEMENT
CITY PROJECT # 2026-154

DATE: 05/12/2026



CITY MAP

S:\Public-Works\Private\Projects\2026 Public Infrastructure Projects\2026-154 Safari Pass Sanitary Sewer Service Replacement\CAD\Dwg\2026-154 Location Map.dwg 5/12/2026 10:58 AM

City of Apple Valley

Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date	July 29, 2026
Contractor: BKJ Excavating, 18075 Dairy Ln, Jordan, MN		

CHANGE ORDER NO. 1

SAFARI PASS SANITARY SERVICE REPAIR

CITY PROJECT NO. 2026-154

The following items were not included in the Contract, but deemed to be necessary to complete the project according to the intended design. In accordance with the terms of this Contract, the Contractor is hereby authorized and instructed to perform the work as altered by the following provisions.

Description of Work

This change order will pay for work related to the Safari Pass Sanitary service repair. The change order is to address multiple unknown conflicts during the project. 1. Residence had an electrical box up by the house, we had multiple unlocated power lines the contractor had to work through. Contractor did hit an abandoned power. When DEA arrived they made us aware of 3 more unlocated lines that would be in conflict with our dig, greatly slowing progress. 2. Sanitary service was locataed at a depth of 13' and not at our 8-10' typical. 3. A portion of the SAN service was below the water table. A day was spent with a vac truck to place 30' of sanitary service. Due to these conflicts the project did take more then a week when the expected repair was scheduled to take 2 days.

No.	Item	Unit	Contract Quantity	Unit Price	Total Amount
	CHANGE ORDER NO. 1				
1	LABOR (2 INDIVIDUALS)	HR	45	$159.00	$7,155.00
2	316 BACKHOE	HR	30	$300.00	$9,000.00
3	SKID LOADER	HR	25	$185.00	$4,625.00
4	FORMAN	HR	25	$175.00	$4,375.00
5	TRAFFIC CONTROL	LS	1	$1,200.00	$1,200.00
6	1.5 RIVER ROCK	TN	10.37	$85.00	$881.45
	TOTAL CHANGE ORDER NO. 1				**$27,236.45**

Original Contract Amount	$34,523.00
Previous Change Orders	$0.00
This Change Order	$27,236.45
Revised Contract Amount (including this change order)	$61,759.45

CHANGE IN CONTRACT TIMES

Original Contract Times:	
Substantial Completion (days or date):	6/26/2026
Ready for final Payment (days or date):	7/1/2026
Increase of this Change Order:	
Substantial Completion (days or date):	6/26/2026
Ready for final Payment (days or date):	7/1/2026
Contract Time with all approved Change Orders:	
Substantial Completion (days or date):	6/26/2026
Ready for final Payment (days or date):	7/1/2026

Approved by Contractor:
BKJ EXCAVATING

Thomas Schmidt

July 29-26
Date

Approved by Owner:
CITY OF APPLE VALLEY

Clint Hooppaw, Mayor

Date

Approved By Public Works Director:
CITY OF APPLE VALLEY

Brandon Anderson

Brandon S. Anderson, City Engineer
30-Jul-2026
Date

Attest: Christina M. Scipioni, City Clerk

Date

cc: Contractor

2026-154 CO#1 Contractor Signed

Final Audit Report 2026-07-30

Created:	2026-07-30
By:	Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAABYTf1btAOFD_B9HagHgPZnAvSQb4sjGo

"2026-154 CO#1 Contractor Signed" History

Document created by Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
2026-07-30 - 12:24:43 PM GMT

Document emailed to Brandon Anderson (Brandon.Anderson@applevalleymn.gov) for signature
2026-07-30 - 12:24:47 PM GMT

Email viewed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
2026-07-30 - 8:20:46 PM GMT

Document e-signed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
Signature Date: 2026-07-30 - 8:21:09 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

Agreement completed.
2026-07-30 - 8:21:09 PM GMT

ITEM:	4.P.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve Change Order No. 2 to agreement with McNamara Contracting, Inc., for Project 2024-158, Cobblestone Lake Park Trail Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)	
Staff Contact: Eric Carlson, Parks and Recreation Director	**Department / Division:** Parks and Recreation

Action Requested:

Approve Change Order No. 2 to agreement with McNamara Contracting, Inc., for Project 2024-158, Cobblestone Lake Park Trail Improvements, and approve acceptance and final payment (2023 Parks Bond Referendum)

Summary:

The City hired McNamara Contracting, Inc. to reconstruct the looped trail around Cobblestone Lake. The project is now complete, and Change Order No. 2 reconciles the contracted quantities with the actual quantities installed. The additional costs are primarily associated with additional concrete work necessary to complete the project as designed and improve accessibility.

The change order increases the contract amount by $52,616.41. Staff have reviewed the quantity adjustments, which were tracked throughout the project and are documented in the attached change order, and staff recommends approval.

Total Change: Addition of $52,616.41
Revised Contract Total: $668,096.16

All contracted and punch list items are now complete for this project, and staff are recommending approval of final payment to McNamara Contracting in the amount of **$56,086.06**.

Background:

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

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

Budget Impact:

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

Attachments:

1. Change Order 2
2. Final Pay Documents

CHANGE ORDER

WSB Project No. 025608-000	Owner Project No. 2024-158	Change Order No. 2

Project Title/Description: Cobblestone Lake Park Trail Improvements
Owner: Apple Valley
Owner Address: 7100 West 147th Street Apple Valley, MN 55124
Contractor: McNamara Contracting Inc
Contractor Address: 16700 Chippendale Ave Rosemount, MN 55068
Total Change Order Amount: $52,616.41

Issue: Modifying quantity overruns.

Entitlement: Payment for this work will be at Contract Unit Prices, Negotiated Lump Sum, Negotiated Unit Prices, or on a Force Account basis as provided in MnDOT Specification 1904 (include as many as apply), as shown in the estimate of cost.

Contract Time: is not changed

Estimate Of Cost: *(Include any increases or decreases in contract items, any negotiated or force account items.)*

Group/Funding Category	Item No.	Description	Unit	Unit Price	+ or – Quantity	+ or – Amount $
Local	2104.503	REMOVE CURB & GUTTER	LF	$22.50	-36	($810.00)
Local	2104.518	REMOVE CONCRETE WALK	SQ FT	$1.85	1721	$3,183.85
Local	2104.618	REMOVE PAVERS	SF	$3.60	84	$302.40
Local	2108.504	GEOTEXTILE FABRIC	S Y	$7.25	-150	($1,087.50)
Local	2231.601 /M4368	BITUMINOUS PATCHING - TRAIL	LUMP SUM	$500.00	2	$1,000.00
Local	2501.503	15" RC PIPE SEWER	LF	$80.00	-9	($720.00)
Local	2503.601	48" CATCH BASIN	LF	$950.00	-0.47	($446.50)
Local	2503.601	84" CATCH BASIN	LF	$3,500.00	-0.5	($1,750.00)
Local	2504.602	IRRIGATION REPAIRS	EACH	$500.00	1	$500.00
Local	2521.518	5" CONCRETE WALK-SPECIAL	S F	$34.00	1326.49	$45,100.66
Local	2521.518	5" CONCRETE WALK	S F	$15.75	275	$4,331.25
Local	2521.518	6-INCH CONCRETE PED RAMP	S F	$18.75	539.32	$10,112.25
Local	2531.503	CONCRETE CURB & GUTTER DESIGN - B612	L F	$50.00	-36	($1,800.00)
Local	2531.618	TRUNCATED DOMES	SF	$50.00	-27	($1,350.00)
Local	2557.603	SNOW FENCE	L F	$5.00	-100	($500.00)
Local	2573.502	STORM DRAIN INLET PROTECTION	EA	$150.00	2	$300.00
Local	2573.503	SILT FENCE	L F	$1.50	700	$1,050.00
Local	2573.503	Sediment Control Log	L F	$3.00	5790	$17,370.00
Local	2573.602	TEMPORARY CONSTRUCTION ENTRANCE	EACH	$300.00	-12	($3,600.00)
Local	2575.504	SEEDING - TYPE 1 TURF SEED MIX	S Y	$4.00	-1330	($5,320.00)
Local	2575.504	RAPID STABILIZATION METHOD 4	SY	$1.60	-1250	($2,000.00)
Local	2575.523	RAPID STABILIZATION METHOD 3	MGAL	$750.00	-15	($11,250.00)
					Net Change This Change Order	**$52,616.41**

Approved By Contractor: Lucas Henry Date: 6.30.26

Approved By Project Engineer: Jared C Lu Date: 06/30/2026

Approved By Owner: Date:
City of Apple Valley
Clint Hooppaw, Mayor

Christina M. Scipioni, City Clerk

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR FINAL PAYMENT

DATE: August 4, 2026

FOR PERIOD: Punch List Items

PROJECT: 2024-158, Cobblestone Trail Improvements

From Dec 2025 To June 2026

CONTRACTOR: McNamara Contracting, Inc.

REQUEST FOR PAYMENT NO. FINAL

ADDRESS: 16700 Chippendale Ave

Rosemount, MN 55068

SUMMARY:

1.	Original Contract Amount		$591,204.75
2.	Change Order - ADDITION	$76,891.41	
3.	Change Order - DEDUCTION	$ N/A	
4.	Revised Contract Amount		$668,096.16
5.	Total Completed and Stored to Date		$668,096.16
6.	Less Retainage N/A %		$0.00
7.	Total Earned Less Retainage		$668,096.16
8.	Less Amount Paid Previously		$612,010.10
9.	AMOUNT DUE THIS CURRENT REQUEST		$56,086.06

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: McNamara Contracting, Inc.

By: Lucas Henry

Recommended for Payment

By: ______________________
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

And: ______________________
Christina M. Scipioni, City Clerk

Date: ______________________

Cobblestone Lake Park Trail Improvements

Final Pay Voucher 3

Client: Apple Valley 7100 West 147th Street Apple Valley, MN 55124	**Contractor:** McNamara Contracting Inc 16700 Chippendale Ave Rosemount, MN 55068

WSB Project No.: 025608-000
Client Project No.: 2024-158
State Project No.:
Federal Project No.:

Contract Amount		**Funds Encumbered**	
Original Contract	$591,204.75	Original	$591,204.75
Contract Changes	$76,891.41	Additional	N/A
Revised Contract	$668,096.16	Total	$591,204.75

Work Certified To Date	
Base Bid Items	$644,221.16
Contract Changes	$23,875.00
Material On Hand	$0.00
Total	$668,096.16

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
$23,875.00	$668,096.16	$0.00	$612,010.10	$56,086.06	$668,096.16
		Percent Retained: 0%			Percent Complete: 100%

FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By McNamara Contracting Inc

Lucas Henry

Signature

7.16.26

Date

Approved By WSB

Jared C Zu

Signature

July 7, 2026

Date

Approved By Apple Valley

See page 1

Signature

Date

Cobblestone Lake Park Trail Improvements

Final Pay Voucher 3

Payment Summary				
No.	**Up Through Date**	**Work Certified Per Voucher**	**Amount Retained Per Voucher**	**Amount Paid Per Voucher**
1	07/18/2025	$553,084.31	$27,654.22	$525,430.09
2	11/24/2025	$91,136.85	$4,556.84	$86,580.01
3	06/30/2026	$23,875.00	($32,211.06)	$56,086.06

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local	$668,096.16	$0.00	$612,010.10	$56,086.06	$668,096.16

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1	Local	$56,086.06	$668,096.16	$591,204.75	$668,096.16

Contract Item Status									
Line No.	**Item**	**Description**	**Unit**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
1	2021.501	MOBILIZATION	LS	$35,000.00	1	0	$0.00	1	$35,000.00
2	2012.601	TRAFFIC CONTROL	LS	$5,200.00	1	0	$0.00	1	$5,200.00
3	2101.502	CLEARING AND GRUBBING	EA	$1,000.00	1	0	$0.00	1	$1,000.00
4	2104.503	REMOVE CURB & GUTTER	LF	$22.50	264	0	$0.00	264	$5,940.00
5	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$1.75	9100	0	$0.00	9100	$15,925.00
6	2104.504	REMOVE BITUMINOUS PAVEMENT - FULL DEPTH	SY	$1.75	3200	0	$0.00	3200	$5,600.00
7	2104.518	REMOVE CONCRETE WALK	SQ FT	$1.85	3171	0	$0.00	3171	$5,866.35
8	2104.618	REMOVE PAVERS	SF	$3.60	304	0	$0.00	304	$1,094.40
9	2104.502	REMOVE SIGN	EA	$36.75	5	0	$0.00	5	$183.75
10	2104.502	SALVAGE SIGN PANEL	EACH	$36.75	8	0	$0.00	8	$294.00
11	2105.609	SELECT GRANULAR BORROW	CY	$40.00	200	0	$0.00	200	$8,000.00
12	2106.601	SITE GRADING	L S	$6,500.00	1	0	$0.00	1.3	$8,450.00
13	2123.61	STREET SWEEPER WITH PICKUP BROOM	HOUR	$50.00	40	0	$0.00	40	$2,000.00
14	2108.504	GEOTEXTILE FABRIC	S Y	$7.25	0	0	$0.00	0	$0.00
15	2521.504	TRAIL PAVEMENT - TYPE 1	SY	$16.30	11600	0	$0.00	11600	$189,080.00
16	2521.504	TRAIL PAVEMENT - TYPE 2	SY	$33.00	1200	0	$0.00	1200	$39,600.00
17	2521.504	TRAIL PAVEMENT - TYPE 3	SY	$58.00	400	0	$0.00	400	$23,200.00
18	2501.503	15" RC PIPE SEWER	LF	$80.00	291	0	$0.00	291	$23,280.00
19	2502.503	6" PERF PVC PIPE DRAIN	L F	$19.00	600	0	$0.00	600	$11,400.00
20	2503.601	48" CATCH BASIN	LF	$950.00	17.53	0	$0.00	17.53	$16,653.50
21	2503.601	84" CATCH BASIN	LF	$3,500.00	7.5	0	$0.00	7.5	$26,250.00
22	2506.502	CASTING ASSEMBLY	EACH	$1,500.00	4	0	$0.00	4	$6,000.00

Cobblestone Lake Park Trail Improvements

Final Pay Voucher 3

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
23	2521.518	6-INCH CONCRETE PED RAMP	S F	$18.75	1339.32	0	$0.00	1339.32	$25,112.25
24	2521.518	5" CONCRETE WALK	S F	$15.75	475	0	$0.00	475	$7,481.25
25	2521.518	5" CONCRETE WALK-SPECIAL	S F	$34.00	1676.49	0	$0.00	1676.49	$57,000.66
26	2531.503	CONCRETE CURB & GUTTER DESIGN - B612	L F	$50.00	264	0	$0.00	263	$13,150.00
27	2531.618	TRUNCATED DOMES	SF	$50.00	193	0	$0.00	193	$9,650.00
28	2557.603	SNOW FENCE	L F	$5.00	100	0	$0.00	100	$500.00
29	2565.602	TRAFFIC & TRAIL SIGNS	EACH	$175.00	22	0	$0.00	22	$3,850.00
30	2573.502	STORM DRAIN INLET PROTECTION	EA	$150.00	14	0	$0.00	14	$2,100.00
31	2573.503	SILT FENCE	L F	$1.50	10700	0	$0.00	10700	$16,050.00
32	2573.503	Sediment Control Log	L F	$3.00	6290	0	$0.00	6290	$18,870.00
33	2573.602	TEMPORARY CONSTRUCTION ENTRANCE	EACH	$300.00	0	0	$0.00	0	$0.00
34	2575.504	RAPID STABILIZATION METHOD 4	SY	$1.60	3750	0	$0.00	3750	$6,000.00
35	2575.504	EROSION CONTROL BLANKET CATEGORY 20/25	SY	$4.00	80	0	$0.00	80	$320.00
36	2575.504	SEEDING - TYPE 1 TURF SEED MIX	S Y	$4.00	12370	0	$0.00	12370	$49,480.00
37	2575.504	SEEDING -TYPE II NATIVE SEED MIX	SY	$30.00	80	0	$0.00	80	$2,400.00
38	2575.523	RAPID STABILIZATION METHOD 3	MGAL	$750.00	0	0	$0.00	0	$0.00
39	2582.602	PAVEMENT MARKING SPECIAL - BIKE SYMBOL	EACH	$40.00	28	0	$0.00	28	$1,120.00
40	2582.602	PAVEMENT MARKING SPECIAL - PEDESTRIAN SYMBOL	EACH	$40.00	28	0	$0.00	28	$1,120.00
Bid Totals:							**$0.00**		**$644,221.16**

Project Category Totals		
Category	**Amount This Voucher**	**Amount To Date**
SITE WORK	$0.00	$644,221.16

Contract Change Item Status

CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
CO	1	41	2575.603	INSTALL BIOBARRIER VERTICAL	LF	$12.50	360	328	$4,100.00	328	$4,100.00
CO	1	42	2504.602	IRRIGATION REPAIRS	EACH	$500.00	5	3	$1,500.00	3	$1,500.00
CO	1	43	2504.602	IRRIGATION REPAIRS BY OTHERS	EACH	$1,080.00	1	1	$1,080.00	1	$1,080.00

Contract Change Item Status											
CC	**CC No.**	**Line No.**	**Item**	**Description**	**Units**	**Unit Price**	**Contract Quantity**	**Quantity This Voucher**	**Amount This Voucher**	**Quantity To Date**	**Amount To Date**
CO	1	44	2521.518	CONCRETE MEDIAN	SF	$43.75	381.6	381.6	$16,695.00	381.6	$16,695.00
CO	2	45	2231.601 /M4368	BITUMINOUS PATCHING - TRAIL	LUMP SUM	$500.00	2	1	$500.00	1	$500.00
Contract Change Totals:									**$23,875.00**		**$23,875.00**

Contract Change Totals				
No.	**Contract Change**	**Description**	**Amount This Voucher**	**Amount To Date**
1	CO	Additional items added	$23,375.00	$23,375.00
2	CO	Modifying quantity overruns.	$500.00	$500.00

Material On Hand Additions					
Line No.	**Item**	**Description**	**Date**	**Added**	**Comments**

Material On Hand Balance						
Line No.	**Item**	**Description**	**Date**	**Added**	**Used**	**Remaining**

ITEM:	4.Q.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve acceptance and final payment on lighting equipment purchase orders with Musco Sports Lighting, LLC (2023 Parks Bond Referendum) 1. For Goodwin Pickleball Complex as part of Project 2024-153, Pickleball Court Expansion at JCRPW 2. For Hagemeister Park as part of Project 2026-116, Neighborhood Parks Improvements	
Staff Contact: Nick Thompson, Recreation Supervisor	**Department / Division:** Parks and Recreation

Action Requested:

Approve acceptance and final payment on lighting equipment purchase orders with Musco Sports Lighting, LLC (2023 Parks Bond Referendum)

1. For Goodwin Pickleball Complex as part of Project 2024-153, Pickleball Court Expansion at JCRPW
2. For Hagemeister Park as part of Project 2026-116, Neighborhood Parks Improvements

Summary:

In February 2025, the City signed a purchase order with Musco Sports Lighting, LLC, for lighting equipment (including poles, bases, and light fixtures) for the Goodwin Pickleball Complex as part of Project 2024-153, Pickleball Court Expansion at JCRPW. The lighting equipment at the complex has been installed and is fully functional, and staff are recommending approval of final payment to Musco in the amount of $61,374.00. (This final payment approval is retroactive; the final payment was issued in July 2025.)

In April 2026, the City signed another purchase order with Musco Sports Lighting, LLC, for lighting equipment (including poles, bases, and light fixtures) for the tennis courts at Hagemeister Park as part of Project 2026-116, Neighborhood Parks Improvements. All lighting equipment has been delivered to Hagemeister and is currently being installed by Killmer Electric (the final payment for which will be brought to a future Council meeting for approval when installation is complete). Staff are recommending approval of final payment to Musco in the amount of $65,800.00.

Background:

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

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

Budget Impact:

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

Attachments:

1. Final Pay Documents - Goodwin Pickleball Complex
2. Final Pay Documents - Hagemeister Park

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR FINAL PAYMENT

DATE: August 3, 2026 FOR PERIOD: N/A

PROJECT: Lighting for Goodwin PB Complex From N/A To N/A

CONTRACTOR: Musco Sports Lighting, LLC REQUEST FOR PAYMENT NO. FINAL

ADDRESS: P.O. Box 808

Oskaloosa, IA 52577

SUMMARY:

1.	Original Contract Amount		$61,374.00
2.	Change Order - ADDITION	$ N/A	
3.	Change Order - DEDUCTION	$ N/A	
4.	Revised Contract Amount		$ N/A
5.	Total Completed and Stored to Date		$61,374.00
6.	Less Retainage N/A %		$ N/A
7.	Total Earned Less Retainage		$61,374.00
8.	Less Amount Paid Previously		$0.00
9.	AMOUNT DUE THIS CURRENT REQUEST		$61,374.00

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

Contractor: Musco Sports Lighting, LLC

By: Brock Carstens

Recommended for Payment

By: ______________________

Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

And: ______________________

Christina M. Scipioni, City Clerk

Date: ______________________

Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

RECEIVED by Apple Valley Finance
Received By: Danyel Post
Date Received: 07/01/2025

Invoice 440517

Date	6/19/2025
Project	239260
Customer #	8292
Payment Terms	Net 30
Currency	USD

Bill To:
City of Apple Valley
7100 W 147th St
Apple Valley, MN 55124
USA

Ship To:
Johnny Cake Sports Fields
Johnny Cake Ridge Road and 142nd St W
Apple Valley, MN 55124
USA

Please Detach And Return With Payment

Invoice #	Customer #	PO #	Ship Via	Ship Date
440517	8292		Robison	6/18/2025

Project: 239260 Johnny Cake West Pickleball

Description	Amount
Materials for Johnny Cake West Pickleball	$61,374.00
Subtotal	$61,374.00
Sales Tax	$0.00
Total (USD)	$61,374.00

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:
Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBIUS6S (USD Payment) WFBIUS6WFFX (Non-USD Payment)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than $10,000 can be paid via credit card at www.musco.com/payments

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR FINAL PAYMENT

DATE: June 30, 2026 FOR PERIOD: N/A

PROJECT: Tennis Lighting at Hagemeister Park From N/A To N/A

CONTRACTOR: Musco Sports Lighting, LLC REQUEST FOR PAYMENT NO. FINAL

ADDRESS: P.O. Box 808

Oskaloosa, IA 52577

SUMMARY:

1.	Original Contract Amount		$65,800.00
2.	Change Order - ADDITION	$ N/A	
3.	Change Order - DEDUCTION	$ N/A	
4.	Revised Contract Amount		$ N/A
5.	Total Completed and Stored to Date		$65,800.00
6.	Less Retainage N/A %		$ N/A
7.	Total Earned Less Retainage		$65,800.00
8.	Less Amount Paid Previously		$0.00
9.	AMOUNT DUE THIS CURRENT REQUEST		$65,800.00

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

Contractor: Musco Sports Lighting, LLC

By: Brock Carstens

Recommended for Payment

By:____________________

Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

And:____________________

Christina M. Scipioni, City Clerk

Date: ____________________

musco

Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

RECEIVED by Apple Valley Finance
Received By: Brandi Aitkin
Date Received: 7/1/26

Invoice 455430

Date	6/30/2026
Project	251662
Customer #	8292
Payment Terms	Net 30
Currency	USD

Bill To:

City of Apple Valley
7100 W 147th St
Apple Valley, MN 55124
USA

Ship To:

Hagemeister Park
13000 Johnny Cake Ridge Road
Apple Valley, MN 55124
USA

Please Detach And Return With Payment

Invoice #	Customer #	PO #	Ship Via	Ship Date
455430	8292			

Project: 251662 Apple Valley Hagemeister Park Tennis

Description	Amount
Materials for Apple Valley Hagemeister Park Tennis	$65,800.00

Subtotal	$65,800.00
Sales Tax	$0.00
Total (USD)	$65,800.00

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:
Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBIUS6S (USD Payment) WFBIUS6WFFX (Non-USD Payment)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than $25,000 can be paid via credit card at www.musco.com/payments

ITEM:	4.R.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

Description:	
Approve acceptance and final payment on playground equipment/installation purchase orders with PlayPower LT Farmington, Inc., for Project 2026-116, Neighborhood Parks Improvements (2023 Parks Bond Referendum) 1. For Longridge Park 2. For Wallace Park	
Staff Contact: Eric Carlson, Parks and Recreation Director	**Department / Division:** Parks and Recreation

Action Requested:

Approve acceptance and final payment on playground equipment/installation purchase orders with PlayPower LT Farmington, Inc., for Project 2026-116, Neighborhood Parks Improvements (2023 Parks Bond Referendum)

1. For Longridge Park
2. For Wallace Park

Summary:

In March 2026, the City signed purchase orders with PlayPower LT Farmington, Inc., for playground equipment and installation for the following parks:

1. Longridge Park
2. Wallace

The playground equipment at both parks has been delivered and installed, and staff are recommending final payment to PlayPower LT Farmington, Inc., in the following amounts:

Longridge Park: $86,500.00
Wallace Park: $86,500.00

Additional improvements at these parks (including trails, grading, and accessibility improvements) are being completed by JL Theis, Inc., under a separate contract. Both parks should be fully complete by Fall 2026.

Background:

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

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

Budget Impact:

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

Attachments:

1. Final Pay Documents - Longridge
2. Final Pay Documents - Wallace

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR FINAL PAYMENT

DATE: June 30, 2026 FOR PERIOD: N/A

PROJECT: Playground at Longridge Park (Proj. 2026-116) From N/A To N/A

CONTRACTOR: PlayPower LT Farmington, Inc. REQUEST FOR PAYMENT NO. FINAL

ADDRESS: P.O. Box 734155

Dallas, TX 75373

SUMMARY:

1.	Original Contract Amount		$86,500.00
2.	Change Order - ADDITION	$ N/A	
3.	Change Order - DEDUCTION	$ N/A	
4.	Revised Contract Amount		$ N/A
5.	Total Completed and Stored to Date		$86,500.00
6.	Less Retainage N/A %		$ N/A
7.	Total Earned Less Retainage		$86,500.00
8.	Less Amount Paid Previously		$0.00
9.	AMOUNT DUE THIS CURRENT REQUEST		$86,500.00

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

Contractor: PlayPower LT Farmington, Inc.

By: Mike Dorsey

Recommended for Payment

By:______________________________
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

And:______________________________
Christina M. Scipioni, City Clerk

Date: ______________________________

INVOICE

little tikes. COMMERCIAL

PLAYPOWER LT FARMINGTON INC
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

RECEIVED
JUL 23 2026
BY:

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400307235
INVOICE DATE	**PAYMENT TERMS**
06/30/2026	NET 30
TOTAL DUE	**WORK ORDER NO.**
$86,500.00	FM00234382
CURRENCY	**P.O. NUMBER**
USD	

BILL TO:

50 2 SP 1.030 E0050 I0383 D4836236753 S3 P4342110 0004:0006

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

LONGBRIDGE PARK
15756 HAYES TRAIL
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	SOURCEWELL AND KATW	33405
MARK FOR	**SOLD BY**	
LONGRIDGE PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	200007001	CLIMBER LOOP 1220 MM/48" KB	$1,391.00	$1,391.00
1	1	200007097	PANEL ADJUSTABLE COUNTER KB	$643.00	$643.00
1	1	200007098	PANEL ANIMAL CRAWL-THRU PAT.# D-381,05	$1,579.00	$1,579.00
1	1	200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	$208.00	$208.00
2	2	200013798	KB 136" GALV POST WITH CAP	$470.00	$940.00
2	2	200013813	KB 4165/164" GALV POST WITH CAP	$557.00	$1,114.00
2	2	200069056	KB 186"/4725MM GALV POST W/CAP	$644.00	$1,288.00
1	1	200069057	KB 200"/5080MM GALV POST W/CAP	$699.00	$699.00
3	3	200069058	KB 213"/5410MM GALV POST W/CAP	$746.00	$2,238.00
1	1	200200404	STEPS DK/DK 1220M W/SFTY RAIL KB SM HOLE	$3,565.00	$3,565.00
1	1	200200162	KB 1016MM ELBOW SLIDE LEFT	$1,337.00	$1,337.00
1	1	200200187	KB DK/DK PLATE 8"/205MM (FACES)	$251.00	$251.00
1	1	200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	$0.00	$0.00
1	1	200201111	NRG GIANTS CAUSEWAY	$3,225.00	$3,225.00
1	1	200201539	STAND N SPIN	$1,485.00	$1,485.00
1	1	200201870	SOLO SPINNER	$974.00	$974.00
1	1	200202105	KB 96" HYPERSONIC SLIDE	$4,205.00	$4,205.00
1	1	200202202	MAXPLAY 8' STANDARD BEAM	$1,782.00	$1,782.00
1	1	200202204	MAXPLAY 8' ADD-ON STANDARD BEAM	$1,600.00	$1,600.00
2	2	200202504	KB DECK TRIANGLE SMALL HOLE 11GA	$1,023.00	$2,046.00

PLEASE REMIT ALL PAYMENTS TO:

ACH	CHECK
JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	
DISCOUNT AMOUNT	
PREPAID AMOUNT	
SALES TAX	
FREIGHT	
TOTAL	

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
*For questions – please email us at **accounts.receivable@playpower.com**; to expedite your request, please include your customer number in the email.*
*For a copy of product terms and conditions, please visit our website: **https://littletikescommercial.com/***

0004:0006

INVOICE

little tikes. COMMERCIAL

PLAYPOWER LT FARMINGTON INC
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400307235
INVOICE DATE	**PAYMENT TERMS**
06/30/2026	NET 30
TOTAL DUE	**WORK ORDER NO.**
$86,500.00	FM00234382
CURRENCY	**P.O. NUMBER**
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

LONGBRIDGE PARK
15756 HAYES TRAIL
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	SOURCEWELL AND KATW	33405
MARK FOR	**SOLD BY**	
LONGRIDGE PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	200202497	KB DECK HEX SMALL HOLE 11GA	$4,237.00	$4,237.00
1	1	200202561	KB TRANS STAT 1016 GRD RL (SM HL)11GA	$3,824.00	$3,824.00
2	2	200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	$174.00	$348.00
1	1	200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	$301.00	$301.00
1	1	200202884	NRG FREESTYLE 3 UP HUB	$1,885.00	$1,885.00
1	1	200202886	NRG FREESTYLE HOOPLA TRAVERSE	$2,435.00	$2,435.00
3	3	200202888	NRG FREESTYLE DOUBLE SOLO POD	$1,528.00	$4,584.00
1	1	200202891	NRG FREESTYLE INLINE RAIL	$578.00	$578.00
1	1	200202893	NRG FREESTYLE FLOATING POMMEL	$2,305.00	$2,305.00
1	1	200203131	KB QUANTUM II SLIDE 8' SPIRAL RIGHT	$6,830.00	$6,830.00
1	1	200203317	KB SWITCHBACK CLIMBER 96" W/WIRE ENCL	$2,120.00	$2,120.00
1	1	200203433	INCLUSIVE SWING SEAT W/CHAINS 8'	$1,631.00	$1,631.00
1	1	200203589	KB SILO SCRAMBLE W/SGL ENCLOSURE	$6,817.00	$6,817.00
1	1	200203685	KB STAX SUMMIT CLIMBER	$7,225.00	$7,225.00
3	3	200203766	NU-EDGE BIRCH TREE CANOPY F/KB	$765.00	$2,295.00
1	1	787Z	RISK MANAGEMENT SIGN - ENGLISH	$0.00	$0.00
1	1	912358	INCLUSIVE 3-POINT HARNESS W/HDWR	$345.00	$345.00
1	1	HW7704-1	HKIT CLAMP ELIMINATION M1/1	$52.00	$52.00
1	1	105295	BAG 12" X 14" X 4MIL ZIPLOCK(OFFICE USE)	$0.00	$0.00
1	1	200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	$5.64	$5.64

PLEASE REMIT ALL PAYMENTS TO:	
ACH	**CHECK**
JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155
EMAIL REMITTANCE TO: accounts.receivable@playpower.com	

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	
DISCOUNT AMOUNT	
PREPAID AMOUNT	
SALES TAX	
FREIGHT	
TOTAL	

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
*For questions – please email us at **accounts.receivable@playpower.com**; to expedite your request, please include your customer number in the email.*
*For a copy of product terms and conditions, please visit our website: **https://littletikescommercial.com/***

50 2 SP 1.030 E0050 I0384 D4836236753 S3 P4342110 0005:0006

INVOICE

PLAYPOWER LT FARMINGTON INC
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400307235
INVOICE DATE	**PAYMENT TERMS**
06/30/2026	NET 30
TOTAL DUE	**WORK ORDER NO.**
$86,500.00	FM00234382
CURRENCY	**P.O. NUMBER**
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

LONGBRIDGE PARK
15756 HAYES TRAIL
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	SOURCEWELL AND KATW	33405
MARK FOR	**SOLD BY**	
LONGRIDGE PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
5	5	200305597	14' LARGE CRATE (ASSY DOMESTIC)	$0.00	$0.00
2	2	925603	LABEL P/C (5 TO 12 YRS) PPLT	$8.14	$16.28
1	1	925960	THUMB DRIVE 2GB PPLT	$0.00	$0.00
1	1	INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	$0.00	$0.00
1	1	600000001	PBO (PRODUCT BY OTHER)	$8,488.98	$8,488.98
1	1	600000003	EXTERNAL INSTALLATION	$26,277.00	$26,277.00
1	1	200203552	LT WELCOME SIGN 5-12YR	$906.00	$906.00

Thank you for your business!

You now have access to a **secure** dedicated portal to **view**, **search**, and **pay** online using our new *eInvoice Connect Customer Portal*.

Use your **account number** and **enrollment token** to sign up at https://playpower.billtrust.com

PLEASE REMIT ALL PAYMENTS TO:

ACH	CHECK
JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	$114,075.90
DISCOUNT AMOUNT	$27,575.90
PREPAID AMOUNT	$0.00
SALES TAX	$0.00
FREIGHT	$0.00
TOTAL	$86,500.00

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
*For questions – please email us at **accounts.receivable@playpower.com**; to expedite your request, please include your customer number in the email.*
*For a copy of product terms and conditions, please visit our website: **https://littletikescommercial.com/***

50 2 SP 1.030 E0050 I0385 D4836236753 S3 P4342110 0006:0006

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR FINAL PAYMENT

DATE: June 30, 2026 FOR PERIOD: N/A

PROJECT: Playground at Wallace Park (Proj. 2026-116) From N/A To N/A

CONTRACTOR: PlayPower LT Farmington, Inc. REQUEST FOR PAYMENT NO. FINAL

ADDRESS: P.O. Box 734155

Dallas, TX 75373

SUMMARY:

1.	Original Contract Amount		$86,500.00
2.	Change Order - ADDITION	$ N/A	
3.	Change Order - DEDUCTION	$ N/A	
4.	Revised Contract Amount		$ N/A
5.	Total Completed and Stored to Date		$86,500.00
6.	Less Retainage N/A %		$ N/A
7.	Total Earned Less Retainage		$86,500.00
8.	Less Amount Paid Previously		$0.00
9.	AMOUNT DUE THIS CURRENT REQUEST		$86,500.00

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

Contractor: PlayPower LT Farmington, Inc.

By: Mike Dorsey

Recommended for Payment

By:________________________
Clint Hooppaw, Mayor

ATTACH ITEMIZED INVOICE

And:________________________
Christina M. Scipioni, City Clerk

Date: ________________________

INVOICE

PLAYPOWER LT FARMINGTON INC
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400307234
INVOICE DATE	**PAYMENT TERMS**
06/30/2026	NET 30
TOTAL DUE	**WORK ORDER NO.**
$86,500.00	FM00234379
CURRENCY	**P.O. NUMBER**
USD	

BILL TO:

50 2 SP 1.030 E0050X I0380 D4836236751 S3 P4342110 0001:0006

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

WALLACE PARK
7735 138TH STREET WEST
APPLE VALLEY, MN 55124

RECEIVED
JUL 23 2026
BY:

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	SOURCEWELL AND KATW	33405
MARK FOR	**SOLD BY**	
WALLACE PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	188MIRAGE	MIRAGE SWING SEAT	$1,495.00	$1,495.00
1	1	200007096	PANEL COUNTER KB	$968.00	$968.00
1	1	200007099	PANEL SEAT KB	$968.00	$968.00
1	1	200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	$208.00	$208.00
1	1	200013798	KB 136" GALV POST WITH CAP	$470.00	$470.00
1	1	200013801	KB 176" GALV POST WITH CAP	$608.00	$608.00
4	4	200013813	KB 4165/164" GALV POST WITH CAP	$557.00	$2,228.00
1	1	200200379	STEP INTER 610MM/24" SFTY LOOPS KB(SMAL	$1,204.00	$1,204.00
1	1	200200402	STEPS DK/DK 815MM W/SFTY RAILS KB SMLHL	$2,257.00	$2,257.00
2	2	200069056	KB 186"/4725MM GALV POST W/CAP	$644.00	$1,288.00
3	3	200069057	KB 200"/5080MM GALV POST W/CAP	$699.00	$2,097.00
1	1	200069058	KB 213"/5410MM GALV POST W/CAP	$746.00	$746.00
1	1	200200025	CLIMBING NET 48" TAN/GRN W/SAFE LOOPS KB	$1,868.00	$1,868.00
1	1	200200100	BRIDGE 90DEG. KB 8' W/SAFETY RAILS	$4,891.00	$4,891.00
4	4	200200187	KB DK/DK PLATE 8"/205MM (FACES)	$251.00	$1,004.00
1	1	200200193	KB LONG DK/DK PLATE 8"/203MM (FACES)	$264.00	$264.00
1	1	200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	$0.00	$0.00
1	1	200202202	MAXPLAY 8' STANDARD BEAM	$1,782.00	$1,782.00
1	1	200202204	MAXPLAY 8' ADD-ON STANDARD BEAM	$1,600.00	$1,600.00
1	1	200202481	KB TILTED ROCK CHALLENGE WALL 88"	$4,532.00	$4,532.00

PLEASE REMIT ALL PAYMENTS TO:

ACH	CHECK
JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	
DISCOUNT AMOUNT	
PREPAID AMOUNT	
SALES TAX	
FREIGHT	
TOTAL	

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
*For questions – please email us at **accounts.receivable@playpower.com**; to expedite your request, please include your customer number in the email.*
*For a copy of product terms and conditions, please visit our website: **https://littletikescommercial.com/***

0001:0006

INVOICE

PLAYPOWER LT FARMINGTON INC
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400307234
INVOICE DATE	**PAYMENT TERMS**
06/30/2026	NET 30
TOTAL DUE	**WORK ORDER NO.**
$86,500.00	FM00234379
CURRENCY	**P.O. NUMBER**
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

WALLACE PARK
7735 138TH STREET WEST
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	SOURCEWELL AND KATW	33405
MARK FOR	**SOLD BY**	
WALLACE PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
4	4	200202504	KB DECK TRIANGLE SMALL HOLE 11GA	$1,023.00	$4,092.00
2	2	200202501	KB DECK 1/2 SQUARE SMALL HOLE 11GA	$914.00	$1,828.00
2	2	200202500	KB DECK HALF HEX SMALL HOLE 11GA	$2,361.00	$4,722.00
1	1	200202563	KB TRANS STAT 1220 SFTY RL (SM HL)11GA	$4,634.00	$4,634.00
1	1	200202824	NU-EDGE ROCK CHALLENGE WALL 64"	$4,487.00	$4,487.00
2	2	200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	$174.00	$348.00
1	1	200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	$301.00	$301.00
1	1	200202884	NRG FREESTYLE 3 UP HUB	$1,885.00	$1,885.00
1	1	200202885	NRG FREESTYLE HOOPLA ALLEY	$3,372.00	$3,372.00
3	3	200202887	NRG FREESTYLE SOLO POD	$1,347.00	$4,041.00
1	1	200202890	NRG FREESTYLE RING TREK	$1,044.00	$1,044.00
1	1	200202893	NRG FREESTYLE FLOATING POMMEL	$2,305.00	$2,305.00
1	1	200203131	KB QUANTUM II SLIDE 8' SPIRAL RIGHT	$6,830.00	$6,830.00
1	1	200203591	KB PEDAL TWIST CLIMB	$3,133.00	$3,133.00
1	1	200203613	KB TANDEM NET CLIMB SGL	$1,824.00	$1,824.00
2	2	200203714	KB POST TOPPER BUTTERFLY	$729.00	$1,458.00
1	1	200203716	KB POST TOPPER FLOWER	$729.00	$729.00
1	1	200203874	POST PLAYERS DBL BELLS PTMT F/KB	$879.00	$879.00
1	1	200203876	POST PLAYERS TONGUE DRUM PTMT F/KB	$1,209.00	$1,209.00
1	1	200203878	POST PLAYERS MELODY WHEEL PTMT F/KB	$879.00	$879.00

PLEASE REMIT ALL PAYMENTS TO:

ACH	CHECK
JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	
DISCOUNT AMOUNT	
PREPAID AMOUNT	
SALES TAX	
FREIGHT	
TOTAL	

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
*For questions – please email us at **accounts.receivable@playpower.com**; to expedite your request, please include your customer number in the email.*
*For a copy of product terms and conditions, please visit our website: **https://littletikescommercial.com/***

50 2 SP 1.030 E0050X I0381 D4836236751 S3 P4342110 0002:0006

INVOICE

PLAYPOWER LT FARMINGTON INC
PO BOX 734155
DALLAS, TX 75373-4155
Tax ID: 34-1725366

CUSTOMER ACCOUNT NO.	INVOICE NO.
CI07961	1400307234
INVOICE DATE	**PAYMENT TERMS**
06/30/2026	NET 30
TOTAL DUE	**WORK ORDER NO.**
$86,500.00	FM00234379
CURRENCY	**P.O. NUMBER**
USD	

BILL TO:

CITY OF APPLE VALLEY
7100 147TH ST W
APPLE VALLEY MN 55124-6562

SHIP TO:

WALLACE PARK
7735 138TH STREET WEST
APPLE VALLEY, MN 55124

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
CITY OF APPLE VALLEY	SOURCEWELL AND KATW	33405
MARK FOR	**SOLD BY**	
WALLACE PARK	R0324-NORTHLAND RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	787Z	RISK MANAGEMENT SIGN - ENGLISH	$0.00	$0.00
1	1	HW7704-1	HKIT CLAMP ELIMINATION M1/1	$52.00	$52.00
1	1	105295	BAG 12" X 14" X 4MIL ZIPLOCK(OFFICE USE)	$0.00	$0.00
2	2	200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	$5.64	$11.28
5	5	200305597	14' LARGE CRATE (ASSY DOMESTIC)	$0.00	$0.00
2	2	925603	LABEL P/C (5 TO 12 YRS) PPLT	$8.14	$16.28
1	1	925960	THUMB DRIVE 2GB PPLT	$0.00	$0.00
1	1	INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	$0.00	$0.00
1	1	600000001	PBO (PRODUCT BY OTHER)	$9,221.00	$9,221.00
1	1	600000003	EXTERNAL INSTALLATION	$26,334.96	$26,334.96
1	1	200203552	LT WELCOME SIGN 5-12YR	$906.00	$906.00

Thank you for your business!

You now have access to a **secure** dedicated portal to **view**, **search**, and **pay** online using our new *eInvoice Connect Customer Portal*.

Use your **account number** and **enrollment token** to sign up at https://playpower.billtrust.com

PLEASE REMIT ALL PAYMENTS TO:

ACH	CHECK
JPMorgan Chase Bank Account: 20000000011648 Routing: 028000024	PLAYPOWER LT FARMINGTON INC PO BOX 734155 DALLAS, TX 75373-4155

EMAIL REMITTANCE TO: accounts.receivable@playpower.com

TO VIEW OR PAY ONLINE:
https://playpower.billtrust.com
ENROLLMENT TOKEN:
ZWD MHG DPD

SALES AMOUNT	$117,019.52
DISCOUNT AMOUNT	$30,519.52
PREPAID AMOUNT	$0.00
SALES TAX	$0.00
FREIGHT	$0.00
TOTAL	$86,500.00

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
*For questions – please email us at **accounts.receivable@playpower.com**; to expedite your request, please include your customer number in the email.*
*For a copy of product terms and conditions, please visit our website: **https://littletikescommercial.com/***

50 2 SP 1.030 E0050X I0382 D4836236751 S3 P4342110 0003:0006

ITEM:	4.S.
MEETING DATE:	August 13, 2026
SECTION:	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 July 15, 2026, July 22, 2026, and July 30, 2026, in the amounts of $693,526.02, $1,614,311.54, and $3,584,237.78, respectively.

Attachments:

1. Check Register & Summary July 15, 2026
2. Check Register & Summary July 22, 2026
3. Check Register & Summary July 30, 2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
38016	7/17/2026		145130 1 CLEAN CONSCIENCE							
		1,100.00	CLEANING SVCS - EDU BLDG		518620	6JUN26	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		1,100.00								
38017	7/17/2026		155911 5 STAR INSPECTIONS INC							
		276.88	JUNE ELECTRICAL EXPIRED FEES		518622	20260706A	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		9,282.57	JUNE ELECTRICAL FEES		518623	20260706B	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		9,559.45								
38018	7/17/2026		100101 ACE HARDWARE							
		6.99-	RETURN OF ONE DRAWER LOCK		518440	350134101948694	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		.69	DISCOUNT		518440	350134101948694	1920.6333		GENERAL-CASH DISCOUNTS	SENIOR CENTER
		.42-	DISCOUNT		518139	350134101951694	1720.6333		GENERAL-CASH DISCOUNTS	PARK GROUNDS MAINTENANCE
		4.24	SHOP SUPPLIES		518139	350134101951694	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		1.09-	DISCOUNT		518765	350139101965	1610.6333		GENERAL-CASH DISCOUNTS	STREET/BOULEVARD REPAIR & MNTC
		10.99	PAINT FOR PAVEMENT MARKING		518765	350139101965	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		7.42								
38019	7/17/2026		153995 AMAZON CAPITAL SERVICES							
		17.59	NITRILE GLOVES FOR EQUIPMENT		518632	11V1R9RH6GW7	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		219.90	SHOE CLEANING SUPPLIES		518626	16XLDCHWK6G1	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		69.95	GARBAGE CAN BANDS		518625	1F3F7H7QG1HW	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		79.32	RESTROOM SUPPLIES		518625	1F3F7H7QG1HW	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		265.06	IPAD MOUNT/GSOC		518630	1F3F7H7QK6TP	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		36.38	REPL BAND SAW BLADES		518631	1FYNGCDYCMVR	5310.6211		SMALL TOOLS & EQUIPMENT	WATER METER RPR/REPLACE/READNG
		69.43	PEER SUPPORT		518629	1GQ3FWX4WQ6W	2117.6229		GENERAL SUPPLIES	OPIOD SETTLEMENT EXP
		49.92	PEER SUPPORT		518628	1NFCGDJ9TNDJ	2117.6229		GENERAL SUPPLIES	OPIOD SETTLEMENT EXP
		30.26	VACUUM BAGS		518624	1RXDVMXGG46J	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		17.57	PEO TRAINING TOOL		518627	1VJKYFQQHQQD	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		74.50	BATHROOM SUPPLIE - CMF		518633	1VLTF1TFFWDK	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		929.88								
38020	7/17/2026		137136 APPLE AWARDS INC							
		123.88	APPLE & KEY - RIPLEY		518636	81917	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		123.88								
38021	7/17/2026		141748 BASER							
		2,131.50	SOFTBALL OFFICIALS JUNE 2026		518637	20260630	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		2,131.50								
38022	7/17/2026		149719 BAYCOM							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
38022	**7/17/2026**		**149719 BAYCOM**						**Continued...**	
		200.00	REPLACMENT CABLES CHARGING DOC		518638	EQUIPINV062729	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		200.00								
38023	**7/17/2026**		**100058 BELLBOY CORPORATION**							
		62.00	TAX#3	00004928	518479	111284000	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		48.75-	CMNTAX#3	00004928	518485	111320500	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		21.30	TAX#1	00004928	518460	111324000	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		113.55	NTAX#1	00004928	518461	111324000	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		246.00	TAX#3	00004928	518480	111324300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		92.15	NTAX#3	00004928	518481	111324300	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		59.00	TAX#1	00004928	518464	111350300	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		23.50	NTAX#1	00004928	518465	111350300	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		23.50	NTAX#3	00004928	518488	111350400	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		69.80	TAX#1	00004928	518470	111380000	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		23.50	NTAX#1	00004928	518471	111380000	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		23.50	NTAX#2	00004928	518472	111380200	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		22.40	TAX#2	00004928	518473	111380200	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		2,606.70	LIQ#3	00004928	518477	211686600	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		46.00	FREIGHT#3	00004928	518478	211686600	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		585.00	LIQ#3	00004928	518482	211787400	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		98.25	TAX#3	00004928	518483	211787400	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00004928	518484	211787400	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		393.20	LIQ#1	00004928	518457	211787500	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		49.50	TAX#1	00004928	518458	211787500	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00004928	518459	211787500	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		504.00	LIQ#1	00004928	518462	211859000	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00004928	518463	211859000	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		823.00	LIQ#3	00004928	518486	211859200	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00004928	518487	211859200	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		240.00	LIQ#2	00004928	518476	211862100	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,556.00	LIQ#1	00004928	518468	211918400	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00004928	518469	211918400	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,258.00	LIQ#2	00004928	518474	211918500	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		8.00	FREIGHT#2	00004928	518475	211918500	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,556.00	LIQ#3	00004928	518489	211918600	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00004928	518490	211918600	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		174.00	LIQ#3	00004928	518491	211947300	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00004928	518492	211947300	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		193.50	LIQ#1	00004928	518466	211947500	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00004928	518467	211947500	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
38023	**7/17/2026**		**100058 BELLBOY CORPORATION**						**Continued...**	
		10,890.60								
38024	**7/17/2026**		**121092 BOURGET IMPORTS**							
		334.00	WINE#3	00045600	518495	228406	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00045600	518496	228406	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		180.00	WINE#1	00045600	518493	228751	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.50	FREIGHT#1	00045600	518494	228751	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		529.00								
38025	**7/17/2026**		**100296 BREAKTHRU BEVERAGE MIN - BEER**							
		124.00	BT BEER		518445	127687388	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		324.00	BT LIQUOR		518444	127687389	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		448.00								
38026	**7/17/2026**		**100152 BREAKTHRU BEVERAGE MIN WINE**							
		2,629.30	LIQ#3	00001930	518519	127611021	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		47.15	FREIGHT#3	00001930	518520	127611021	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		95.92	TAX#3	00001930	518516	127611022	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		60.00	NTAX#3	00001930	518517	127611022	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5.75	FREIGHT#3	00001930	518518	127611022	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,144.00	WINE#3	00001930	518539	127611024	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.65	FREIGHT#3	00001930	518540	127611024	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		401.50	LIQ#2	00001930	518510	127611028	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.90	FREIGHT#2	00001930	518511	127611028	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		24.00	TAX#1	00001930	518497	127611030	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		206.11	NTAX#1	00001930	518498	127611030	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		4.60	FREIGHT#1	00001930	518499	127611030	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		5,031.50	LIQ#1	00001930	518500	127611032	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		75.90	FREIGHT#1	00001930	518501	127611032	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		288.00	WINE#1	00001930	518529	127611033	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.45	FREIGHT#1	00001930	518530	127611033	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		255.00	LIQ#3	00001930	518521	127686393	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	518522	127686393	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		338.08	LIQ#2	00001930	518512	127686394	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.53	FREIGHT#2	00001930	518513	127686394	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		542.79	LIQ#1	00001930	518502	127686395	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.20	FREIGHT#1	00001930	518503	127686395	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		30.11	TAX#3	00001930	518523	127731290	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	518524	127731290	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		896.00	WINE#3	00001930	518541	127731291	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
38026	**7/17/2026**		**100152 BREAKTHRU BEVERAGE MIN WINE**						**Continued...**	
		6.90	FREIGHT#3	00001930	518542	127731291	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,176.86	LIQ#2	00001930	518514	127731297	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		14.95	FREIGHT#2	00001930	518515	127731297	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,496.66	LIQ#1	00001930	518504	127731298	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		34.50	FREIGHT#1	00001930	518505	127731298	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		440.00	WINE#1	00001930	518531	127731299	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.45	FREIGHT#1	00001930	518532	127731299	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		152.00	WINE#1	00001930	518533	127731300	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.45	FREIGHT#1	00001930	518534	127731300	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		75.11	TAX#3	00001930	518525	127822531	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	518526	127822531	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		206.00	LIQ#3	00001930	518527	127822532	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	518528	127822532	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		528.00	WINE#2	00001930	518537	127822533	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	518538	127822533	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		88.00	WINE#1	00001930	518535	127822534	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	518536	127822534	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		54.11	TAX#1	00001930	518506	127822535	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	518507	127822535	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		571.45	LIQ#1	00001930	518508	127822536	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.60	FREIGHT#1	00001930	518509	127822536	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		16,973.43								
38027	**7/17/2026**		**101173 BROWN'S ICE CREAM CO**							
		184.56	7TH AVENUE PIZZA		518448	22618207	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		184.56								
38028	**7/17/2026**		**101562 CDW GOVERNMENT INC**							
		574.25	WALL-MOUNTED NETWORK CABINET		518641	AJ74S1Q	2360.6229	PR230032	GENERAL SUPPLIES	REDWOOD PARK
		574.25								
38029	**7/17/2026**		**100102 COLLEGE CITY BEVERAGE**							
		210.40	CC LIQUOR		518442	1274209	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		398.40	CC BEER		518443	1274210	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		608.80								
38030	**7/17/2026**		**151767 CONFLUENCE**							
		11,088.07	DESIGN FEES THRU 6-20-26		518648	34991	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		11,088.07								

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38031	**7/17/2026**		**122849 DAKOTA 911**						**Continued...**	
		3,385.00	DAKOTA 911-CAPITAL PROJ-JULY		518654	AR0000001867	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		89,538.00	DAKOTA 911 FEE-JULY		518654	AR0000001867	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		92,923.00								
38032	**7/17/2026**		**154565 DAKOTA SUPPLY GROUP**							
		23.00	HYD FLAG		518761	SI05729894001	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		23.00								
38033	**7/17/2026**		**100209 GOPHER STATE ONE-CALL**							
		27.00	GOPHER STATE ONE CALLS		518757	6060187	1680.6237		TELEPHONE/PAGERS	TRAFFIC SIGNS/SIGNALS/MARKERS
		27.00								
38034	**7/17/2026**		**100217 GRAINGER, INC.**							
		186.23	JCAC CHANGING STATION		518755	9961683670	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		186.23								
38035	**7/17/2026**		**134313 HEYNE, RICHARD J**							
		162.91	LOCAL TRAVEL-R HEYNE		518749	20260630	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		162.91								
38036	**7/17/2026**		**103314 INNOVATIVE OFFICE SOLUTIONS**							
		189.34	OFFICE, CLEANING AND BREAKROOM		518743	IN5147977	5095.6210		OFFICE SUPPLIES	LIQUOR #3 OPERATIONS
		213.66	PAPER TOWELS		518742	IN5150322	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		403.00								
38037	**7/17/2026**		**131791 IRRIGATION BY DESIGN INC**							
		2.37	EDU SALES TAX ADJ-IRRIGATION		518748	1247	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		2.37-	EDU SALES TAX ADJ-IRRIGATION		518748	1247	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		359.66	EDU BLDG - IRRIGATION SVCS		518748	1247	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		195.10	EDU BLDG - IRRIGATION REPAIR		518741	1284	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		554.76								
38038	**7/17/2026**		**101371 LAWELL, MICHAEL T**							
		51.00	LMC CONF-LAWELL-ROCHESTER		518747	20260626	1010.6276		SCHOOLS/CONFERENCES/EXP OTHER	ADMINISTRATION
		51.00								
38039	**7/17/2026**		**156007 MACQUEEN**							
		248.54	ELGIN SPROCKET ASSEMBLY		518738	INV3991	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		248.54								

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38040	**7/17/2026**		**151844 MAVERICK BEVERAGE CO MN LLC**						**Continued...**	
		971.76	WINE#3	00052289	518557	1748596	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		9.00	FREIGHT#3	00052289	518558	1748596	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		483.96	LIQ#3	00052289	518559	1750196	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.00	FREIGHT#3	00052289	518560	1750196	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		210.00	LIQ#3	00052289	518561	1752100	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.50	FREIGHT#3	00052289	518562	1752100	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		156.00	LIQ#2	00052289	518554	1752124	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		299.88	WINE#2	00052289	518555	1752124	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.00	FREIGHT#2	00052289	518556	1752124	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,141.10								
38041	**7/17/2026**		**146201 MCCOLLUM, MICHAEL**							
		84.48	LOCAL MILEAGE		518735	20260630	1030.6277		MILEAGE/AUTO ALLOWANCE	INFORMATION TECHNOLOGY
		84.48								
38042	**7/17/2026**		**100302 MCNAMARA CONTRACTING INC**							
		619.76	2025 STREET IMPROVE-FINAL#5		518734	20260512	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		868.93	2025 STREET IMPROVE-FINAL#5		518734	20260512	2027.6810	2025105W	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		1,821.34	2025 STREET IMPROVE-FINAL#5		518734	20260512	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		2,345.92	2025 STREET IMPROVE-FINAL#5		518734	20260512	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		3,196.79	2025 STREET IMPROVE-FINAL#5		518734	20260512	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		10,828.21	2025 STREET IMPROVE-FINAL#5		518734	20260512	2027.6810	2025105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		6,474.34	2025 STREET IMPROVE-FINAL#5		518734	20260512	4932.6810	2025105R	CONSTRUCTION IN PROGRESS	FUTURE CAPITAL PROJECTS
		469.94	2025 STREET IMPROVE-FINAL#5		518734	20260512	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		1,348.08	2025 STREET IMPROVE-FINAL#5		518734	20260512	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		2,231.35	2025 STREET IMPROVE-FINAL#5		518734	20260512	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		3,534.00	2025 STREET IMPROVE-FINAL#5		518734	20260512	5365.6810	2025105R	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		33,738.66								
38043	**7/17/2026**		**156194 METRO ALARM & LOCK**							
		43.25	VIRTUAL KEYPAD APP		518717	60788	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		43.25								
38044	**7/17/2026**		**100311 METRO COUNCIL ENVIRONMENTAL SV**							
		343,171.09	WATERWATER-SVC-AUG26		518716	1208786	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		343,171.09								
38045	**7/17/2026**		**121030 MIDWEST PLAYSCAPES INC**							
		3,537.92	BIKE RACK FOR KELLEY PARK		518715	11567	2349.6399	PR230032	OTHER CHARGES	KELLEY PARK
		3,537.92								

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38045	**7/17/2026**		**121030 MIDWEST PLAYSCAPES INC**						**Continued...**	
38046	**7/17/2026**		**147490 MINNESOTA PUMP WORKS**							
		150.00	REPL FLOATS LIFT 11		518713	INV031073	5380.6215		EQUIPMENT-PARTS	SEWER LIFT STN REPAIR & MNTC
		150.00								
38047	**7/17/2026**		**100348 MTI DISTRIBUTING CO**							
		33,106.56	TORO WORKMAN HDX		518712	151429500	7430.1740		MACHINERY & EQUIPMENT	VERF-PARK MAINT BAL SHEET
		320.81	IRRIGATION SUPPLIES		518672	152673400	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		214.32	IRRIGATION SUPPLIES		518671	152678000	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		114.40	IRRIGATION SUPPLIES		518673	152783200	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		33,756.09								
38048	**7/17/2026**		**120171 MTM RECOGNITION**							
		149.08	EMPLOYEE REC GIFT/DEVERY		518711	6292722	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		149.08								
38049	**7/17/2026**		**109947 NEW FRANCE WINE CO**							
		520.00	WINE#3	00041046	518563	276322	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00041046	518564	276322	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		530.00								
38050	**7/17/2026**		**111219 NORTHERN SAFETY TECHNOLOGY INC**							
		161.66	PARTS -STROBE		518710	61097	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		161.66	PARTS -STROBE		518710	61097	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		323.32								
38051	**7/17/2026**		**100372 PAUSTIS WINE COMPANY**							
		408.00	WINE#3	00001291	518569	297824	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		15.00	FREIGHT#3	00001291	518570	297824	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		395.00	WINE#1	00001291	518566	299134	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		28.00-	CMWINE#1	00001291	518567	299134	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.50	FREIGHT#1	00001291	518568	299134	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		800.50								
38052	**7/17/2026**		**148951 PERFORMANCE PLUS LLC**							
		358.00	PREPLACEMENT TEST		518709	5122135	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		358.00								
38053	**7/17/2026**		**154497 PETERSON, KRAIG**							
		61.63	LOCAL TRAVEL-K PETERSON		518714	20260630	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS

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38053	7/17/2026		154497 PETERSON, KRAIG						Continued...	
		61.63								
38054	7/17/2026		150718 PRO-TEC DESIGN, INC							
		22,000.00	REDWOOD SECURITY CAMERAS		518706	124504	2360.6740	PR230004	CAPITAL OUTLAY-MACH/EQUIP/OTHE	REDWOOD PARK
		22,000.00								
38055	7/17/2026		100395 R & R SPECIALTIES OF WISCONSIN							
		45.00	HAYES OLY BLADE SHARPENING		518705	93423IN	5270.6229		GENERAL SUPPLIES	ARENA 2 EQUIPMENT MAINT-HAYES
		45.00								
38056	7/17/2026		142782 RINK-TEC INTERNATIONAL							
		1,644.34	HAYES REFRIGERATION QUARTERLY		518702	6618	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		926.98	AVSA REFRIGERATION QUARTERLY		518704	6620	5210.6265		REPAIRS-EQUIPMENT	ARENA 1 BUILDING MAINTENANCE
		2,571.32								
38057	7/17/2026		102023 SCHILLING SUPPLY CO INC							
		586.83	GARBAGE CAN LINERS		518700	105700800	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		586.83								
38058	7/17/2026		100829 SHAMROCK GROUP INC							
		116.30	CO2		518446	B9205186	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		116.30								
38059	7/17/2026		144495 SMALL LOT MN							
		423.24	WINE#3	00051469	518575	62879	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00051469	518576	62879	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		207.96	WINE#3	00051469	518577	63097	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		120.00	TAX#3	00051469	518578	63097	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00051469	518579	63097	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		763.20								
38060	7/17/2026		100457 STREICHERS INC							
		25.98	JACKSON NAMEPLATE		518697	I1834564	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		25.98								
38061	7/17/2026		157773 SUMMER LAKES BEVERAGE							
		414.00	TAX#1	00052882	518580	12895	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		759.00	TAX#3	00052882	518581	12896	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,173.00								

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38062	**7/17/2026**		**111055 THE RETROFIT COMPANIES INC**						**Continued...**	
		231.00	MISC. ELECTRONICS RECYCLING		518696	133778IN	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		231.00								
38063	**7/17/2026**		**100471 TOLL GAS & WELDING SUPPLY**							
		13.20	WELDING		518694	40232739	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		13.20								
38064	**7/17/2026**		**147460 TRADITION WINE & SPIRITS**							
		720.00	WINE#3	00051881	518582	47001	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00051881	518583	47001	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		738.00								
38065	**7/17/2026**		**100481 TRI-STATE BOBCAT INC**							
		164.34	HYDRO FLUID		518693	P62370	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		164.34								
38066	**7/17/2026**		**158457 URBAN EDGE**							
		223.97	K9 FOOD		518703	D12	1281.6229		GENERAL SUPPLIES	POLICE K-9
		223.97								
38067	**7/17/2026**		**100496 VAN PAPER CO**							
		237.51	BAGS#2	00008795	518584	148470	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		2.38-	DISCT#2	00008795	518585	148470	5065.6333		GENERAL-CASH DISCOUNTS	LIQUOR #2 OPERATIONS
		235.13								
38068	**7/17/2026**		**122010 VINOCOPIA**							
		183.00	LIQ#3	00046257	518597	397018	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		544.00	WINE#3	00046257	518598	397018	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		240.00	TAX#3	00046257	518599	397018	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		24.00	FREIGHT#3	00046257	518600	397018	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		81.00	LIQ#1	00046257	518586	397019	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		324.00	WINE#1	00046257	518587	397019	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		24.00	TAX#1	00046257	518588	397019	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		12.50	FREIGHT#1	00046257	518589	397019	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		245.00	LIQ#2	00046257	518590	397022	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		112.00	WINE#2	00046257	518591	397022	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.50	FREIGHT#2	00046257	518592	397022	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		121.50	LIQ#2	00046257	518593	397749	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		160.00	WINE#2	00046257	518594	397749	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00046257	518595	397749	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES

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38068	7/17/2026		122010 VINOCOPIA						Continued...	
		176.00	WINE#2	00046257	518596	397752	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2,259.50								
38069	7/17/2026		100520 WINE COMPANY, THE							
		796.00	WINE#3	00015926	518606	445027	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.00	FREIGHT#3	00015926	518607	445027	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		808.00								
38070	7/17/2026		100529 ZINCK, JAMES R							
		71.05	JUNE MILEAGE - ZINCK		518692	20260626	2205.6277		MILEAGE/AUTO ALLOWANCE	GOLF MANAGEMENT
		71.05								
329548	7/15/2026		152066 3 GUYS SEWING							
		5.00	NAME EMBRODIERY		518621	13869	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		5.00								
329549	7/15/2026		100023 ANDERSEN INC, EARL F							
		763.15	TRAFFIC CONTROL SIGNS		518634	143064IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		200.30	STOP SIGNS AND KEEP RIGHT		518635	143197IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		963.45								
329550	7/15/2026		101158 BURNSVILLE ELECTRIC INC							
		1.00	SURCHARGE REFUND 7835 150TH ST		518639	20260625	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		1,751.73	ELEC REFUND 7385 150TH ST W		518639	20260625	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		1,752.73								
329551	7/15/2026		156460 CARLSON, ERIC							
		606.80	NRPA/CARLSON/PHILADEPHIA/FLIGH		518640	20260625	1705.6276		SCHOOLS/CONFERENCES/EXP OTHER	PARK & RECREATION MGMT TRAING
		795.00	NRPA/CARLSON/PHIL/REG		518640	20260625	1705.6276		SCHOOLS/CONFERENCES/EXP OTHER	PARK & RECREATION MGMT TRAING
		1,401.80								
329552	7/15/2026		100282 CINTAS CORPORATION							
		13.50	FIRST AID SUPPLIES		518764	4272882388	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		25.42	CINTAS MATS		518764	4272882388	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		25.59	FLOOR MATS MOPS		518644	4272992382	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		398.02	CINTAS LINENS		518762	4274166773	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		54.48	RUG SERVICE - CMF		518643	4274229276	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		19.92	RUGS/MATTS		518691	4274229502	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		13.51	PARKS COVERALLS		518642	4274610871	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		16.98	SHOP COVERALLS		518642	4274610871	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329552	7/15/2026		**100282 CINTAS CORPORATION**						**Continued...**	
		44.48	STREETS COVERALLS		518642	4274610871	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		25.59	FLOOR MATS MOPS		518645	4274610960	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		637.49								
329553	7/15/2026		**113504 CINTAS FIRST AID & SAFETY**							
		43.23	SAFETY KIT RESTOCKING		518647	5342547204	5365.6229		GENERAL SUPPLIES	SEWER MGMT/REPORTS/DATA ENTRY
		43.23	SAFETY KIT RESTOCKING		518647	5342547204	5305.6229		GENERAL SUPPLIES	WATER MGMT/REPORT/DATA ENTRY
		33.10	FIRST AID SUPPLIES		518646	5343065401	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		119.56								
329554	7/15/2026		**142662 CONVENTION & VISITORS BUREAU**							
		9,273.39	LODGING TAX - MAY 2026		518649	20260702	7005.6319		REIMBURSEMENT OF REV COLL FOR	LODGING TAX
		9,273.39								
329555	7/15/2026		**157280 COZZINI BROS. INC**							
		44.89	KNIFE SERVICES		518447	C21338252	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		44.89								
329556	7/15/2026		**122019 CROWN RENTAL - BURNSVILLE**							
		37.66	WEED WHIP PARTS		518650	W167221	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		37.66								
329557	7/15/2026		**100114 CUB FOODS**							
		7.98	REHAB SUPPLIES		518651	202607020115	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		7.98								
329558	7/15/2026		**143882 CULLIGAN**							
		208.50	WATER SOFTENER LEASE		518652	157349250165JUN 26	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		208.50								
329559	7/15/2026		**101329 CUMMINS SALES AND SERVICE**							
		105.00	CUMMINS ANNUAL INSITE FLEET CO		518653	E3260710129	1530.6308		SOFTWARE SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
		105.00								
329560	7/15/2026		**118441 DE PAUL LETTERING**							
		40.00	EMBROIDERY ON UNIFORMS (2)		518655	73033	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		40.00								
329561	7/15/2026		**153609 EH ENTERPRISES LLC**							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329561	7/15/2026		153609 EH ENTERPRISES LLC						**Continued...**	
		1.00	SURCHARREFUND 14799 ENERGY WAY		518656	20260629	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		105.86	PARTIALREFUND 14799 ENERGY WAY		518656	20260629	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		106.86								
329562	7/15/2026		100166 FEDEX							
		33.07	SHIPPING LOST GPS TO CUSTOMER		518760	936225808	2205.6424		GOLF FREIGHT ON RESALE MDSE	GOLF MANAGEMENT
		33.07								
329563	7/15/2026		100168 FERRELLGAS							
		188.47	PROPANE FUEL - FORKLIFTS		518759	1134005342	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		188.47								
329564	7/15/2026		156870 GALLAGHER, MARTIN							
		55.00	CLASS C WATER EXAM-GALLAGHER		518763	20260630	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL	WATER TRAINING/SCHOOL/MEETINGS
		55.00								
329565	7/15/2026		157932 GEMM INTERNATIONAL INC							
		288.00	WINE#3	00052894	518545	843	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.00	FREIGHT#3	00052894	518546	843	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		274.00	WINE#1	00052894	518543	845	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.00	FREIGHT#1	00052894	518544	845	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		566.00								
329566	7/15/2026		101328 GOVCONNECTION INC							
		267.11	WIRELESS HEADSET		518756	77772958	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		267.11								
329567	7/15/2026		100827 GRAPE BEGINNINGS INC							
		288.00	WINE#3	00032379	518601	185810	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00032379	518602	185810	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		201.00	LIQ#3	00032379	518603	185992	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		180.00	WINE#3	00032379	518604	185992	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.50	FREIGHT#3	00032379	518605	185992	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		678.00								
329568	7/15/2026		100314 GREAT LAKES COCA-COLA DISTRIBU							
		1,162.40	N/A BEVERAGES		518758	53115972018	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		1,162.40								
329569	7/15/2026		166244 GREENE ESPEL PLLP							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329569	7/15/2026		166244 GREENE ESPEL PLLP						Continued...	
		29,696.40	EMPLOYEE ISSUE		518754	94743	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		29,696.40								
329570	7/15/2026		100222 HACH COMPANY							
		31.65	WTP LAB SUPPLIES		518753	15057149	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		31.65								
329571	7/15/2026		150969 HAKANSON, BETHANY							
		3,648.00	LESSONS THROUGH JUNE 23		518752	20261	2205.6428		GOLF LESSONS	GOLF MANAGEMENT
		3,648.00								
329572	7/15/2026		100891 HANCO CORPORATION							
		498.74	TIRES FOR TORO 5900 AV211		518751	36801900	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		498.74								
329573	7/15/2026		145081 HARRISON HYDRAGEN LTD							
		2,778.25	4982 GENERATOR REPAIR		518746	251992WIN	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		2,778.25								
329574	7/15/2026		101169 HAWKINS, INC.							
		5,432.00	CHLORINE ANALYZER REPLACEMENT		518745	7460038	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		5,432.00								
329575	7/15/2026		166321 HELM LLC							
		7.24-	FLEET BLDGS TAX ADJ- VCM SUB		518750	INVH65589	1530.6308		SOFTWARE SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
		7.24	FLEET BLDGS TAX ADJ- VCM SUB		518750	INVH65589	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		80.57	FORD DIAG VCM ANNUAL SUBSCRIPT		518750	INVH65589	1530.6308		SOFTWARE SUBSCRIPTIONS	FLEET & BUILDINGS-CMF
		80.57								
329576	7/15/2026		113142 HILLYARD MINNEAPOLIS							
		4,508.81	FLOOR SCRUBBER		518744	90197255	5025.6211		SMALL TOOLS & EQUIPMENT	LIQUOR #1 OPERATIONS
		4,508.81								
329577	7/15/2026		154706 KL LOMPIAN WINES INC							
		132.00	WINE#1	00052648	518552	355780154	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.25	FREIGHT#1	00052648	518553	355780154	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		136.25								
329578	7/15/2026		147557 LIBATION PROJECT							
		168.00	LIQ#3	00051923	518549	123273	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329578	**7/15/2026**		**147557 LIBATION PROJECT**						**Continued...**	
		199.80	WINE#3	00051923	518550	123273	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00051923	518551	123273	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		277.32	WINE#1	00051923	518547	123306	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		4.00	FREIGHT#1	00051923	518548	123306	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		655.12								
329579	**7/15/2026**		**141980 LIBERTY TIRE SERVICES**							
		134.00	TIRE DISPOSAL		518740	3258270	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		134.00								
329580	**7/15/2026**		**134688 LYNCH CAMPS INC**							
		254.00	BASKETBALL CAMP		518739	20260630	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		254.00								
329581	**7/15/2026**		**155727 MATTHEWS, JENIFER**							
		560.00	WED. ONLY YOGA INSTRUCTOR		518736	1008	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		1,708.80	YOGA 4/22-7/2/26		518737	1009	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		2,268.80								
329582	**7/15/2026**		**100309 MENARDS**							
		120.76	DEVISE CHARGERS		518658	12929	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		7.19	BWT A PLUMBING		518449	13165	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		4.57	BUILDING SUPPLIES		518661	13648A	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		33.98	MESH TARP		518659	13699	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		52.96	TREE CUT PAINT AND FILTER		518662	14023	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		159.96	ATHLETIC FIELD PAINT		518666	14072	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		2.28	FENCE REPAIR		518667	14080	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		9.35	MISC BOLTS		518665	14084	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		67.52	SPLASH VALLEY SUPPLIES		518719	14132	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		13.60	WTP CLEANING SUPPLIES		518657	14151	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		39.68	WTP TOOLS		518657	14151	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		5.28	SPLASH VALLEY SUPPLIES		518727	14191	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		23.94	SIDE CUTTERS FOR PARADE SETUP		518660	14347	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		31.64	DRANO FOR THE CENTER URINAL		518718	14359	1730.6214		CHEMICALS	PARK BUILDING MAINTENANCE
		24.79	SHOP TOOLS		518663	14403	1540.6211		SMALL TOOLS & EQUIPMENT	CMF BUILDINGS & GROUNDS MNTC
		98.97	SNOW FENCE/4TH		518670	14407	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		17.07	LUMBER SUPPLIES FOR SHELF		518664	14412	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
		319.92	TABLES		518669	14413	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		14.99	IRRIGATION SUPPLIES		518668	14421	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1,048.45								

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329582	**7/15/2026**		**100309 MENARDS**						**Continued...**	
329583	**7/15/2026**		**118081 MOBILE RADIO ENGINEERING**							
		99.00	13764 JCRR AC RPT CABLE		518450	2370000091	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		99.00								
329584	**7/15/2026**		**100995 NAPA AUTO PARTS**							
		31.83	PARTS - FILTER TORO FIELDPRO		518683	983671	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		15.66	PARTS - RELAY #336		518674	989102	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		84.47	PARTS - FILTERS LOADERS		518685	989553	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		89.99	OIL - TORO MOWERS		518682	989660	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		84.03	PARTS - AIR FILTER #4995		518687	995495	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		24.65	PARTS - AIR FILTER #321		518686	995575	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		77.86-	PARTS - AIR FILTER 4995 RETURN		518689	995582	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		16.80	PARTS - WHEEL STUDS SQUADS		518688	996246	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		3.91	PARTS - FILTER #4990		518675	996259	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		99.35	PARTS - FILTER #232		518676	996532	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		120.99	MOTOR OIL - #231		518684	996880	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		10.29	PARTS - SWITCH #402		518681	996895	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		10.29	PARTS - SWITCH #402		518681	996895	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		9.74	PARTS - FILTER		518679	997093	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		16.62	PARTS - FILTER #704		518677	997498	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		95.52	PARTS - FILTER #324		518678	997587	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		58.20	PARTS - FILTERS #911		518680	997700	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		293.34	PARTS - PLUGS & COIL - SQUADS		518690	997787	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		987.82								
329585	**7/15/2026**		**101199 NCPERS MINNESOTA**							
		432.00	NCPERS JUNE INVOICE		518565	314900072026	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		432.00								
329586	**7/15/2026**		**100751 PHILLIPS WINE & SPIRITS INC**							
		391.00	PHILLIPS N/A		518708	5196787	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		1,060.93	PHILLIPS LIQUOR		518708	5196787	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		1,451.93								
329587	**7/15/2026**		**137785 PROPERTY TAXATION & RECORDS**							
		92.00	EASEMENT/CERT OF TRUST/AFFID		518707	20260706	1015.6239	2026108R	PRINTING	CITY CLERK/ELECTIONS
		92.00								
329588	**7/15/2026**		**150643 RUE 38**							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329588	7/15/2026		150643 RUE 38						Continued...	
		1,735.00	WINE#3	00052178	518573	208424	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		18.00	FREIGHT#3	00052178	518574	208424	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		224.00	WINE#1	00052178	518571	208534	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.00	FREIGHT#1	00052178	518572	208534	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,983.00								
329589	7/15/2026		147247 SAFE STEP LLC							
		15,000.00	2026 CONCRETE SIDEWALK-FINAL#1		518701	20260626	1610.6249	2026129G	OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		15,000.00								
329590	7/15/2026		118355 SHI INTERNATIONAL CORP							
		3,063.92	MICROSOFT ENTERPRISE LICENSING		518699	B21383260	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		3,063.92								
329591	7/15/2026		111161 STERICYCLE INC.							
		39.22	SHARED COST FOR SHREDDING 20%		518698	8014696866	1100.6240		CLEANING SERVICE/GARBAGE REMOV	DEV MANAGEMENT
		39.23	SHARED COST FOR SHREDDING 20%		518698	8014696866	1510.6240		CLEANING SERVICE/GARBAGE REMOV	PW ENGINEERING & TECHNICAL
		117.68	SHARED COST FOR SHREDDING 60%		518698	8014696866	1400.6240		CLEANING SERVICE/GARBAGE REMOV	INSPECTIONS MANAGEMENT
		196.13								
329592	7/15/2026		129556 T-MOBILE USA							
		100.00	INV. 26003626		518695	L2606170270	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		100.00								
329593	7/15/2026		100521 WINE MERCHANTS							
		50.00	WINE#3	00022992	518612	7569608	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.32	FREIGHT#3	00022992	518613	7569608	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		644.00	WINE#1	00022992	518608	7570564	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.96	FREIGHT#1	00022992	518609	7570564	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		646.00	WINE#3	00022992	518614	7570565	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.28	FREIGHT#3	00022992	518615	7570565	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		286.40	WINE#1	00022992	518610	7571383	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.96	FREIGHT#1	00022992	518611	7571383	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		224.00	WINE#3	00022992	518618	7571384	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.32	FREIGHT#3	00022992	518619	7571384	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,368.00-	CMWINE#3	00022992	518616	765209	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.64-	CMFREIGHT#3	00022992	518617	765209	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		495.60								
		693,526.02	Grand Total							

Payment Instrument Totals

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		693,526.02	Grand Total				Payment Instrument Totals			

Checks	92,726.80
A/P ACH Payment	600,799.22
Total Payments	693,526.02

DMP 7/15/26

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

CITY OF APPLE VALLEY

Council Check Summary

7/10/2026 - 7/17/2026

Company	Amount
01000 GENERAL FUND	169,660.85
02025 ROAD ESCROW FUND	19,680.95
02090 PARTNERS IN EDUCATION	1,652.39
02115 OPIOID SETTLEMENT FUND	119.35
02200 VALLEYWOOD GOLF FUND	8,180.22
02300 PARKS REFERENDUM FUND	37,200.24
04930 FUTURE CAPITAL PROJECTS	6,474.34
05000 LIQUOR FUND	47,422.73
05200 ARENA FUND	2,616.32
05300 WATER & SEWER FUND	357,458.14
05500 STORM DRAINAGE UTILITY FUND	248.54
07000 LODGING TAX FUND	9,273.39
07430 VERF-PARK MAINTENANCE	33,106.56
09000 PAYROLL CLEARING FUND	432.00
Report Totals	693,526.02

7/15/26 DMP

7/15/26 CL

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38071	**7/24/2026**		**100101 ACE HARDWARE**							
		2.17-	DISCOUNT		518912	350130101982	1330.6333		GENERAL-CASH DISCOUNTS	FIRE OPERATIONS
		21.76	CLEANING SUPPLIES		518912	350130101982	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		12.49-	DISCOUNT		518911	350137101994	1930.6333		GENERAL-CASH DISCOUNTS	REDWOOD CC
		124.94	KEYS AND KEY BOXES		518911	350137101994	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		.79-	DISCOUNT		518913	350140101971	5320.6333		GENERAL-CASH DISCOUNTS	WATER WELL/BOOSTER STN MNT/RPR
		7.98	FILL STATION HOSE CLAMPS		518913	350140101971	5320.6215		EQUIPMENT-PARTS	WATER WELL/BOOSTER STN MNT/RPR
		139.23								
38072	**7/24/2026**		**147453 ADAM'S PEST CONTROL INC**							
		78.00	PEST CONTROL @ THE WTP		518881	4536856	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		78.00								
38073	**7/24/2026**		**100389 ALPHAGRAPHICS**							
		66.73	BUSINESS CARDS		518884	142110	5005.6210		OFFICE SUPPLIES	LIQUOR GENERAL OPERATIONS
		66.73								
38074	**7/24/2026**		**153995 AMAZON CAPITAL SERVICES**							
		79.96	REPL 12 V BATTERIES		518896	14317DKRKV79	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		47.49	PRINTER TONER.		518891	16NKJ71RMXVH	1940.6210		OFFICE SUPPLIES	SPLASH VALLEY WATER PARK
		189.90	POOL DECK STORAGE BOX		518897	16P1XYPPVYKX	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		128.00	C COLLARS (10)		518936	1GN1KPHMX3N1	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		260.49	RESCUE AND POOL EQUIPMENT		518890	1HFX9TDH4XLM	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		7.59	KITCHEN SCISSORS		518892	1JL3Y3RF9M4F	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		14.54	ANTI-SLIP PADS		518892	1JL3Y3RF9M4F	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		38.57	KITCHEN KNIVES		518892	1JL3Y3RF9M4F	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		71.84	CLOCK AND FRIDGE THERMOMETERS		518889	1K4DXF4LFKRH	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		62.99-	RETURNED RESCUE EQUIPMENT.		518898	1L1YGCRD1DHL	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		105.48	STOCK POT		518885	1LV49GCQQW9X	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		200.95	BATHROOM/4TH SUPPLIES		518887	1M341YW9JMJW	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		122.79	MARKERS, LOCK OUT/TAG OUT ITMS		518899	1M341YW9QDKK	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		529.95	TWIN PULLY W/ PROGRESS CAPTURE		518899	1M341YW9QDKK	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
		19.88	FIRST AID SUPPLIES		518893	1PYT1DCVGW64	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		87.62	BATHROOM SUPPLIES		518888	1QDN1VRQ1P3C	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		51.35-	BLADE FOR SPRINKLER		518894	1TNH1GG7HGRJ	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		24.86	GIFT CARD SLEEVES		518886	1TTVWGHDR1NN	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		20.49	SAFETY PICNIC-BALLOONS		518895	1WRFQNF3MJHY	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		1,836.06								
38075	**7/24/2026**		**101559 BARR ENGINEERING COMPANY**							
		942.00	MODELING ASSISTANCE TMDL/SWMP		518906	23191557004	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS

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38075	7/24/2026		101559 BARR ENGINEERING COMPANY						Continued...	
		942.00								
38076	7/24/2026		141748 BASER							
		2,168.50	SOFTBALL OFFICIALS JULY		518907	20260716	1850.6249		OTHER CONTRACTUAL SERVICES	REC SOFTBALL
		2,168.50								
38077	7/24/2026		100054 BAUER BUILT INC							
		1,545.50	TIRES - #4995		518908	518039770	1350.6216		VEHICLES-TIRES/BATTERIES	FIRE VEHICLE MAINTENANCE
		1,545.50								
38078	7/24/2026		100064 BITUMINOUS ROADWAYS, INC.							
		26,357.89	2026 STREET IMPROVEMENTS PAY#1		518915	20260703	2027.6810	2026105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		51,582.97	2026 STREET IMPROVEMENTS PAY#1		518915	20260703	2027.6810	2026105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		62,188.35	2026 STREET IMPROVEMENTS PAY#1		518915	20260703	2027.6810	2026105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		85,945.92	2026 STREET IMPROVEMENTS PAY#1		518915	20260703	2027.6810	2026105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		119,344.00	2026 STREET IMPROVEMENTS PAY#1		518915	20260703	2027.6810	2026105R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		345,419.13								
38079	7/24/2026		142897 BOLTON & MENK, INC.							
		945.00	QUARRY POINT RISER REPAIR		518916	397779	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		105.00	HUNTING SURVEY THRU 5-22-26		518917	398289	2345.6235	PR230064	CONSULTANT SERVICES	HUNTINGTON PARK
		250.00	A GROVE SURVEY THRU 5-22-26		518917	398289	2322.6235	PR230064	CONSULTANT SERVICES	APPLE GROVE PARK
		291.00	HERITAGE SURVEY THRU 5-22-26		518917	398289	2344.6235	PR230064	CONSULTANT SERVICES	HERITAGE PARK
		291.00	L LAVON SURVEY THRU 5-22-26		518917	398289	2350.6235	PR230064	CONSULTANT SERVICES	LAC LAVON PARK
		291.00	PALOMINO SURVEY THRU 5-22-26		518917	398289	2357.6235	PR230064	CONSULTANT SERVICES	PALOMINO PARK
		291.00	REGATTA SURVEY THRU 5-22-26		518917	398289	2361.6235	PR230064	CONSULTANT SERVICES	REGATTA PARK
		291.00	SUMMER SURVEY THRU 5-22-26		518917	398289	2364.6235	PR230064	CONSULTANT SERVICES	SUMMERFIELD PARK
		291.00	WILDWOOD SURVEY THRU 5-22-26		518917	398289	2369.6235	PR230064	CONSULTANT SERVICES	WILDWOOD PARK
		384.00	GLEAF S SURVEY THRU 5-22-26		518917	398289	2341.6235	PR230064	CONSULTANT SERVICES	GREENLEAF PARK
		436.00	B OAKS SURVEY THRU 5-22-26		518917	398289	2326.6235	PR230064	CONSULTANT SERVICES	BRIAR OAKS PARK
		551.00	BELMONT SURVEY THRU 5-22-26		518917	398289	2325.6235	PR230064	CONSULTANT SERVICES	BELMONT PARK
		656.00	DELANEY SURVEY THRU 5-22-26		518917	398289	2332.6235	PR230064	CONSULTANT SERVICES	DELANEY PARK
		1,363.00	MOELLER SURVEY THRU 5-22-26		518917	398289	2354.6235	PR230064	CONSULTANT SERVICES	MOELLER PARK
		1,797.50	KELLEY SURVEY THRU 5-22-26		518917	398289	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		8,233.50								
38080	7/24/2026		100296 BREAKTHRU BEVERAGE MIN - BEER							
		155.00	BT BEER		518919	127793937	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		199.50	BT BEER		518925	127795789	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		192.00	BT BEER		518927	127896913	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE

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38080	**7/24/2026**		**100296 BREAKTHRU BEVERAGE MIN - BEER**						**Continued...**	
		112.00	BT BEER		518926	127897329	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		135.00	BT LIQUOR		518928	127897330	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		793.50								
38081	**7/24/2026**		**121014 BUCKEYE CLEANING CENTER**							
		401.10	HAND SOAP		518929	90770814	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		629.40	HAND SOAP		518930	90773088	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,030.50								
38082	**7/24/2026**		**158313 CITY WIDE FACILITY SOLUTIONS**							
		2,205.00	CLEANING SERVICES JULY		518939	32009042769	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		2,895.00	CONTRACTUAL CLEANING - MC		518938	42009021111	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		5,100.00								
38083	**7/24/2026**		**141474 COLE PAPERS INC.**							
		775.75	T.P., PAPER TOWELS, SPOONS		518944	10737169	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		775.75								
38084	**7/24/2026**		**100102 COLLEGE CITY BEVERAGE**							
		131.94	ARNIE		518946	1277010	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		730.45	CC BEER		518946	1277010	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		30.00-	KEG DEPOSIT REFUND		518945	256100070	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		626.50	CC LIQUOR		518947	277009	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		1,458.89								
38085	**7/24/2026**		**120821 CONTINUA**							
		398.36	AVCC FRONT DESK CHAIR		519312	28219	2305.6720	PR230032	CAPITAL OUTLAY-FURNITURE & FIX	APPLE VALLEY COMMUNITY CENTER
		398.36								
38086	**7/24/2026**		**156145 CYBER ADVISORS INC**							
		2,250.00	VCISO MONTHLY SERVICES		518951	171964	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,250.00								
38087	**7/24/2026**		**154565 DAKOTA SUPPLY GROUP**							
		522.51	MUELLER MAIN VALVE REPAIR KIT		518952	S105768697001	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		522.51								
38088	**7/24/2026**		**117768 DRAIN PRO PLUMBING**							
		357.50	JCRPW URINAL REPAIR		518955	82452	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		357.50								

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38088	**7/24/2026**		**117768 DRAIN PRO PLUMBING**						**Continued...**	
38089	**7/24/2026**		**134308 FAIRCHILD EQUIPMENT**							
		479.69	PARTS - FILTER #217		518957	PSO0585781	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		479.69								
38090	**7/24/2026**		**120313 FASTENAL COMPANY**							
		461.70	SHOP SUPPLIES		518958	MNLAK218213	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		461.70								
38091	**7/24/2026**		**100420 FISCHER MINING, LLC**							
		446.19	14364 EMBRY PATH SERV. LEAK		519225	183670	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		446.19								
38092	**7/24/2026**		**100176 FLEXIBLE PIPE TOOL COMPANY**							
		892.30	REPL JET HOSE FITTINGS/REPAIR		519238	32937	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		892.30								
38093	**7/24/2026**		**100217 GRAINGER, INC.**							
		342.80	VACUUM		519245	9975372757	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		342.80								
38094	**7/24/2026**		**101090 GRENDAHL, RUTH A**							
		1,443.84	NLC-GRENDAHL-LOUISVILLE KY		519267	20260710	1005.6276		SCHOOLS/CONFERENCES/EXP OTHER	MAYOR/CITY COUNCIL
		1,443.84								
38095	**7/24/2026**		**128972 HOISINGTON KOEGLER GROUP INC**							
		120.00	FARQUAR DESIGN THRU JUNE 26		519268	2405819	2337.6235	PR230064	CONSULTANT SERVICES	FARQUAR LAKE PARK
		125.00	C ISLE CON ADMIN THRU JUNE 26		519268	2405819	2328.6235	PR230064	CONSULTANT SERVICES	CEDAR ISLES PARK
		125.00	MOELLER CON ADMIN THRU JUNE 26		519268	2405819	2354.6235	PR230064	CONSULTANT SERVICES	MOELLER PARK
		135.00	SUNSET DESIGN THRU JUNE 26		519268	2405819	2365.6235	PR230064	CONSULTANT SERVICES	SUNSET PARK
		195.00	SCOTT DESIGN THRU JUNE 26		519268	2405819	2363.6235	PR230064	CONSULTANT SERVICES	SCOTT PARK
		201.25	FINDLAY CON ADMIN THRU JUNE 26		519268	2405819	2338.6235	PR230064	CONSULTANT SERVICES	FINDLAY PARK
		218.75	C KNOLL CON ADMIN THRU JUNE 26		519268	2405819	2329.6235	PR230064	CONSULTANT SERVICES	CEDAR KNOLLS PARK
		218.75	AV EAST CON ADMIN THRU JUNE 26		519268	2405819	2324.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY EAST PARK
		232.50	LONGRID CON ADMIN THRU JUNE 26		519268	2405819	2353.6235	PR230064	CONSULTANT SERVICES	LONGRIDGE PARK
		250.00	LARGEN CON ADMIN THRU JUNE 26		519268	2405819	2351.6235	PR230064	CONSULTANT SERVICES	LARGEN PARK
		255.00	FAITH CON ADMIN THRU JUNE 26		519268	2405819	2336.6235	PR230064	CONSULTANT SERVICES	FAITH PARK
		255.00	DELANEY CON ADMIN THRU JUNE 26		519268	2405819	2332.6235	PR230064	CONSULTANT SERVICES	DELANEY PARK
		285.00	LONG LAKE DESIGN THRU JUNE 26		519268	2405819	2352.6235	PR230064	CONSULTANT SERVICES	LONG LAKE PARK
		330.00	NORDIC DESIGN THRU JUNE 26		519268	2405819	2356.6235	PR230064	CONSULTANT SERVICES	NORDIC PARK

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38095	7/24/2026		128972 HOISINGTON KOEGLER GROUP INC						Continued...	
		360.00	KELLER DESIGN THRU JUNE 26		519268	2405819	2348.6235	PR230064	CONSULTANT SERVICES	KELLER PARK
		473.75	WALLACE CON ADMIN THRU JUNE 26		519268	2405819	2368.6235	PR230064	CONSULTANT SERVICES	WALLACE PARK
		738.75	HAG CON ADMIN THRU JUNE 26		519268	2405819	2351.6235	PR230064	CONSULTANT SERVICES	LARGEN PARK
		1,063.75	TINTAH CON ADMIN THRU JUNE 26		519268	2405819	2366.6235	PR230064	CONSULTANT SERVICES	TINTAH PARK
		1,093.75	BELMONT CON ADMIN THRU JUNE 26		519268	2405819	2325.6235	PR230064	CONSULTANT SERVICES	BELMONT PARK
		2,131.25	PENNOCK CON ADMIN THRU JUNE 26		519268	2405819	2358.6235	PR230064	CONSULTANT SERVICES	PENNOCK PARK
		11,423.05	DESIGN & REIMBUR THRU JUNE 26		519268	2405819	2302.6235	PR230064	CONSULTANT SERVICES	PARKS REF - GENERAL UNASSIGNED
		20,230.55								
38096	7/24/2026		142085 HOOPPAW, CLINT							
		445.35	LMC-HOOPPAW-ROCHESTER MN		519287	20260626	1005.6276		SCHOOLS/CONFERENCES/EXP OTHER	MAYOR/CITY COUNCIL
		445.35								
38097	7/24/2026		131791 IRRIGATION BY DESIGN INC							
		4.29-	PARKS TAX ADJ-IRRIGATION		519288	1242	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		4.29	PARKS TAX ADJ-IRRIGATION		519288	1242	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		876.19	COBBLESTONE IRRIGATION		519288	1242	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		2.25-	PARKS TAX ADJ-IRRIGATION		519289	1248	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		2.25	PARKS TAX ADJ-IRRIGATION		519289	1248	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		847.72	COBBLESTONE IRRIGATION		519289	1248	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		740.72	COBBLESTONE IRRIGATION		519285	1283	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		2,464.63								
38098	7/24/2026		111243 JERRY'S TRANSMISSION SERVICE INC							
		5,351.76	4983 RADIATOR		519299	47917	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		5,351.76								
38099	7/24/2026		144552 KENDELL DOORS & HARDWARE INC							
		211.28	KEY CORE - MC		519300	IN133358	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		211.28								
38100	7/24/2026		100267 KEYS WELL DRILLING COMPANY							
		8,904.30	WELL 16 RECOMMISSION A FINAL#3		519301	20260629	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		8,904.30								
38101	7/24/2026		142046 KILLMER ELECTRIC COMPANY, INC.							
		16,986.00	HUNTINGTON LIGHTS THRU JUNE 26		519303	20260626	2345.6735	PR230034	CAPITAL OUTLAY-OTHER IMPROVEME	HUNTINGTON PARK
		16,986.00								
38102	7/24/2026		162548 MANSFIELD SERVICE PARTNERS							

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38102	**7/24/2026**		**162548 MANSFIELD SERVICE PARTNERS**						**Continued...**	
		1,058.71	87		519308	IN00415681	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		1,641.97	DIESEL		519308	IN00415681	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		2,700.68								
38103	**7/24/2026**		**101433 MARTIN-MCALLISTER**							
		1,300.00	PSYCH EVALS		519320	17552	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		1,300.00	RECRUIT PHYSC EVALS		519314	17553	1300.6249		OTHER CONTRACTUAL SERVICES	FIRE MANAGEMENT
		2,600.00								
38104	**7/24/2026**		**100299 MASTER ELECTRIC CO**							
		1,983.24	REPAIR - ELECTRICAL - CMF		519315	SD61981	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		2,430.59	REPAIR - ELECTRICAL - MC		519316	SD61982	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		6,387.84	JCRPE LIGHTS		519319	SD61984	1715.6249		OTHER CONTRACTUAL SERVICES	PARK ATHLETIC FIELD MAINTENANC
		535.00	JCRPE WORK		519321	SD61985	1715.6249		OTHER CONTRACTUAL SERVICES	PARK ATHLETIC FIELD MAINTENANC
		347.25	LOCATES NEW PLAYGROUND		519317	SD61986	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		202.97	LIGHT REMOVAL FARQUAR		519318	SD61989	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		11,886.89								
38105	**7/24/2026**		**100337 MN DEPT OF LABOR & INDUSTRY**							
		145.00	FS2 ANNUAL ELEVATOR OPE		519339	ALR0191637X	1340.6399		OTHER CHARGES	FIRE BLDG & GROUNDS MNTC
		145.00								
38106	**7/24/2026**		**100348 MTI DISTRIBUTING CO**							
		524.53-	CORE CHARGE REFUND		519344	152619600	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		335.62	IRRIGATION SUPPLIES		519342	152837300	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1,964.28	TORO 4700 PARTS		519343	152843800	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		1,775.37								
38107	**7/24/2026**		**154297 NITTI SANITATION**							
		702.62	CH TRASH JUL		519364	30182001JUL26	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		624.49	CMF ORGANICS BIN JUL		519361	30182002JUL26	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		1,628.36	CMF TRASH JUL		519361	30182002JUL26	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		230.45	FIRE STA 1 TRASH JUL		519362	30182003JUL26	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		60.98	FIRE STA 2 TRASH JUL		519358	30182004JUL26	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		63.25	FIRE STA 3 TRASH JUL		519359	30182005JUL26	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		304.63	LIQ 1 TRASH JUL		519360	30182006JUL26	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		134.16	LIQ 2 TRASH JUL		519365	30182007JUL26	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		63.25	LIQ 3 TRASH JUL		519368	30182008JUL26	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		95.00	LIQ 3 RECYCLE JUN		519369	30182008RECYCLE JUN26	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS

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38107	**7/24/2026**		**154297 NITTI SANITATION**						**Continued...**	
		228.38	OLD CH TRASH JUL		519367	30182009JUL26	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		324.99	HCSC TRASH JUL		519354	30182010JUL26	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		482.22	AVCC TRASH JUL		519354	30182010JUL26	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		241.11	IA2 TRASH JUL		519354	30182010JUL26	5265.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 2 BLDG MAINTENANCE-HAYES
		1,033.91	SWIM TRASH JUL		519352	30182012JUL26	1940.6240		CLEANING SERVICE/GARBAGE REMOV	SPLASH VALLEY WATER PARK
		267.13	JCR PK TRASH JUL		519353	30182014JUL26	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		155.91	QP TRASH JUL		519355	30182015JUL26	1945.6240		CLEANING SERVICE/GARBAGE REMOV	QUARRY POINTE
		1,101.73	GOLF TRASH JUL		519356	30182017JUL26	2230.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		329.33	POL BLDG TRASH JUL		519366	30182POLJUL26	1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		8,071.90								
38108	**7/24/2026**		**146279 NORDIC MECHANICAL SERVICES, I**							
		1,285.00	REPAIR - MC EXHAUST FAN #8		519370	83629	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		1,285.00								
38109	**7/24/2026**		**148951 PERFORMANCE PLUS LLC**							
		500.00	LYONS PHYSICAL		519374	5122115	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		500.00								
38110	**7/24/2026**		**100385 PLUNKETT'S PEST CONTROL INC**							
		60.81	PEST CONTROL		519375	10610875	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		60.81								
38111	**7/24/2026**		**141723 PRECISE MRM LLC**							
		630.00	PRECISE DATA PLAN (30)MAY		519376	IN2002013938	1665.6308		SOFTWARE SUBSCRIPTIONS	STREET SNOW & ICE MATERIALS
		630.00								
38112	**7/24/2026**		**122110 REINDERS INC**							
		379.48	VALVE KEY AND HOSE SWIVEL		519385	341741300	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		215.00	ACCUFIX REPLACEMENT		519384	341803200	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		76.69	POWERTRIM CUTTING BLADE		519386	341825500	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		671.17								
38113	**7/24/2026**		**120496 RENT N' SAVE PORTABLE SERVICES**							
		922.00	FIELD 4 PORTABLE TOILETS		519387	88060	1780.6310		RENTAL EXPENSE	PARK HIGH SCHOOL #4 FIELDS
		3,303.35	PORTABLE TOILETS		519387	88060	1720.6310		RENTAL EXPENSE	PARK GROUNDS MAINTENANCE
		428.00	PORTABLE TOILETS		519387	88060	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		195.00	FIELD 4 PORTABLE TOILETS		519388	88061	1780.6310		RENTAL EXPENSE	PARK HIGH SCHOOL #4 FIELDS
		3,564.00	PORTABLE TOILETS		519388	88061	1713.6310		RENTAL EXPENSE	PARK TOURNAMENTS
		8,412.35								

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38113	7/24/2026		120496 RENT N' SAVE PORTABLE SERVICES						Continued...	
38114	7/24/2026		142782 RINK-TEC INTERNATIONAL							
		1,156.00	AVSA RINK FLOOR REPAIR		519391	6619	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
		1,156.00								
38115	7/24/2026		100404 RIPLEY, GAIL M							
		9.98	SPRYPOINT TRAINING FOOD		519392	20260715	1035.6210		OFFICE SUPPLIES	FINANCE
		9.98								
38116	7/24/2026		102023 SCHILLING SUPPLY CO INC							
		573.40	RING ROUTE GARBAGE BAGS		519395	105771000	1625.6229		GENERAL SUPPLIES	STREET RING ROUTE MAINT
		573.40								
38117	7/24/2026		102293 SKINNER, STEPHAN C							
		285.62	JUNE MILEAGE.		519396	20260630	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		285.62								
38118	7/24/2026		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		81.20-	CMLIQ#3 DID NOT SHORT PAY	00050756	519203	2768560	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		473.90	SGOM LIQUOR		519397	2776296	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		2,298.46	LIQ#1	00050756	519189	2776474	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		631.14	WINE#1	00050756	519206	2776475	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		46.14-	CMWINE#1	00050756	519207	2776475	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,620.96	LIQ#2	00050756	519195	2776476	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		324.00	LIQ#2	00050756	519196	2776477	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2,695.22	LIQ#3	00050756	519200	2776488	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,473.14	WINE#3	00050756	519217	2776490	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4,762.97	LIQ#1	00050756	519191	2779015	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		168.00	WINE#1	00050756	519211	2779016	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,579.50	LIQ#2	00050756	519198	2779018	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,104.64	WINE#2	00050756	519214	2779019	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4,943.31	LIQ#3	00050756	519204	2779039	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		770.33	WINE#3	00050756	519220	2779040	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4,365.71	LIQ#1	00050756	519193	2781551	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		677.88	WINE#1	00050756	519212	2781553	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		953.12	LIQ#2	00050756	519199	2781554	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1,037.97	WINE#2	00050756	519215	2781555	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4,177.43	LIQ#3	00050756	519205	2781566	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,975.08	WINE#3	00050756	519221	2781567	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		105.75	LIQ#1	00050756	519190	5140745	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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38118	7/24/2026		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN						Continued...	
		532.60	WINE#1	00050756	519209	5141387	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,368.36	LIQ#1	00050756	519192	5141388	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		3,350.46	LIQ#1	00050756	519188	5141389	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,003.00	LIQ#1	00050756	519187	5141390	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		53.99	WINE#1	00050756	519208	5141391	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3,506.48	LIQ#2	00050756	519194	5141392	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		708.81	LIQ#2	00050756	519197	5141393	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		136.00	WINE#3	00050756	519216	5141424	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3,381.61	LIQ#3	00050756	519201	5141425	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2,333.00	LIQ#3	00050756	519202	5141426	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		160.00-	CMWINE#3	00050756	519218	9703706	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		20.24-	CMLIQ#1	00050756	519186	9704619	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		120.00-	CMWINE#1	00050756	519210	9705190	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		24.00-	CMWINE#2	00050756	519213	9705191	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		36.00-	CMWINE#3	00050756	519219	9705192	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		53,025.24								
38119	7/24/2026		101753 SYSCO MINNESOTA, INC							
		22.99	FOOD FOR RESALE.		519401	14755106S	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		2,894.31	FOOD FOR RESALE.		519399	647671163	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		302.77	KITCHEN SUPPLIES		519398	647671271	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		881.61	KITCHEN FOOD		519398	647671271	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		1,843.24	FOOD FOR RESALE.		519400	647678065	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		3,562.77	FOOD FOR RESALE.		519403	647686041	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,568.04	FOOD FOR RESALE.		519402	647689588	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		50.56-	FOOD FOR RESALE.		519404	647704599	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		11,025.17								
38120	7/24/2026		130206 TOUCHING WORLDS LLC							
		240.00	TAI CHI CLASS		519412	1010	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		240.00								
38121	7/24/2026		137344 TRAFERA LLC							
		15,616.00	DESKTOP WORKSTATIONS		519407	I001630423	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		15,616.00								
38122	7/24/2026		156853 UTILITY LOGIC LLC							
		735.60	REPL LOCATING SONDE		519408	16315	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		735.60								

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38123	**7/24/2026**		**164947 VADA CONTRACTING INC**						**Continued...**	
		1,211.17	DELANEY W HOUSE CONCR 6-29-26		518909	20260629	2332.6735	PR230040	CAPITAL OUTLAY-OTHER IMPROVEME	DELANEY PARK
		11,318.59	BELMONT PLAY CONTAINER 6-29-26		518909	20260629	2325.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	BELMONT PARK
		12,198.48	DELANEY PLAY CONTAINER 6-29-26		518909	20260629	2332.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	DELANEY PARK
		37,127.78	DELANEY MOB & GRADING 6-29-26		518909	20260629	2332.6735	PR230043	CAPITAL OUTLAY-OTHER IMPROVEME	DELANEY PARK
		45,395.75	BELMONT MOB & GRADING 6-29-26		518909	20260629	2325.6735	PR230043	CAPITAL OUTLAY-OTHER IMPROVEME	BELMONT PARK
		94,613.35	MOELLER MOB & GRADING 6-29-26		518909	20260629	2354.6735	PR230043	CAPITAL OUTLAY-OTHER IMPROVEME	MOELLER PARK
		201,865.12								
38124	**7/24/2026**		**164869 VERTEXONE SOFTWARE LLC**							
		125.09	JUNE 2026 MONTHLY CHARGES		519415	38FI000004934	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		125.09								
38125	**7/24/2026**		**100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL**							
		180.00	SV LANDSCAPE MULCH		519417	147446512	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		180.00								
329594	**7/21/2026**		**166362 BOEKE, MELISSA**							
		503.88	RFND UB OVRPMT-MELISSA BOEKE		518877	20260720A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		503.88								
329595	**7/22/2026**		**101588 1ST LINE LEWEES VENTURES LLC**							
		363.95	FOOD FOR RESALE.		519310	154557	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		261.00	FOOD FOR RESALE.		519311	154636	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		624.95								
329596	**7/22/2026**		**161205 ABDO**							
		11,100.00	COMPENSATION SURVEY		518910	526515	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		11,100.00								
329597	**7/22/2026**		**166369 AGAS MANUFACTURING GROUP**							
		285.08	FLAGS (8)		518935	IN264023276	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		285.08								
329598	**7/22/2026**		**102921 ALOE UP SUNCARE PRODUCTS**							
		419.10	SUNSCREEN FOR RESALE		518882	266649	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		499.96	SUNSCREEN FOR RESALE		518883	267725	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		919.06								
329599	**7/22/2026**		**103168 AMERICAN FLAGPOLE AND FLAG CO**							
		79.80	US FLAGS - MC		518900	208860	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC

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329599	**7/22/2026**		**103168 AMERICAN FLAGPOLE AND FLAG CO**						**Continued...**	
		119.70	US FLAGS - FIRE		518900	208860	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		39.90	US FLAGS - CEMETERY		518900	208860	5605.6229		GENERAL SUPPLIES	CEMETERY
		239.40								
329600	**7/22/2026**		**100023 ANDERSEN INC, EARL F**							
		985.15	SIGNS POSTS/BANDING/CLIPS		518901	143211IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		55.00	LANGUAGE SIGN COBBLESTONE		518902	143342IN	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		1,040.15								
329601	**7/22/2026**		**101382 AQUA LOGIC INC**							
		6,075.00	CHEMICAL CONTROLLER & INSTALL		518914	6182	1940.6265		REPAIRS-EQUIPMENT	SPLASH VALLEY WATER PARK
		6,075.00								
329602	**7/22/2026**		**100820 AT&T MOBILITY**							
		2,402.50-	POL CELLULAR TRADE INS		518903	287318957082X07 032026	1205.6215		EQUIPMENT-PARTS	POLICE RECORDS UNIT
		632.15	FIRE CELLULAR		518903	287318957082X07 032026	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		5,292.72	POL CELLULAR		518903	287318957082X07 032026	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		33.83	PW CELLULAR		518904	287325474621X07 032026	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		38.73	SHOP CELLULAR		518904	287325474621X07 032026	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		38.73	IT CELLULAR		518904	287325474621X07 032026	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		144.86	REC CELLULAR		518904	287325474621X07 032026	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		201.89	PK CELLULAR		518904	287325474621X07 032026	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		207.11	STR CELLULAR		518904	287325474621X07 032026	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		175.17	GOLF CELLULAR		518904	287325474621X07 032026	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		138.55	UTIL CELLULAR		518904	287325474621X07 032026	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		138.56	UTIL CELLULAR		518904	287325474621X07 032026	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		38.73	STORM CELLULAR		518904	287325474621X07 032026	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS

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329602	7/22/2026		100820 AT&T MOBILITY						Continued...	
		9.40	CODE CELLULAR		518905	287342120685X07 032026	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		32.24	ENG CELLULAR		518905	287342120685X07 032026	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		4,720.17								
329603	7/22/2026		137649 BOUND TREE MEDICAL LLC							
		24.89	BP CUFF CONNECTORS-10PK		518937	86273408	1330.6215		EQUIPMENT-PARTS	FIRE OPERATIONS
		24.89								
329604	7/22/2026		100072 BRAUN INTERTEC CORPORATION							
		8,316.50	KELLEY CM TEST THRU 7-2-26		518918	IN1020123	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		8,316.50								
329605	7/22/2026		114346 BUSCH, TRUDI							
		173.96	UB REFUND BUSCH		518931	20260708C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		173.96								
329606	7/22/2026		100878 CHARTER COMMUNICATIONS							
		17.75	ARENA CABLE TV		519222	175320701JUL26	5205.6237		TELEPHONE/PAGERS	ARENA 1 MANAGEMENT
		48.38	CMF CABLE JUNE		518932	175321001JUN26	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		66.13								
329607	7/22/2026		151149 CHEM-AQUA, INC.							
		329.88	WATER TREATMENT PROGRAM		518933	9703388	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		329.88								
329608	7/22/2026		100282 CINTAS CORPORATION							
		31.50	AVCC RUG SERVICE		518934	4274229388	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		7.88	ENTRY RUG REPLACEMENT		519224	4275519397	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		1.75-	LIQ2 USE TAX-MATTS		519223	4275982712	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		1.75	LIQ2 USE TAX-MATTS		519223	4275982712	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		25.59	FLOOR MATS MOPS		519223	4275982712	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		64.97								
329609	7/22/2026		101470 COBRA PUMA GOLF							
		1,357.82	PUMA CLOTHING AND HATS		518940	G4491310	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES
		1,357.82								
329610	7/22/2026		130960 COLDSPRING GRANITE COMPANY							

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329610	7/22/2026		130960 COLDSPRING GRANITE COMPANY						Continued...	
		427.99	NICHE PLAQUE - CASSMAN		518941	RI2555977	5605.6325		COLUMBARIUM	CEMETERY
		427.99	NICHE PLAQUE - BUTTLEMAN		518942	RI2561696	5605.6325		COLUMBARIUM	CEMETERY
		427.99	NICHE PLAQUE - WITT		518943	RI2561749	5605.6325		COLUMBARIUM	CEMETERY
		1,283.97								
329611	7/22/2026		100114 CUB FOODS							
		31.43	TEA		518948	202606110851	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		31.43								
329612	7/22/2026		143882 CULLIGAN							
		187.70	HAYES WATER SOFTENING		518949	157985475324JUN 26	5270.6229		GENERAL SUPPLIES	ARENA 2 EQUIPMENT MAINT-HAYES
		109.75	AVSA WATER SOFTENING		518950	157985539939JUN 26	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		109.00	JULY 2026 WATER SOFTEN LEASE		519313	157986603353JUN 26	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		406.45								
329613	7/22/2026		116265 DIVAL SAFETY EQUIPMENT INC							
		411.23	REPL SPOTLIGHTS		518954	3965469	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		411.23								
329614	7/22/2026		102254 ENVIRONMENTAL EQUIPMENT & SERVICES INC							
		667.00	TYMCO CAB SWITCHES		518956	26106	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		667.00								
329615	7/22/2026		164320 FIRST ARRIVING IO, INC							
		2,414.61	FIRST ARRIVING		519418	7715	1253.6249		OTHER CONTRACTUAL SERVICES	POLICE OPERATIONS GARAGE
		2,414.61								
329616	7/22/2026		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		1,250.00	NAMING RIGHTS PHASED 2		519239	AV260701	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		1,250.00								
329617	7/22/2026		102694 GERTENS							
		449.70	NETLESS NAT YELLOW SLEEVE		519240	1969006	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		2,912.48	QUANT CHEM		519241	26289912	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		3,362.18								
329618	7/22/2026		101328 GOVCONNECTION INC							

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329618	**7/22/2026**		**101328 GOVCONNECTION INC**						**Continued...**	
		168.55	WIRELESS MICE		519242	77807089	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		168.55								
329619	**7/22/2026**		**137790 GOVERNMENTJOBS.COM INC**							
		10,732.06	NEOGOV INSIGHT SUBSCRIPTION		519243	INV162326	1020.6249		OTHER CONTRACTUAL SERVICES	HUMAN RESOURCES
		11,344.20	NEOGOV ONBOARD SUBSCRIPTION		519244	INV162815	1020.6249		OTHER CONTRACTUAL SERVICES	HUMAN RESOURCES
		22,076.26								
329620	**7/22/2026**		**100314 GREAT LAKES COCA-COLA DISTRIBU**							
		2,500.87	COCA COLA		519246	53329545019	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		2,500.87								
329621	**7/22/2026**		**100222 HACH COMPANY**							
		1,532.26	WTP LAB SUPPLIES		519260	15052708	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		1,532.26								
329622	**7/22/2026**		**101169 HAWKINS, INC.**							
		4,684.00	WATER TREATMENT CHEMICALS		519261	7466128	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		655.00	CL2-SWITCHOVER		519263	7467974	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		779.00	HAWKINS CYLINDER		519263	7467974	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		10,765.88	WATER PLANT CHEMICALS		519265	7470556	5325.6214		CHEMICALS	WATER TREATMENT FCLTY MNTC/RPR
		3,061.81	WATER QUALITY CHEMICALS		519262	7479751	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		3,975.29	POOL WATER QUALITY CHLORINE		519264	7484645	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		23,920.98								
329623	**7/22/2026**		**100684 HIRSHFIELDS INC**							
		1,300.00	FIELD 4 FIELD PAINT		519266	33536IN	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		2,977.28	FIELD PAINT		519266	33536IN	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		4,277.28								
329624	**7/22/2026**		**166248 HYDROVERGE**							
		692.30	HYDRANT BUDDY REPAIR		519270	227051	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		692.30								
329625	**7/22/2026**		**100247 INTERSTATE POWER SYSTEMS**							
		499.28	PARTS-TRANS FILTER PLOW TRUCKS		519271	C00123035001	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,358.04	REPAIR - TRANSMISSION #324		519272	R00123468201	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		1,857.32								
329626	**7/22/2026**		**144639 IRRIGATION DOCTOR**							

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329626	**7/22/2026**		**144639 IRRIGATION DOCTOR**						**Continued...**	
		545.18	JULY SERVICE CHECK		519286	58223	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		545.18								
329627	**7/22/2026**		**100255 JOHNSON BROTHERS LIQUOR**							
		23.50	LIQ#3	00000109	519035	1037083	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.00	WINE#1 SHORT PAID	00000109	519079	1051661	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		157.17	LIQ#1	00000109	518959	1074050	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1,347.96	LIQ#2	00000109	518994	1086752	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		17.16	FREIGHT#2	00000109	518995	1086752	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		335.40	WINE#2	00000109	519094	1086753	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.60	FREIGHT#2	00000109	519095	1086753	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		6.60	FREIGHT#1	00000109	518973	1089832	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		288.00	WINE#1	00000109	519084	1089833	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.28	FREIGHT#1	00000109	519085	1089833	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,399.20	LIQ#1	00000109	518974	1089834	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		26.62	FREIGHT#1	00000109	518975	1089834	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,044.50	LIQ#2	00000109	518996	1089835	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		18.48	FREIGHT#2	00000109	518997	1089835	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		381.50	LIQ#3	00000109	519043	1089836	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.96	FREIGHT#3	00000109	519044	1089836	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		349.50	LIQ#1	00000109	518976	1089837	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.64	FREIGHT#1	00000109	518977	1089837	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		189.00	LIQ#2	00000109	518998	1089838	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		21.12	FREIGHT#2	00000109	518999	1089838	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		104.00	WINE#3	00000109	519113	1089839	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.32	FREIGHT#3	00000109	519114	1089839	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,095.00	LIQ#1	00000109	518978	1089840	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14.19	FREIGHT#1	00000109	518979	1089840	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,628.22	WINE#1	00000109	519086	1089841	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		33.00	FREIGHT#1	00000109	519087	1089841	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		184.50	LIQ#1	00000109	518980	1089842	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		192.00	WINE#1	00000109	518981	1089842	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		17.16	FREIGHT#1	00000109	518982	1089842	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		755.60	WINE#1	00000109	519088	1089843	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.56	FREIGHT#1	00000109	519089	1089843	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		643.50	LIQ#2	00000109	519000	1089844	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.28	FREIGHT#2	00000109	519001	1089844	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		240.00	LIQ#2	00000109	519002	1089845	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.73	FREIGHT#2	00000109	519003	1089845	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		653.85	WINE#2	00000109	519096	1089846	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES

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		10.56	FREIGHT#2	00000109	519097	1089846	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		207.00	LIQ#2	00000109	519004	1089847	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.32	FREIGHT#2	00000109	519005	1089847	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		487.50	LIQ#3	00000109	519045	1089848	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.60	FREIGHT#3	00000109	519046	1089848	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		108.00	LIQ#3	00000109	519047	1089849	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.64	FREIGHT#3	00000109	519048	1089849	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		367.00	LIQ#3	00000109	519049	1089850	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.51	FREIGHT#3	00000109	519050	1089850	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,059.15	WINE#3	00000109	519115	1089851	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		43.56	FREIGHT#3	00000109	519116	1089851	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		525.50	LIQ#3	00000109	519051	1089852	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.28	FREIGHT#3	00000109	519052	1089852	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,010.50	WINE#3	00000109	519117	1089853	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.88	FREIGHT#3	00000109	519118	1089853	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,915.62	WINE#3	00000109	519119	1091589	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		29.04	FREIGHT#3	00000109	519120	1091589	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,269.04	LIQ#1	00000109	518964	1094673	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		9.35	FREIGHT#1	00000109	518965	1094673	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		806.85	LIQ#2	00000109	519006	1094674	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.50	FREIGHT#2	00000109	519007	1094674	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		628.50	LIQ#3	00000109	519053	1094675	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.60	FREIGHT#3	00000109	519054	1094675	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		908.72	LIQ#2	00000109	519008	1094676	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.88	FREIGHT#2	00000109	519009	1094676	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		141.28	LIQ#3	00000109	519055	1094677	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.64	FREIGHT#3	00000109	519056	1094677	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		898.50	LIQ#1	00000109	518966	1094678	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		21.56	FREIGHT#1	00000109	518967	1094678	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		818.50	WINE#1	00000109	519080	1094679	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		14.52	FREIGHT#1	00000109	519081	1094679	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3.31	FREIGHT#3	00000109	519057	1094680	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6,509.50	LIQ#1	00000109	518968	1094681	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		48.84	FREIGHT#1	00000109	518969	1094681	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		171.00	LIQ#3	00000109	519058	1094682	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.64	FREIGHT#3	00000109	519059	1094682	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		304.00	WINE#3	00000109	519121	1094683	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.00-	CMWINE#3	00000109	519122	1094683	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.96	FREIGHT#3	00000109	519123	1094683	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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329627	**7/22/2026**		**100255 JOHNSON BROTHERS LIQUOR**						**Continued...**	
		100.50	LIQ#2	00000109	519010	1094684	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.64	FREIGHT#2	00000109	519011	1094684	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		346.00	WINE#2	00000109	519098	1094685	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.60	FREIGHT#2	00000109	519099	1094685	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,455.75	LIQ#1	00000109	518970	1094686	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		38.00-	CMLIQ#1	00000109	518971	1094686	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		17.16	FREIGHT#1	00000109	518972	1094686	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,276.75	WINE#1	00000109	519082	1094687	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		23.76	FREIGHT#1	00000109	519083	1094687	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		243.00	LIQ#2	00000109	519013	1094688	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10.50	FREIGHT#2	00000109	519014	1094688	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,644.05	LIQ#2	00000109	519015	1094689	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		27.66	FREIGHT#2	00000109	519016	1094689	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		833.68	LIQ#2	00000109	519017	1094690	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		13.20	FREIGHT#2	00000109	519018	1094690	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		151.85	WINE#2	00000109	519100	1094691	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.64	FREIGHT#2	00000109	519101	1094691	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		605.50	LIQ#2	00000109	519019	1094692	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.92	FREIGHT#2	00000109	519020	1094692	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		124.00	WINE#2	00000109	519102	1094693	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.96	FREIGHT#2	00000109	519103	1094693	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		447.10	LIQ#3	00000109	519060	1094694	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.96	FREIGHT#3	00000109	519061	1094694	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		645.20	LIQ#3	00000109	519062	1094695	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.60	FREIGHT#3	00000109	519063	1094695	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		215.12	WINE#3	00000109	519124	1094696	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.64	FREIGHT#3	00000109	519125	1094696	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		5,433.73	LIQ#3	00000109	519064	1094697	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		38.28	FREIGHT#3	00000109	519065	1094697	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		279.00	LIQ#3	00000109	519066	1094698	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.64	FREIGHT#3	00000109	519067	1094698	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		444.67	LIQ#1	00000109	518983	1098756	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		96.00	WINE#1	00000109	518984	1098756	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.60	FREIGHT#1	00000109	518985	1098756	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		100.00	WINE#1	00000109	519090	1098757	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3.30	FREIGHT#1	00000109	519091	1098757	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,775.80	LIQ#1	00000109	518986	1098758	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		19.80	FREIGHT#1	00000109	518987	1098758	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		344.32	LIQ#1	00000109	518988	1098759	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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329627	**7/22/2026**		**100255 JOHNSON BROTHERS LIQUOR**						**Continued...**	
		2.64	FREIGHT#1	00000109	518989	1098759	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,417.00	LIQ#1	00000109	518990	1098760	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		19.80	FREIGHT#1	00000109	518991	1098760	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		622.00	WINE#1	00000109	519092	1098761	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		13.20	FREIGHT#1	00000109	519093	1098761	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		56.00	TAX#1	00000109	518992	1098762	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.32	FREIGHT#1	00000109	518993	1098762	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.32	FREIGHT#2	00000109	519104	1099374	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		337.76	LIQ#2	00000109	519021	1099375	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.32	FREIGHT#2	00000109	519022	1099375	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		365.50	LIQ#3	00000109	519068	1099376	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.28	FREIGHT#3	00000109	519069	1099376	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		93.40	WINE#2	00000109	519105	1099377	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.32	FREIGHT#2	00000109	519106	1099377	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		160.00	LIQ#2	00000109	519023	1099378	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.28	FREIGHT#2	00000109	519024	1099378	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		338.00	LIQ#3	00000109	519070	1099379	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.64	FREIGHT#3	00000109	519071	1099379	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		444.00	WINE#3	00000109	519126	1099380	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.56	FREIGHT#3	00000109	519127	1099380	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		369.54	LIQ#2	00000109	519025	1099381	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3.96	FREIGHT#2	00000109	519026	1099381	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		873.00	WINE#2	00000109	519107	1099382	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		11.88	FREIGHT#2	00000109	519108	1099382	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		187.00	LIQ#2	00000109	519027	1099383	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.64	FREIGHT#2	00000109	519028	1099383	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		104.18	LIQ#2	00000109	519029	1099384	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.32	FREIGHT#2	00000109	519030	1099384	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		179.00	LIQ#2	00000109	519031	1099385	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.64	FREIGHT#2	00000109	519032	1099385	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		72.00	WINE#2	00000109	519109	1099386	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2.64	FREIGHT#2	00000109	519110	1099386	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		48.00	TAX#2	00000109	519033	1099387	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.32	FREIGHT#2	00000109	519034	1099387	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		810.64	LIQ#3	00000109	519072	1099388	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.76-	CMLIQ#3	00000109	519073	1099388	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.14	FREIGHT#3	00000109	519074	1099388	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		641.00	WINE#3	00000109	519128	1099389	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		11.22	FREIGHT#3	00000109	519129	1099389	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES

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329627	7/22/2026		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		591.50	LIQ#3	00000109	519075	1099390	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.96	FREIGHT#3	00000109	519076	1099390	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		592.00	LIQ#3	00000109	519077	1099391	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		9.24	FREIGHT#3	00000109	519078	1099391	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,953.75	WINE#3	00000109	519130	1099392	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		35.96	FREIGHT#3	00000109	519131	1099392	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		19.27-	CMLIQ#3	00000109	519036	190145	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		20.36-	CMLIQ#1	00000109	518960	190146	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		37.33-	CMWINE#1	00000109	518961	190146	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		57.75-	CMLIQ#3	00000109	519037	190147	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4.19-	CMTAX#1	00000109	518962	190148	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.06-	CMLIQ#1	00000109	518963	190149	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		13.78-	CMLIQ#3	00000109	519039	190150	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.58-	CMWINE#3	00000109	519112	190151	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.92-	CMLIQ#3	00000109	519040	190152	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		15.14-	CMLIQ#3	00000109	519041	190154	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		118.18-	CMLIQ#3	00000109	519038	190197	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		96.75-	CMLIQ#3	00000109	519042	190439	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		9.18-	CMFREIGHT#2	00000109	519012	192422	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		16.00	WINE#3 SHORT PAID	00000109	519111	2994300	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		59,338.95								
329628	7/22/2026		155023 KFI ENGINEERS							
		1,276.00	TESTING THRU MAY 2026		519302	77530	2349.6249	PR230064	OTHER CONTRACTUAL SERVICES	KELLEY PARK
		1,276.00								
329629	7/22/2026		158839 LAS TORTILLAS CATERING							
		2,329.00	50TH ANNIV. BUFFET FOOD		519304	20260629	2205.6420		GOLF-FOOD	GOLF MANAGEMENT
		2,329.00								
329630	7/22/2026		158487 LEROY SIGNS							
		30.00	ERROR REFUND 7169 153RD ST.W.		519305	20260706	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		384.48	ERROR REFUND 7169 153RD ST.W.		519305	20260706	1001.4073		PERMIT-BUILDING PLAN REVIEW	GENERAL FUND REVENUE
		591.50	ERROR REFUND 7169 153RD ST.W.		519305	20260706	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		468.00	ERROR REFUND 7169 153RD ST.W.		519305	20260706	5401.4916		SEWER CONNECTION CHARGES	WATER/SEWER CONN CHG REVENUES
		1,269.00	ERROR REFUND 7169 153RD ST.W.		519305	20260706	5401.4912		WATER CONNECTION CHARGES	WATER/SEWER CONN CHG REVENUES
		2,742.98								
329631	7/22/2026		145429 LUBE-TECH RELIABLE ASCENTEK INC							
		1,959.78	EXCEL 46 HYDRAULIC FLUID		519306	4205509	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE

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329631	**7/22/2026**		**145429 LUBE-TECH RELIABLE ASCENTEK INC**						**Continued...**	
		1,959.78								
329632	**7/22/2026**		**131234 MACKENZIE, LISA**							
		24.08	UB REFUND MACKENZIE		519307	20260708B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		24.08								
329633	**7/22/2026**		**119353 MADISON NATIONAL LIFE INS CO INC**							
		3.06	EMPLOYEE ADJ LTD INSURANCE		518838	20260701	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		3,120.18	LTD INSURANCE		518838	20260701	9000.2113		ACCRUED LTD	PAYROLL CLEARING BAL SHEET
		3,123.24								
329634	**7/22/2026**		**130692 MARTIN MARIETTA MATERIALS**							
		1,980.00	TACK OIL FOR PAINTING		519309	49738969	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		1,980.00								
329635	**7/22/2026**		**100309 MENARDS**							
		439.74	WASH BAY - SOFTENER SALT		519322	13711	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		63.94	CONCESSIONS REPAIRS		519332	14022	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		7.38	CONCESSIONS REPAIRS		519333	14027	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		99.89	REPL DUCT TAPE AND PRY BARS VA		519331	14131A	5375.6211		SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		9.96	CABLE WRAPTOR		519336	14220A	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		82.41	CO DETECTOR		519338	14355	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		39.98	COOLER JUGS		519334	14361	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		26.16	WIPES AND GARBAGE BAGES		519323	14420	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		74.42	UMBRELLA, CLEANER, CLAMPS		519329	14428A	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		26.06	SMALL PARTS		519328	14431	1930.6211		SMALL TOOLS & EQUIPMENT	REDWOOD CC
		9.06-	RETURN-CLAMP, WASHERS		519330	14432A	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		11.17	DRINKING FOUNTAIN REPAIR		519325	14509	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		69.99	SHOP SUPPLIES		519324	14514	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		33.59	TRASH CAN/BATTERIES		519327	14532	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		194.69	WET VAC & EXTENSION CORD		519326	14743	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		11.92	POOL SUPPLIES		519337	15000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		11.96	LESSON SUPPLIES		519337	15000	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		53.44	OFFICE SUPPLIES		519337	15000	1940.6210		OFFICE SUPPLIES	SPLASH VALLEY WATER PARK
		1,247.64								
329636	**7/22/2026**		**100590 MMBA**							
		6,500.00	MMBA ANNUAL DUES		519335	20260713	5005.6280		DUES & SUBSCRIPTIONS	LIQUOR GENERAL OPERATIONS
		6,500.00								

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329637	7/22/2026		155164 MN OCCUPATIONAL HEALTH						Continued...	
		1,126.00	PRE EMPLOYMENT SCREENING		519340	528254	1210.6235		CONSULTANT SERVICES	POLICE FIELD OPERATIONS/PATROL
		1,126.00								
329638	7/22/2026		102092 MRPA							
		1,025.00	SOFTBALL TEAM SANCTION (41)		519341	11476	1850.6399		OTHER CHARGES	REC SOFTBALL
		1,025.00								
329639	7/22/2026		166338 MUELLER, J							
		441.88	UB REFUND MUELLER		519345	20260708A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		441.88								
329640	7/22/2026		142014 MUSIC TOGETHER IN THE VALLEY I							
		3,960.00	MUSIC TOGETHER SPRING 2026		518880	20260720	1845.6249		OTHER CONTRACTUAL SERVICES	REC SELF SUPPORT PROG GENERAL
		3,960.00								
329641	7/22/2026		100995 NAPA AUTO PARTS							
		19.59	MIRRORS FOR ELGIN SWEEPERS		519349	989513	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		838.69	PARTS - BRAKES,ROTOR & FILTERS		519348	996216	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		873.61	PARTS - BRAKES & ROTORS SQUADS		519347	996535	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		21.28-	POLICE TAX ADJ-BRAKES & ROTORS		519357	997382	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		21.28	POLICE TAX ADJ-BRAKES & ROTORS		519357	997382	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		663.78	PARTS - BRAKES & ROTORS SQUADS		519357	997382	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		642.00	PARTS - BRAKES & ROTORS SQUADS		519346	997383	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		4.73	LIGHT BULBS		519350	997990	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		4.73	LIGHT BULBS		519350	997990	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		4.73	LIGHT BULBS		519350	997990	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		4.73	LIGHT BULBS		519350	997990	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		4.37	LIGHT BULBS		519350	997990	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		5.11	LIGHT BULBS		519350	997990	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		3,066.07								
329642	7/22/2026		131328 NATL LEAGUE OF CITIES							
		5,414.00	NLC MEMBERSHIP RENEWAL		519351	198004	1015.6280		DUES & SUBSCRIPTIONS	CITY CLERK/ELECTIONS
		5,414.00								
329643	7/22/2026		116683 NORTHLAND SECURITIES							
		1,285.00	ANNUAL TIF REPORTING TIF #7		519371	INV2437	4712.6235	1035	CONSULTANT SERVICES	147TH ST EXT FLAGSTF TO JCAKE
		1,285.00	ANNUAL TIF REPORTING TIF #1		519371	INV2437	4732.6235		CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		1,285.00	ANNUAL TIF REPORTING TIF #15		519371	INV2437	4742.6235		CONSULTANT SERVICES	TIF#15 PARKSIDE VILLAGE
		1,285.00	ANNUAL TIF REPORTING TIF #16		519371	INV2437	4745.6235		CONSULTANT SERVICES	TIF#16 UPONOR ANNEX

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329643	**7/22/2026**		**116683 NORTHLAND SECURITIES**						**Continued...**	
		1,285.00	ANNUAL TIF REPORTING TIF #17		519371	INV2437	4748.6235		CONSULTANT SERVICES	TIF#17 KARAMELLA
		6,425.00								
329644	**7/22/2026**		**114052 NOVACARE REHABILITATION**							
		720.00	RECRUIT TESTING		519372	849866160	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		720.00								
329645	**7/22/2026**		**164977 NYE, STEFFAN**							
		225.00	BOOTS - S NYE		519373	20260612	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		225.00								
329646	**7/22/2026**		**100751 PHILLIPS WINE & SPIRITS INC**							
		814.35	LIQ#1	00000106	519132	5199524	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		10.56	FREIGHT#1	00000106	519133	5199524	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		6,906.39	WINE#1	00000106	519169	5199525	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		162.36	FREIGHT#1	00000106	519170	5199525	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		116.05	TAX#1	00000106	519134	5199526	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		26.00	NTAX#1	00000106	519135	5199526	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		3.96	FREIGHT#1	00000106	519136	5199526	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		420.00	WINE#3	00000106	519177	5199527	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.60	FREIGHT#3	00000106	519178	5199527	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		964.15	LIQ#2	00000106	519145	5199528	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		15.84	FREIGHT#2	00000106	519146	5199528	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,719.28	LIQ#3	00000106	519153	5199529	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		26.40	FREIGHT#3	00000106	519154	5199529	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6,634.65	WINE#3	00000106	519179	5199530	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		161.04	FREIGHT#3	00000106	519180	5199530	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		188.00	TAX#3	00000106	519155	5199531	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.60	FREIGHT#3	00000106	519156	5199531	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,850.55	LIQ#1	00000106	519137	5203071	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		45.54	FREIGHT#1	00000106	519138	5203071	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,562.20	WINE#1	00000106	519167	5203072	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		79.20	FREIGHT#1	00000106	519168	5203072	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		790.05	TAX#1	00000106	519139	5203073	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		14.52	FREIGHT#1	00000106	519140	5203073	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,139.40	LIQ#2	00000106	519147	5203074	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		21.12	FREIGHT#2	00000106	519148	5203074	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		430.94	WINE#2	00000106	519173	5203075	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		9.24	FREIGHT#2	00000106	519174	5203075	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		33.50	TAX#2	00000106	519149	5203076	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES

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329646	**7/22/2026**		**100751 PHILLIPS WINE & SPIRITS INC**						**Continued...**	
		1.32	FREIGHT#2	00000106	519150	5203076	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		911.20	LIQ#3	00000106	519157	5203077	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		9.24	FREIGHT#3	00000106	519158	5203077	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		367.89	WINE#3	00000106	519181	5203078	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.28	FREIGHT#3	00000106	519182	5203078	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		267.00	TAX#3	00000106	519159	5203079	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5.28	FREIGHT#3	00000106	519160	5203079	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,331.61	LIQ#1	00000106	519141	5206181	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		22.44	FREIGHT#1	00000106	519142	5206181	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		634.33	WINE#1	00000106	519171	5206182	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		20.13	FREIGHT#1	00000106	519172	5206182	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		116.05	TAX#1	00000106	519143	5206183	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2.64	FREIGHT#1	00000106	519144	5206183	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1.32	FREIGHT#3	00000106	519183	5206738	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		448.19	LIQ#2	00000106	519151	5206739	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.60	FREIGHT#2	00000106	519152	5206739	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		166.90	WINE#2	00000106	519175	5206740	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.96	FREIGHT#2	00000106	519176	5206740	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		842.75	LIQ#3	00000106	519161	5206741	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		14.52	FREIGHT#3	00000106	519162	5206741	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,648.11	WINE#3	00000106	519184	5206742	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		40.92	FREIGHT#3	00000106	519185	5206742	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		90.10	TAX#3	00000106	519163	5206743	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3.96	FREIGHT#3	00000106	519164	5206743	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1.86-	CMWINE#1	00000106	519165	584720	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.42-	CMWINE#1	00000106	519166	584721	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		33,111.95								
329647	**7/22/2026**		**143336 PREMIER LOCATING INC**							
		918.75	6/15/26 PREMIER LOCATES		519377	43649	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		918.75								
329648	**7/22/2026**		**101500 PREMIUM WATERS INC**							
		23.79	WATER		519378	31156982	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		73.93	COURSE WATER		519379	311578266	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		97.72								
329649	**7/22/2026**		**111665 PRZYBYLSKI, JOSEPH E**							
		69.92	4 PR JEANS - J PRZYBYLSKI		519380	20260628	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		69.92								

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329649	**7/22/2026**		**111665 PRZYBYLSKI, JOSEPH E**						**Continued...**	
329650	**7/22/2026**		**151932 RED WING BUSINESS ADVANTAGE ACCOUNT**							
		199.74	BOOTS - A MACHACEK		519383	724ST15118855	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		243.59	BOOTS - J LOUIS		519381	724ST15228259	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		250.00	BOOTS - S ROTHER		519382	724ST15323179	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		693.33								
329651	**7/22/2026**		**161546 REVELYST SALES LLC**							
		323.91	TOUR V7		519390	INV1497390	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		253.11	TOUR V7		519389	INV1497455	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		577.02								
329652	**7/22/2026**		**102632 ROADKILL ANIMAL CONTROL**							
		129.00	DEER DISPOSAL		519393	20260630	1610.6240		CLEANING SERVICE/GARBAGE REMOV	STREET/BOULEVARD REPAIR & MNTC
		129.00								
329653	**7/22/2026**		**166339 ROBERTS, SHANNON**							
		500.00	NRMP ESCROW 13583 HARWELL PATH		519394	20260707	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		500.00								
329654	**7/22/2026**		**165041 TAYLOR ELECTRIC COMPANY LLC**							
		13,284.46	WELL 16 RECOMMISSION B FINAL#4		519405	20260624	5390.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	SWR EQUIP/VEHICLE MISC MNTC/RP
		13,284.46								
329655	**7/22/2026**		**157211 THE STANDARD**							
		357.00	BASIC LIFE INSURANCE		518837	20260701	9000.2117		ACCRUED LIFE INSUR-BASIC	PAYROLL CLEARING BAL SHEET
		10,242.20	SUPP/DEP LIFE INSURANCE		518837	20260701	9000.2118		ACCRUED LIFE INSUR-SUPP/DEPEND	PAYROLL CLEARING BAL SHEET
		10,599.20								
329656	**7/22/2026**		**161478 TINYMOBILEROBOTS US LLC**							
		135.40	ROBOT STRIPER REPAIR		519406	8823	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		135.40								
329657	**7/22/2026**		**100839 VALLEY-RICH COMPANY INC**							
		5,794.00	HYDRANT REPLACEMENT CAR HIT		519411	35682	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		5,791.27	SANITARY SEWER REPAIR HAMLET		519409	35717	5375.6269		REPAIRS-OTHER	SEWER MAINTENANCE AND REPAIR
		7,252.14	WATER SERVICE REPAIR		519410	35723	5330.6269		REPAIRS-OTHER	WTR MAIN/HYDRANT/CURB STOP MNT
		18,837.41								
329658	**7/22/2026**		**152720 VERIZON**							

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329658	7/22/2026		152720 VERIZON						Continued...	
		1,986.66	VERIZON FLEET GPS (93) JUNE		519413	386000082479	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		1,986.66								
329659	7/22/2026		100631 VERIZON WIRELESS							
		69.32-	FIRE CELLULAR		519414	6147577923	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		24.81-	ADM CELLULAR		519414	6147577923	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		20.02	PW CELLULAR		519414	6147577923	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		38.41	HCSC CELLULAR		519414	6147577923	1920.6237		TELEPHONE/PAGERS	SENIOR CENTER
		38.41	SHOP CELLULAR		519414	6147577923	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		38.41	CH CELLULAR		519414	6147577923	1060.6237		TELEPHONE/PAGERS	MUNICIPAL BLDG & GROUNDS MNTC
		39.60	CODE CELLULAR		519414	6147577923	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		40.01	IT CELLULAR		519414	6147577923	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		117.08	PK CELLULAR		519414	6147577923	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		293.75	ENG CELLULAR		519414	6147577923	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		294.00	REC CELLULAR		519414	6147577923	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		350.58	INSP CELLULAR		519414	6147577923	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		392.64	POL CELLULAR		519414	6147577923	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		473.96	CH CELLULAR		519414	6147577923	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		176.18	GOLF CELLULAR		519414	6147577923	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		20.02	LIQ 1 CELLULAR		519414	6147577923	5025.6237		TELEPHONE/PAGERS	LIQUOR #1 OPERATIONS
		20.02	LIQ 2 CELLULAR		519414	6147577923	5065.6237		TELEPHONE/PAGERS	LIQUOR #2 OPERATIONS
		20.02	LIQ 3 CELLULAR		519414	6147577923	5095.6237		TELEPHONE/PAGERS	LIQUOR #3 OPERATIONS
		355.45	UTIL CELLULAR		519414	6147577923	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		355.46	UTIL CELLULAR		519414	6147577923	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		173.96	STORM CELLULAR		519414	6147577923	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		749.99	STORM EQUIPMENT CHARGES		519414	6147577923	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		3,913.84								
329660	7/22/2026		158290 WAGGLE GOLF							
		415.50	WAGGLE HATS		519416	419851	2260.6413		GOLF-CAPS/HATS/CLOTHING	GOLF PRO SHOP MERCH SALES
		415.50								
20260548	5/22/2026		157977 WEX HEALTH INC							
		322.50	BENEFITS SOLUTION		518874	20260430	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		341.00	HSA MONTHLY		518874	20260430	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		663.50								
20260549	5/22/2026		142866 HEALTHPARTNERS							
		6.89-	KADE BITTERMAN CANCEL SINGLE D		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89-	Z BROUGHTEN CANCEL SINGLE DENT		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL

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20260549	**5/22/2026**		**142866 HEALTHPARTNERS**						**Continued...**	
		6.89-	CURRO CANCEL DENTAL		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89-	DUEVEL CANCEL DENTAL		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89-	T OLSON CANCEL DENTAL		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89	J MAYER NEW HIRE DENTAL		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89	Z BROUGHTEN CHANGE TO FAMILY D		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6.89	KATE BITTERMAN CHANGE TO FAMIL		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,681.16	DENTAL		518876	20260601	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		10,575.11-	HP SHOWING PAYMENT MADE		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,045.00-	KADE BITTERMAN CANCEL SINGLE M		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,045.00-	DUEVEL CANCEL MEDICAL		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,045.00-	T OLSON CANCEL MEDICAL		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,043.00-	CURRO CANCEL MEDICAL		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		995.50-	Z BROUGHTEN CANCEL SINGLE MEDI		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		1,045.00	J MAYER NEW HIRE MEDICAL		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		2,364.00	Z BROUGHTEN CHANGE TO FAMILY M		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		2,642.00	KADE BITTERMAN CHANGE TO FAMIL		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		326,365.00	MEDICAL		518876	20260601	9000.2115		ACCRUED MEDICAL INSURANCE	PAYROLL CLEARING BAL SHEET
		318,334.77								
20260644	**6/12/2026**		**100319 CENTERPOINT ENERGY**							
		108.13	SWIM GAS MAY		518831	110055472MAY26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,337.43	CH GAS MAY		518830	110055563MAY26	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		503.56	IA1 GAS MAY		518802	110060944MAY26	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		671.29	CMF GAS MAY		518803	110061900MAY26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		36.00	DELANEY PK GAS MAY		518804	55372148MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		68.67	FIRE STA 3 GAS MAY		518805	55533657MAY26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		89.21	LIQ 2 GAS MAY		518806	55533673MAY26	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		38.20	VALLEY MID PK GAS MAY		518807	55611420MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		52.43	WELL 2 GAS MAY		518815	55675664MAY26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		945.43	AVCC GAS MAY		518808	55686299MAY26	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		767.49	OLD CH GAS MAY		518829	55710289MAY26	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		100.85	CMF STRG BLD 2 GAS MAY		518809	55793483MAY26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		51.24	GALAXIE PK GAS MAY		518833	55848238MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.51	AV EAST PK GAS MAY		518810	55851521MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		772.58	WELL 5 GAS MAY		518811	55851562MAY26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		40.35	WELL 4 GAS MAY		518812	55851604MAY26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		282.20	WTP GAS MAY		518813	55877872MAY26	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		32.74	WELL 1 GAS MAY		518814	55887046MAY26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		221.74	FIRE STA 1 GAS MAY		518816	55888184MAY26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		2,768.21	IA 2 GAS MAY		518817	55978928MAY26	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES

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		322.19	CMF STRG BLD 1 GAS MAY		518818	56034416MAY26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		29.47	HAGEMEISTER PK GAS MAY		518819	56100324MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		215.15	LIQ 1 GAS MAY		518820	56265598MAY26	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		51.24	JC ACTIVITY CTR GAS MAY		518822	56281637MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		142.57	AQUATIC CTR GAS MAY		518821	56284078MAY26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		17.51	HUNTINGTON PK GAS MAY		518823	56346620MAY26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		144.28	CMF STRG BLD 3 GAS MAY		518824	56696487MAY26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		511.34	POL NEW BUILDING		518835	64040286573MAY2 6	1253.6256		UTILITIES-NATURAL GAS	POLICE OPERATIONS GARAGE
		26.22	460 REFLECTION RD GAS MAY		518825	75761361MAY26	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		100.85	SWIM UNIT D GAS MAY		518826	78955218MAY26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		63.11	SWIM PK GAS MAY		518827	79512695MAY26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		450.78	HCSC GAS MAY		518828	79615332MAY26	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		46.89	UTIL SAN LIFT 2 GEN GAS MAY		518832	91747147MAY26	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		903.96	GOLF GAS MAY		518834	96338967MAY26	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING
		12,930.82								
20260645	**6/23/2026**		**100873 HEALTHPARTNERS (DENTAL CLAIMS**							
		5,497.30	DENTAL CLAIMS 6/11-6/17/26		518873	20260617	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		5,497.30								
20260646	**6/29/2026**		**100873 HEALTHPARTNERS (DENTAL CLAIMS**							
		6,816.74	DENTAL CLAIMS 6/18-6/24/26		518875	20260624	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		6,816.74								
20260647	**6/11/2026**		**100319 CENTERPOINT ENERGY**							
		1,358.88	FIRE STA 2 GAS MAY		518801	6403587606MAY26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		42.71	FIRE STA 2 GEN GAS MAY		518800	64035876073MAY2 6	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		1,401.59								
20260648	**6/1/2026**		**120679 U S BANK P CARD**							
		2,282.05-	P CARD REBATE MAY		518865	20260520	1001.5399		OTHER MISCELLANEOUS REVENUE	GENERAL FUND REVENUE
		75.00	GYSBERS WARRANT SERVICE FEE		518866	240007761401000 38879114	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
			Supplier 166023 TEXTME DATA PACK (PCARD)							
		3,000.00	RWD STAFF FRIDGE & FREEZER		519232	240007761411000 36406240	2360.6399	PR230032	OTHER CHARGES	REDWOOD PARK
			Supplier 166020 CHEFSDEAL.COM (PCARD)							
		19.21-	SPLASH VALLEY TAX-LIFEGUARD EQ		519253	240007761441000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK

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20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
						19954684				
		19.21	SPLASH VALLEY TAX-LIFEGUARD EQ		519253	240007761441000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						19954684				
		256.21	LIFEGUARD EQUIPMENT		519253	240007761441000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
						19954684				
		19.21-	LIFEGUARD EQUIPMENT		519274	240007761471000	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						22903162				
			Supplier 112652 LIFEGUARD STORE INC, THE (PCARD)							
		30.00	2026 JULY CANVA SUBSCRIPTION		518844	240113461351001	1700.6239		PRINTING	PARK & RECREATION MANAGEMENT
						40740051				
			Supplier 156529 CANVA (PCARD)							
		406.08	AIR FILTERS		518869	240113461401001	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						56655527				
		31.92	AIR FILTERS		518868	240113461411000	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
						25718869				
			Supplier 157614 FILTERBUY.COM (PCARD)							
		233.01	BECKER-LEMARR-AV		518847	240552361377538	1035.6275		SCHOOLS/CONFERENCES/EXP LOCAL	FINANCE
						16364933				
			Supplier 165487 BECKER PROFESSIONAL DEV (PCARD)							
		53.46	TRAINING DAY-FOOD		518872	240552361427594	1200.6278		SUBSISTENCE ALLOWANCE	POLICE MANAGEMENT
						89098164				
			Supplier 155950 CAFE ZUPAS (PCARD)							
		66.36	STAFF UNIFORMS		519252	240646661441000	1940.6281		UNIFORM/CLOTHING ALLOWANCE	SPLASH VALLEY WATER PARK
						08720118				
			Supplier 132442 SWIMOUTLET.COM (PCARD)							
		479.97	COFFEE POT		519231	241134361412003	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
						80896684				
			Supplier 144237 THE WEBSTAURANT STORE (PCARD)							
		67.54	WATER TESTING SUPPLIES		518855	241164161387169	1920.6215		EQUIPMENT-PARTS	SENIOR CENTER
						21460346				
			Supplier 162499 HACH COMPANY (PCARD)							
		1.79-	PD TAX ADJ-RANGE SUPPLIES		519237	241374661430017	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
						14138000				
		1.79	PD TAX ADJ-RANGE SUPPLIES		519237	241374661430017	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						14138000				
		23.77	RANGE SUPPLIES/ REMODEL		519237	241374661430017	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
						14138000				
			Supplier 145769 SPEEDWAY (PCARD)							
		4.01-	SENIOR CNTR TAX-COMPUTER CABLE		519248	241374661431004	1920.6210		OFFICE SUPPLIES	SENIOR CENTER

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20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
						55766092				
		4.01	SENIOR CNTR TAX-COMPUTER CABLE		519248	241374661431004	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						55766092				
		53.33	CABLES FOR MAIN. COMPUTER		519248	241374661431004	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
						55766092				
		22.60-	ARENA 2 TAX ADJ-FLOWERS		519275	241374661471002	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
						94440715				
		22.60	ARENA 2 TAX ADJ-FLOWERS		519275	241374661471002	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
						94440715				
		300.78	WINGS FLOWERS FOR PLANTERS		519275	241374661471002	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
						94440715				
		11.57-	ARENA 1 TAX ADJ-WALL BASE		519292	241374661481003	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
						08294198				
		11.57	ARENA 1 TAX ADJ-WALL BASE		519292	241374661481003	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
						08294198				
		154.02	WALL BASE		519292	241374661481003	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
						08294198				
		1.40-	SENIOR CENTER TAX-KEY CHAINS		519283	241374661481003	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
						08295831				
		1.40	SENIOR CENTER TAX-KEY CHAINS		519283	241374661481003	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
						08295831				
		14.42	KEY CHAINS		519283	241374661481003	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
						08295831				
			Supplier 148085 MENARDS (PCARD)							
		129.18	TRAINING DAY FOOD		519280	241374661485010	1200.6278		SUBSISTENCE ALLOWANCE	POLICE MANAGEMENT
						58569475				
			Supplier 161729 ZZQ SMOKEHOUSE (PCARD)							
		3.59	KITCHEN FOOD		518846	241640761360910	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
						17650803				
			Supplier 100463 TARGET STORES (PCARD)							
		84.27	FREIGHT ON RESALE		519228	241640761417416	2210.6424		GOLF FREIGHT ON RESALE MDSE	GOLF PRO SHOP
						65869666				
			Supplier 143773 FEDEX OFFICE (PCARD)							
		14.60	LEMONS AND LIMES		519273	241640761460910	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
						17272838				
			Supplier 100463 TARGET STORES (PCARD)							
		630.00	EDDIHI AND JOHNSTON UNIFORMS		518857	242042961380013	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
						77663217				
			Supplier 152202 5.11 TACTICAL (PCARD)							

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20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
		6.75-	PD SALES TAX ADJ-YOUTUBE TV		518871	24204296141002174615223	1253.6249		OTHER CONTRACTUAL SERVICES	POLICE OPERATIONS GARAGE
		6.75	PD SALES TAX ADJ-YOUTUBE TV		518871	24204296141002174615223	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		89.74	TV SUBSCRIPTION		518871	24204296141002174615223	1253.6249		OTHER CONTRACTUAL SERVICES	POLICE OPERATIONS GARAGE
			Supplier 162440 GOOGLE YOUTUBE TV (PCARD)							
		13.74	LEMONS & LIMES		518843	24226386136024198511204	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
			Supplier 149714 SAMS CLUB (PCARD)							
		7.98	WATER SKATEBOARD MAY JULY		519296	24231686149767305759261	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
			Supplier 150796 ALDI (PCARD)							
		390.00	AFO CERT-JENSEN-ST LOUIS PARK		518862	24247606139300798982992	1775.6275		SCHOOLS/CONFERENCES/EXP LOCAL	PARK MAINTENANCE TRAINING
			Supplier 156532 HORIZON COMMERCIAL POOL (PCARD)							
		639.99	VMIX - GPU		518853	24399006138503570022826	4812.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	PEG-CABLE CAPITAL EQUIPMENT
			Supplier 113057 BEST BUY (PCARD)							
		12.98	BREAK ROOM WATER		518842	24427336135730275354499	5095.6229		GENERAL SUPPLIES	LIQUOR #3 OPERATIONS
		91.78	DRINKS FOR PUBLIC WORKS WEEK		518859	24427336139730263735572	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
			Supplier 148071 CUB FOODS (PCARD)							
		847.24	GARTNER-N BANG-NATNL HARBOR MD		518863	24431066140434178532661	1030.6276		SCHOOLS/CONFERENCES/EXP OTHER	INFORMATION TECHNOLOGY
			Supplier 166021 HYATT PLACE (PCARD)							
		67.58	CARDS FOR ROUNDS		518867	24431066140434496583776	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
			Supplier 143773 FEDEX OFFICE (PCARD)							
		290.82	POWER RAKE		519229	24431066142435353224253	2235.6310		RENTAL EXPENSE	GOLF COURSE MAINTENANCE
			Supplier 154452 SUNBELT RENTALS (PCARD)							
		4.42-	PD CSO TAX ADJ-UNIFORMS		518854	24435656138182584033828	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
		4.42	PD CSO TAX ADJ-UNIFORMS		518854	24435656138182584033828	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		58.61	EDDIHI AND JOHNSTON UNIFORMS		518854	24435656138182584033828	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
			Supplier							

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20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
			100190 GALLS, LLC (PCARD)							
		209.47	MNGFOA/HOTEL/POST/BRAINERD		518851	244450061395005 56911124	1035.6276		SCHOOLS/CONFERENCES/EXP OTHER	FINANCE
		209.47	MNGFOA/HOTEL/LEMARR/BRAINERD		518852	244450061395005 56911207	1035.6276		SCHOOLS/CONFERENCES/EXP OTHER	FINANCE
			Supplier 102289 CRAGUNS LODGE AND GOLF (PCARD)							
		150.00	PHIL TO ATTEND LINE TRACING		519249	244450061423007 67421368	5315.6275		SCHOOLS/CONFERENCES/EXP LOCAL	WATER TRAINING/SCHOOL/MEETINGS
			Supplier 156793 MINNESOTA RWA MN (PCARD)							
		22.52	CITIZENS ACADEMY		519226	244450061424002 19119345	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 102101 WAL-MART (PCARD)							
		110.25	TRAINING DAY FOOD		519247	244450061435007 74204090	1200.6278		SUBSISTENCE ALLOWANCE	POLICE MANAGEMENT
			Supplier 145421 REDS SAVOY PIZZA (PCARD)							
		16.95	FOOD FOR SPECIAL		519290	244450061472002 91996411	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		.49	CABLE TAX ADJ-NAME STICKERS		519277	244450061472002 91997732	2000.2330		DUE TO OTHER GOVERNMENT	INVESTMENT FUND BALANCE SHEET
		.49-	CABLE TAX ADJ-NAME STICKERS		519277	244450061472002 91997732	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
		6.47	NAME STICKERS		519277	244450061472002 91997732	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
		103.44	N/A		519295	244450061482002 65379916	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
			Supplier 100463 TARGET STORES (PCARD)							
		22.32	LEMONS & LIMES		519278	244450061484002 10899477	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
			Supplier 149714 SAMS CLUB (PCARD)							
		3.40-	REC SELF SUPPORT TAX-VAC SUPPL		519291	244450061484002 10907395	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
		3.40	REC SELF SUPPORT TAX-VAC SUPPL		519291	244450061484002 10907395	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		45.25	VAC PLAYGROUND PROG SUPPLIES		519291	244450061484002 10907395	1845.6229		GENERAL SUPPLIES	REC SELF SUPPORT PROG GENERAL
			Supplier 102101 WAL-MART (PCARD)							
		300.00	OUTREACH SUPPLIES		519282	244921661471000 63279208	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE\
			Supplier 161727 STICKER MULE (PCARD)							

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20260648	6/1/2026		**120679 U S BANK P CARD**						**Continued...**	
		7.31-	PD TAX ADJ-RANGE SUPPLIES		519235	24493986143220642765842	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		7.31	PD TAX ADJ-RANGE SUPPLIES		519235	24493986143220642765842	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		97.27	RANGE SUPPLIES/ REMODEL		519235	24493986143220642765842	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
			Supplier 159187 ACMETOOLS.COM (PCARD)							
		75.00	SIGN MAINT-D MIX-SHOREVIEW MN		519293	24493986148221924716219	1610.6275		SCHOOLS/CONFERENCES/EXP LOCAL	STREET/BOULEVARD REPAIR & MNTC
			Supplier 148118 U OF M CCE (PCARD)							
		487.63	GFOA-LEMARR-CHICAGO		518841	24692166136400294564209	1035.6276		SCHOOLS/CONFERENCES/EXP OTHER	FINANCE
		53.75	GFOA-LEMARR-CHICAGO		518839	24692166136400295466610	1035.6276		SCHOOLS/CONFERENCES/EXP OTHER	FINANCE
		42.99	GFOA-LEMARR-CHICAGO		518840	24692166136400295466628	1035.6276		SCHOOLS/CONFERENCES/EXP OTHER	FINANCE
			Supplier 132734 UNITED AIRLINES (PCARD)							
		3.25-	PD TAX ADJ-RANGE SUPPLIES		519236	24692166143403506119045	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		3.25	PD TAX ADJ-RANGE SUPPLIES		519236	24692166143403506119045	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		43.24	RANGE SUPPLIES/ REMODEL		519236	24692166143403506119045	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
			Supplier 100748 MICHAELS (PCARD)							
		54.80	OUT OF TOWN TRAINING LUNCH X3		519257	24692166147407138053346	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 110472 PANERA BREAD (PCARD)							
		2.03-	ARENA 2-TAX ADJ-MOWER WHEEL		519230	24717056141261417202227	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		2.03	ARENA 2-TAX ADJ-MOWER WHEEL		519230	24717056141261417202227	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		26.22	LAWNMOWER WHEEL		519230	24717056141261417202227	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
			Supplier 165947 TORO COMPANY (PCARD)							
		368.80	APWA CONF-SAAM-HOUSTON		518864	24717056141871412445660	1500.6276		SCHOOLS/CONFERENCES/EXP OTHER	PW MANAGEMENT
			Supplier 123029 DELTA AIR (PCARD)							
		75.00	DMT RECERTIFICATION- KURSCHNER		519363	24717056145261457574754	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL	POLICE TRAINING
			Supplier							

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20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
			150045 BCA TRAINING EDUCATION (PCARD)							
		1.33-	WTR&SEWER TAX ADJ-PM PARTS		519276	247170561461614 67772191	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		1.33	WTR&SEWER TAX ADJ-PM PARTS		519276	247170561461614 67772191	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		20.96	TORO PM PARTS		519276	247170561461614 67772191	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
			Supplier 165947 TORO COMPANY (PCARD)							
		122.50	JODIE S PE RENEWAL		519254	247170561471514 76477402	1510.6280		DUES & SUBSCRIPTIONS	PW ENGINEERING & TECHNICAL
		122.50	EVAN A PE RENEWAL		519255	247170561471514 76479200	1510.6280		DUES & SUBSCRIPTIONS	PW ENGINEERING & TECHNICAL
			Supplier 155120 BOARD OF AELSLAGID (PCARD)							
		375.00	DMT-ATHMANN-ST PAUL		519281	247170561472914 73245368	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL	POLICE MANAGEMENT
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
		.25	MDH PARKING		519294	247170561482614 87260884	1930.6229		GENERAL SUPPLIES	REDWOOD CC
			Supplier 151578 MN ST IAP ADM PMD PARK (PCARD)							
		1,266.68	PW LUNCH MEETING		518850	247330961381291 84000150	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
			Supplier 154448 JERSEY MIKES (PCARD)							
		81.25-	SPLASH VALLEY TAX ADJ-CLEANING		518845	247650161357517 63792717	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		12.34-	REDWOOD TAX ADJ-CLEANING SUPPL		518845	247650161357517 63792717	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		12.34	REDWOOD TAX ADJ-CLEANING SUPPL		518845	247650161357517 63792717	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		81.25	SPLASH VALLEY TAX ADJ-CLEANING		518845	247650161357517 63792717	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		245.41	CLEANING SUPPLIES		518845	247650161357517 63792717	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		1,000.00	CLEANING SUPPLIES		518845	247650161357517 63792717	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
			Supplier 161231 TWINSOURCE SUPPLY (PCARD)							
		41.83	OUT OF TOWN TRAINING LUNCH X2		519279	247650161487668 89816187	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
			Supplier 166022 KOBE JAPANESE (PCARD)							
		61.00	EMAIL CAMPAIGN MONTHLY		518848	247933861370007	1200.6308		SOFTWARE SUBSCRIPTIONS	POLICE MANAGEMENT

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20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
						04311075				
			Supplier 141272 MAILCHIMP (PCARD)							
		36.76	CASTERS		518861	247933861390020 25871223	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
			Supplier 159162 NTE 5425 (PCARD)							
		36.87	FB MARKETING		519251	247933861420001 08628093	1940.6239		PRINTING	SPLASH VALLEY WATER PARK
			Supplier 148619 FACEBOOK INC (PCARD)							
		40.00	GUADALAJARA WEBINAR		519258	247933861460013 12648212	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL	POLICE MANAGEMENT
			Supplier 161483 MACIA (PCARD)							
		530.10	BATTERY REPLACEMENTS		519297	247933861480023 47781224	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
			Supplier 159162 NTE 5425 (PCARD)							
		849.51	EDDIHI AND JOHNSTON UNIFORMS		518849	249416661373114 78011858	1295.6281		UNIFORM/CLOTHING ALLOWANCE	COMMUN SERVICE OFFICERS (CSO)
			Supplier 161715 BLAUER MANUFACTURING (PCARD)							
		42.51-	PD TAX ADJ-RANGE SUPPLIES		518856	249416661383118 33006816	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		42.51	PD TAX ADJ-RANGE SUPPLIES		518856	249416661383118 33006816	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		478.51	RANGE SUPPLIES/ REMODEL		518856	249416661383118 33006816	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
			Supplier 158328 REPUBLIC SERVICES TRASH (PCARD)							
		78.30-	PD TAX ADJ-RANGE SUPPLIES		519250	249416661423136 85407104	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		78.30	PD TAX ADJ-RANGE SUPPLIES		519250	249416661423136 85407104	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		1,771.96	RANGE SUPPLIES/ REMODEL		519250	249416661423136 85407104	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		34.94-	PARK TAX ADJ-PUMP MOTOR		519298	249416661483160 39362630	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		34.94	PARK TAX ADJ-PUMP MOTOR		519298	249416661483160 39362630	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		464.93	PUMP MOTOR		519298	249416661483160 39362630	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
			Supplier 100640 FLEET FARM (PCARD)							
		54.01	NON OXY FUEL		518860	249430061404343 05231523	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
			Supplier							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260648	**6/1/2026**		**120679 U S BANK P CARD**						**Continued...**	
			103023 KWIK TRIP INC (PCARD)							
		21.96	LIMES/LEMONS FOR STORE		518870	249430061424352 41538754	5025.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 OPERATIONS
			Supplier 148264 COSTCO (PCARD)							
		57.33	NON OXY FUEL		519284	249430061484390 28519197	1600.6212		MOTOR FUELS/OILS	STREET MANAGEMENT
			Supplier 103023 KWIK TRIP INC (PCARD)							
		62.69-	PD TAX ADJ-RANGE SUPPLIES		519227	249430161420101 96798007	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		62.69	PD TAX ADJ-RANGE SUPPLIES		519227	249430161420101 96798007	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		834.27	RANGE SUPPLIES/ REMODEL		519227	249430161420101 96798007	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		38.51-	REFUND FOR LIGHT SWITCH		518858	742042961390010 99603081	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
		2.89-	FIRE SALES TAX -LIGHT SWITCH		518858	742042961390010 99603081	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		2.89	FIRE SALES TAX -LIGHT SWITCH		518858	742042961390010 99603081	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
			Supplier 145106 PAYPAL-EBAY (PCARD)							
		128.86-	UNIT#900 SUSPENSION PART		519234	742697961435014 78695108	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
			Supplier 152208 MOTORPRIMO (PCARD)							
		43.24-	RANGE SUPPLIES/ REMODEL		519256	746921661474071 21575581	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
		3.25-	PD TAX ADJ-RANGE SUPPLIES		519256	746921661474071 21575581	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		3.25	PD TAX ADJ-RANGE SUPPLIES		519256	746921661474071 21575581	1200.6399		OTHER CHARGES	POLICE MANAGEMENT
			Supplier 100748 MICHAELS (PCARD)							
		83.40-	CLOTHING RETURN - J. MAYER		519233	747679061427876 02329903	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
			Supplier 155374 LLBEAN DIRECT (PCARD)							
		16,975.88								
20260713	**7/9/2026**		**101671 MN DEPT OF REVENUE**							
		24.04	DIESEL TAX-TRAFFIC SIGNS		518836	20260709	1680.6212		MOTOR FUELS/OILS	TRAFFIC SIGNS/SIGNALS/MARKERS
		35.84	DIESEL TAX-PARKS		518836	20260709	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		138.88	DIESEL TAX-STREETS		518836	20260709	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260713	**7/9/2026**		**101671 MN DEPT OF REVENUE**						**Continued...**	
		41.67	DIESEL TAX-SEWER		518836	20260709	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		151.10	DIESEL TAX-STORM		518836	20260709	5505.6212		MOTOR FUELS/OILS	STORM DRAIN MNTC/RPR/SUMPS
		391.53								
20260714	**7/14/2026**		**100319 CENTERPOINT ENERGY**							
		5,944.34	SWIM GAS JUN		518795	110055472JUN26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		2,203.04	CH GAS JUN		518794	110055563JUN26	1060.6256		UTILITIES-NATURAL GAS	MUNICIPAL BLDG & GROUNDS MNTC
		120.66	IA1 GAS JUN		518766	110060944JUN26	5210.6256		UTILITIES-NATURAL GAS	ARENA 1 BUILDING MAINTENANCE
		229.75	CMF GAS JUN		518767	110061900JUN26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		17.51	DELANEY PK GAS JUN		518768	55372148JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		50.45	FIRE STA 3 GAS JUN		518769	55533657JUN26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		30.82	LIQ 2 GAS JUN		518770	55533673JUN26	5065.6256		UTILITIES-NATURAL GAS	LIQUOR #2 OPERATIONS
		17.51	VALLEY MID PK GAS JUN		518771	55611420JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.51	WELL 2 GAS JUN		518779	55675664JUN26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		180.15	AVCC GAS JUN		518772	55686299JUN26	1900.6256		UTILITIES-NATURAL GAS	AV COMMUNITY CENTER
		881.71	OLD CH GAS JUN		518793	55710289JUN26	2092.6256		UTILITIES-NATURAL GAS	EDUCATION BUILDING FUND
		100.83	CMF STRG BLD 2 GAS JUN		518773	55793483JUN26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		24.96	GALAXIE PK GAS JUN		518797	55848238JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		17.51	AV EAST PK GAS JUN		518774	55851521JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		2,978.95	WELL 5 GAS JUN		518775	55851562JUN26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		17.51	WELL 4 GAS JUN		518776	55851604JUN26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		166.93	WTP GAS JUN		518777	55877872JUN26	5325.6256		UTILITIES-NATURAL GAS	WATER TREATMENT FCLTY MNTC/RPR
		24.96	WELL 1 GAS JUN		518778	55887046JUN26	5320.6256		UTILITIES-NATURAL GAS	WATER WELL/BOOSTER STN MNT/RPR
		137.99	FIRE STA 1 GAS JUN		518780	55888184JUN26	1340.6256		UTILITIES-NATURAL GAS	FIRE BLDG & GROUNDS MNTC
		1,971.64	IA 2 GAS JUN		518781	55978928JUN26	5265.6256		UTILITIES-NATURAL GAS	ARENA 2 BLDG MAINTENANCE-HAYES
		110.74	CMF STRG BLD 1 GAS JUN		518782	56034416JUN26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		17.51	HAGEMEISTER PK GAS JUN		518783	56100324JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		111.28	LIQ 1 GAS JUN		518784	56265598JUN26	5025.6256		UTILITIES-NATURAL GAS	LIQUOR #1 OPERATIONS
		27.07	JC ACTIVITY CTR GAS JUN		518786	56281637JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		128.11	AQUATIC CTR GAS JUN		518785	56284078JUN26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		17.51	HUNTINGTON PK GAS JUN		518787	56346620JUN26	1730.6256		UTILITIES-NATURAL GAS	PARK BUILDING MAINTENANCE
		116.52	CMF STRG BLD 3 GAS JUN		518788	56696487JUN26	1540.6256		UTILITIES-NATURAL GAS	CMF BUILDINGS & GROUNDS MNTC
		354.74	POL NEW BUILDING		518799	64040286573JUN2 6	1253.6256		UTILITIES-NATURAL GAS	POLICE OPERATIONS GARAGE
		29.19	460 REFLECTION RD GAS JUN		518789	75761361JUN26	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		2,547.63	SWIM UNIT D GAS JUN		518790	78955218JUN26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		32.43	SWIM PK GAS JUN		518791	79512695JUN26	1940.6256		UTILITIES-NATURAL GAS	SPLASH VALLEY WATER PARK
		186.78	HCSC GAS JUN		518792	79615332JUN26	1920.6256		UTILITIES-NATURAL GAS	SENIOR CENTER
		38.74	UTIL SAN LIFT 2 GEN GAS JUN		518796	91747147JUN26	5380.6256		UTILITIES-NATURAL GAS	SEWER LIFT STN REPAIR & MNTC
		662.38	GOLF GAS JUN		518798	96338967JUN26	2215.6256		UTILITIES-NATURAL GAS	GOLF CLUBHOUSE BUILDING

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260714	7/14/2026		100319 CENTERPOINT ENERGY						Continued...	
		19,515.36								
20260715	7/20/2026		100000 MN DEPT OF REVENUE							
		31,624.00	SALES/USE TAX-GENERAL FUND		518878	20260720	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		2.00-	SALES/USE TAX-INVESTMENTS		518878	20260720	2000.2330		DUE TO OTHER GOVERNMENT	INVESTMENT FUND BALANCE SHEET
		28,415.00	SALES/USE TAX-GOLF		518878	20260720	2200.2330		DUE TO OTHER GOVERNMENT	VALLEYWOOD GOLF
		77.00-	SALES/USE TAX-CAP PROJ CIP		518878	20260720	4430.2330		DUE TO OTHER GOVERNMENT	2024A CAPITAL PROJECTS CIP BS
		19,128.00	SALES/USE TAX-LIQUOR #2		518878	20260720	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		37,442.00	SALES/USE TAX-LIQUOR #3		518878	20260720	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		43,062.00	SALES/USE TAX-LIQUOR #1		518878	20260720	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		299.00	SALES/USE TAX-ARENA		518878	20260720	5200.2330		DUE TO OTHER GOVERNMENT	ARENA FUND BALANCE SHEET
		6,626.00	SALES/USE TAX-WATER & SWR		518878	20260720	5300.2330		DUE TO OTHER GOVERNMENT	WATER & SEWER FUND BAL SHEET
		166,517.00								
20260716	7/20/2026		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		69.57-	LESS 2% RETENTION JUN		518879	20260630	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		33.00-	PERMIT SURCHARGE ADJ		518879	20260630	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		3,478.44	PERMIT SURCHARGE JUN		518879	20260630	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		3,375.87								
20260717	7/20/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		4,370.52	DENTAL CLAIMS 7/9-7/15/26		518920	20260715	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		4,370.52								
20260718	7/13/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		5,600.55	DENTAL CLAIMS 7/2-7/8/26		518921	20260708	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		5,600.55								
20260719	7/6/2026		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		5,133.18	DENTAL CLAIMS 6/25-7/1/26		518922	20260624	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		5,133.18								
		1,614,311.54	Grand Total							

Payment Instrument Totals

Checks	291,434.49
EFT Payments	567,524.61
A/P ACH Payment	755,352.44
Total Payments	1,614,311.54

CL 7/22/26

RG 7/22/26

CITY OF APPLE VALLEY

Council Check Summary

5/22/2026 - 7/24/2026

Company	Amount
01000 GENERAL FUND	244,115.11
02000 INVESTMENT FUND	1.51-
02010 CABLE TV RESERVE FUND	5.98
02025 ROAD ESCROW FUND	345,419.13
02090 PARTNERS IN EDUCATION	1,877.58
02200 VALLEYWOOD GOLF FUND	50,461.54
02300 PARKS REFERENDUM FUND	259,361.03
04430 2024A CAPITAL PROJECT CIP FUND	77.00-
04710 TIF DIST#7-CAPITAL PROJECTS	1,285.00
04730 TIF DIST#1-CAPITAL PROJECTS	1,285.00
04740 TIF 15 PARKSIDE VILLAGE	1,285.00
04743 TIF#16 UPONOR ANNEX	1,285.00
04746 TIF#17 KARAMELLA	1,285.00
04810 PEG-CABLE CAPITAL EQUIP	639.99
04900 PHYSICAL IMPROVEMENTS ESCROW F	500.00
05000 LIQUOR FUND	252,401.12
05200 ARENA FUND	9,855.28
05300 WATER & SEWER FUND	70,673.30
05400 WATER/SEWER CONNECTION CHG FUN	1,737.00
05500 STORM DRAINAGE UTILITY FUND	2,742.37
05600 CEMETERY FUND LEVEL PROGRAM	1,323.87
05800 STREET LIGHT UTIL FUND	918.75
07100 INSURANCE TRUST DENTAL FUND	29,085.67
07200 RISK MANAGEMENT/INSURANCE FUND	6,457.50
09000 PAYROLL CLEARING FUND	330,389.83
Report Totals	1,614,311.54

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
38126	7/31/2026		150442 ADVANCED ENGINEERING & ENVIRO							
		692.25	COMP PLAN MODELING SETUP		519623	112235	5305.6235	2026146S	CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		692.25								
38127	7/31/2026		100389 ALPHAGRAPHICS							
		2,706.82	RECRUIT MAILING ROUND 2		519421	142070	1300.6239		PRINTING	FIRE MANAGEMENT
		66.73	BUSINESS CARDS - EION FOOTE		519625	142120	5005.6229		GENERAL SUPPLIES	LIQUOR GENERAL OPERATIONS
		66.73	BUSINESS CARDS - WENDY DAVIS		519624	142232	1500.6229		GENERAL SUPPLIES	PW MANAGEMENT
		2,840.28								
38128	7/31/2026		153995 AMAZON CAPITAL SERVICES							
		62.05	TRASH REMOVAL SUPPLIES		519636	13FCLMNFD49N	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		149.04	THERM/PAN/APRON		519629	13HW4XTKY71X	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		39.94	FAN		519632	13YTP96W41KD	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		77.92	TOILET UN CLOGGER		519639	14TT97Y1F1DQ	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		29.70	VMIX FAN POWER SPLITTERS		519630	174PCL46FX7R	2012.6215		EQUIPMENT-PARTS	CABLE TV JOINT POWERS
		58.99	LIFEGUARD EQUIPMENT.		519637	17RNN1JG13DJ	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		94.94	OFFICE SUPPLIES		519634	1K1X9QNN9FT7	1710.6210		OFFICE SUPPLIES	PARK MAINTENANCE MANAGEMENT
		35.69	ELECTION SUPPLIES		519627	1KHN34LKHTR4	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
		108.11	STOCK POT		519631	1PLD7HLPJN4P	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		88.18	RE-USABLE POSTER FRAMES		519626	1TTVWGHDW19C	1400.6210		OFFICE SUPPLIES	INSPECTIONS MANAGEMENT
		463.04	RESTROOM SUPPLIES		519635	1WTLQPG46JFN	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		28.10	RETAIL BAGS		519638	1WV3HFVQ63XN	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		35.96	REDWOOD AIR FILTERS		519633	1XFHVDH4PGYG	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		16.44	SUPPLY TUB LABELS		519628	1YKH93DHPGYH	1015.6229		GENERAL SUPPLIES	CITY CLERK/ELECTIONS
		1,288.10								
38129	7/31/2026		137136 APPLE AWARDS INC							
		123.88	APPLE & KEY - THELEN, MICHAEL		519640	82108	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		123.88								
38130	7/31/2026		150791 BALD MAN BREWING							
		216.00	BEER#3	00052212	519452	8756	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		294.00	BEER#3	00052212	519451	8834	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		204.00	BEER#1	00052212	519450	9811	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		195.00	BALD MAN BEER		519642	E9813	2260.6419		GOLF-BEER	GOLF PRO SHOP MERCH SALES
		909.00								
38131	7/31/2026		101559 BARR ENGINEERING COMPANY							
		3,964.50	WHITNEY POND BID PLANS		519643	23191496022	5505.6235	2024111D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		5,722.63	AV ADDN GRANT FUNDED CA		519644	23191551023	5505.6235	2026107D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
38131	**7/31/2026**		**101559 BARR ENGINEERING COMPANY**						**Continued...**	
		9,687.13								
38132	**7/31/2026**		**100296 BREAKTHRU BEVERAGE MIN - BEER**							
		1,943.50	LIQ#3	00000105	519493	126756280	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,363.00	LIQ#2	00000105	519472	127362672	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		17,183.00	BEER#3	00000105	519496	127791787	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		581.60	TAX#3	00000105	519497	127791788	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,240.50	LIQ#3	00000105	519498	127791789	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4,252.30	BEER#2	00000105	519476	127791790	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		64.60	TAX#2	00000105	519477	127791791	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		16,650.42	BEER#1	00000105	519460	127791792	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		679.55	TAX#1	00000105	519461	127791793	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		802.25	LIQ#1	00000105	519462	127791794	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		701.25	TAX#3	00000105	519501	127893629	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		11,977.15	BEER#3	00000105	519502	127893630	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		470.00	LIQ#3	00000105	519503	127893631	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5,180.55	BEER#2	00000105	519482	127893632	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		59.60	BEER#2	00000105	519483	127893633	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		288.75	LIQ#2	00000105	519484	127893634	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		10,689.50	BEER#1	00000105	519463	127893635	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		201.60	TAX#1	00000105	519464	127893636	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		331.75	LIQ#1	00000105	519465	127893637	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		278.50	BEER#1	00000105	519466	127893638	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4,320.70	BEER#3	00000105	519505	127996858	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		123.50	TAX#3	00000105	519506	127996859	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		11,221.45	BEER#2	00000105	519488	127996860	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		189.40	TAX#2	00000105	519489	127996861	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		364.40	BT BEER		519652	128001722	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		216.00	BT LIQ SUN CRUISER		519651	128001723	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		13.85-	CMBEER#1	00000105	519453	414756257	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		12.80-	CMBEER#1	00000105	519454	414756259	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		29.25-	CMBEER#3	00000105	519495	414782365	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		14.63-	CMBEER#3	00000105	519494	414782366	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		336.80-	CMLIQ#2	00000105	519473	414893925	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		60.00-	CMBEER#1	00000105	519456	414976043	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		11.25-	CMBEER#2	00000105	519474	414977096	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		17.29-	CMBEER#1	00000105	519458	414977097	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		79.20-	CMBEER#1	00000105	519459	414977098	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		13.20-	CMBEER#1	00000105	519457	414977769	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		196.00-	CMBEER#2	00000105	519475	414988410	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES

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38132	**7/31/2026**		**100296 BREAKTHRU BEVERAGE MIN - BEER**						**Continued...**	
		99.05-	CMBEER#2	00000105	519478	414990093	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		14.04-	CMLIQ#2	00000105	519479	414998165	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		11.34-	CMBEER#2	00000105	519480	414998166	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.36-	CMBEER#2	00000105	519481	414998168	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12.80-	CMBEER#1	00000105	519470	415016832	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		31.25-	CMBEER#1	00000105	519471	415016833	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		26.40-	CMBEER#3	00000105	519499	415017179	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	519500	415017180	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		14.00-	CMBEER#2	00000105	519486	415017181	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		57.60-	CMBEER#2	00000105	519487	415017182	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		31.25-	CMBEER#1	00000105	519467	415017184	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		5.40-	CMBEER#1	00000105	519468	415017185	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4.74-	CMBEER#1	00000105	519469	415017186	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		216.55-	CMBEER#3	00000105	519504	415017937	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		315.50-	CMBEER#2	00000105	519485	415017938	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		19.60-	CMBEER#3	00000105	519507	415043689	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		953.60-	CMBEER#2	00000105	519490	415043691	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		318.80-	CMBEER#2	00000105	519491	415043692	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		97.20-	CMBEER#2	00000105	519492	415043693	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		144.01-	CMBEER#1	00000105	519455	41893926	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		88,202.26								
38133	**7/31/2026**		**121014 BUCKEYE CLEANING CENTER**							
		410.10	CLEANING SUPPLIES BATHROOMS		519653	90772811	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		410.10								
38134	**7/31/2026**		**101562 CDW GOVERNMENT INC**							
		98.96	FIBER PATCH CABLES		519808	AK12K5U	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		88.89	FIBER PATCH CABLES		519807	AK2FN5R	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		187.85								
38135	**7/31/2026**		**143314 CLEAR RIVER BEVERAGE**							
		433.80	BEER#3	00051160	519519	867803	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		231.50	LIQ#3	00051160	519520	868862	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		311.50	BEER#3	00051160	519521	868862	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		141.00	THC#1	00051160	519511	868967	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		192.50	BEER#1	00051160	519512	868967	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		10.50-	CMTAX#1	00051160	519513	868967	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		64.00	THC#1	00051160	519514	869904	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		620.00	BEER#1	00051160	519515	869904	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

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38135	7/31/2026		143314 CLEAR RIVER BEVERAGE						Continued...	
		700.00	BEER#3	00051160	519522	869914	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		359.80	BEER#2	00051160	519518	869923	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		102.00	THC#1	00051160	519516	871301	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		189.00	WINE#1	00051160	519517	871301	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		3,334.60								
38136	7/31/2026		100102 COLLEGE CITY BEVERAGE							
		301.45	CC BEER		519670	1279203	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		301.45								
38137	7/31/2026		100128 DAKOTA ELECTRIC ASSOCIATION							
		57.45	FOUNDERS/GALAXIE SIGNAL JUL		519679	1003777430JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		34.64	GALAXIE/FOUNDER LN SPRKLR JUL		519678	1003919925JUL26	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
		259.24	15281 FOUNDERS BLVD LIGHTS JUL		519677	1004198750JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		357.80	LIFT STN STRM SWR GALAXIE JUL		519676	1004229209JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		10.00	CD SIREN-PILOT KNOB #394930-2		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-CMF #2010767		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-HUNTINGTON #2010775		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-DELANEY #2010783		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-DUCHESS #2010791		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-GALAXIE & 42 #2010809		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-CED KNOLLS #2010817		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-WILDWOOD #2010825		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		10.00	CD SIREN-CHAPARRAL #2010833		519675	1010000089JUL26	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		16.07	PW RADIO EQUIP #215383-1		519675	1010000089JUL26	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		18.03	BELMONT RD AERATOR 325093-3		519675	1010000089JUL26	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
		18.03	SCOTT TENNIS LTS #1804079		519675	1010000089JUL26	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
		18.03	HAGEMEISTER TENNIS LTS#1804087		519675	1010000089JUL26	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
		18.95	FOUNDER PK LT #366449-7		519675	1010000089JUL26	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		19.43	HAGEMEISTER PK SHLTR #151256-5		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		22.06	HUNTINGTON PK SHLTR #2014926		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		27.34	ALIMAGNET PK RESTRM #144117-9		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		28.43	SALT BLDG #310219-1		519675	1010000089JUL26	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		30.91	AV EAST PK WMHSE #2148484		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		31.84	GALAXIE PK WMHSE #481583-3		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		48.45	EASTVIEW PRESS BOX #2079408		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		67.36	DELANEY PK SHLTR #151247-4		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		72.36	COBBLESTONE PAVILION		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		73.75	VALLEY MID PK SHLTR #1247824		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		96.42	LEGION FLD PRESS BX #310081-5		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE

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		103.87	FARQ PK RESTROOMS #1617653		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		278.65	CMF STORAGE #2009652		519675	1010000089JUL26	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		469.48	TEEN CENTER #268335-7		519675	1010000089JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		674.83	PARK HS #4 FIELDS #224529-8		519675	1010000089JUL26	1780.6255		UTILITIES-ELECTRIC	PARK HIGH SCHOOL #4 FIELDS
		682.21	FIRE STATION #2 #145450-3		519675	1010000089JUL26	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		1,196.08	PARK PATHWAY LTS #2053296		519675	1010000089JUL26	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		1,488.39	FIRE STATION #1 #111343-0		519675	1010000089JUL26	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		1,945.14	QUARRY PT ATHLCPLX #456933-1		519675	1010000089JUL26	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
		1,967.34	HAYES COMM & SR CTR #451229-9		519675	1010000089JUL26	1920.6255		UTILITIES-ELECTRIC	SENIOR CENTER
		2,132.36	CENTRAL MAINT FAC #511870-8		519675	1010000089JUL26	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		2,608.92	AV COMM CTR #1883305		519675	1010000089JUL26	1900.6255		UTILITIES-ELECTRIC	AV COMMUNITY CENTER
		4,041.47	EASTVIEW-HIGHLAND #1889047		519675	1010000089JUL26	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
		4,526.68	AQUATIC CENTER #273061-2		519675	1010000089JUL26	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
		5,120.84	AVFAC EXPANSION #443065-8		519675	1010000089JUL26	1940.6255		UTILITIES-ELECTRIC	SPLASH VALLEY WATER PARK
		7,535.37	MUNICIPAL CENTER #288247-0		519675	1010000089JUL26	1060.6255		UTILITIES-ELECTRIC	MUNICIPAL BLDG & GROUNDS MNTC
		1,231.00	OLD CITY HALL #517541-9		519675	1010000089JUL26	2092.6255		UTILITIES-ELECTRIC	EDUCATION BUILDING FUND
		66.61	CENTRAL VILLAGE P-LOT		519675	1010000089JUL26	2097.6255		UTILITIES-ELECTRIC	CENTRAL VILLAGE PARKING LOT
		1,051.05	LIQUOR STORE 2 #138678-8		519675	1010000089JUL26	5065.6255		UTILITIES-ELECTRIC	LIQUOR #2 OPERATIONS
		1,945.09	LIQUOR STORE 1 #145003-0		519675	1010000089JUL26	5025.6255		UTILITIES-ELECTRIC	LIQUOR #1 OPERATIONS
		2,012.63	LIQUOR STORE 3 #444140-8		519675	1010000089JUL26	5095.6255		UTILITIES-ELECTRIC	LIQUOR #3 OPERATIONS
		2,026.96	ICE ARENA #1#136723-4		519675	1010000089JUL26	5210.6255		UTILITIES-ELECTRIC	ARENA 1 BUILDING MAINTENANCE
		7,481.21	HAYES PK ICE ARENA #222230-5		519675	1010000089JUL26	5265.6255		UTILITIES-ELECTRIC	ARENA 2 BLDG MAINTENANCE-HAYES
		20.97	HERALD WY PRESS STN #103686-2		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		22.68	PALOMINO RESERVOIR #103546-8		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		44.57	PUMPHOUSE #1 #106890-7		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		49.44	6422 140TH ST WELL 15 2121093		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		51.87	LS 10 NORDIC WOODS #1830835		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		55.90	LS 11-HIGHLAND PT CT #2021699		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		61.73	PUMPHOUSE #2 #108018-3		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		62.74	PUMPHOUSE 08 #1468404		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		67.70	PUMPHOUSE #3 #106099-5		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		76.38	LS 7 HERITAGE HILLS #144109-6		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		89.12	PUMPHOUSE #5 #135486-9		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		111.44	PUMPHOUSE 14 #2008852		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		113.96	LIFT STN 4 PH LKSHR#1030667		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		122.33	PUMPHOUSE #4 #121151-5		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		135.99	WTRTWR RESERV-LONGRDG #144881-		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		165.02	LS 9 4771 DOMINICA WY #525977-		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		183.81	PUMPHOUSE 20 #484299		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

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		186.44	LIFT #5 #580685-6		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		384.04	LFT STN3 133 CHAPARRAL 546943		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		660.96	PUMPHOUSE 09 #1526292		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		905.57	PUMPHOUSE 17 #307438-2		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		1,442.85	LIFT STN 1 ELLICE #131715-5		519675	1010000089JUL26	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		1,761.69	PUMPHOUSE #10 #155867-5		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,150.55	AV BOOSTER-NORDIC #138075-7		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,263.86	PUMPHOUSE #7 #126394-6		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,941.60	PUMPHOUSE 12 #2023273		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,972.28	PUMPHOUSE 19 #415728-5		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		3,767.75	PUMPHOUSE #11 #174395-4		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		4,417.29	PUMPHOUSE 13 #2023265		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		6,760.32	PUMPHOUSE 18 #1078310		519675	1010000089JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		21,081.83	WTR TREATMENT PLANT #511870-8		519675	1010000089JUL26	5325.6255		UTILITIES-ELECTRIC	WATER TREATMENT FCLTY MNTC/RPR
		18.03	LS STM SWR HGHWD #1586924		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		23.93	LS STM SWR BRIAR OAKS#1827781		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		28.43	LS STM SWR-BELMONT PK #2011021		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		50.47	LS-WHEATON PONDS #443438-7		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		100.40	LS STM SWR ALIMAGNET #144134-4		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		168.80	LS STN COBB LK #306511-7		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		188.08	LS STM SWR FARQUAR #137184-8		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		196.27	LS STM SWR PENNOCK SHR #135489		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		318.26	LS STM SWR-HANNOVER #19860009		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,422.69	LS 2 7698 128TH ST W #490873-7		519675	1010000089JUL26	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		58.94	CEMETERY LTS #339637-1		519675	1010000089JUL26	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		65.99	CEMETERY LTS FLAGPOLE#318998-2		519675	1010000089JUL26	5605.6255		UTILITIES-ELECTRIC	CEMETERY
		16.08	UTIL RADIO EQUIP #215383-1		519675	1010000089JUL26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		19.51	964 GARDENVIEW DR SL SIGN		519675	1010000089JUL26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		29.67	GREENWAY TUNNEL #563183-3		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		37.11	TUNNEL STREET LT #279581-3		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		46.12	SIGNAL-GARRETT & 150TH#1802081		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		52.18	SIGNAL-147TH/PENNOCK #103448-7		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		52.32	SIGNAL-140TH/FLAGSTAFF#2750370		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		53.57	SIGNAL-GALAXIE & 140TH#2053858		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		53.88	SIGNAL 153RD & CUB #2013084		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		56.21	SIGNAL-149TH/PENNOCK #103448-7		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		56.36	SIGNAL-GALAXIE & 153RD#3128204		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		56.36	SIGNAL-GALAXIE & 147TH#1022698		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		59.15	SIGNAL 42 & PENNOCK #1033836		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND

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38137	7/31/2026		**100128 DAKOTA ELECTRIC ASSOCIATION**						**Continued...**	
		60.09	SIGNAL-140TH/PENNOCK #303778-5		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		66.14	SIGNAL-CEDAR & 145TH #2047702		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		67.85	SIGNAL GALAXIE & 150TH#1821115		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		72.19	SIGNAL CEDAR & 147TH #1033901		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		74.37	SIGNAL CEDAR & 140TH #1577386		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		77.79	SIGNAL 42 & GARDENVW #124646-1		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		88.19	SIGNAL-140TH/JOHNNY CK#2750412		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		93.78	SIGNAL-GALAXIE & 38 #2146678		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		101.85	CEDAR/147TH LTS #501520-1		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		109.45	CO RD 42/CEDAR LTS #501516-9		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		143.91	147TH ST W LTS #498760-8		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		163.00	CEDAR/145TH LTS #501526-8		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		184.11	CEDAR & 157RD LT #487985-4		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		188.29	CEDAR/140TH LTS #501536-7		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		189.70	CEDAR & 153RD LT #487980-5		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		39,728.06	UTILITY STREET LTS #1109149		519675	1010000089JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		17.96	12119 GANTRY LN POND JUL		519684	1010036848JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		23.61	943 1/2 GARDENVIEW DR JUL		519690	1010052737JUL26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		36.96	HAWK SIGNAL PED CROSSING JUL		519681	1010066613JUL26	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		25.07	PILOT KNOB/155TH ST SPKLR JUL		519683	1010066957JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		81.26	PILOT KNOB/155TH ST SIGNAL JUL		519685	1010066959JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		158.96	SIGN VALLEYWOOD ENTRANCE JUL		519688	1010078741JUL26	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		1,160.91	VALLEYWOOD IRRIG JUL		519687	1010117984JUL26	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE
		1,875.45	FIRE STA #2 JUL		519686	1010130380JUL26	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		54.63	KELLEY PARK JUL		519680	1010146474JUL26	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		266.23	LIGHTING ON HAYES CAMPUS JUL		519689	1010147929JUL26	5205.6255		UTILITIES-ELECTRIC	ARENA 1 MANAGEMENT
		1,077.19	UTIL WELL 16 JUL		519682	1010150940JUL26	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		154,541.26								
38138	7/31/2026		**101365 ECM PUBLISHERS INC**							
		39.60	LEGAL AD - CANDIDATE FILING		519696	1104839	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		54.45	PH - ORD AMEND - DATA CENTER		519697	1104840	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		34.65	LEGAL AD-PUBLIC ACCURACY TEST		519698	1106553	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		128.70								
38139	7/31/2026		**144557 EXECUTIVE OUTDOOR SERVICES LLC**							
		1,461.16	SPLASH VALLEY MOWING		519699	3376	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		11,107.00	PARK CONTRACT MOWING		519699	3376	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		12,568.16								

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38140	**7/31/2026**		**149247 FLAGSHIP RECREATION**						**Continued...**	
		367,625.28	RWD PLAYGROUND INSTALL PMT 3		519701	F24558	2360.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		17,128.03	PLAYGROUND INSTALL THRU 7-10		519700	F24682	2342.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	HAGEMEISTER PARK
		384,753.31								
38141	**7/31/2026**		**161157 GLOBAL RESERVE LLC**							
		382.00	THC/CBD#2	00053020	519528	27584	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		776.00	THC/CBD#1	00053020	519526	27738	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		530.00	THC/CBD#2	00053020	519529	27840	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		152.00	THC/CBD#3	00053020	519531	27841	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		465.20	THC/CBD#2	00053020	519530	28031	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		534.00	THC/CBD#1	00053020	519527	28267	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,839.20								
38142	**7/31/2026**		**128972 HOISINGTON KOEGLER GROUP INC**							
		3,056.08	CONSTRUCTION ADMIN SERVICES		519714	2503912	5505.6235	2026107D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		3,056.08								
38143	**7/31/2026**		**137297 HUMERATECH**							
		1,527.00	HVAC REPAIRS		519716	260616	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		1,527.00								
38144	**7/31/2026**		**100858 IMPERIALDADE**							
		788.22	PAPER GOODS/GARBAGE BAGS.		519717	42294328	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		46.20	GARBAGE BAGS.		519718	42411784	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		184.80	GARBAGE BAGS.		519718	42411784	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		188.28	PAPER GOODS/GARBAGE BAGS.		519733	42411785	1930.6229		GENERAL SUPPLIES	REDWOOD CC
		753.12	PAPER GOODS/GARBAGE BAGS.		519733	42411785	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,960.62								
38145	**7/31/2026**		**103314 INNOVATIVE OFFICE SOLUTIONS**							
		34.59	MOUSE PAD, POST IT NOTES, TAPE		519719	IN5157477	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		63.44	OUTSIDE GARBAGE LINERS		519720	IN5157543	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		224.58	PPR,FOLDERS,NOTEPDS;SUPPLY RM		519723	IN5159366	1035.6210		OFFICE SUPPLIES	FINANCE
		167.84	CLASP ENVELOPES FOR COUNCIL		519722	IN5162991	1005.6210		OFFICE SUPPLIES	MAYOR/CITY COUNCIL
		225.27	PRINTER CARTRIDGE		519721	IN5163020	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		715.72								
38146	**7/31/2026**		**158287 JLG ARCHITECTS**							
		11,207.29	DESIGN FEES THRU 6-30-26		519724	2400613	2305.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY COMMUNITY CENTER
		11,207.29								

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38146	7/31/2026		158287 JLG ARCHITECTS						Continued...	
38147	7/31/2026		151539 JUNKYARD BREWING CO. LLC							
		224.00	BEER#3	00052261	519567	9687	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		232.00	BEER#3	00052261	519566	9704	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		396.00	BEER#3	00052261	519565	9743	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		400.00	BEER#1	00052261	519564	9760	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,252.00								
38148	7/31/2026		137432 KRAUS-ANDERSON CONSTRUCTION CO.							
		2,246.75	RWD POOL THRU JUN 26		519727	78097	2360.6735	PR230007	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		10,013.00	RWD ELECTRICAL JUN 26		519727	78097	2360.6735	PR230042	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		31,567.61	RWD FENCING JUN 26		519727	78097	2360.6735	PR230031	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		33,307.86	RWD BUILDING & MEP THRU JUN 26		519727	78097	2360.6715	PR230004	CAPITAL OUTLAY-BUILDINGS	REDWOOD PARK
		96,567.05	RWD GRADING JUN 26		519727	78097	2360.6735	PR230043	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		113,031.53	RWD IRRIG & LANDSCAPE JUN 26		519727	78097	2360.6249	PR230064	OTHER CONTRACTUAL SERVICES	REDWOOD PARK
		124,254.64	RWD ASPHALT & CONCRETE JUN 26		519727	78097	2360.6735	PR230039	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		276,165.03	RWD IRRIG & LANDSCAPE JUN 26		519727	78097	2360.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	REDWOOD PARK
		12,819.30	KELLEY GRADING JUN 26		519726	78098	2349.6735	PR230043	CAPITAL OUTLAY-OTHER IMPROVEME	KELLEY PARK
		16,299.63	KELLEY IRRIG & LANDSCAP JUN 26		519726	78098	2349.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	KELLEY PARK
		79,800.00	KELLEY SPLASH PAD JUN 26		519726	78098	2349.6735	PR230011	CAPITAL OUTLAY-OTHER IMPROVEME	KELLEY PARK
		87,440.85	KELLEY BUILDING & MEP JUN 26		519726	78098	2349.6715	PR230004	CAPITAL OUTLAY-BUILDINGS	KELLEY PARK
		93,479.83	KELLEY CMAR FEES JUN 26		519726	78098	2349.6249	PR230064	OTHER CONTRACTUAL SERVICES	KELLEY PARK
		97,672.35	KELLEY ELECTRICAL JUN 26		519726	78098	2349.6735	PR230042	CAPITAL OUTLAY-OTHER IMPROVEME	KELLEY PARK
		142,096.25	KELLEY NEW CONCRETE JUN 26		519726	78098	2349.6735	PR230039	CAPITAL OUTLAY-OTHER IMPROVEME	KELLEY PARK
		1,216,761.68								
38149	7/31/2026		100279 LAW ENFORCEMENT LABOR SERVICES							
		219.00	UNION DUES		518726	71526918443	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		219.00								
38150	7/31/2026		154177 LEAST SERVICES COUNSELING LLC							
		490.00	MENTAL HEALTH SERVICES		519732	2100	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		490.00								
38151	7/31/2026		154223 LIGHTNING DISPOSAL, INC.							
		533.23	FREEDOM DAY DUMPSTER		519734	975020	1755.6240	FREEDOM	CLEANING SERVICE/GARBAGE REMOV	PARK MNTC REC PROGRAM SUPPORT
		564.37	YARD DUMPSTER		519735	975234	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		564.38	YARD DUMPSTER		519735	975234	1600.6240		CLEANING SERVICE/GARBAGE REMOV	STREET MANAGEMENT
		1,661.98								

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38152	7/31/2026		**100289 LOGIS**						**Continued...**	
		155.25	GOPHER STATE FIBER LOCATES		519809	154287	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		155.25								
38153	7/31/2026		**100021 M AMUNDSON LLP**							
		64.80	TAX#1	00044390	519569	427341	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,517.38	NTAX#1	00044390	519570	427341	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,272.46	NTAX#2	00044390	519571	427586	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		3,854.64								
38154	7/31/2026		**156007 MACQUEEN**							
		4,315.00	SCBA ANNUAL FLOW TESTING		519422	INV13509	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		4,315.00								
38155	7/31/2026		**100942 MADDEN GALANTER HANSEN, LLP**							
		1,292.50	LABOR RELATION JUNE		519736	20260710	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		1,292.50								
38156	7/31/2026		**100299 MASTER ELECTRIC CO**							
		484.16	AQUATIC CENTER REPAIR		519742	SD61987	1940.6215		EQUIPMENT-PARTS	SPLASH VALLEY WATER PARK
		1,550.00	AQUATIC CENTER REPAIR		519742	SD61987	1940.6265		REPAIRS-EQUIPMENT	SPLASH VALLEY WATER PARK
		2,034.16								
38157	7/31/2026		**146201 MCCOLLUM, MICHAEL**							
		25.32	LOCAL MILEAGE		519738	20260723	1030.6277		MILEAGE/AUTO ALLOWANCE	INFORMATION TECHNOLOGY
		25.32								
38158	7/31/2026		**100302 MCNAMARA CONTRACTING INC**							
		105,235.93	APPLE STREET PHASE 2 PAY 3		519739	20260630	2027.6810	2026106S	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		1,596.00	APPLE STREET PHASE 2 PAY 3		519739	20260630	5365.6810	2026106W	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		3,839.86	APPLE STREET PHASE 2 PAY 3		519739	20260630	5305.6810	2026106W	CONSTRUCTION IN PROGRESS	WATER MGMT/REPORT/DATA ENTRY
		148,614.68	APPLE STREET PHASE 2 PAY 3		519739	20260630	5505.6810	2026106D	CONSTRUCTION IN PROGRESS	STORM DRAIN MNTC/RPR/SUMPS
		219,011.10	APPLE STREET PHASE 2 PAY 3		519739	20260630	5505.6810	2026106D	CONSTRUCTION IN PROGRESS	STORM DRAIN MNTC/RPR/SUMPS
		478,297.57								
38159	7/31/2026		**152514 MEGA BEER LLC**							
		414.75	BEER#3	00052423	519572	43933	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		414.75								
38160	7/31/2026		**100311 METRO COUNCIL ENVIRONMENTAL SV**							
		24.85-	RETAINED % JUNE		519754	20260630	5301.4999		MISC UTILITY REVENUE	WATER & SEWER FUND REVENUE

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38160	**7/31/2026**		**100311 METRO COUNCIL ENVIRONMENTAL SV**						**Continued...**	
		2,485.00	SAC COLLECTION JUNE		519754	20260630	5301.4922		SAC COLLECTIONS	WATER & SEWER FUND REVENUE
		2,460.15								
38161	**7/31/2026**		**151869 MODIST BREWING CO LLC**							
		673.35	BEER#3	00052303	519576	68759	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		401.30	BEER#3	00052303	519577	68976	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		373.65	BEER#1	00052303	519574	69010	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		64.30	THC#1	00052303	519575	69010	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,512.60								
38162	**7/31/2026**		**157282 MOOSE LAKE BREWING CO**							
		252.00	BEER#2	00052865	519586	25002	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		252.00								
38163	**7/31/2026**		**100348 MTI DISTRIBUTING CO**							
		9.36	IRRIGATION SUPPLIES		519757	152869100	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		7.28	IRRIGATION SUPPLIES		519758	152877700	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		78.70	IRRIGATION SUPPLIES		519759	152887600	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		14.52	IRRIGATION SUPPLIES		519761	152918200	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		70.93	IRRIGATION SUPPLIES		519760	152924600	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		711.63	TORO WORMAN PARTS		519756	152995200	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		892.42								
38164	**7/31/2026**		**146279 NORDIC MECHANICAL SERVICES, I**							
		598.46	SPLASH VALLEY BOILER		519766	83696	1940.6265		REPAIRS-EQUIPMENT	SPLASH VALLEY WATER PARK
		1,287.74	SPRING/SUMMER MAINT - EDU BLDG		519764	83747	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		6,310.50	HVAC SERVICE - EDU BLDG		519765	83748	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		8,196.70								
38165	**7/31/2026**		**162928 NORTH STAR HEMP LLC**							
		120.00	THC#2	00053117	519589	720261	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		120.00								
38166	**7/31/2026**		**122110 REINDERS INC**							
		1,899.70	50TH ANNIVERSARY FLAGS		519772	341502101	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		1,923.47	50TH ANNIV FLAGS FOR RESALE		519773	341773500	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		3,823.17								
38167	**7/31/2026**		**142782 RINK-TEC INTERNATIONAL**							
		1,853.32	AVSA RINK FLOOR REPAIR		519775	6638	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE

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38167	**7/31/2026**		**142782 RINK-TEC INTERNATIONAL**						**Continued...**	
		1,853.32								
38168	**7/31/2026**		**152480 RMB ENVIRONMENTAL LAB**							
		460.00	WATER QUALITY SAMPLES		519776	B023421	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		460.00								
38169	**7/31/2026**		**100829 SHAMROCK GROUP INC**							
		56.26	NO TAX#3	00052880	519603	25500195	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		104.64	NO TAX#2	00052880	519600	25500240	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		62.72	NO TAX#3	00052880	519608	25500275	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		44.20	NO TAX#1	00052880	519595	26200172	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		264.72	NO TAX#3	00052880	519604	26800177	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		158.48	NO TAX#2	00052880	519598	26800178	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		238.16	NO TAX#1	00052880	519593	26800182	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		204.42	NO TAX#3	00052880	519605	26800256	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		132.78	NO TAX#2	00052880	519599	26800257	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		168.96	NO TAX#1	00052880	519594	26800260	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		210.16	NO TAX#3	00052880	519607	26800345	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		90.14	NO TAX#2	00052880	519601	26800346	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		235.86	NO TAX#1	00052880	519596	26800349	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		120.58	NO TAX#1	00052880	519597	27200244	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		96.46	NO TAX#3	00052880	519609	27200245	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		94.16	NO TAX#2	00052880	519602	27200249	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		128.20	NO TAX#3	00052880	519606	841717	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		61.00	CO2		519787	R843118	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		20.00	CO2		519788	R844609	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		2,491.90								
38170	**7/31/2026**		**100437 SHERWIN WILLIAMS CO**							
		64.94	PRIMER FOR LOCKER ROOMS		519420	26482129900726	5215.6266		REPAIRS-BUILDING	ARENA 1 EQUIPMENT MAINTENANCE
		64.94								
38171	**7/31/2026**		**119875 SOUTH METRO RENTAL**							
		96.80	BLVD EQUIP REPAIR		519789	103023	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		96.80								
38172	**7/31/2026**		**150590 STONEBROOKE ENGINEERING**							
		32,546.51	FINAL DESIGN		519790	R0012610020	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		32,546.51								

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38173	7/31/2026		156213 STREET PLUMBING INC						Continued...	
		350.00	REPAIRS - WATERMAIN BREAK		519792	12789	5305.6810	2026105R	CONSTRUCTION IN PROGRESS	WATER MGMT/REPORT/DATA ENTRY
		350.00								
38174	7/31/2026		100457 STREICHERS INC							
		1,375.77	SHINGLEDECKER UNIFORMS		519793	I1837880	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		2,123.75	NEW HIRE UNIFORMS		519794	I1837882	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		1,290.77	SCHIEFFERT UNIFORMS		519795	I1837884	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		4,790.29								
38175	7/31/2026		101753 SYSCO MINNESOTA, INC							
		206.00	N/A		519798	647686148	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		737.29	FOOD		519798	647686148	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		100.90	CLEANING SUPPLIES		519797	647703000	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		1,286.86	FOOD FOR RESALE.		519797	647703000	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		1,158.11	FOOD FOR RESALE.		519796	647708525	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		13.95	CLEANING SUPPLIES		519800	647712441	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		2,869.97	FOOD FOR RESALE.		519800	647712441	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		12.95-	RESALE ITEM MISSING.		519799	647714222	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		6,360.13								
38176	7/31/2026		158145 TERRA CONSTRUCTION							
		3,098.90	HAYES CONCRETE THRU JUNE 26		519801	24835012	2309.6735	PR230012	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		6,773.03	HAYES FENCING THRU JUNE 26		519801	24835012	2309.6735	PR230031	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		14,325.90	HAYES CMAR FEE THRU JUNE 26		519801	24835012	2309.6249	PR230064	OTHER CONTRACTUAL SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		106,435.72	HAYES IRRIGATION THRU JUNE 26		519801	24835012	2309.6735	PR230033	CAPITAL OUTLAY-OTHER IMPROVEME	HAYES BASEBALL/SOFTBALL COMPLX
		28,143.75	AVCC DEMO & MEP JUNE 2026		519802	24836003	2305.6715	PR230004	CAPITAL OUTLAY-BUILDINGS	APPLE VALLEY COMMUNITY CENTER
		51,105.48	CMAR FEE & DEMO LABOR JUN 2026		519802	24836003	2305.6249	PR230064	OTHER CONTRACTUAL SERVICES	APPLE VALLEY COMMUNITY CENTER
		209,882.78								
38177	7/31/2026		157965 TS SHOPPING CENTER LLC							
		2,646.30	LIQ1 TAX ESCROW-AUGUST		519803	20260717	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,845.18	LIQ1 CAM ESCROW-AUGUST		519803	20260717	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		12,500.00	LIQ1 LEASE-AUGUST		519803	20260717	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		18,991.48								
38178	7/31/2026		151366 URBAN GROWLER BREWING COMPANY							
		140.00	BEER#2	00052250	519611	43553	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		140.00								
38179	7/31/2026		100496 VAN PAPER CO							

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38179	7/31/2026		100496 VAN PAPER CO						Continued...	
		412.36	BAGS#1	00008795	519612	149420	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		4.12-	DISCT#1	00008795	519613	149420	5025.6333		GENERAL-CASH DISCOUNTS	LIQUOR #1 OPERATIONS
		408.24								
38180	7/31/2026		158620 VENN BREWING COMPANY							
		240.00	BEER#2	00052964	519614	13190	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		240.00								
329661	7/29/2026		152830 DVS RENEWAL							
		41.00	GMC SIERRA SALES TAX-#267		519810	20260728	1700.6215		EQUIPMENT-PARTS	PARK & RECREATION MANAGEMENT
		3,517.34	GMC SIERRA SALES TAX-#267		519810	20260728	7430.1750		TRANSPORTATION EQUIPMNT	VERF-PARK MAINT BAL SHEET
		3,558.34								
329662	7/29/2026		152830 DVS RENEWAL							
		15.25	POL FORD EXPLORER-#936 TABS		519695	20260723	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		15.25	POL FORD ESCAPE-#947 TABS		519695	20260723	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		30.50								
329663	7/29/2026		166370 QUINCY STREET DISTILLING LLC							
		220.00	PRIVATE LABEL VODKA SETUP FEE		519771	EGD211415	5065.6510		LIQUOR	LIQUOR #2 OPERATIONS
		440.00	PRIVATE LABEL VODKA SETUP FEE		519771	EGD211415	5095.6510		LIQUOR	LIQUOR #3 OPERATIONS
		440.00	PRIVATE LABEL VODKA SETUP FEE		519771	EGD211415	5025.6510		LIQUOR	LIQUOR #1 OPERATIONS
		1,100.00								
329664	7/29/2026		101588 1ST LINE LEWEES VENTURES LLC							
		424.35	FOOD FOR RESALE.		519619	154469	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		692.85	FOOD FOR RESALE.		519617	154717	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		864.80	FOOD FOR RESALE.		519618	154757	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		434.55	FOOD FOR RESALE.		519616	154826	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		932.70	FOOD FOR RESALE.		519615	154912	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		3,349.25								
329665	7/29/2026		152066 3 GUYS SEWING							
		18.00	SHIRTS EMBROIDERED FOR HR/PAYR		519620	13942	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		18.00								
329666	7/29/2026		166368 ACTION OVERHEAD GARAGE DOOR							
		293.34	GARAGE REPAIR		519621	219770532	2230.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
		293.34								

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329667	**7/29/2026**		**147492 ACUSHNET COMPANY**						**Continued...**	
		312.50	50TH ANNIV LOGO PINN BALLS		519622	923607297	2260.6412		GOLF-BALLS	GOLF PRO SHOP MERCH SALES
		312.50								
329668	**7/29/2026**		**125174 ARTISAN BEER COMPANY**							
		542.85	BEER#1	00047806	519425	3669933	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		372.00	THC#1	00047806	519426	3669934	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		258.30	BEER#2	00047806	519436	3669935	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,109.20	THC#2	00047806	519437	3669936	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		68.52-	CMTHC#2 PAID INV TWICE	00047806	519433	3856894	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		408.00-	CMBEER#2 PAID INV TWICE	00047806	519434	3862233	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		885.15	BEER#3	00047806	519441	3869937	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		2,272.25	THC#3	00047806	519442	3869938	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		611.55	BEER#1	00047806	519427	3871886	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,370.00	THC#1	00047806	519428	3871887	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		589.05	BEER#3	00047806	519443	3871889	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		67.70	TAX#3	00047806	519444	3871890	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		186.00	THC#3	00047806	519445	3871891	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,569.80	BEER#1	00047806	519429	3873799	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		3,750.60	THC#1	00047806	519430	3873800	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		487.60	BEER#3	00047806	519446	3873801	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		856.40	THC#3	00047806	519447	3873802	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,482.50	THC#1	00047806	519431	3874250	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		622.00	THC#2	00047806	519439	3874251	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		11.40-	CMTHC#2	00047806	519432	450785	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		141.59-	CMBEER#3	00047806	519440	454416	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		160.00-	CMBEER#2	00047806	519435	455213	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,402.70	BEER#2	00047806	519438	8675309	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		17,646.14								
329669	**7/29/2026**		**149274 B & H PHOTO-VIDEO**							
		942.38	INSTA360 LUNA & ACCESSORIES		519641	246111628	4812.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	PEG-CABLE CAPITAL EQUIPMENT
		942.38								
329670	**7/29/2026**		**163720 BACK CHANNEL BREWING COLLECTIVE LLC**							
		246.00	BEER#2	00053151	519449	3854	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		168.00	BEER#1	00053151	519448	3918	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		414.00								
329671	**7/29/2026**		**166371 BARRETT**							
		332.50	IRRIGATION REPAIR - OUTSIDE RW		519645	8933	2027.6810	2026109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW

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329671	**7/29/2026**		**166371 BARRETT**						**Continued...**	
		332.50								
329672	**7/29/2026**		**103508 BECKER, TARA L**							
		153.00	VICTIM VIOLENCE-BECKER-WAITEPK		519646	20260723	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
		153.00								
329673	**7/29/2026**		**166415 BENJAMIN, MICHAEL**							
		43.03	UB REFUND 13620 GURNEY PATH		519647	20260723C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		43.03								
329674	**7/29/2026**		**166410 BLAISER POOLS LLC**							
		250.00	NRMP ESCROW-14071 FOREST LANE		519648	20260708	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		250.00								
329675	**7/29/2026**		**100072 BRAUN INTERTEC CORPORATION**							
		3,371.50	MATERIAL TESTING		519649	IN1020174	2027.6235	2026106R	CONSULTANT SERVICES	ROAD ESCROW
		10,436.75	MATERIAL TESTING		519650	IN1020556	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		13,808.25								
329676	**7/29/2026**		**156687 BROKEN CLOCK BREWING COOPERATIVE**							
		178.84	BEER#2	00052795	519508	11014	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		178.84								
329677	**7/29/2026**		**144930 CANON**							
		63.41	COPIER LEASE		519656	43515797	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		519656	43515797	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		519656	43515797	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		519656	43515797	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		519656	43515797	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		519656	43515797	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		87.28	COPIER LEASE		519656	43515797	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		519656	43515797	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		42.55	COPIER LEASE		519656	43515797	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		519656	43515797	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		49.52	COPIER LEASE		519656	43515797	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		80.54	COPIER LEASE		519655	43515798	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		60.96	COPIER LEASE		519654	43515799	2012.6310		RENTAL EXPENSE	CABLE TV JOINT POWERS
		2,135.26								
329678	**7/29/2026**		**139111 CENTRAL PRO SUPPLY**							

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329678	**7/29/2026**		**139111 CENTRAL PRO SUPPLY**						**Continued...**	
		148.50	IRRIGATION SUPPLIES		519657	6501357300	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		148.50								
329679	**7/29/2026**		**157588 CERTIFRESH CIGAR**							
		409.75	NO TAX#3	00052875	519510	62912	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		31.90	NO TAX#3	00052875	519509	62924	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		441.65								
329680	**7/29/2026**		**100282 CINTAS CORPORATION**							
		69.08	FIRST AID SUPPLIES		519658	4273597180	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		398.02	CINTAS LINENS		519660	4274859127	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		17.03	HAYES ENTRANCE RUGS		519663	4275519417	5260.6229		GENERAL SUPPLIES	ARENA 2 MANAGEMENT-HAYES
		23.12	AVSA ENTRANCE MATS		519662	4275519660	5205.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 1 MANAGEMENT
		398.02	CINTAS LINENS		519661	4275618112	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		38.92	FIRST AID SUPPLIES		519659	4275855755	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		944.19								
329681	**7/29/2026**		**113504 CINTAS FIRST AID & SAFETY**							
		237.63	CINTAS FIRST AID		519665	5326259702	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		160.20	CINTAS		519666	5330697214	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		265.80	CINTAS FIRST AID		519667	5336748817	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		45.52	FIRST AID SUPPLIES - MC		519664	5346125201	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		31.55	MEDICAL SUPPLIES		519668	5347450804	1715.6249		OTHER CONTRACTUAL SERVICES	PARK ATHLETIC FIELD MAINTENANC
		740.70								
329682	**7/29/2026**		**166444 CLASSY CAKES**							
		352.00	FOOD FOR RESALE.		519669	2222	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		352.00								
329683	**7/29/2026**		**122019 CROWN RENTAL - BURNSVILLE**							
		134.95	CHAIN SAW CHAINS		519671	4467101	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		134.95								
329684	**7/29/2026**		**100123 DAKOTA COUNTY FINANCIAL SERVIC**							
		819.00	RWD FIBER LEASE WITH DAK CO		519674	500025	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		195.65	KELLEY FIBER LEASE WITH DAK CO		519672	500026	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		125.00	800 MHZ		519673	5505850	1500.6249		OTHER CONTRACTUAL SERVICES	PW MANAGEMENT
		1,450.00	800 MHZ		519673	5505850	1330.6249		OTHER CONTRACTUAL SERVICES	FIRE OPERATIONS
		2,575.00	800 MHZ		519673	5505850	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		5,164.65								

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329684	**7/29/2026**		**100123 DAKOTA COUNTY FINANCIAL SERVIC**						**Continued...**	
329685	**7/29/2026**		**166409 DAVELAAR, COREY**							
		389.03	RAINWATER REWARDS		519691	20260708	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		389.03								
329686	**7/29/2026**		**166416 DEVERS, JOLAYNE & GORDON**							
		207.34	UB REFUND 13011 GARVIN BROOK L		519692	20260723B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		207.34								
329687	**7/29/2026**		**100434 DOUGHERTY MOLENDA SOLFEST HILL**							
		34,260.04	CRIMINAL PROSECUTION SVC-AUG		519693	6520826	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		17,671.63	GEN CIVIL LEGAL SVC-AUG		519694	6530826	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		51,931.67								
329688	**7/29/2026**		**145240 ECOLAB PEST ELIM DIV**							
		81.72	PEST CONTROL - EDU BLDG		519423	4478424	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		81.72								
329689	**7/29/2026**		**158230 FALLING KNIFE BREWING CO**							
		400.00	THC#3	00052916	519524	26181	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		323.00	BEER#3	00052916	519525	26181	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		293.00	BEER#1	00052916	519523	26319	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,016.00								
329690	**7/29/2026**		**102694 GERTENS**							
		156.49	STIHL MOTOR		519702	26327712	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		156.49								
329691	**7/29/2026**		**101328 GOVCONNECTION INC**							
		23.98	HDMI CABLES		519703	77811042	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		58.08	USB FLASH DRIVES		519704	77815339	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		82.06								
329692	**7/29/2026**		**100314 GREAT LAKES COCA-COLA DISTRIBU**							
		1,118.53	TAX#3	00000122	519534	53308722017	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		633.90	TAX#1	00000122	519532	53372418016	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		24.36	NTAX#1	00000122	519533	53372418016	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,776.79								
329693	**7/29/2026**		**166244 GREENE ESPEL PLLP**							

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329693	**7/29/2026**		**166244 GREENE ESPEL PLLP**						**Continued...**	
		20,276.40	INVESTIGATION		519705	94655	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		763.20	INVESTIGATION		519706	94927	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		21,039.60								
329694	**7/29/2026**		**100891 HANCO CORPORATION**							
		365.10	6PLY TURF		519707	37725800	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		365.10								
329695	**7/29/2026**		**101169 HAWKINS, INC.**							
		1,928.62	POOL WATER QUALITY CHEMICALS		519708	7471142	1940.6249		OTHER CONTRACTUAL SERVICES	SPLASH VALLEY WATER PARK
		1,485.00	POOL WATER QUALITY CHEMICALS		519709	7478672	1930.6249		OTHER CONTRACTUAL SERVICES	REDWOOD CC
		1,020.00	AZONE 15 200 GA		519710	7496378	1930.6214		CHEMICALS	REDWOOD CC
		3,289.36	POOL CHEMICALS		519711	7497975	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		82.50	TEST REAGENTS.		519712	7505884	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		7,805.48								
329696	**7/29/2026**		**132444 HENRICKSEN PSG**							
		13,826.10	REDWOOD CHAIRS & DOLLEYS		519713	801785	2360.6740	PR230032	CAPITAL OUTLAY-MACH/EQUIP/OTHE	REDWOOD PARK
		13,826.10								
329697	**7/29/2026**		**100231 HOHENSTEINS INC**							
		61.65	BEER#2	00005574	519544	945900	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		274.40	THC#3	00005574	519547	945982	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		110.55	BEER#3	00005574	519548	945982	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		84.80	TAX#3	00005574	519549	945982	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		94.50-	CMBEER#1	00005574	519535	946000	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		72.00	TAX#1	00005574	519536	946000	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		912.00	THC#3	00005574	519550	948103	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		938.10	BEER#3	00005574	519551	948103	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.00	TAX#3	00005574	519552	948103	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		420.00	THC#1	00005574	519540	948119	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		6.00-	CMTHC#1	00005574	519537	948121	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,833.90	BEER#1	00005574	519538	948121	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		39.00	TAX#1	00005574	519539	948121	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		201.50	THC#2	00005574	519545	950277	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		22.95-	CMBEER#2	00005574	519546	950277	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		576.00	THC#3	00005574	519553	950323	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		345.05	BEER#3	00005574	519554	950323	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		202.00	TAX#3	00005574	519555	950323	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,022.00	THC#1	00005574	519541	950354	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

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329697	7/29/2026		100231 HOHENSTEINS INC						Continued...	
		524.90	BEER#1	00005574	519542	950354	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		86.80	TAX#1	00005574	519543	950354	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		7,635.20								
329698	7/29/2026		161414 HONEYWELL INTL							
		5,495.76	FS2 STATION ALERTING JULY		519715	5273439007	1340.6249		OTHER CONTRACTUAL SERVICES	FIRE BLDG & GROUNDS MNTC
		5,495.76								
329699	7/29/2026		158334 INSIGHT BREWING CO							
		124.54	BEER#2	00052942	519558	32517	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		172.76	THC#2	00052942	519559	32611	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		97.12	BEER#2	00052942	519560	32611	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		172.76	BEER#1	00052942	519556	32614	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		977.80	THC#1	00052942	519557	32893	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		124.55	BEER#2	00052942	519561	32895	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		683.10	THC#3	00052942	519562	32899	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		304.99	BEER#3	00052942	519563	32899	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		2,657.62								
329700	7/29/2026		143907 KIMLEY-HORN AND ASSOCIATES, INC.							
		2,543.99	FINAL DESIGN - LIGHTING		519725	36409304	4752.6235	2023140R	CONSULTANT SERVICES	ELECTRIC FRANCHSE
		2,543.99								
329701	7/29/2026		164986 LANDBRIDGE ECOLOGICAL							
		15,265.67	ALIMAGNET PRK UN. 3 RESTORE #3		519588	20260601	2321.6249	2025167P	OTHER CONTRACTUAL SERVICES	ALIMAGNET PARK
		15,539.62	ALIMAGNET PRK UN. 3 RESTORE #3		519588	20260601	2321.6249	2025167P	OTHER CONTRACTUAL SERVICES	ALIMAGNET PARK
		3,402.30	PRAIRIE HERBICIDE APP 2		519728	4744	2366.6735	PR230035	CAPITAL OUTLAY-OTHER IMPROVEME	TINTAH PARK
		34,207.59								
329702	7/29/2026		140317 LANDSCAPE STRUCTURES							
		61,001.58	HAGEMEISTER PLAYGR EQUIPMENT		519730	INV182666	2342.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	HAGEMEISTER PARK
		60,390.58	MOELLER PLAYGROUND EQUIPMENT		519729	INV182723	2354.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	MOELLER PARK
		121,392.16								
329703	7/29/2026		166405 LAWINGER ELECTRIC CONTRACTOR LLC							
		1.00	SURCHARGE REFUND 7425 143RD ST		519731	20260708	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		36.35	ELEC PERMIT REFUND 7425 143RD		519731	20260708	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		37.35								
329704	7/29/2026		163583 LUCE LINE BREWING CO LLC							

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329704	7/29/2026		163583 LUCE LINE BREWING CO LLC						Continued...	
		190.00	BEER#1	00053145	519568	5774	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		190.00								
329705	7/29/2026		122618 MATTHEWS INTERNATIONAL							
		1,928.69	COLUMBARIUM VASES		519737	9004636777	5605.6325		COLUMBARIUM	CEMETERY
		1,928.69								
329706	7/29/2026		100309 MENARDS							
		29.50	PRIVACY LEVERS		519744	14518A	1940.6265		REPAIRS-EQUIPMENT	SPLASH VALLEY WATER PARK
		17.88	SHOP SUPPLIES		519745	14519A	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		88.66	LOCKER MOUNTING PARTS		519419	14751	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
		47.88	PEST STRIP & CLEANER		519743	14804	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		17.96	MARKING PAINT		519747	14842	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		31.96	CLEANING SUPPLIES BATHROOMS		519746	14843	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		58.97	WATER QUALITY GENERAL SUPPLIES		519741	14852	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		69.98	WRENCH SET		519753	14922	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		17.90	ZIP TIES		519740	14959	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		101.47	DOOR HANDLE REPLACEMENT		519748	15125	1940.6266		REPAIRS-BUILDING	SPLASH VALLEY WATER PARK
		80.48-	DOOR HANDLE RETURN.		519749	15252	1940.6266		REPAIRS-BUILDING	SPLASH VALLEY WATER PARK
		4.48	IRRIGATION SUPPLIES		519751	15257	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		49.47	AC REPAIR.		519750	15271	1940.6265		REPAIRS-EQUIPMENT	SPLASH VALLEY WATER PARK
		455.63								
329707	7/29/2026		164913 METLIFE							
		371.25	MN PFML FICA JANUARY - MARCH		519752	20260720	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		456.98	MN PFML FICA APRIL-JUNE		519752	20260720	9000.2122		ACCRUED BENEFIT LIABILITY-PFML	PAYROLL CLEARING BAL SHEET
		828.23								
329708	7/29/2026		138777 MIDWEST MACHINERY CO							
		115.18	TOOLCAT MOWER CABLES		519755	10962634	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		115.18								
329709	7/29/2026		154324 MILK AND HONEY LLC							
		206.00	BEER#1	00052601	519573	17573	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		206.00								
329710	7/29/2026		100995 NAPA AUTO PARTS							
		81.17	PARTS - FILTERS #241		519762	997967	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		5.19	WIRE		519763	998209	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		5.19	WIRE		519763	998209	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE

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329710	**7/29/2026**		**100995 NAPA AUTO PARTS**						**Continued...**	
		5.19	WIRE		519763	998209	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		5.19	WIRE		519763	998209	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		2.26	WIRE		519763	998209	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		2.95	WIRE		519763	998209	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		107.14								
329711	**7/29/2026**		**166402 OMNI ELECTRICAL SOLUTIONS LLC**							
		1.00	SURCHAR REFUND 15740 HAYES TR.		519767	20260626	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		72.71	PARTIAL REFUND 15740 HAYES TR.		519767	20260626	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		73.71								
329712	**7/29/2026**		**165910 PETTY CASH**							
		200.00	SPLASH VALLEY CHANGE FUND		519587	20260727	1000.1065		PETTY CASH-AQUATIC/REDWOOD	GENERAL FUND BALANCE SHEET
		200.00								
329713	**7/29/2026**		**100751 PHILLIPS WINE & SPIRITS INC**							
		.22	PHILLIPS WHISKEY		519768	5192736	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		.22								
329714	**7/29/2026**		**139130 PROFESSIONAL BEVERAGE SYSTEMS INC II**							
		341.31	ICE MACHINE SERVICE - CMF		519769	58176	1540.6266		REPAIRS-BUILDING	CMF BUILDINGS & GROUNDS MNTC
		341.31	ICE MACHINE SERVICE - PD OPS		519770	58199	1253.6266		REPAIRS-BUILDING	POLICE OPERATIONS GARAGE
		682.62								
329715	**7/29/2026**		**153484 PRYES BREWING COMPANY LLC**							
		133.00	BEER#2	00052530	519591	126290	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		364.00	BEER#1	00052530	519590	126744	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		497.00								
329716	**7/29/2026**		**149126 RED BULL DISTRIBUTION COMPANY**							
		496.20	TAX#1	00052064	519592	5023938394	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		496.20								
329717	**7/29/2026**		**166403 RENUITY OPERATIONS LLC**							
		1.00	SURCHARGE REFUND 5252 149TH ST		519774	20260630	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		57.69	PLUMBING PERMIT REFUND 5252 14		519774	20260630	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		58.69								
329718	**7/29/2026**		**132465 SAM'S CLUB DIRECT**							
		56.96	FOOD		519783	2222	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE

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329718	**7/29/2026**		**132465 SAM'S CLUB DIRECT**						**Continued...**	
		70.00	SUPPLIES OR BUFFET		519783	2222	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		98.78	EMPLOYEE PICNIC		519777	2629	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		30.77	SUPPLIES		519781	4076	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		35.00	FOOD		519781	4076	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		40.00	N/A		519781	4076	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		60.00	TP		519785	6576	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		66.13	FOOD		519785	6576	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		43.56	N/A		519784	7754	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		102.99	FOOD		519784	7754	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		98.88	FOOD		519779	8572	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		87.84	BEVERAGES FOR 4TH OF JULY		519778	9309A	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		105.30	TAPE AND BAGS		519780	9342	2205.6229		GENERAL SUPPLIES	GOLF MANAGEMENT
		77.28	ICE		519782	9825	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		973.49								
329719	**7/29/2026**		**100432 SEH ENGINEERS**							
		5,120.63	FEASIBILITY REPORT - NCGT		519786	512303	2017.6235	2025114P	CONSULTANT SERVICES	PARK DEDICATION
		5,120.63								
329720	**7/29/2026**		**148739 SOCIABLE CIDER WERKS**							
		129.00	BEER#1	00052003	519610	9547	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		129.00								
329721	**7/29/2026**		**166417 STRATTON, STACEY**							
		161.15	UB REFUND 12864 FROST POINT CT		519791	20260723A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		161.15								
329722	**7/29/2026**		**100777 THRYV**							
		31.00	YELLOW PAGES		519424	110115110JUL26	2205.6239		PRINTING	GOLF MANAGEMENT
		31.00								
329723	**7/29/2026**		**101467 VALLEY IMAGES**							
		240.00	OFFICIAL DEPARTMENT PHOTO		519804	6105	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		240.00								
329724	**7/29/2026**		**158208 VERIZON WIRELESS SERVICES LLC**							
		150.00	HORAZUK 26001400 PING		519805	9022436878	1200.6235		CONSULTANT SERVICES	POLICE MANAGEMENT
		150.00								
329725	**7/29/2026**		**100363 XCEL ENERGY**							

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
329725	7/29/2026		**100363 XCEL ENERGY**						**Continued...**	
		317.17	STREET LIGHTS ELECTRIC JUL		519806	5168727942JUL26	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		317.17								
20260649	6/29/2026		**157977 WEX HEALTH INC**							
		576.94	FLEX SPENDING DAYCARE 2026		519584	20260629	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		576.94								
20260720	7/17/2026		**148015 VOYA**							
		690.00	MNDCP-ROTH 457 CONTRIBUTIONS		518733	71526918449	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,650.00	MNDCP-457 CONTRIBUTIONS		518733	71526918449	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		5,340.00								
20260721	7/17/2026		**148869 VOYA (HCSP)**							
		497.00	SERGEANT HCSP FUNDING-GROSS WA		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,480.10	ADMIN HCSP FUNDING-GROSS WAGES		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,613.36	AFSCME HCSP FUNDING-GROSS WAGE		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,650.54	SCH 2 HCSP FUNDING GROSS WAGES		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,197.41	SCH 1 HCSP FUNDING-GROSS WAGES		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,311.59	POLICE HCSP FUNDING-GROSS WAGE		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		6,138.04	HCSP FUNDING-ANN LV/COMP		518721	715269184410	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		15,888.04								
20260722	7/20/2026		**102664 US BANK**							
		16,633.23	EMPLOYEE MEDICARE		518731	71526918447	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		16,633.23	CITY SHARE MEDICARE		518731	71526918447	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		49,422.70	EMPLOYEE FICA		518731	71526918447	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		49,422.70	CITY SHARE FICA		518731	71526918447	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		108,649.80	FEDERAL TAXES PR		518731	71526918447	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		240,761.66								
20260723	7/17/2026		**101238 MINNESOTA CHILD SUPPORT PAYMEN**							
		76.20	CHILD SUPPORT DEDUCTIONS		518730	71526918446	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		76.20								
20260724	7/17/2026		**164645 ND CHILD SUPPORT DIVISION**							
		306.60	CHILD SUPPORT DEDUCTIONS		518724	715269184413	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		306.60								
20260725	7/20/2026		**100657 MN DEPT OF REVENUE**							
		50,852.04	STATE TAX WITHHOLDING		518729	71526918445	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20260725	**7/20/2026**		**100657 MN DEPT OF REVENUE**						**Continued...**	
		50,852.04								
20260726	**7/20/2026**		**100392 PUBLIC EMPLOYEES RETIREMENT AS**							
		182.71	ADJUSTMENT-WILL CORRECT 7/31/2		518728	71526918444	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		84,766.87	EMPLOYEE SHARE PERA		518728	71526918444	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		112,545.89	CITY SHARE PERA		518728	71526918444	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		197,495.47								
20260727	**7/17/2026**		**157977 WEX HEALTH INC**							
		11,434.25	HSA EMPLOYEE FUNDING		518723	715269184412	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		11,434.25								
20260728	**7/17/2026**		**151440 VANTAGEPOINT TRANSFER AGENTS**							
		7,999.31	ROTH 457-PLAN #301171-FIRE TOO		518722	715269184411	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,999.31								
20260729	**7/17/2026**		**100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT**							
		23,209.58	ICMA-PLAN #301171-FIRE TOO		518725	71526918442	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		23,209.58								
20260730	**7/17/2026**		**126459 VANTAGEPOINT TRANSFER AGENTS - ROTH**							
		2,988.46	ROTH IRA-PLAN #705481		518732	71526918448	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,988.46								
20260731	**7/6/2026**		**157977 WEX HEALTH INC**							
		1,226.94	FLEX SPENDING DAYCARE 2026		519585	20260706	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,226.94								
		3,584,237.78	Grand Total							

Payment Instrument Totals

Checks	338,100.77
EFT Payments	558,155.49
A/P ACH Payment	2,687,981.52
Total Payments	3,584,237.78

BB 7/30/26

CL 7/30/26

Company	Amount
01000 GENERAL FUND	178,146.81
02010 CABLE TV RESERVE FUND	90.66
02015 PARK DEDICATION FUND	5,120.63
02025 ROAD ESCROW FUND	119,376.68
02090 PARTNERS IN EDUCATION	8,910.96
02095 CENTRAL VILLAGE PARKING LOT	66.61
02200 VALLEYWOOD GOLF FUND	12,626.82
02300 PARKS REFERENDUM FUND	1,992,030.91
04730 TIF DIST#1-CAPITAL PROJECTS	32,546.51
04750 ELECTRIC FRANCHISE	2,543.99
04810 PEG-CABLE CAPITAL EQUIP	942.38
04900 PHYSICAL IMPROVEMENTS ESCROW F	250.00
05000 LIQUOR FUND	163,693.86
05200 ARENA FUND	12,096.26
05300 WATER & SEWER FUND	63,564.86
05500 STORM DRAINAGE UTILITY FUND	384,150.15
05600 CEMETERY FUND LEVEL PROGRAM	2,053.62
05800 STREET LIGHT UTIL FUND	42,816.01
07200 RISK MANAGEMENT/INSURANCE FUND	490.00
07430 VERF-PARK MAINTENANCE	3,517.34
09000 PAYROLL CLEARING FUND	559,202.72
Report Totals	3,584,237.78

ITEM:	4.T.
MEETING DATE:	August 13, 2026
SECTION:	Consent Agenda

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

PERSONNEL REPORT
August 13, 2026

City of Apple Valley
Human Resources

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)
Abirham	Belete	Hire	Facility Attendant	Casual, Seasonal	1940	$ 14.30	Hourly	C-01	8/1/2026
Ricardo	Diaz	Hire	Firefighter	Paid on Call	1300	$ 21.25	Hourly	FIREVO	8/25/2026
Noah	Dunlap	Hire	Seasonal Maintenance I	Casual, Seasonal	1710	$ 19.75	Hourly	SMI	7/24/2026
Myka	Edmond	Hire	Firefighter	Paid on Call	1300	$ 21.25	Hourly	FIREVO	8/25/2026
Vincent	Evans	Hire	Firefighter	Paid on Call	1300	$ 21.25	Hourly	FIREVO	8/25/2026
Aidan	Forpahl	Hire	Seasonal Maintenance I	Casual, Seasonal	1710	$ 19.75	Hourly	SMI	7/20/2026
Troy	Gustafson	Casual to Full-Time	Maintenance Worker I	Full-Time, Regular	5305	$ 30.55	Hourly	UMI	8/22/2026
Jolene	Hoffeld	Hire	Facility Attendant	Casual, Seasonal	1940	$ 14.30	Hourly	C-01	8/1/2026
Sophia	Jansma	Hire	Graduate Engineer	Full-Time, Regular	1510	$ 38.75	Hourly	160	8/17/2026
Amelia	Jennison	Hire	Recreation Program Assistant	Casual, Seasonal	1800	$ 14.30	Hourly	C-01	7/27/2026
Eric	Kline	Acting Assignment	Police Sergeant	Full-Time, Regular	1200	$ 11,429.60	Monthly	UPS	8/8/2026
Alexandra	Lieder	Hire	Accountant I	Full-Time, Regular	5305	$ 40.75	Hourly	160	8/17/2026
Casey	Lloyd	Hire	Firefighter	Paid on Call	1300	$ 21.25	Hourly	FIREVO	8/25/2026
Matthew	Lyons	Hire	Firefighter	Paid on Call	1300	$ 21.25	Hourly	FIREVO	8/25/2026
Jennifer	Mueller	Hire	Accountant I	Full-Time, Regular	5305	$ 48.45	Hourly	160	8/17/2026
Mary Ann	Olson	Accept Resignation	Accountant I	Full-Time, Regular	5305				8/7/2026
Joe	Rotz	Accept Resignation	Assistant Finance Director	Full-Time, Regular	1035				8/21/2026
Mike	Thelen	Accept Resignation	Police Officer	Full-Time, Regular	1200				1/20/2027

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

ITEM:	5.A.
MEETING DATE:	August 13, 2026
SECTION:	Regular Agenda

Description:	
Introduction and Oath of Office of Police Officer Jackson Stauffacher	
Staff Contact: Nick Francis, Police Chief	**Department / Division:** Police

Action Requested:

Introduction and Oath of Office of Police Officer Jackson Stauffacher

Summary:

Officer Jackson Stauffacher was hired in 2026 and recently completed field training. He is assigned to solo patrol. Officer Stauffacher will be introduced by Chief Francis and will receive his oath of office by City Clerk Scipioni.

Background:

N/A

Budget Impact:

N/A

Attachments:

None

ITEM:	5.B.
MEETING DATE:	August 13, 2026
SECTION:	Regular Agenda

Description: Proclaim August 2026 Overdose Awareness Month	
Staff Contact: Christina Scipioni, City Clerk	**Department / Division:** Administration/City Clerk's Office

Action Requested:

Proclaim August 2026 Overdose Awareness Month

Summary:

Dakota County Public Health has requested the City Council proclaim August 2026 as "Overdose Awareness Month". Opiod Prevention Coordinator James "JJ" Johnson will attend the meeting to present the proclamation.

Councilmember Hiebert is sponsoring the proclamation.

Background:

N/A

Budget Impact:

N/A

Attachments:

1. Proclamation

CITY OF APPLE VALLEY
PROCLAMATION

WHEREAS, August is International Overdose Awareness Month, a global initiative aimed at raising awareness about overdose prevention and honoring those impacted by Substance Use Disorder; and

WHEREAS, communities across the United States, including the City of Apple Valley, continue to be impacted by opioid overdose and fentanyl poisoning, resulting in the tragic loss of life and lasting effects on families, friends, and the community; and

WHEREAS, fentanyl, a powerful synthetic opioid, is involved in the majority of opioid overdose deaths and is often found in counterfeit pills and other substances without a person's knowledge; and

WHEREAS, education, prevention, harm reduction, timely access to treatment, and recovery support are essential to saving lives and addressing the ongoing opioid crisis; and

WHEREAS, the City of Apple Valley recognizes the importance of reducing stigma, supporting individuals and families affected by substance use disorders, and honoring the lives of those lost to overdose; and

WHEREAS, the City also recognizes the dedication of healthcare professionals, first responders, public health agencies, educators, community organizations, and recovery advocates who work every day to prevent overdose and support recovery.

NOW THEREFORE, BE IT PROCLAIMED, by the City Council of the City of Apple Valley, Dakota County, Minnesota, that August 2026 is

Overdose Awareness Month

BE IT FURTHER PROCLAIMED that the City Council encourages all residents to observe this month by increasing awareness, supporting prevention and recovery efforts, remembering those whose lives have been lost, and helping build a community of compassion, hope, and healing.

PROCLAIMED this 13th day of August, 2026.

____
Clint Hooppaw, Mayor

ATTEST:

____
Christina M. Scipioni, City Clerk

ITEM:	7.A.
MEETING DATE:	August 13, 2026
SECTION:	Calendar of Events

Description: Approve Calendar of Upcoming Events	
Staff Contact: Stephanie Marschall, Deputy City Clerk	**Department / Division:** Administration/City Clerk's Office

Action Requested:

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

Summary:

Tue./Aug. 11	7 a.m.-8 p.m.		State Primary Election
Thur./Aug. 13	4:30 p.m.	Twin Cities Premium Outlets	Chamber Business After Hours
Thur./Aug. 13	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Aug. 13	7 p.m.	Municipal Center	Regular City Council Meeting*
Tue./Aug. 18	2 p.m.	Bergari Solutions, LLC	Ribbon Cutting Ceremony
Wed./Aug. 19	7 p.m.	Municipal Center	Planning Commission Meeting
Tue./Aug. 25	8 a.m.	Culver's	Chamber Coffee Connection
Thur./Aug. 27	5:30 p.m.	Municipal Center	Special Informal City Council Meeting (Budget Review)
Thur./Aug. 27	7 p.m.	Municipal Center	Regular City Council Meeting*
Wed./Sep. 2	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Sep. 2	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Sep. 3	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Sep. 3	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Mon./Sep. 7		City Offices Closed	Labor Day Holiday
Wed./Sep. 9	7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting

Thur./Sep. 10	8 a.m.	Valleywood	Chamber Golf Event
Thur./Sep. 10	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Sep. 10	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