



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

March 13, 2025

**CITY COUNCIL INFORMAL MEETING TENTATIVE DISCUSSION ITEMS
5:30 PM**

1. Council Discussion Items (5 min.)
2. Minnesota Valley Transit Authority Annual Update (15 min.)
3. PFAS Feasibility Study Discussion (45 min.)
4. Update on Franchise Fees (10 min.)
5. Adjourn

**CITY COUNCIL REGULAR MEETING TENTATIVE AGENDA
7:00 PM**

1. Call to Order and Pledge
2. Approve Agenda
3. Audience - 10 Minutes Total Time Limit - For Items NOT on this Agenda
4. Approve Consent Agenda Items

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

- A. Approve Minutes of February 23, 2025, Regular Meeting
- B. Adopt Resolution Accepting Donation from Apple Valley American Legion Post 1776 for Recreation Scholarship Fund
- C. Adopt Resolution Accepting Donations from Various Businesses and Organizations for 2025 Mid-Winter Fest Activities
- D. Adopt Resolution Authorizing Apple Valley/Farmington/Rosemount Cable Commission to Sign PEG Payment Agreement
- E. Surplus Parks Equipment
 1. Declare Apple Valley Family Aquatic Center Equipment as Surplus and Authorize Disposal or Auction

2. Approve Agreement with Auction Masters, Inc., to Host Online Auction
- F. Adopt Resolution Approving Plans and Specifications for Project 2023-133, EVR-P11 Pond Enhancements, and Authorizing Advertisement for Receipt of Bids April 8, 2025, at 10:00 a.m.
- G. Adopt Resolution Approving Plans and Specifications for Project 2025-109, Central Village Street Improvements, and Authorizing Advertisement for Receipt of Bids April 15, 2025, at 11:00 a.m.
- H. Adopt Resolution Approving Plans and Specifications for Project 2025-115, Contract Ash Tree Stump Removal and Sidewalk Replacement, and Authorizing Advertisement for Receipt of Bids April 8, 2025, at 10:00 a.m.
- I. Approve Agreement with GoodPointe Technology, LLC, for 2025 Pavement Management Consultant Services
- J. Approve Agreement with Push Pedal Pull, Inc., for Police Operations Building - Fitness Equipment Purchase and Installation
- K. Adopt Resolution Awarding Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)
- L. Approve Agreement with Irrigation by Design, Inc., for Irrigation Relocation for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)
- M. Approve Agreement with Musco Sports Lighting, LLC, for Sports Lighting for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)
- N. Approve Guaranteed Maximum Price Amendment to AIA Agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Construction Management at Risk Services for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)
- O. Approve Bidder Qualification Selection Criteria for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)
- P. Approve Change Order No. 9 for Project 2021-172, Police Garage
- Q. Approve Change Order No. 2 to Agreement with Conference Technologies Inc. for Police Operations Building - Video Conferencing/Display Monitors/Audio/Data Networking & Cabling
- R. Approve Acceptance and Final Payment on Agreement with McNamara Contracting, Inc., for Project 2024-105, 2024 Street Improvements

- S. Approve Acceptance and Final Payment on Agreement with B32 Engineering Group, Inc., for Engineering Consulting Service for Project 2024-127, Hayes Arena Ice System Replacement (2023 Parks Bond Referendum)
- T. Approve Personnel Report
- U. Approve Claims and Bills
- 5. Regular Agenda Items
 - A. Introductions and Oaths of Office of Firefighters
- 6. Staff and Council Communications
- 7. Approve Calendar of Upcoming Events
- 8. Closed Session
 - A. Convene in Closed Session Under Exception to Open Meeting Law to Discuss an Offer to Purchase City-Owned Property Located at 7153 152nd Street West and 7169 153rd Street West (Central Village West Site)
- 9. Adjourn

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



ITEM:
COUNCIL MEETING DATE:
SECTION:

2.
March 13, 2025
Informal Agenda Item

Description:

Minnesota Valley Transit Authority Annual Update (15 min.)

Staff Contact:

Tom Lawell, City Administrator

Department / Division:

Administration Department

ACTION REQUESTED:

Receive Annual Update from Minnesota Valley Transit Authority.

SUMMARY:

The Minnesota Valley Transit Authority (MVTA) is the public transportation agency for seven suburbs located in the southern portion of the metropolitan area, including Apple Valley. MVTA Chief Executive Officer Luther Wynder has requested an opportunity to update the City Council on MVTA's current operations and future plans.

BACKGROUND:

Founded in 1990, MVTA operates express, local, reverse commute, event services, and on-demand services in the south metro area. Cities currently served by MVTA include Apple Valley, Burnsville, Eagan and Rosemount in Dakota County and Savage, Shakopee and Prior Lake in Scott County.

MVTA is governed by an eight-member board consisting of elected officials or their designees. Apple Valley Mayor Clint Hooppaw serves as our representative on the board, and Community Development Director Tim Benetti serves as our alternate board member.

BUDGET IMPACT:

N/A

ATTACHMENTS:

Presentation

Minnesota Valley Transit Authority

Apple Valley
City Council



Speaker Introductions



Luther Wynder

Chief Executive Officer

AGENDA

- I. MVTA Overview
- II. Fixed Route Service
- III. MVTA Connect
- IV. Event Services
- V. Partnerships
- VI. Funding



MVTA AT A GLANCE...

Founded in 1990, MVTA operates express, local, reverse commute, event serves, and on-demand services in seven southern suburbs of the Twin Cities.



170
Buses



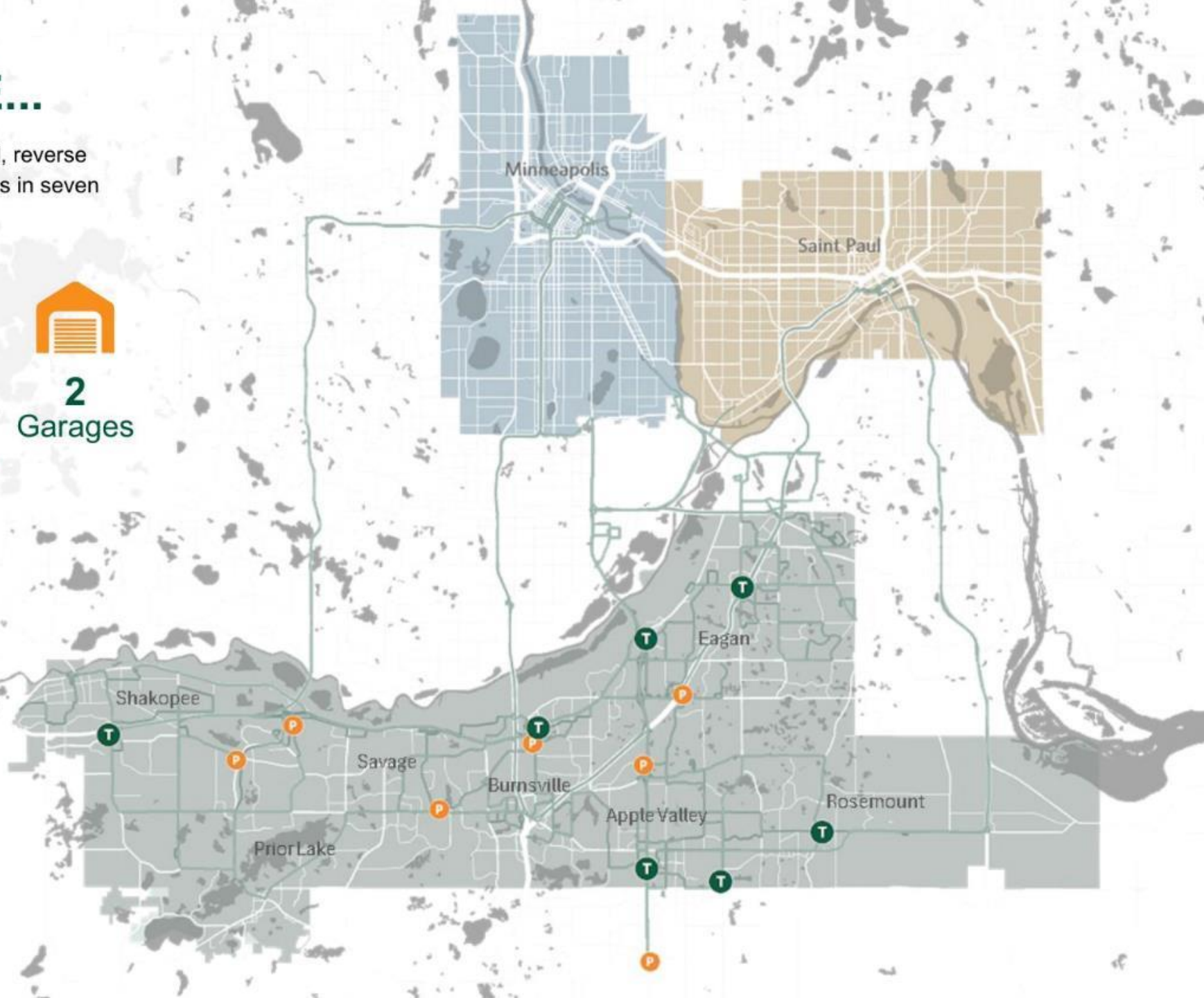
24
Routes



14
P&R's &
Transit Stations



2
Garages



MVTA Fixed Route Service in Apple Valley

Express

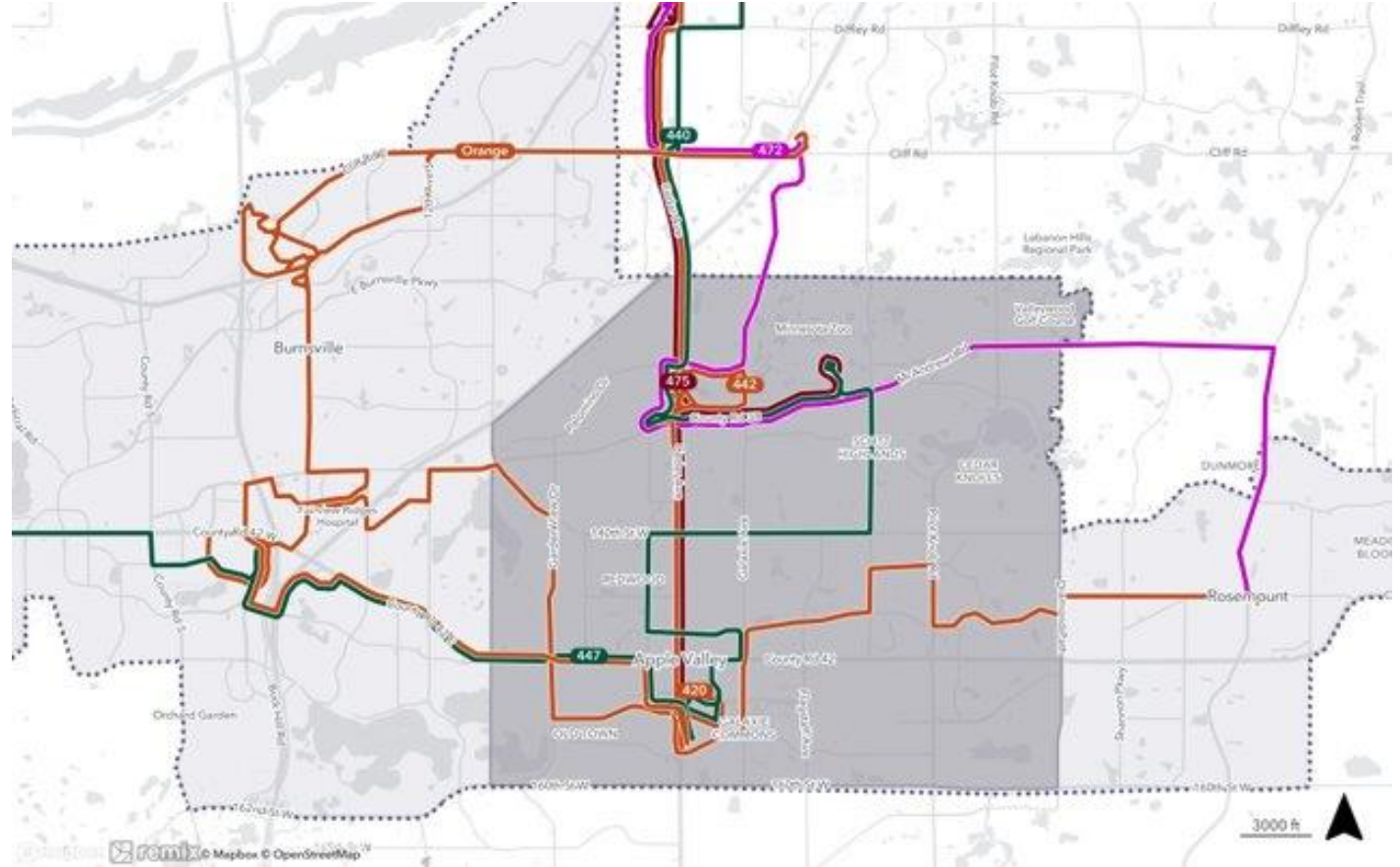
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- 475

Local

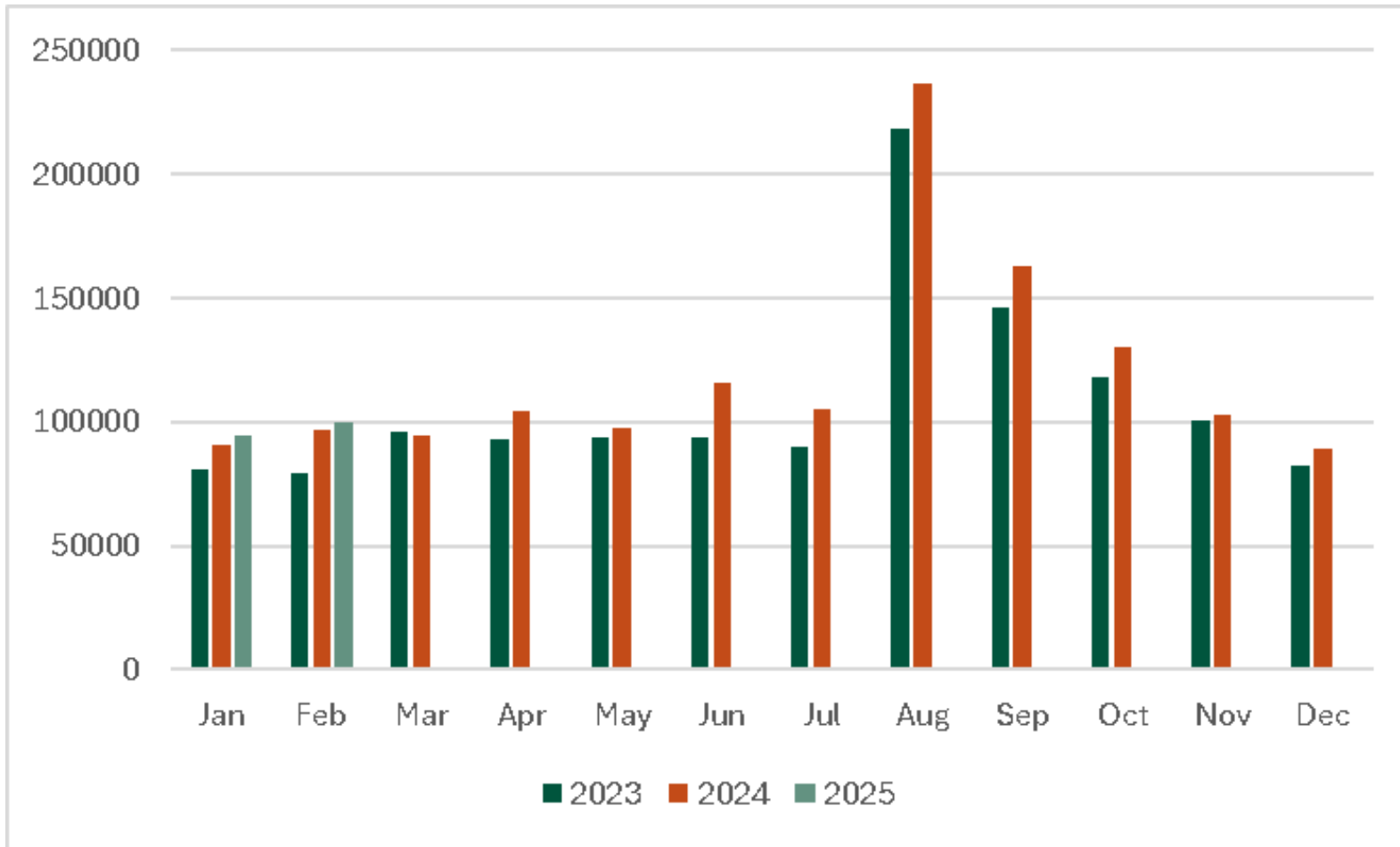
- 420
- 440
- 442
- 447
- Orange LINK

2024 systemwide ridership:

- **+10.4%** from 2023 to 2024
 - Express: **+9.4%**
 - Local: **-2.05%**

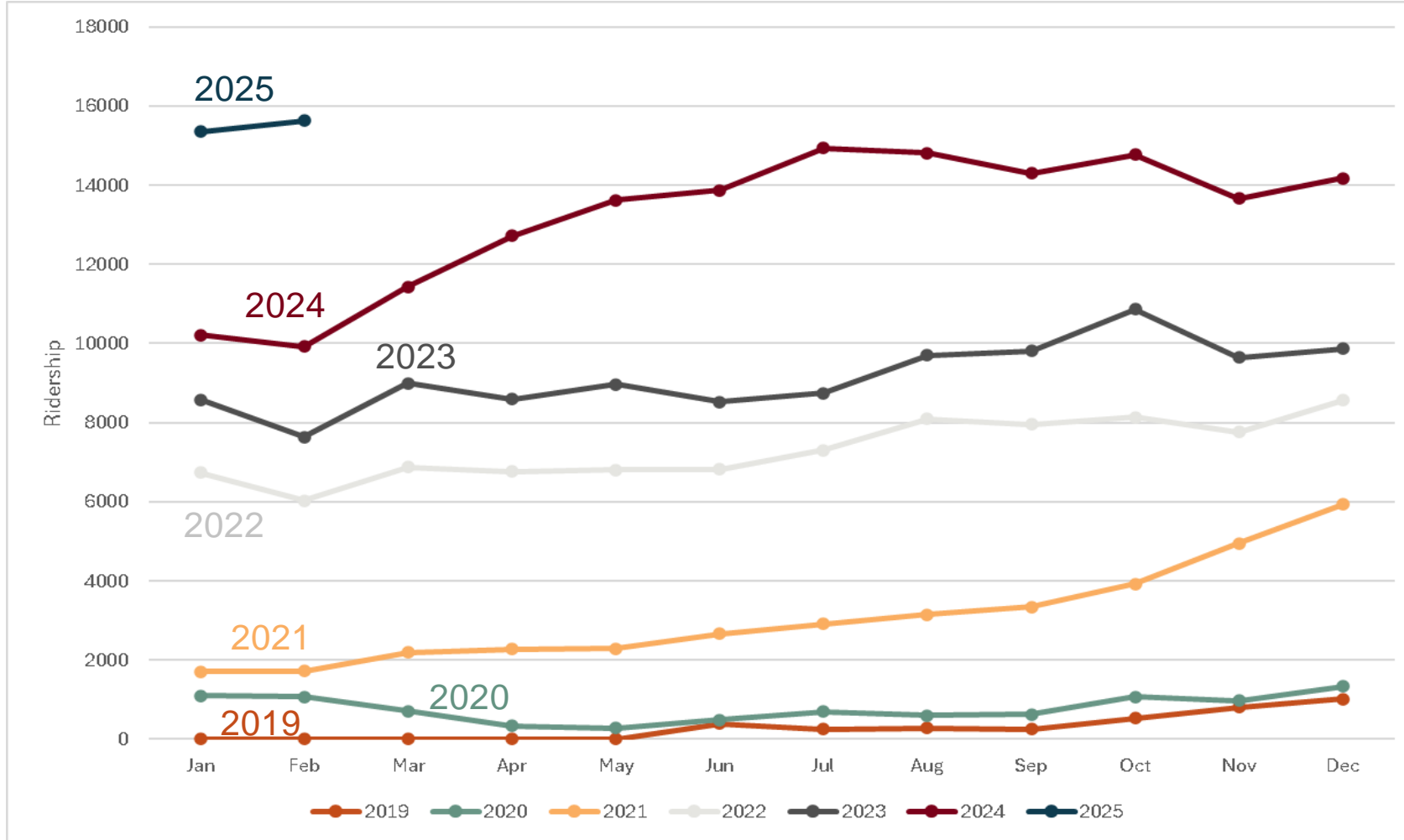


MVTA System Ridership by Month



- February 2025
 - Systemwide ridership is at **46%** of pre-pandemic levels.
 - 2024 was at 43%
 - 2023 was at 38%
- YTD ridership at **+3.2%** from 2024.

MVTA Connect Ridership by Year

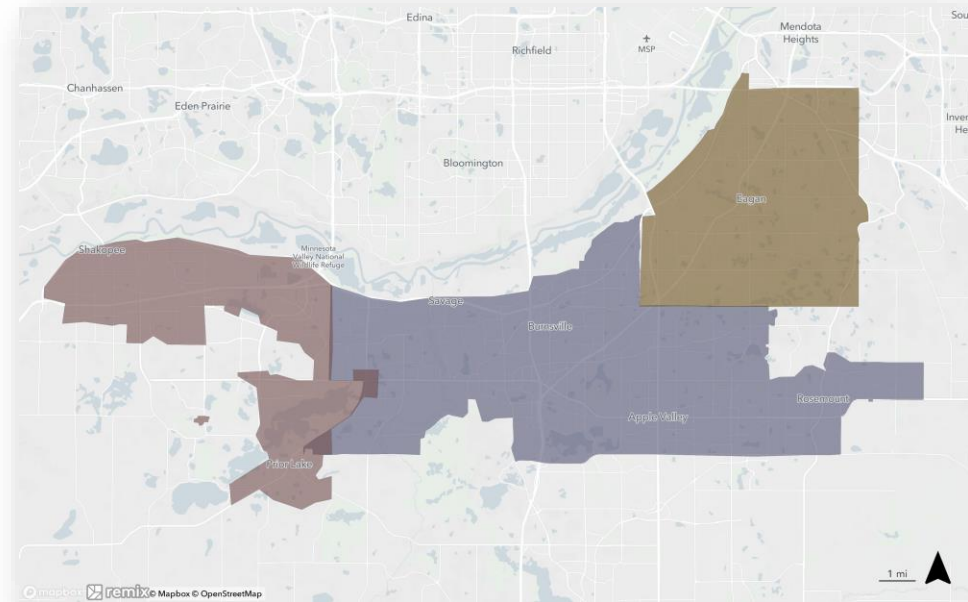


- 2024
 - 158,446 total boardings
 - +44.14% from 2023
 - Average daily ridership: 434
 - Average wait time: 26.5 minutes

Connect Expansion



E-Jest Vehicles



Shakopee/Prior Lake Zone

MVTA Connect Demographics

MVTA Connect serves diverse populations and is a tool that helps historically marginalized communities in the suburban environment.



65.8% ride MVTA Connect to/from work.



47% of Connect riders say if Connect had not been an option, they would have used Uber/Lyft.



1 of 5 MVTA Connect riders has an annual household income of less than \$15,000.



Over 47% of riders are people of color.
Over 60% of riders are women.



Over 1/10 of riders report having a disability or long-term health condition.



23% of riders are 35-44 years old.
22% of riders are 45-54 years old.



EVENT SERVICES

**Total Event
Ridership: 217,779**

+27.9% YOY from 2023

+10.02% YOY Not Including Valleyfair

MNUFC

18 Games

1,001 Total Ridership

**55.6 ridership/game (31.3
ridership/game in 2023)**

Vikings

8 Games

1,534 Total Ridership

**191.8 ridership/game (206.8
ridership/game in 2023)**

Gophers

7 Games

596 Total Ridership

**85.1 ridership/game (65.9
ridership/game in 2023)**

Concerts

13 Concerts

4,070 Total Ridership

**313.1 Ridership/Concert (852.7 in
2023 – 427.5 without Taylor Swift)**

Community Events

4 Events, 6 Days

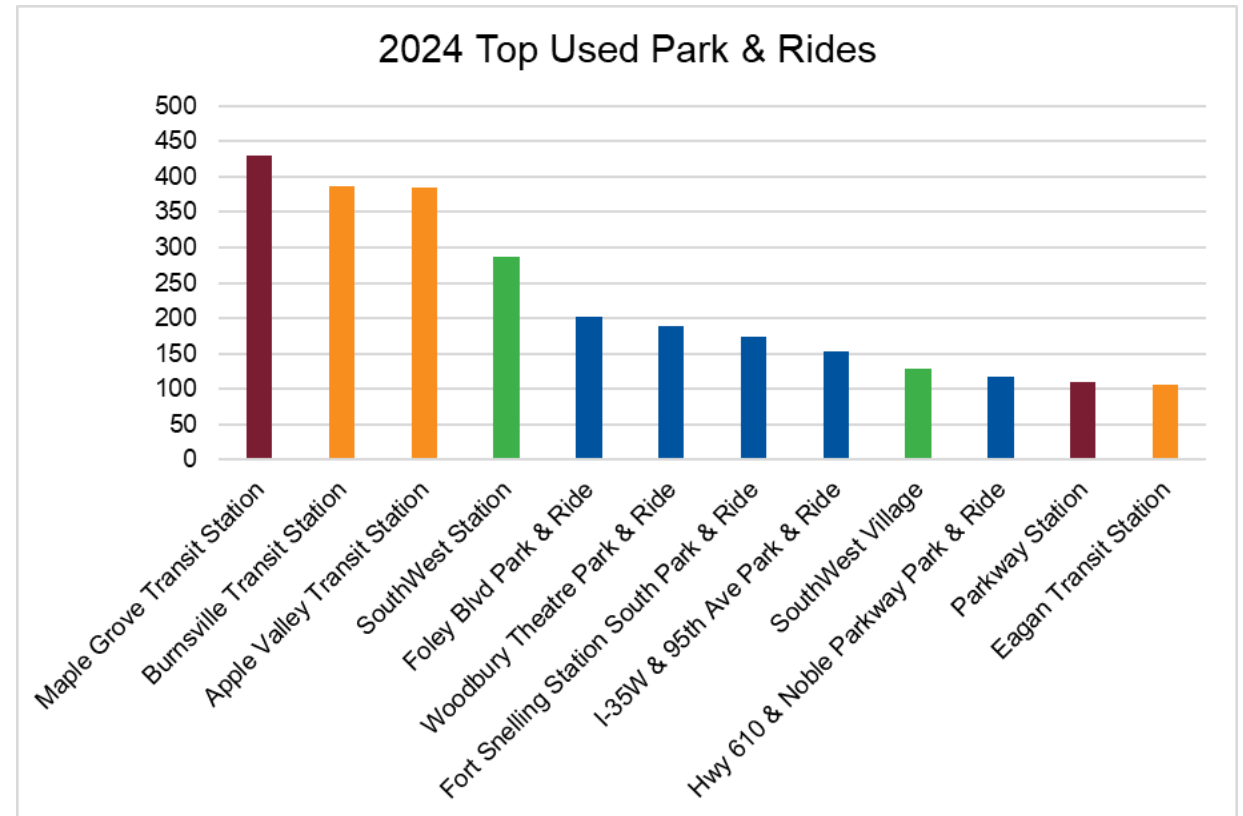
3,107 Total Ridership

% Change: 32.7%

| CAR COUNTS

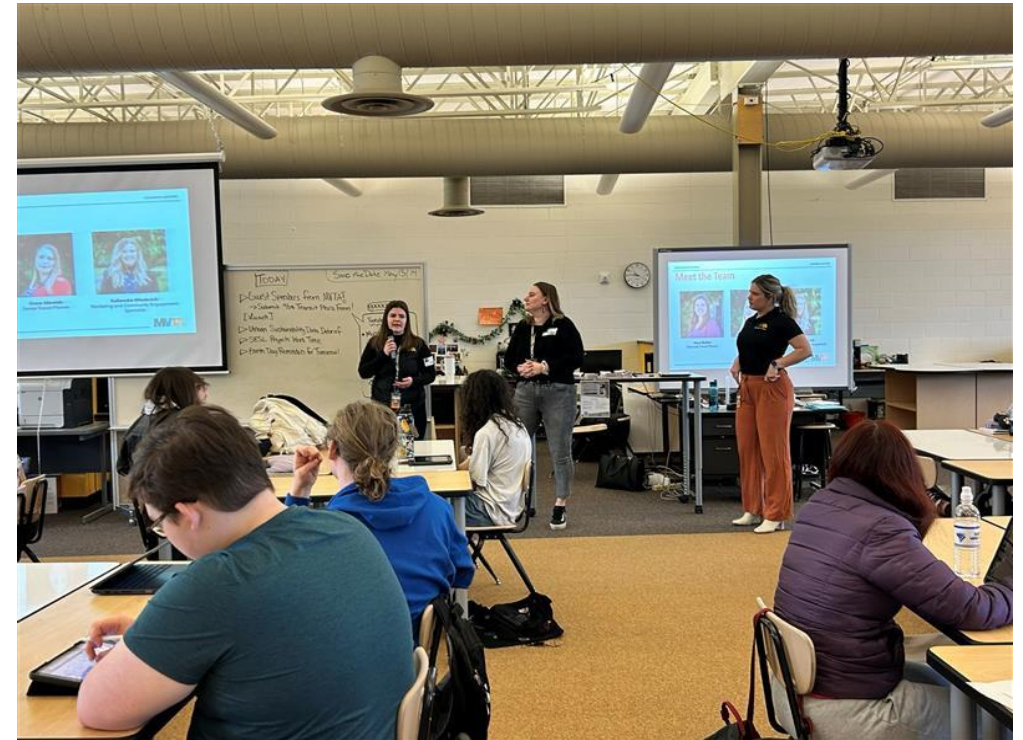


Apple Valley had the **3rd** most cars present in the Twin Cities region in 2024.



Partnership Highlights

- **MN Zoo**
 - Collaboration with the zoo to look at expansion of service.
 - Exploring a zoo themed bus shelter on-site.
- **School of Environmental Studies**
 - Annual presentation to high school seniors on the importance of public transit and helped them plan a field trip to the U of MN using MVTA.
- **Transition Plus District 196**
 - Transit programming for young adults with special needs who are pursuing post-secondary and career opportunities.



2024 Rider Survey

- **Work is still reported as the primary trip purpose with 60% of responses. This is down from over 95% in 2019.**
- **83% of respondents drove to their starting location in 2019. This was down to 54% in the 2024 survey.**
- **Ridership has been improving since the start of the pandemic, but not in the same areas ridership used to come from.**
 - **MVTA used to have one typical rider; there are now many types.**
 - **Local service went from 25% of rides pre-pandemic to 40% post pandemic.**
- **We need a future-driven focus that acknowledges and prioritizes our evolving ridership base.**
 - **Transit must adapt to meet people where they're at.**

Legislative and Funding Update

- The 2023 Legislative Session provided \$450 million annually in additional transit funding.
- Funding model is currently based on ridership (MVTA receives only 2.18%).

Our Ask: Statutory Dedication of Sales Tax with MVST Model.

- Statutory dedication would ensure funding reliability to suburban providers (would increase MVTA's allocation of sales tax to \$27 million annually).
- Improved allocation of sales tax would allow MVTA to expand Connect, maintain and expand event services, improve productive fixed-routes, and allow innovation to continue.



QUESTIONS?





ITEM:
COUNCIL MEETING DATE:
SECTION:

3.
March 13, 2025
Informal Agenda Item

Description:

PFAS Feasibility Study Discussion (45 min.)

Staff Contact:

Matt Saam, Public Works Director

Department / Division:

Public Works Department

ACTION REQUESTED:

N/A

SUMMARY:

At the March 13, 2025, City Council Informal Meeting, Ryan Capelle of Stantec Consulting will be in attendance to present the results of the feasibility study his firm has been working on regarding options for PFAS (per- and polyfluoroalkyl substances) treatment at the City's Water Treatment Plant. The presentation will include:

- PFAS Treatment Options
- Site Layout Considerations
- Cost Estimate
- Recommendations

There will be an opportunity for the City Council to ask questions at the conclusion of the presentation.

BACKGROUND:

At the May 23, 2024 City Council meeting, the City Council authorized Project 2024-137 PFAS Treatment Feasibility Study and related engineering services.

BUDGET IMPACT:

N/A

ATTACHMENTS:

Presentation

Apple Valley WTP PFAS Removal Facility Feasibility Study

**City of Apple Valley
Council Presentation
March 13, 2025**

Ryan Capelle, PE - Stantec





Agenda

1. Drivers and Objectives
2. PFAS Treatment Options
3. Site Layout Considerations
4. Opinion of Probable Cost
5. Recommendations



Drivers

- Compliance with Minnesota Department of Health (MDH) and United States Environmental Protection Agency (USEPA) drinking water regulations
- Provide compliant drinking water to the community

Objectives

- Determine a path to compliance
- Comparison of PFAS removal technologies

State and Federal Regulations

- In April 2024, USEPA announced MCL and MCLG for several PFAS compounds
- MDH has health-based guidance values for several PFAS compounds, and health risk index system to account for additive risk from exposure to various PFAS compounds
- USEPA MCL for Radium (226+228) is 5 pCi/L

	USEPA		Minnesota Department of Health Health-based Value, ppt
	MCLG, ppt	MCL, ppt	
PFOA	0	4.0	0.0079
PFOS	0	4.0	2.3

	MCLG, pCi/L	MCL, pCi/L	Minnesota Department of Health
Radium (226+228)	0	5	Comply with MCL (5 pCi/L)



Apple Valley Individual Wells - Water Quality

- **8** of City's **16** wells exceed 4 ppt of **PFOS** or **PFOA**
- **9** of City's **16** wells exceed 5 pCi/L of **radium**
- Sources that exceed 50% of an MCL will be monitored more closely by MDH
- **When viewed individually no well is below 50% of the MCL for Radium, PFOS, and PFOA**
- After blending, water plant effluent for radium 226/228 is 4.84 pCi/L, which is under the MCL
- After blending, water plant effluent for PFOS is 3.2 ppt and PFOA is 3.9 ppt, which are under the MCL
- **Water compliance is measured at the water plant, not the individual wells**

Well Name	Aquifer	Radium 226+228 Concentration (pCi/L)	PFOS ppt	PFOA ppt
Well 4	Jordan	5.86	7.33	3.98
Well 5	Jordan	5.07	0.00	2.70
Well 6	Jordan	5.73	3.75	3.63
Well 7	Jordan	4.68	0.00	1.08
Well 8	Jordan	6.00	11.00	7.03
Well 9	Jordan	5.51	0.00	1.13
Well 10	Jordan	3.69	7.00	5.05
Well 11	Jordan	2.31	6.20	2.20
Well 12	Jordan	6.14	5.58	7.25
Well 13	Jordan	4.34	2.78	2.68
Well 14	Mt. Simon	9.81	0.00	0.00
Well 15	Mt. Simon	10.81	0.00	0.00
Well 17	Jordan	4.13	0.00	0.00
Well 18	Jordan	4.46	1.60	2.70
Well 19	Jordan	4.41	2.25	7.13
Well 20	Jordan	5.00	4.30	5.60

Dark coloring is over MCL
Light coloring is over 50% of the MCL
No color is best



PFAS Treatment Options

Adsorption

- Primary sorbents/media are granular activated carbon (GAC) and anion exchange resin (IX)
- Predominant mechanism for reduction of PFAS in the water industry
- Need to dispose of PFAS laden media

Membranes

- Membrane technologies include reverse osmosis (RO) and nanofiltration (NF) – high pressure systems
- High efficacy for removing PFAS as well as other constituents
- Need to dispose of reject liquid stream with PFAS (assume sewer)

Pilot testing required to verify and fine tune the technologies to Apple Valley's specific water quality.

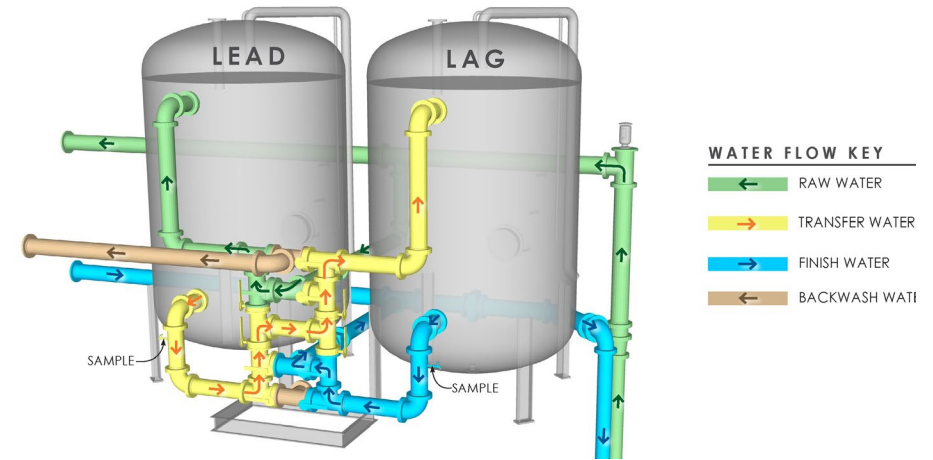
Adsorption

- GAC media is carbon granules, with large internal surface area that is designed to adsorb pollutants
- Media contained in large vessels, water pumped through two vessels in series
- Media typically needs to be replaced every ~6-12 months



GAC Particle

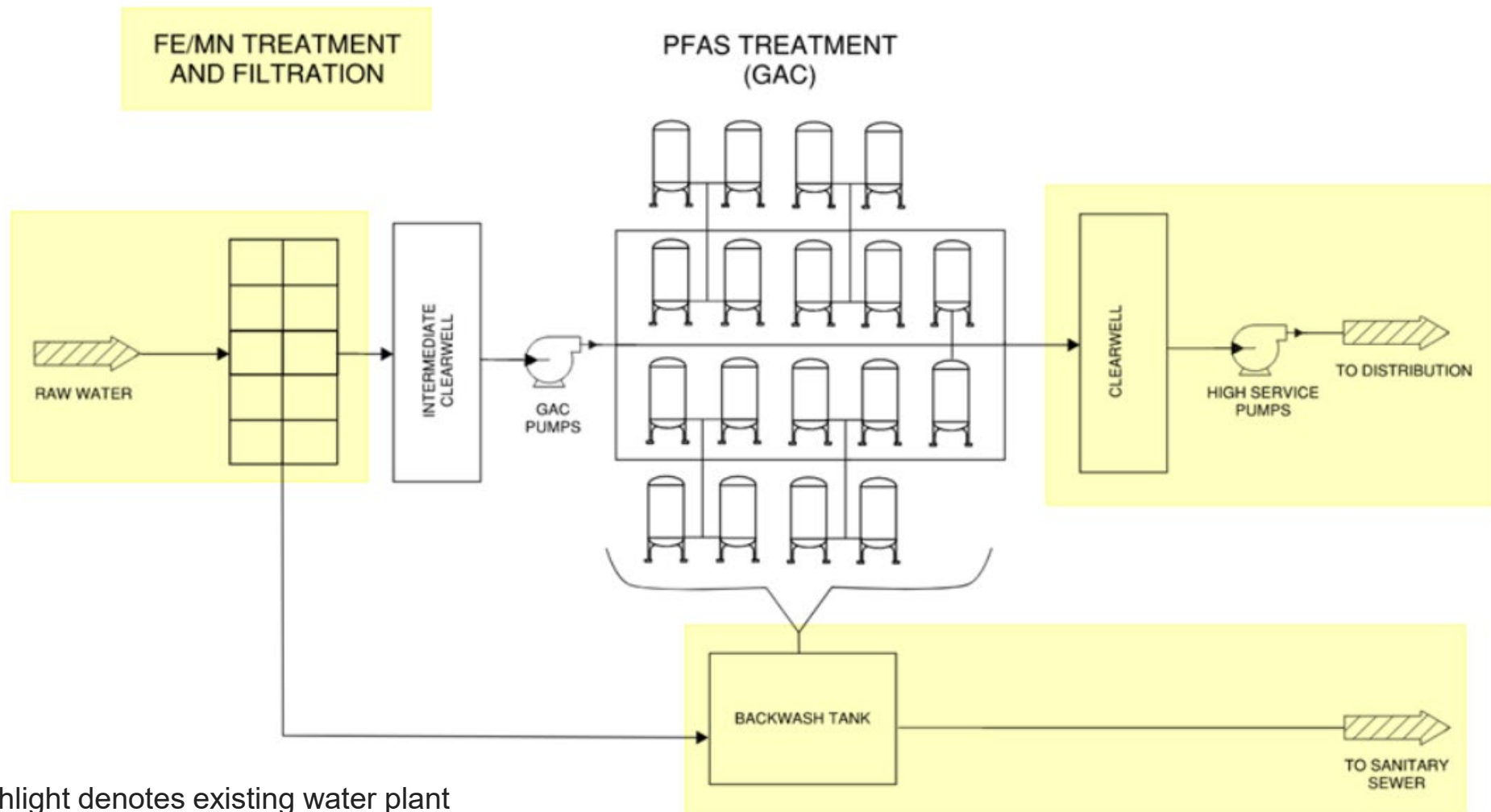
GAC 3D FLOW DIAGRAM



Woodbury 5.7 MGD Granular Activated Carbon WTP



Adsorption



*Yellow highlight denotes existing water plant

Adsorption Operations & Maintenance Considerations

- Media replacement every 6-12 months, depending on water quality and desired removal level
- Quarterly sampling to test media in vessels
- No additional chemical addition/treatment steps
- Estimate one additional staff member required





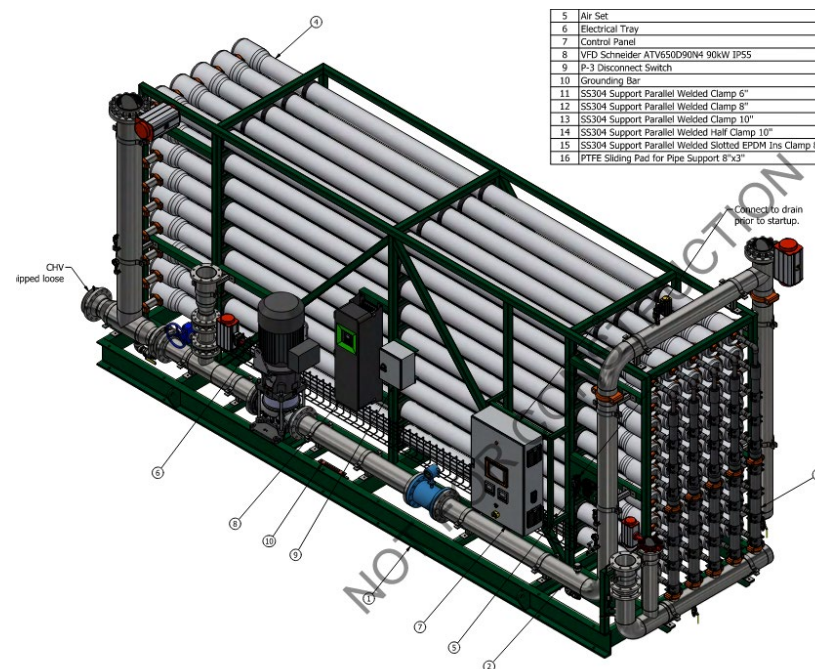
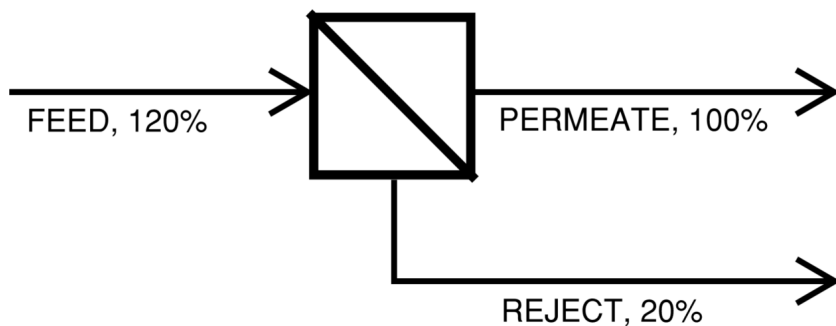
Adsorption Pros & Cons

Pros	Cons
Long history of use for PFAS treatment with multiple GAC manufacturers	Requires labor time for periodic media changeouts/ backwashing
Adequate removal of PFAS and other additional organic contaminants	Risk of potential cost spikes due to media shortage and rapidly increasing demand
System is resilient to variable process flow rates, allowing for more operational flexibility.	Need to flush media before use which results in demand for labor and coordination time
	Concerns about chain of custody for PFAS laden media during transport and future liability concerns at disposal facilities



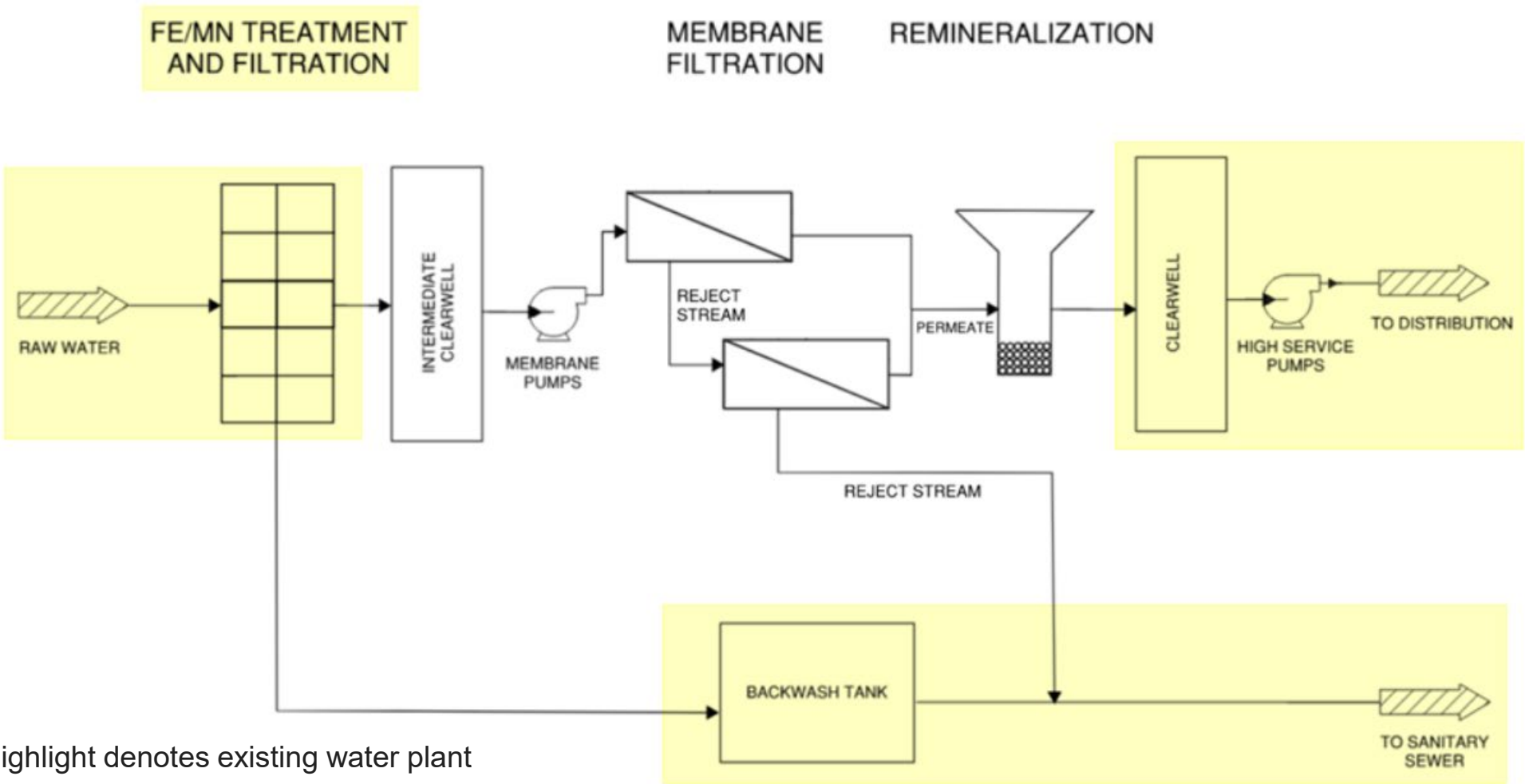
Membrane

- High pressure pumps push water through semipermeable membranes, membranes retain contaminants
- Reject stream typically 10-20% of feed flow, needs to be further treated or disposed. This means 10 to 20% additional feed water needed:





Membrane



*Yellow highlight denotes existing water plant

Membrane Operation & Maintenance Considerations

- Chemical cleaning system for membranes - chemical expenses
- Membranes remove almost all minerals, need to add some back in after (remineralization) so water isn't corrosive in distribution – chemical expenses.
- Membrane replacement required ~5 years (pilot testing to confirm)
- Estimate two additional staff members required





Membrane Pros & Cons

Pros	Cons
Highly effective removal of PFAS	More labor-intensive maintenance compared to GAC
Effectively removes contaminants of emerging concern and other undesirable constituents (including softening the water)	Reject stream may present future disposal challenges. Space may be needed for reject treatment
Ability to stack units (over two floors) to minimize footprint	Additional membrane feed water needed from existing plant because of reject stream
	Remineralization (chemical addition after membrane) required to prevent corrosive water

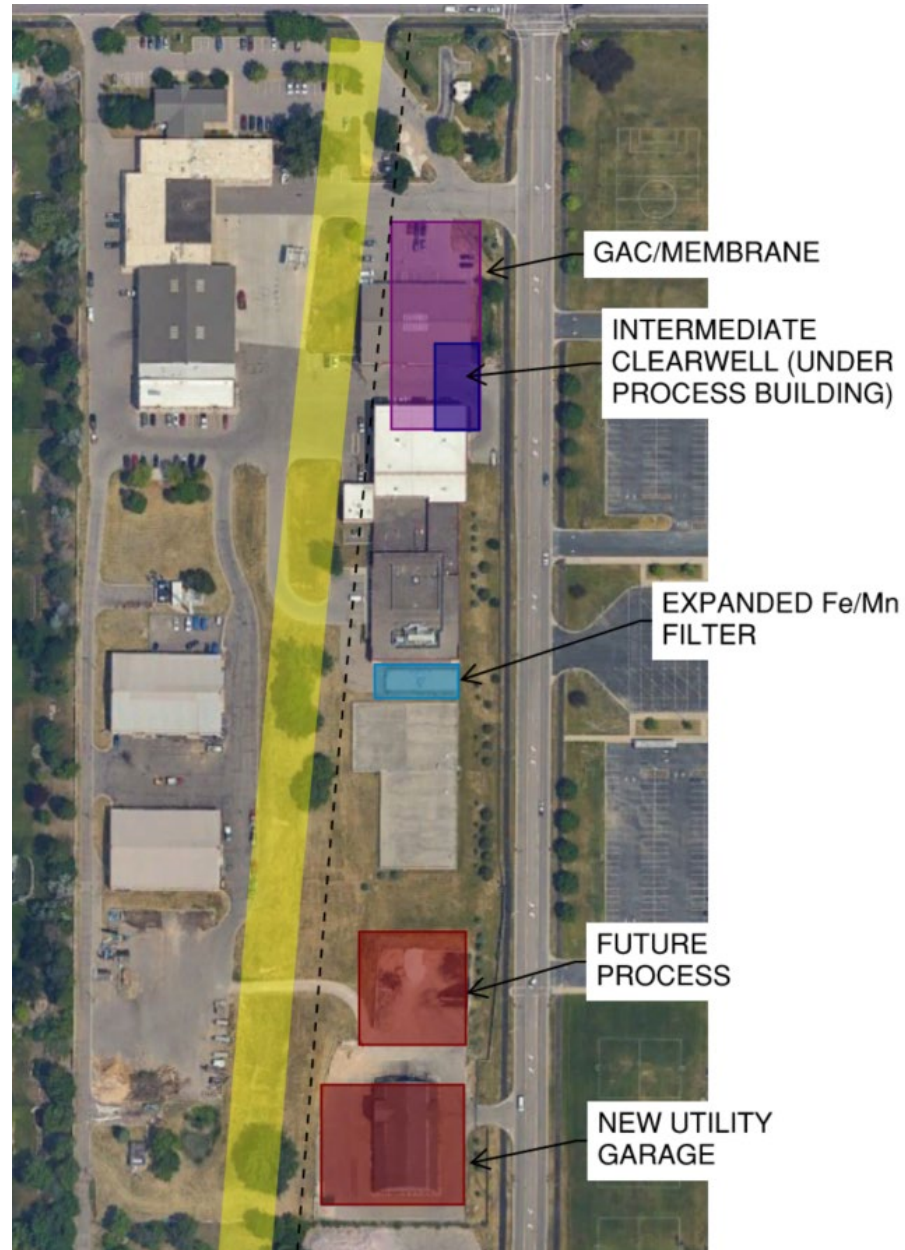
Site Layout Considerations

- Public Works site access on the north
- Buried water piping between WTP and Flagstaff Avenue
- High-pressure petroleum pipelines running north to south (yellow highlight)
- Existing storage building on the north and the salt barn on the south

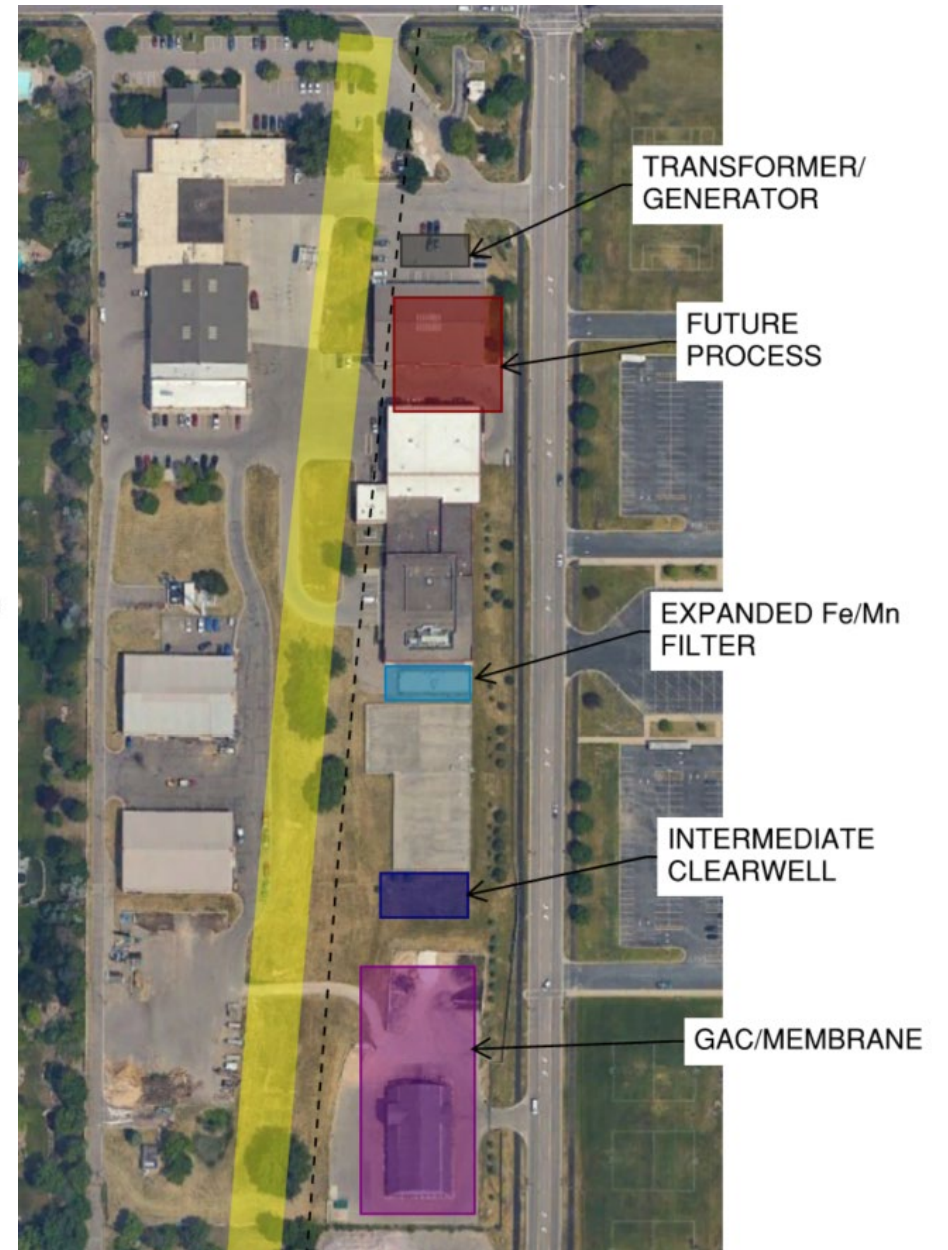


Future Site Layouts

All available site areas east of pipeline should be earmarked to accommodate PFAS treatment and immediate expansions



Option 1



Option 2

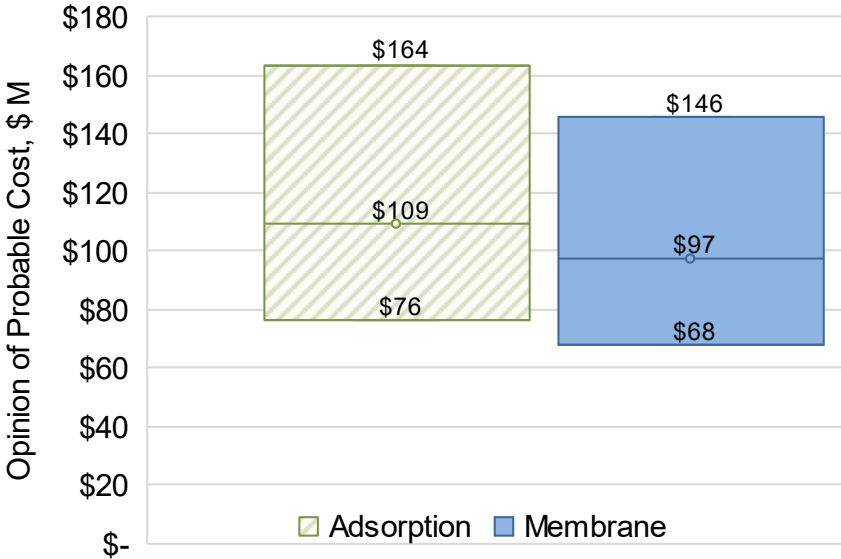


Opinion of Probable Capital Cost

- Based on pre-concept sizing; actual costs estimated to be **-30% to +50%**
- Pilot testing required to further optimize capital and operating costs
- Includes existing WTP modifications and additional Fe/Mn/Ra filters
- Disposal methods need to be investigated further
- Opportunities for optimization exist during design

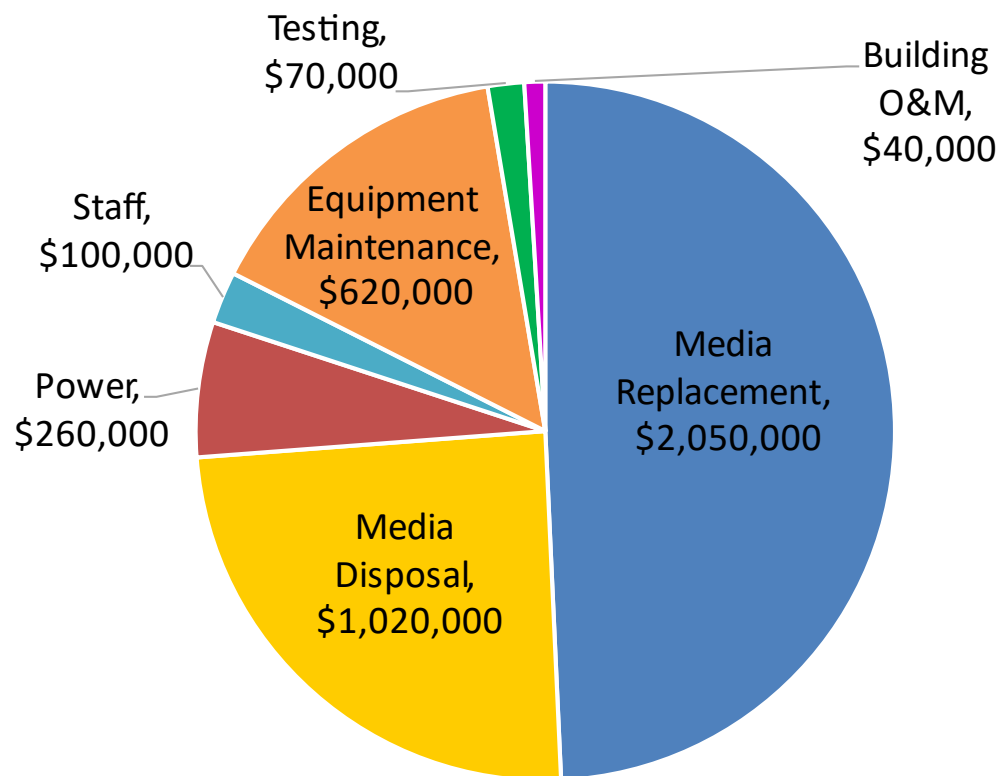
	Adsorption (GAC)	Membrane (RO)
Construction: Equipment and Installation Cost (PFAS, Fe/Mn/Ra, Other Site Buildings)	\$72.0 M	\$64.0 M
Total (Including Contractor Overhead, Engineering, and Contingency)	\$109.0 M	\$97.0 M
-30%	\$76.3 M	\$67.9 M
+50%	\$163.5 M	\$145.5 M
One-time Sewer Availability Charge	NA	\$9.1 M
Estimated Annual Operating Cost	\$4.16 M	\$3.50 M

-30% to +50% Cost Range Representation

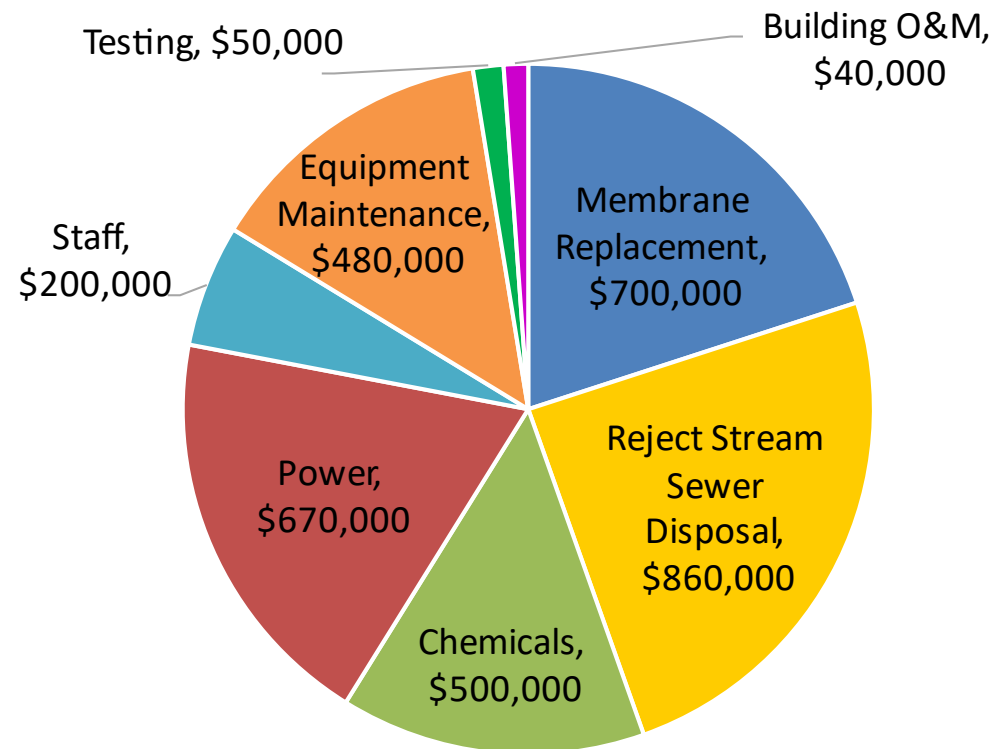




Operational & Maintenance Cost Components



Adsorption - \$4.16 M/year



Membrane - \$3.50 M/year



Recommendations

Technology Decision Matrix

Better than

Neutral

Less than

	GAC	Membrane
PFAS Removal Effectiveness	Neutral	Better than
Treatment Robustness	Better than	Better than
Operational Robustness	Neutral	Neutral
Emerging Contaminant Removal Versatility	Neutral	Better than
Existing Facility Improvement Needs	Better than	Neutral
Media/Filter Availability	Neutral	Better than
Residual Disposal	Less than	Less than
Capital Cost	Neutral	Neutral
O&M Costs	Less than	Neutral



Recommended Next Steps and Goals

Short Term:

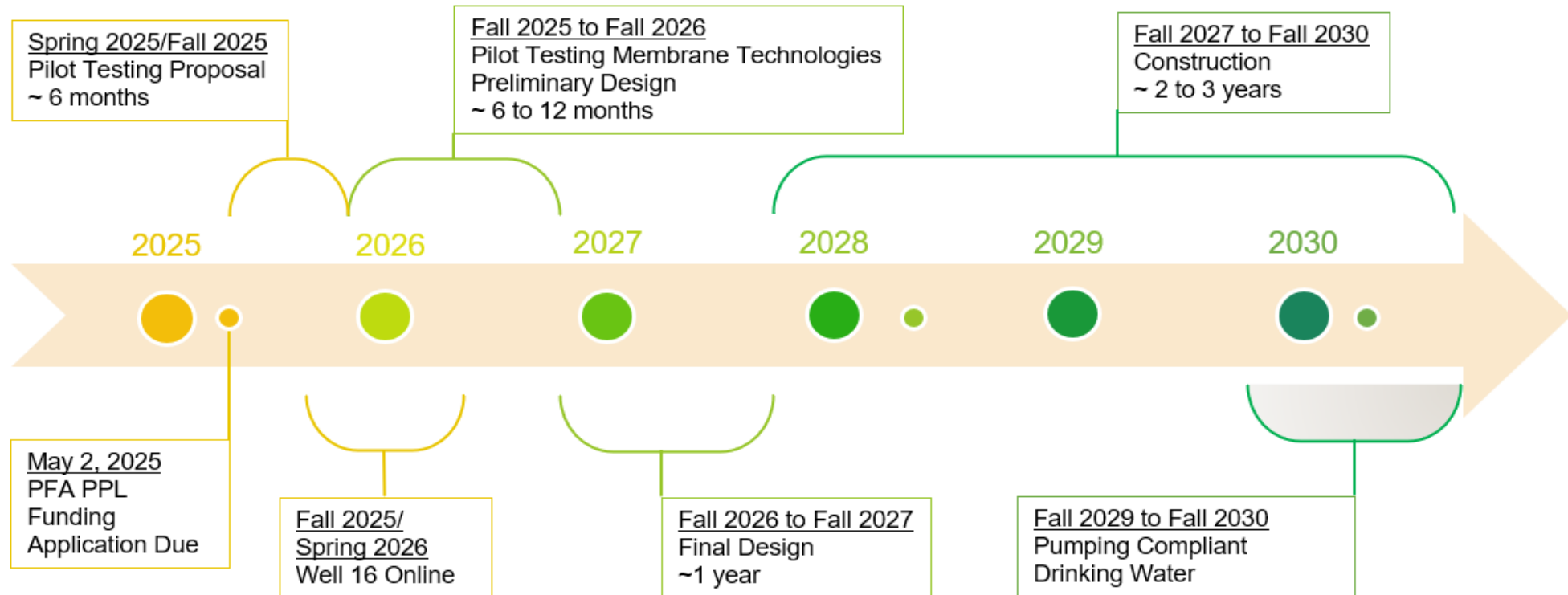
1. Submit Funding application to Public Facility Authority
 - a. Project Priority List (PPL) submitted by May 2, 2025
2. Conduct measures for interim PFAS compliance:
 - a. Consider connection to Burnsville
 - b. Bring Well 16 online by Fall 2025/Spring 2026
3. Conduct measures for enhanced radium compliance:
 - a. Make chemical feed adjustments and develop a project to add additional chemical feed systems at the existing WTP to more effectively remove radium
4. Develop a pilot study proposal for membrane technologies to test their processes on Apple Valley water. The outcome will determine the manufacturer and process to move forward with in design. Estimated time to prepare plan and receive pilot proposals ~ 6 months.
5. Conduct pilot testing. Estimated time for pilot testing and data analysis ~ 6-12 months.
6. Undertake preliminary design. Start work at the same time pilot testing begins and work concurrently with pilot testing. Estimated time for preliminary design ~ 6-12 months.
7. Continue to work with MPCA to try to determine the source of the PFAS



Recommended Next Steps and Goals

Long Term:

1. Prepare updated cost estimate after piloting is complete.
2. Conduct final design centered around equipment selected based on the best performance identified through pilot testing. Total estimated time for final design ~ 1 year.
3. Construct the long-term solution. Estimated time for construction ~ 2-3 years. Time required will depend largely on phasing of work and complexity of design required to keep existing plant online while implementing new components and technology.



Questions





ITEM:
COUNCIL MEETING DATE:
SECTION:

4.
March 13, 2025
Informal Agenda Item

Description:

Update on Franchise Fees (10 min.)

Staff Contact:

Matt Saam, Public Works Director

Department / Division:

Public Works Department

ACTION REQUESTED:

N/A

SUMMARY:

Staff would like to provide an update to Council on the status of the Franchise Fees with each of the utility providers in Apple Valley:

- Dakota Electric Association (DEA)
- CenterPoint Energy
- Xcel Energy

BACKGROUND:

On December 26, 2024, the City Council passed ordinances amending the City Code for both Electric Utility Franchise Fees and Natural Gas Utility Franchise Fees.

This topic was previously discussed at the April 2024 Council Goal Setting and at the October 10, 2024, March 14, 2024, and November 9, 2023, Council Informal Meetings. Additionally, at the March 9, 2023, Council Informal meeting, the City Council discussed the 2023-2027 CIP where staff presented the franchise fee renewal as one possible option to help pay for increased costs in the City's Pavement Management Street Program and other City priorities.

BUDGET IMPACT:

The franchise fees are estimated to generate annual revenue of approximately \$1.6 million.



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.A.
March 13, 2025
Consent Agenda

Description:	
Approve Minutes of February 23, 2025, Regular Meeting	
Staff Contact:	Department / Division:
Christina M. Scipioni, City Clerk	City Clerk's Office

ACTION REQUESTED:

Approve the minutes of the regular meeting of February 23, 2025.

SUMMARY:

The minutes from the last regular City Council meeting are attached for your 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:

Minutes

CITY OF APPLE VALLEY
Dakota County, Minnesota
February 27, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held February 27, 2025, at 7:00 p.m., at Apple Valley Municipal Center.

PRESENT: Mayor Hooppaw; Councilmembers Bergman, and Hiebert.

ABSENT: Councilmembers Grendahl and Melander.

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

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

APPROVAL OF AGENDA

MOTION: of Hiebert, seconded by Bergman, approving the agenda for tonight's meeting, as presented. Ayes - 3 - Nays - 0.

AUDIENCE

Mayor Hooppaw asked if anyone was present to address the Council, at this time, on any item not on this meeting's agenda. No one requested to speak.

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 Hiebert, seconded by Bergman, approving all items on the consent agenda with no exceptions. Ayes - 3 - Nays - 0.

CONSENT AGENDA ITEMS

MOTION: of Hiebert, seconded by Bergman, approving the minutes of the regular meeting of February 13, 2025, as written. Ayes - 3 - Nays - 0.

MOTION: of Hiebert, seconded by Bergman, adopting **Resolution No. 2025-26** calling for a public hearing on issuance of Senior Housing Revenue Bonds and authorizing the publication of notice of public hearing for PHS Apple Valley Senior Housing, Inc., - Orchard Path Phase II Project. Ayes - 3 - Nays - 0.

- MOTION: of Hiebert, seconded by Bergman, rescheduling the special informal City Council meeting, at 8:30 a.m., on April 4, 2025, to 8:30 a.m. on April 11, 2025, at Valleywood Golf and Event Center, for the purposes of goal setting. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, adopting **Resolution No. 2025-27** approving a Parks and Recreation Scholarship Program for 2025. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the election to not waive monetary limits on municipal tort liability. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, adopting **Resolution No. 2025-28** amending the 2025 Fee Schedule. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, declaring certain City equipment as surplus; and authorizing disposal of the surplus City property by a public online auction with Auction Masters, Inc., as attached to the Parks and Recreation Director's memo. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the Lease Termination and Demolition Agreement with Valley Athletic Association (VAA) for the VAA Building located at 14599 Hayes Road, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the Memorandum of Understanding with Valley Athletic Association (VAA) for the future storage needs of VAA, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, adopting **Resolution No. 2025-29** approving plans and specifications for Project 2025-103, 2025 Micro Surfacing; and authorizing advertising for receipt of bids, at 10:00 a.m., on March 25, 2025. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the Westview Elementary School Site Development, Usage, and Maintenance Joint Powers Agreement with Independent School District 196 for construction, maintenance, and use of a youth baseball/softball complex at Westview Elementary School and Hayes Park, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving agreement with Emergency Services Marketing Corp., d/b/a IamResponding, for fire department communication and alerts, subject to review and final approval by the City Administrator and City Attorney, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.

- MOTION: of Hiebert, seconded by Bergman, approving the agreement with CivicPlus, LLC, d/b/a CivicPlus, for agenda management software and data practices request software, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, adopting **Resolution No. 2025-30** awarding the agreement for Project 2024-158, Cobblestone Lake Trail Reconstruction, to McNamara Contracting, Inc., the lowest responsible bidder, in the amount of \$591,204.75. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the agreement for Project 2025-116, 2025 Sod Replacement Services, with Jirik Sod Farms, Inc., in the amount of \$29,250.00, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the purchase order for Project 2024-153, Pickleball Court Expansion at JCRPW, with Musco Sports Lighting, LLC, in the amount of \$61,374.00, and authorizing the Mayor and City Clerk to sign the same. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving Change Order No. 8 for Project 2021-172, Police Garage, with various contractors in various amounts. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, accepting various agreements for Apple Valley Fire Station #2 and Improvements to #1 & #3, as complete and authorizing final payment to various contractors in various amounts. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, approving the personnel actions as listed in the Personnel Report dated February 27, 2025. Ayes - 3 - Nays - 0.
- MOTION: of Hiebert, seconded by Bergman, to pay the claims and bills, check registers dated February 5, 2025, in the amount of \$1,549,272.99, and February 12, 2025, in the amount of \$1,970,612.29. Ayes - 3 - Nays - 0.

END OF CONSENT AGENDA

URBAN AIR APPLE VALLEY ON-SALE WINE AND 3.2 PERCENT MALT LIQUOR LICENSES

Ms. Scipioni reviewed the application from Eezy Adventure, LLC, doing business as Urban Air Apple Valley for On-Sale Wine and 3.2 Percent Malt License Licenses as described in her memo. She noted receipt of the affidavit of public hearing notice. The restaurant is located at 7370 153rd Street West. She stated the Police and Fire Departments completed the necessary background and site investigations and found no reason the license could not be authorized at this time.

Mayor Hooppaw called the public hearing to order at 7:04 p.m. to consider the application by Eezy Adventure, LLC, doing business as Urban Air Apple Valley, for Wine and 3.2 Percent Malt License Licenses. The Mayor asked for questions or comments from the Council or audience. There were none and the hearing was declared closed at 7:04 p.m.

MOTION: of Bergman, seconded by Hiebert, adopting **Resolution No. 2025-31** approving issuance of 2025 On-Sale Wine and 3.2 Percent Malt License Licenses to Eezy Adventure, LLC, doing business as Urban Air Apple Valley, for premises located at 7370 153rd Street West. Ayes - 3 - Nays - 0.

Owner Wes Herold introduced the establishment to the City.

Mayor Hooppaw welcomed Urban Air to Apple Valley.

MCDONALD'S AT ORCHARD PLACE, 15460 ENGLISH AVE

Ms. Stroeing provided an overview of the request. This subject site is located in Orchard Place at the northwest intersection of Pilot Knob Rd and 155th St. W., 15460 English Ave. McDonalds USA, LLC has applied for the following land use actions: rezoning from "SG" Sand and Gravel to "RB" Retail Business to allow a Class-II Restaurant with drive-through; subdividing by preliminary plat a 2.52-acre parcel into two lots; granting a Conditional Use Permit and Variance for a Class-II Restaurant with a drive-through facility; and granting Site Plan and Building Permit Authorization.

Ms. Stroeing added a public hearing was held at the January 15, 2025, Planning Commission meeting. No comments from the public were received the evening of the hearing. One public comment was received via email. The Planning Commission recommended approval of all the requests from the applicant by a 6-1 vote on all motions.

MOTION: of Hiebert, seconded by Bergman, waiving the procedure for a second reading and passing **Ordinance No. 1141** amending City Code Section 155.006 by rezoning Outlot A, Orchard Place 4th Addition from "SG" Sand and Gravel to "RB" Retail Business, as recommended by the Planning Commission. Ayes - 3 - Nays - 0.

MOTION: of Bergman, seconded by Hiebert, adopting **Resolution No. 2025-32** approving a subdivision by preliminary plat of Outlot A, Orchard Place 4th Addition, into two lots, with conditions. Ayes - 3 - Nays - 0.

MOTION: of Hiebert, seconded by Bergman, adopting **Resolution No. 2025-33** approving a conditional use permit for a Class-II restaurant with drive-through and an 800 ft. variance to reduce the required separation distance for a Class-II restaurant from a residential use on Lot 2, Block 1, McDonalds at Orchard Place, with revised findings #4 and 6, subject to conditions. Ayes - 3 - Nays - 0.

MOTION: of Bergman, seconded by Hiebert, adopting **Resolution No. 2025-34** approving a site plan/building permit authorization for 3,859 sq. ft. McDonald's restaurant on Lot 2, Block 1, McDonalds at Orchard Place, subject to conditions. Ayes - 3 - Nays - 0.

MIXED-USE BUSINESS CAMPUS DISTRICT ORDINANCE

Mr. Benetti stated the City of Apple Valley is requesting an amendment to Chapter 155 of the City's zoning code to establish a new Mixed-Use Business Campus "MUBC" zoning district. This district will incorporate a mix of permitted, conditional, and accessory uses, along with specific area requirements and performance standards. The proposed MUBC zoning district aligns with the City's adopted 2040 Comprehensive Plan and may be used to rezone areas currently designated as MBC – Mixed Business Campus under the 2040 Plan, or other areas of the City, if so requested.

Mr. Benetti added that on February 5, 2025, the Planning Commission conducted a public hearing and received several comments from the public. Upon closing the hearing, and receiving clarification and additional information from City Staff, the Planning Commission unanimously recommended (by 6-0 vote) to recommend approval of the proposed MUBC Ordinance as presented.

Discussion followed.

MOTION: of Bergman, seconded by Hiebert, waiving the provision for a second reading and passing **Ordinance No. 1142** amending Chapter 155 of the City Code to add section 155.310, establishing a Mixed-Use Business Campus “MUBC” zoning district. Ayes - 3 - Nays - 0.

COMMUNICATIONS

Mr. Carlson highlighted the Parks and Recreation Scholarship Program that was approved earlier in the meeting. Council Member Hiebert thanked staff for working on the project and thanked the American Legion Post 1776 for supporting the program.

Mr. Lawell noted the outdoor ice-skating rinks are now closed and the City's annual tree and shrub sale has begun. Residents can purchase up to three trees and five shrubs at wholesale prices. The sale helps diversify the City's natural landscape.

Mayor Hooppaw thanked the Public Works Department for its quick work in repairing a watermain break at County Road 42 and Pennock Avenue.

CALENDAR OF UPCOMING EVENTS

MOTION: of Hiebert, seconded by Bergman, approving the calendar of upcoming events as included in the Deputy City Clerk's memo, and noting that each event listed is hereby deemed a Special Meeting of the City Council. Ayes - 3 - Nays - 0.

CITY OF APPLE VALLEY
Dakota County, Minnesota
February 27, 2025
Page 6

MOTION: of Bergman, seconded by Hiebert, to adjourn. Ayes - 3 - Nays - 0.

The meeting was adjourned at 7:36 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
on March 13, 2025.

Clint Hooppaw, Mayor



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.B.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Accepting Donation from Apple Valley American Legion Post 1776 for Recreation Scholarship Fund

Staff Contact:

Nate Rosa, Recreation Superintendent

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Adopt resolution accepting donation in the amount of \$5,000.00 from Apple Valley American Legion Post 1776 for the recreation scholarship fund.

SUMMARY:

This year, the Parks & Recreation Department is launching a new scholarship program that will allow Apple Valley residents who may be experiencing financial hardship an opportunity to participate in recreation programs.

The scholarship program is being funded partially by contributions from the City's general fund budgeted annually in the Parks Administration budget (\$1,000 budgeted in 2025) and partially from generous donations from the Apple Valley American Legion Post 1776. They have donated \$5,000 and hope to donate more this year if they continue to experience success with their charitable gambling operations.

BACKGROUND:

Offering this scholarship program has many benefits, including strengthening health and well-being; engaging children in positive activities; promoting social interaction to strengthen community bonds; developing skills and fostering teamwork; providing constructive outlets for youth; and encourages lifelong participation in recreation activities such as sports, arts, and outdoor activities that promote long-term well-being.

We believe this scholarship program will foster a more inclusive, healthy, and connected community.

BUDGET IMPACT:

Donation

ATTACHMENTS:

Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION ACCEPTING DONATION

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

WHEREAS, the Apple Valley American Legion Post 1776 has donated cash to the Parks and Recreation Department for the recreation scholarship program; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that this donation is hereby accepted for use by the City.

BE IT FURTHER RESOLVED that the City sincerely thanks the Apple Valley American Legion Post 1776 for their gracious donation.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.C.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Accepting Donations from Various Businesses and Organizations for 2025 Mid-Winter Fest Activities

Staff Contact:

Eric Carlson, Parks & Recreation Director

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Adopt the resolution accepting donations from various businesses and organizations for 2025 Mid-Winter Fest activities.

SUMMARY:

Staff is seeking by resolution acceptance of donations of cash and prizes as well as additional support from various businesses and organizations used by the Parks & Recreation Department to provide the 2025 Apple Valley Mid-Winter Fest events. Staff recommends accepting these donations and thanking them for their generosity.

BACKGROUND:

The following businesses and organizations provided support toward Mid-Winter Fest 2025:

Apple Valley/Burnsville Hockey Association Cash donation
Eastview Hockey Association Cash donation
Rotary Club of Apple Valley Cash donation
Apple Valley Arts Foundation Sponsorship of the band
MN Valley Transit Authority Donation of warming bus
Urban Air Adventure Park Donation of gift cards
Utepils Brewing Donation of gift cards
Rascals Beverage vendor
Cub Scouts Pack 227 Smore kits and children's activity

BUDGET IMPACT:

N/A

ATTACHMENTS:

Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION ACCEPTING DONATIONS

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

WHEREAS, several businesses and organizations have offered to donate cash, prizes, and other support for use by the Apple Valley Parks and Recreation Department toward the sponsorship of the annual Mid-Winter Fest; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the donations listed in Exhibit A are hereby accepted for use by the City.

BE IT FURTHER RESOLVED that the City sincerely thanks these businesses and organizations for their gracious donation.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

Exhibit A

2024 MID-WINTER FEST DONATIONS

Eastview Hockey Association	\$2,000.00
Apple Valley Hockey Association	\$2,000.00
Rotary Club of Apple Valley	\$500.00
MN Valley Transit Authority	Warming bus
Apple Valley Arts Foundation	Sponsorship of the band
Bogart's Entertainment Center	Prizes including gift cards, bowling vouchers, and youth birthday party package



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.D.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Authorizing Apple Valley/Farmington/Rosemount Cable Commission to Sign PEG Payment Agreement

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration / Information Technologies

ACTION REQUESTED:

Adopt resolution authorizing Apple Valley, Farmington, Rosemount Cable Commission to sign PEG Payment Agreement for single payment of remaining PEG revenues.

SUMMARY:

Staff is seeking authorization for the Apple Valley, Farmington, Rosemount Cable Commission (Commission) to sign an agreement with Spectrum Mid-America, LLC (Charter), to pay the Commission cities a collective lump sum advance payment for projected PEG revenues for the remainder of the franchise term. The lump sum would then be distributed to the individual member cities based on the JPA formula.

BACKGROUND:

The three cities jointly operate under the Cable Commission, but each have an individual cable franchise agreement/ ordinance with the cable company. The franchise ordinances were developed in partnership and are virtually identical language for each city. Each individual franchise imposes a franchise fee, which is collected by the individual franchising city. All three cities have adopted the same fee rate and each collects its own fee revenues from the cable company.

The initial fee rates charged by the cities were set based on projected combined cable capital needs for the three cities and the projected combined PEG revenues received by the three cities. However, due to declining cable subscribers, the franchise language anticipated that PEG revenues could trend downward, falling short of the needed amount to meet the capital needs of the cities over the course of the franchise. So, each franchise has a provision to adjust (increase) the PEG fee during the middle of the franchise. The cities collectively approached Charter about adjusting the PEG fees last year. Charter proposed an alternative of essentially paying an upfront settlement for the needed capital amount, which would allow Charter to determine the amount of the PEG fee it wants to impose, rather than letting the cities make the adjustment to the fees. In this proposal, the "risk" associated with collecting the PEG funds would fall on Charter, rather than the cities having to correctly project the PEG required to meet the projected capital amount.

The individual city ordinances are written to impose a monthly fee. The attached settlement has been drafted by the City's cable attorney to allow an upfront payment to the three cities

collectively. This resolution allows each City to authorize the Commission to approve the agreement on behalf of the three cities. Since the agreement is a collective settlement amount, the ultimate agreement will need to be with the Commission. The Commission would then assign portions of the settlement payment to each member city based on its funding formula.

The Telecommunications Advisory Committee reviewed this issue at its meeting of March 3, 2025 and recommended the Council authorize the Commission to sign such a substantially similar agreement subject to the final approval of the City's cable attorney.

BUDGET IMPACT:

The settlement amount is \$451,972.50 to the Commission on behalf of the three cities. Apple Valley's share would be approximately \$225,986.00.

ATTACHMENTS:

Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION AUTHORIZING THE APPLE VALLEY/FARMINGTON/ROSEMOUNT
CABLE COMMISSION TO SIGN A PEG PAYMENT AGREEMENT WITH SPECTRUM MID-
AMERICA, LLC

WHEREAS, on August 26, 1999, the City Council of the City of Apple Valley approved a Joint Powers Agreement with the cities of Farmington and Rosemount to form the Apple Valley/Farmington/Rosemount Cable Commission ("Commission"); and

WHEREAS, the general purpose of the Commission is to monitor the operation and activities of the Members' cable and telecommunications systems, to provide coordination of administration and enforcement of the franchises for their respective systems, and to conduct other activities as specified by the Joint Powers Agreement; and

WHEREAS, on June 14, 2018, the City Council of the City of Apple Valley approved Ordinance No. 1046 Granting a Franchise Renewal to Charter Cable Partners, LLC, to Construct, Operate, and Maintain a Cable System in the City of Apple Valley; and

WHEREAS, on January 10, 2019, the City Council of the City of Apple Valley approved Resolution No. 2019-4 approving the transfer of a cable franchise from Charter Cable Partners, LLC, to Spectrum Mid-America, LLC; and

WHEREAS, Ordinance No. 1046 Exhibit B.6. requires Spectrum Mid-America, LLC, and any additional cable providers to collectively remit a maximum of One Million Three Hundred Thousand Dollars (\$1,300,000.00) to the Commission during the initial term of the franchise for capital support of PEG ("PEG Fee"), whereby Spectrum Mid-America, LLC, shall be required to collect a PEG Fee of seventy-five cents (\$0.75) per subscriber per month for at least the first six years of the franchise term; and

WHEREAS, Ordinance No. 1046 Exhibit B.6. allows Spectrum Mid-America, LLC, and the Commission to review the PEG Fee after the first six years of the franchise term to determine if an adjustment to the PEG Fee is warranted; and

WHEREAS, Spectrum Mid-America, LLC, has submitted a request to the Commission to remit a single payment to the Commission to satisfy the remainder of the PEG Fees due pursuant to the members' franchises and, in response to this request, the Commission has negotiated a PEG Payment Agreement with Spectrum Mid-America, LLC.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the Apple Valley/Farmington/Rosemount Cable Commission is hereby authorized to approve and sign a PEG Payment Agreement with Spectrum Mid-America, LLC.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.E.
March 13, 2025
Consent Agenda

Description:

Surplus Parks Equipment

Staff Contact:

Eric Carlson, Parks & Recreation Director

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

1. Declare Apple Valley Family Aquatic Center equipment as surplus and authorize disposal or auction.
2. Approve agreement with Auction Masters, Inc., to host online auction.

SUMMARY:

The 2023 Parks Bond Referendum allows the City to update certain park and recreation equipment. The equipment listed above has reached the end of its useful life and should now be removed and disposed of properly.

BACKGROUND:

The equipment listed above was installed at the Apple Valley Family Aquatic Center when it was first constructed 25 years ago and has served the City well. We will be updating the equipment as part of the improvements associated with the 2023 Park Referendum.

BUDGET IMPACT:

N/A

ATTACHMENTS:

Agreement

AUCTION MASTERS REMOTE AUCTION CONTRACT

This agreement entered into by and between Auction Masters Inc. hereinafter referred to as Auctioneer, and **City of Apple Valley** hereinafter referred to as Seller.

For and in consideration of the services to be performed by the Auctioneer, the undersigned Seller of the property hereinafter described, hereby employs and grants the Auctioneer the exclusive right to sell the following described property: **Various Water Play Features (disconnected)**, at **LOCATION TO BE PROVIDED**. The right to sell specifically includes the right to sell the above-described property at public auction to the highest bidder(s) on the premises on or about **TBD**. Seller warrants and represents to the Auctioneer that Seller owns, has full authority and lawful power to sell and shall deliver title to the above described property, free of all claims, encumbrances, or indebtedness, and that said property can be auctioned without violation of any Federal, State or other regulations.

Seller agrees to pay all expenses of preparation and marketing the auction up to **\$200**.

THE AUCTIONEER SHALL:

1. Sell said property, using their professional skill, knowledge and experience to the best advantage of both parties in preparing and conducting the auction.
2. Keep accurate records of the sale and permit the Seller to examine same.
3. Receive as compensation for promoting, advertising and conducting said sale **40** percent of the gross selling price. Plus, 18 percent paid by the buyer on items under \$10,000.00 and 13 percent on items over 10,000.00.

THE SELLER SHALL:

1. Maintain and provide premises in which said property is located and furnish license, personal and public liability insurance, and building and property insurance. Arrange to have poles disconnected from power and laid down in advance of the auction close.
2. Not sell, dispose of or otherwise withdraw from said auction any part of the said property or refuse to submit said property or any part thereof after this contract is signed.
3. Not interfere, prevent or prohibit Auctioneer, in any manner, prior to or during the auction, from carrying out his duties, and - obligation of this agreement.
4. In the event of breach of covenants contained herein, pay the Auctioneer as liquidated damages, all advertising and other expenses incurred, and a commission of ten percent of the value of said property.
5. If the auction is online, seller(s) understand that the Internet is a sensitive environment and shall hold auctioneer, Auction Masters Inc. and its employees harmless if servers or Internet systems are disrupted during an auction. Under the buyer and seller terms Auction Masters Inc. shall have the right to restart or resell the items that are affected.
6. In addition, seller(s) understand that online buyers may not honor their bids. In these cases, Auction Masters Inc. reserves the right to resell items to back-up or other bidders for a price negotiated between Auction Masters Inc. and the bidders. Nothing herein contained shall be construed to or constitute the parties hereto as partners.
7. Provide item photos and descriptions.
8. Manage inspection and checkout.

Auctioneer shall not be responsible for enforcing the agreement of any buyer for property, by civil action or otherwise. Where - property is sold but is not delivered, as where a buyer refuses to pay for the property, Auctioneer may hold the property and wait for the Seller's instructions, the risk of loss of such property being borne entirely by Seller and being subject to reasonable charges for storage by Seller; or Auctioneer may cancel the sale and resell the property to a second buyer. Seller retains security interests until buyers check or charge clears the bank.

Seller agrees to hold harmless and to indemnify the Auctioneer against any and all claims to any nature resulting from any breach of contract by Seller of any covenant, provision or agreement of this contract.

Auctioneer agrees to hold harmless and to indemnify the Seller against any and all claims to any nature resulting from any breach of contract by Auctioneer of any covenant, provision or agreement of this contract.

In the event that the goods at auction are fixtures, Seller agrees and covenants to be solely responsible to remove said fixtures for sale or in the alternative agrees to be solely responsible for any damage to any property as a result of the removal of the fixtures for sale under this contract.

This agreement shall bind and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, and assigns.

Send Check to: _____

Seller Signature: _____ Contact: Eric Carlson

Email: Eric.Carlson@applevalleymn.gov Phone: _____ Date: _____

Auctioneer: Sarah Ness, 612-232-2485

AUCTION MASTERS 19150 Territorial Road • Maple Grove, Minnesota 55369 • (763) 428-2271 • Fax (763) 428 8355

www.auctionmasters.com



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.F.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Approving Plans and Specifications for Project 2023-133, EVR-P11 Pond Enhancements, and Authorizing Advertisement for Receipt of Bids April 8, 2025, at 10:00 a.m.

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Engineering Division

ACTION REQUESTED:

Adopt resolution approving plans and specifications for Project 2023-133, EVR-P11 Pond Enhancements, and authorizing advertisement for receipt of bids April 8, 2025, at 10:00 a.m.

SUMMARY:

The City of Apple Valley 2024-2028 Capital Improvement Program identifies Stormwater Improvements at the following location:

- Greenleaf 6th Addition, Outlot C (EVR-P11)

Scope of work includes the expansion of the existing pond, modification to the existing outlet structure and construction of a new infiltration bench. The stormwater basin is located within a residential area, north of 5697 Upper 136th Street Court and south of 5693 136th Street Court. A review of the existing stormwater basin was conducted in October 2023, and it was determined that the basin is currently underutilized, is experiencing short circuiting, and has water quality improvement potential. The modifications to the basin will reduce the amount of Total Phosphorous by approximately 2.21 lbs, thereby increasing the water quality in Long and Farquar Lakes.

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

This project is scheduled for construction in 2025.

BACKGROUND:

On December 28, 2023, City Council adopted Resolution Number 2023-193, for Project 2021-148, Long and Farquar Pond Feasibility Analysis and directing preparation of plans and specifications for Project 2023-133, EVR-P11 Pond Enhancements.

On December 26, 2024, City Council adopted Resolution Number 2024-159 Amending 2025 Budget for uncompleted 2024 Projects and Specific Items.

The Natural Resources Division was successful in receiving \$115,331 in grant dollars for the Watershed Based Implementation Funds (WBIF) in the Vermillion River Watershed to complete a pond enhancement project at pond EVR-P11 in the Long and Farquar sub-

watershed. Funding is provided through the Minnesota Board of Water and Soil Resources (BWSR) as part of the Clean Water Land and Legacy Amendment and requires a 10% match. The project was first identified in the 2017 Long and Farquar Lake TMDL (Total Maximum Daily Load) Implementation Plan and was further analyzed in 2023 as part of a \$20,000 WBIF funded feasibility study on Long and Farquar pond enhancements.

This project will include improvements to storm sewer connections and the addition of a filtration bench to help improve water quality loading to Long Lake. Projects funded through this program must be complete by December 31, 2025. The City finalized a Feasibility Analysis in October 2023 which outlined recommended improvements for Long and Farquar Ponds. Watershed and City staff determined the highest priority projects to address pollutant sources reaching Long and Farquar Lakes.

BUDGET IMPACT:

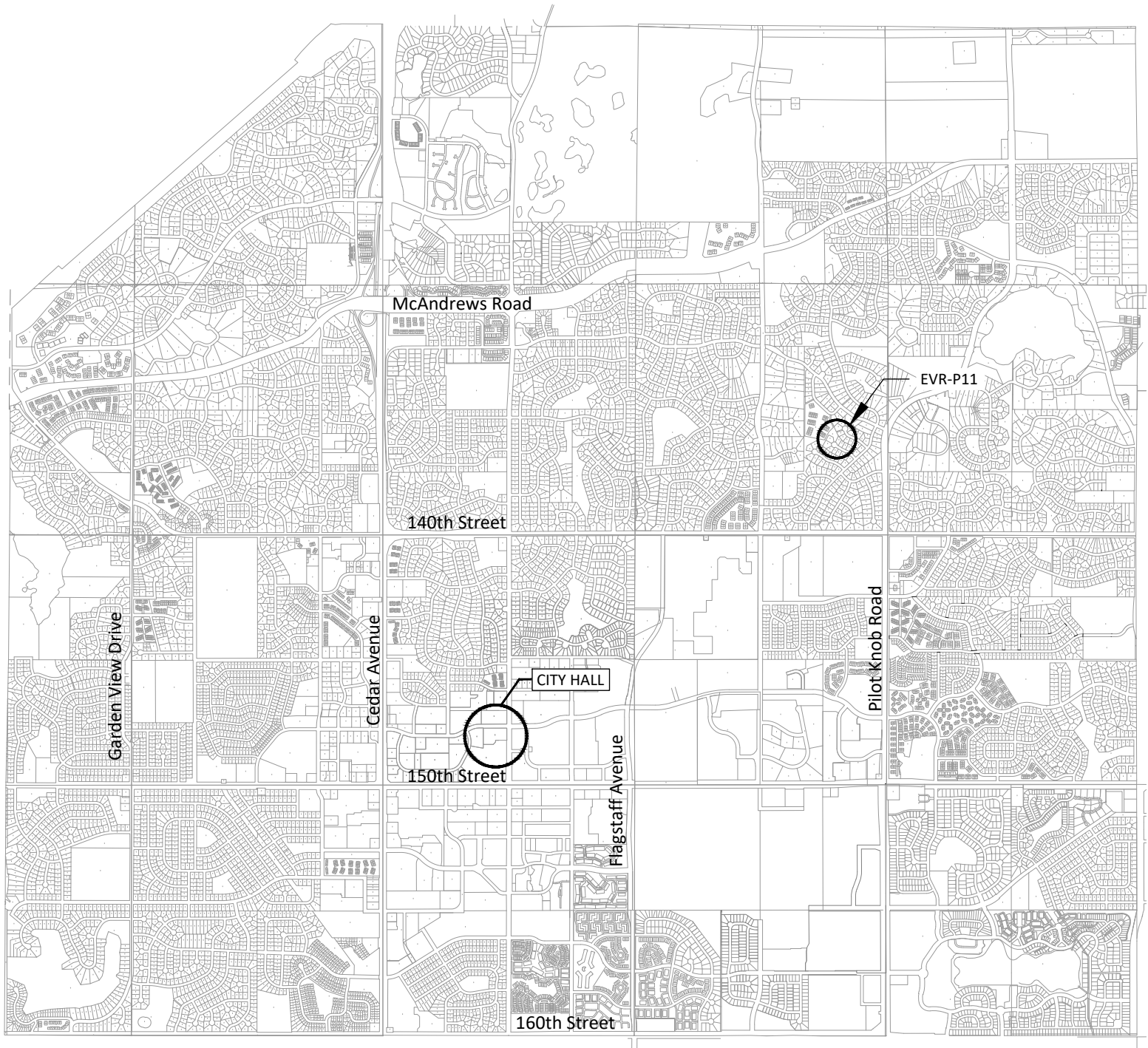
Costs for this proposed project have increased since initially scoped. To help cover the increase, another project budgeted for in 2025 (EVR-P55) will be delayed to a future year. Funds from this project will be used for the current EVR-P11 project. Project costs and funding included in the adopted 2025 operating budget are summarized as follows:

Estimated Project Costs:	Budgeted Costs:	Estimated Costs:
Construction Cost	\$500,000	\$500,000
Construction Contingency	50,000	50,000
Engineering, Contract Admin, Inspection, Testing, Survey	100,331	100,331
Total Estimated Cost	\$650,331	\$650,331

	Budgeted Costs:	Estimated Costs:
Estimated Project Funding		
Watershed Based Implementation Grant (BWSR)	\$115,331	\$115,331
Storm Sewer Utility	305,000	305,000
Storm Sewer Utility (Carryover from 2024)	130,000	130,000
Storm Sewer Utility (Sediment Removal)	100,000	100,000
Total Estimated Funding	\$650,331	\$650,331

ATTACHMENTS:

- Map
- Resolution
- Advertisement for Bid



2023-133 EVR-P11 Pond Enhancements

Figure 1

City of Apple Valley

2025 Capital Improvement Program Areas



CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND DIRECTING RECEIPT OF SEALED BIDS FOR
PROJECT 2023-133, EVR-P11 POND ENHANCEMENTS

WHEREAS, the Apple Valley City Council has reviewed plans and specifications for Project 2023-133, EVR-P11 Pond Enhancements; and

WHEREAS, the City Council believes that the interests of the City would be best served by receiving sealed bids based on said plans and specifications.

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

1. Such plans and specifications for Project 2023-133, EVR-P11 Pond Enhancements, a copy of which is on file in the office of the City Clerk and made a part hereof, are hereby approved.
2. The City Clerk is hereby authorized to receive sealed bids for Project 2023-133, EVR-P11 Pond Enhancements at the time and place specified in the form of notice attached hereto as Exhibit A.
3. The City Clerk is further authorized and directed to cause an advertisement for said bids to be posted on the City's website and on the online Quest Construction Data Network, not less than twenty-one (21) days prior to the opening of said bids.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

SECTION 00 11 13

ADVERTISEMENT FOR BIDS

Bids will be received electronically online only by the City of Apple Valley, Minnesota, through Quest CDN, until **10:00 A.M., CST, Tuesday, April 8, 2025** at which time they will be reviewed for the furnishing of all labor, materials, and all else necessary for the following:

City Project 2023-133 EVR-P11 Pond Enhancements

1	LS	Site Clearing and Grubbing
935	CY	Common Excavation
330	CY	Common Embankment
1	LS	Pond Dewatering
889	CY	Muck Excavation
359	LF	Watermain Replacement
200	LF	Storm Sewer Replacement
354	SY	Trail Replacement (3")
80	SF	Concrete Walk Replacement
740	SY	Site Restoration
11	EA	Tree Installation

With related items

Digital copies of the Contract Documents can be obtained at www.questcdn.com. The **Quest CDN project number is 9539275**. Bidders can download the Contract documents for \$40 by searching for the project on Quest CDN website's Project Search page.

Instructions for online bidding are attached. Please contact QuestCDN.com, prior to bidding, at (952) 233-1632 for assistance with free membership registration, downloading, and submitting bids. Bid Security in the amount of 5 percent of the amount of the Bid must be submitted through Surety 2000 using contract #9539275 and accompany each Bid in accordance with the Instructions to Bidders.

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

Direct inquiries to Jodie Scheidt at (952) 953-2426.

No bidder questions will be addressed after 12:00 pm on Friday, April 4, 2025.

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

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

subcontractor, or motor carrier that submits the false statement. A prime contractor shall include in its verification of compliance a list of all of its first-tier subcontractors that it intends to retain for work on the project. Before execution of a construction contract, a prime contractor shall submit a supplemental verification under oath confirming that all subcontractors and motor carriers that the prime contractor intends to use to perform project work have verified to the prime contractor, through a signed statement under oath by an owner or officer, that they meet the minimum criteria for a responsible contractor.

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

This project is subject to Minnesota Department of Labor and Industry Prevailing Wage and Truck Rental Rates.

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



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.G.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Approving Plans and Specifications for Project 2025-109, Central Village Street Improvements, and Authorizing Advertisement for Receipt of Bids April 15, 2025, at 11:00 a.m.

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Engineering Division

ACTION REQUESTED:

Adopt the resolution approving plans and specifications for Project 2025-109, Central Village Improvements and authorizing advertisement for receipt of bids on April 15, 2025, at 11:00 a.m.

SUMMARY:

The City of Apple Valley 2025 Capital Improvement Program identifies potential street reconstruction and maintenance work. The scope of the project consists of the following:

- Full Depth Mill & Overlay
 - o Founders Lane (Garrett Ave to Galaxie Ave)
 - o 153rd St W (Garrett Ave to Galaxie)
 - o Gallivant Place
 - o 152nd St (Garrett Ave to Galaxie Ave)
 - o Gabella St (including retaining wall repair)
 - o Galante Ln (153rd St to Fortino St) and (152nd St to Gabella St)
 - o Fresco Terrace
- Intersection/ADA Improvements (152nd St and Gallivant Pl)
- Founders Lane Trailhead (to be included in bid documents due to difficult pricing in 2024)

The initial scope of work for this project had included a mill and overlay of the streets adjacent to Kelley Park. However, due to the Park Referendum that was passed, staff has decided to postpone the work on those streets until the construction of Kelley Park has been completed.

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

BACKGROUND:

On July 25, 2024, City Council adopted Resolution 2024-104 directing the preparation of plans and specifications for Project 2025-109, Central Village Street Improvements.

BUDGET IMPACT:

Project costs and funding included in the preliminary 2025 operating budget are summarized

as follows:

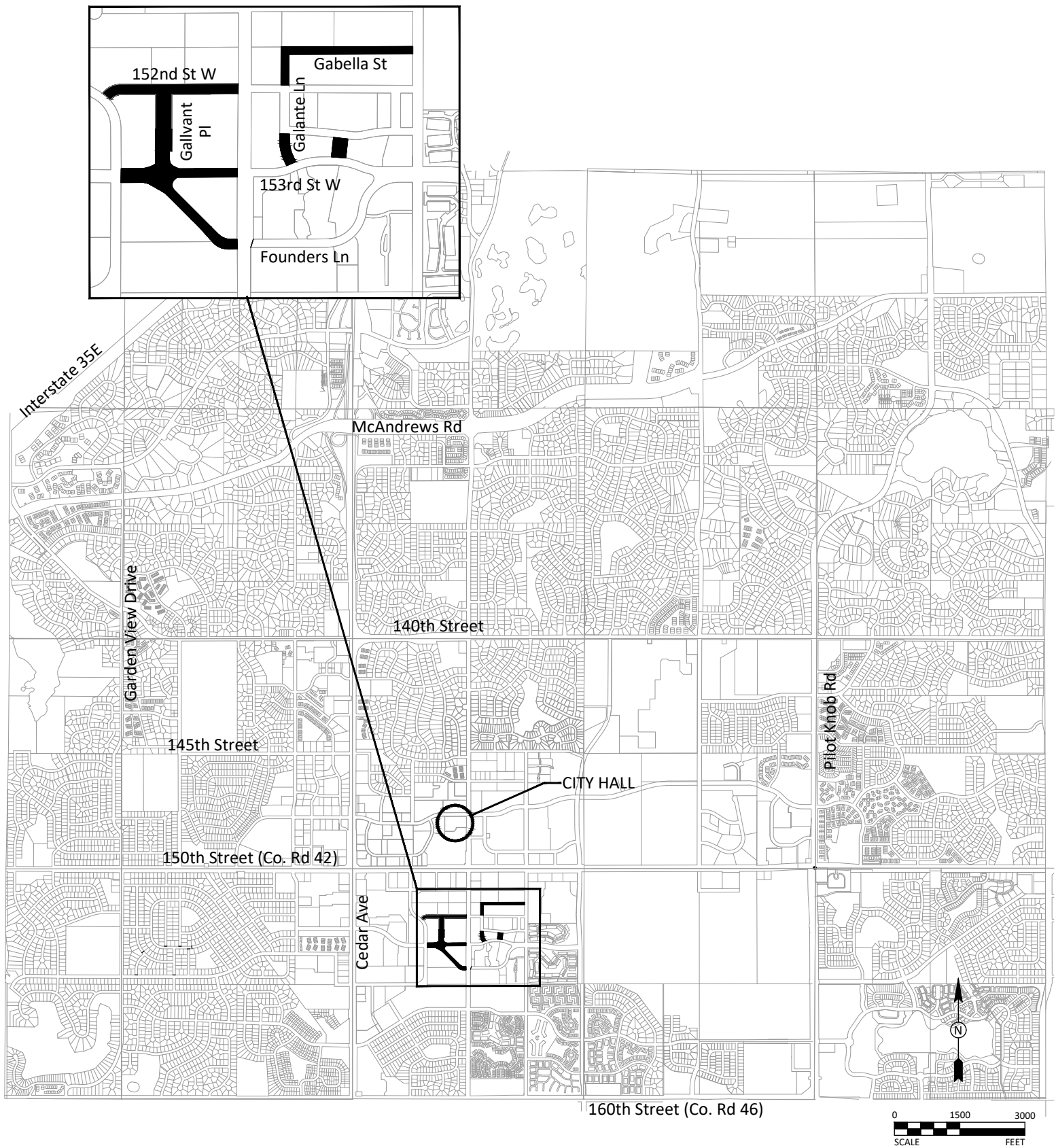
Estimated Project Costs:	Budgeted Costs:	Estimated Costs:
Construction Cost	\$ 2,775,000	\$1,828,800
Construction Contingency	250,000	182,880
Engineering, Contract Admin, Inspection, Testing, Survey	350,000	274,320
Total Estimated Cost	\$3,375,000	\$2,286,000
Estimated Project Funding		
Founders Trail Head (Private Installation)	\$ 105,000	\$ 105,000
MSA Construction	1,400,000	875,000
Storm Sewer Utility	200,000	46,000
Road Improvement Fund	1,545,000	1,135,000
Street Light	125,000	125,000
Total Estimated Funding	\$3,375,000	\$2,286,000

ATTACHMENTS:

Area Map

Resolution

Advertisement for Bid

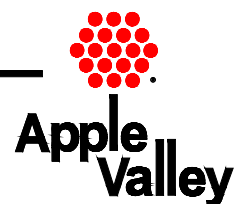


CENTRAL VILLAGE STREET IMPROVEMENTS

2025-109

City of Apple Valley

Figure 1



CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND DIRECTING RECEIPT OF SEALED BIDS FOR
PROJECT 2025-109, CENTRAL VILLAGE IMPROVEMENTS

WHEREAS, the Apple Valley City Council has reviewed plans and specifications for Project 2025-109, Central Village Improvements; and

WHEREAS, the City Council believes that the interests of the City would be best served by receiving sealed bids based on said plans and specifications.

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

1. Such plans and specifications for Project 2025-109, Central Village Improvements, a copy of which is on file in the office of the City Clerk and made a part hereof, are hereby approved.
2. The City Clerk is hereby authorized to receive sealed bids for Project 2025-109, Central Village Improvements at the time and place specified in the form of notice attached hereto as Exhibit A.
3. The City Clerk is further authorized and directed to cause an advertisement for said bids to be posted on the City's website and on the online Quest Construction Data Network and published in the Cities official newspaper, at least ten (10) days prior to the opening of said bids.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

SECTION 00 11 13

ADVERTISEMENT FOR BIDS

Bids will be received electronically online only by the City of Apple Valley, Minnesota, through Quest CDN, until 11:00 A.M., CDT, Tuesday, April 15, at which time they will be reviewed for the furnishing of all labor, materials, and all else necessary for the following:

City Project 2025-109 Central Village Street Improvements

2,600	LF	Remove and Replace Curb and Gutter
14,400	SF	Remove Concrete Walk and Valley Gutter
4,700	SY	Remove Bituminous Pavement
20,500	SY	Mill Bituminous Pavement (2.0")
4	EA	Storm Sewer Structure
5	EA	Casting Assembly
25	EA	Adjust Frame & Ring Casting
3,670	TN	Bituminous Mixture
770	SY	Concrete Pavement
5,000	SF	Concrete Walk
2,700	SF	Color/Stamped Concrete Walk
2,800	SF	Concrete Pedestrian Ramp
3,250	SF	Concrete Driveway and Valley Gutter
750	SF	Modular Block Retaining Wall
400	LF	Chain Link Fence
10,000	LF	Pavement Marking
0.40	AC	Seeding
1	EA	Pergola Structure with Footings
3	EA	Benches
2	EA	Bike Racks
6	EA	Trees
165	EA	Shrubs and Perennials

With related items

Digital copies of the Contract Documents can be obtained at www.questcdn.com. The Quest CDN project number is 9535642. Bidders can download the Contract documents for \$40 by searching for the project on Quest CDN website's Project Search page.

Instructions for online bidding are attached. Please contact QuestCDN.com, prior to bidding, at (952) 233-1632 for assistance with free membership registration, downloading, and submitting bids. For electronic bids, electronic bid bonds will also be accepted through Surety 2000 using contract #9535642. The bid bonds must be payable to the City of Apple Valley in the amount of five percent (5%) of the amount of bid, to be forfeited as liquidated damages in the event that the bid is accepted and the bidder shall fail to promptly enter into a written contract and furnish the required bond.

Direct inquiries to the Project Engineer, Alex Kabakov, at 651-955-1410 or Aleksandr.Kabakov@bolton-menk.com. No bidder questions will be addressed after 10:00 am on Friday, April 11, 2025.

Bid Security in the amount of 5 percent of the amount of the Bid must be submitted through Surety 2000 and accompany each Bid in accordance with the Instructions to Bidders.

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

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

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

This project is subject to Minnesota Department of Labor and Industry Prevailing Wage and Truck Rental Rates.

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



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.H.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Approving Plans and Specifications for Project 2025-115, Contract Ash Tree Stump Removal and Sidewalk Replacement, and Authorizing Advertisement for Receipt of Bids April 8, 2025, at 10:00 a.m.

Staff Contact:

Jeff Lathrop, Streets Superintendent

Department / Division:

Engineering Division

ACTION REQUESTED:

Adopt resolution approving plans and specifications for Project 2025-115, Contract Ash Tree Stump Removal and Sidewalk Replacement, and authorizing advertisement for receipt of bids April 8, 2025, at 10:00 a.m.

SUMMARY:

The City of Apple Valley Natural Resources and Streets Division have identified 548 locations of stumps remaining after the removal of ash trees due to the presence of Emerald Ash Borer. At 216 locations, sidewalks are present and are in need of replacement due to the root system of the removed ash trees causing defects in the sidewalks. The project will include:

- Removal of 13,252 Sq. Ft. of concrete sidewalk
- 548 ash tree stumps to grind
- Replacement of 13,252 Sq. Ft. of concrete sidewalk
- 548 site restorations

Scope of work includes removal of defective concrete walks, stump grinding, concrete walk replacement, and site restoration. A map of the proposed project locations is attached (Figure 1).

This project is scheduled to begin in the spring of 2025.

BACKGROUND:

N/A

BUDGET IMPACT:

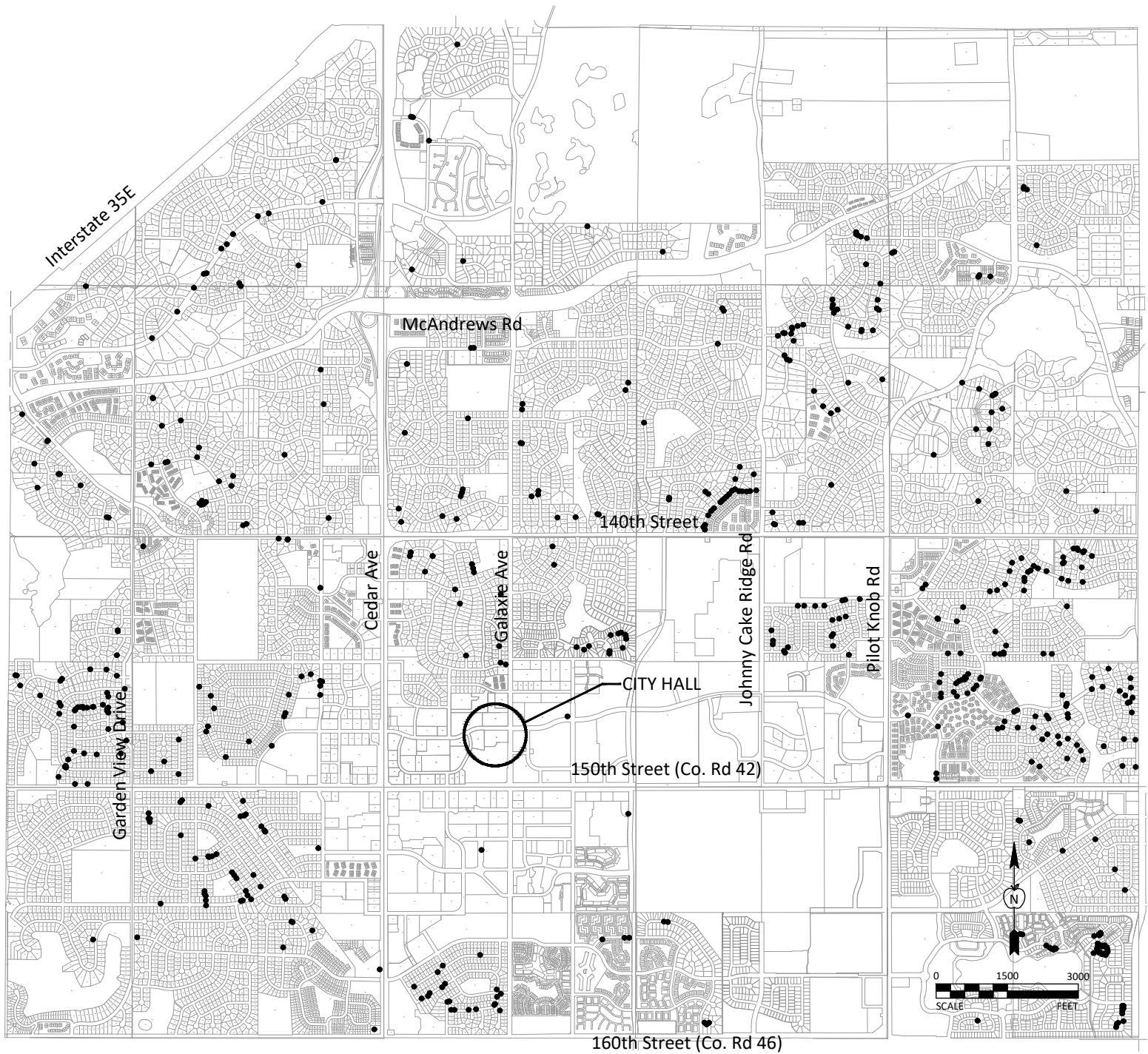
Project costs and funding included in the preliminary 2025 operating budget are summarized as follows:

Estimated Project Costs:	Estimated Costs:
Construction Cost	\$565,217
Indirect Costs	\$84,783
Total Estimated Cost	\$650,000

Estimated Project Funding	
Future Capital Projects Fund	\$650,000
Total Estimated Funding	\$650,000

ATTACHMENTS:

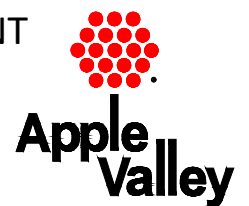
Map
Resolution
Advertisement for Bid



CONTRACT ASH TREE STUMP REMOVAL AND SIDEWALK REPLACEMENT

2025-115

Figure 1



CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

RESOLUTION APPROVING PLANS AND SPECIFICATIONS
AND DIRECTING RECEIPT OF SEALED BIDS FOR
PROJECT 2025-115, CONTRACT ASH TREE STUMP REMOVAL AND SIDEWALK
REPLACEMENT

WHEREAS, the Apple Valley City Council has reviewed plans and specifications for Project 2025-115, Contract Ash Tree Stump Removal and Sidewalk Replacement; and

WHEREAS, the City Council believes that the interests of the City would be best served by receiving sealed bids based on said plans and specifications.

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

1. Such plans and specifications for Project 2025-115, Contract Ash Tree Stump Removal and Sidewalk Replacement, a copy of which is on file in the office of the City Clerk and made a part hereof, are hereby approved.
2. The City Clerk is hereby authorized to receive sealed bids for Project 2025-115, 2025 Ash Tree Stump Removal and Sidewalk Replacement at the time and place specified in the form of notice attached hereto as Exhibit A.
3. The City Clerk is further authorized and directed to cause an advertisement for said bids to be posted on the City's website and on the online Quest Construction Data Network, not less than ten (10) days prior to the opening of said bids.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

SECTION 00 11 13

ADVERTISEMENT FOR BIDS

Bids will be received electronically online only by the City of Apple Valley, Minnesota, through Quest CDN, until **10:00 A.M., CST, Tuesday, April 8, 2025** at which time they will be reviewed for the furnishing of all labor, materials, and all else necessary for the following:

2025-115 Contract Ash Tree Stump Removal and Sidewalk Replacement

548	EA	Grubbing
13,252	SF	Remove Concrete Walk
13,252	SF	4" Concrete Walk
696	CY	Topsoil Compost 50/50 Blend (LV)
1.74	AC	Seeding
383	LB	Seed Mixture 25-131
2,782	SY	Erosion Control Blanket
0.57	AC	Hydraulic Soil Stabilizer

With related items

Digital copies of the Contract Documents can be obtained at www.questcdn.com. The **Quest CDN project number is 9571770**. Bidders can download the Contract documents for \$40 by searching for the project on Quest CDN website's Project Search page.

Instructions for online bidding are attached. Please contact QuestCDN.com, prior to bidding, at (952) 233-1632 for assistance with free membership registration, downloading, and submitting bids. Bid Security in the amount of 5 percent of the amount of the Bid must be submitted through Surety 2000 using contract #9571770 and accompany each Bid in accordance with the Instructions to Bidders.

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

Direct inquiries to Jeff Lathrop at (952) 953-2455 or Jeff.Lathrop@applevalleymn.gov.

No bidder questions will be addressed after 12:00 pm on Friday, April 4, 2025.

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

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

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

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

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



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.I.
March 13, 2025
Consent Agenda

Description:

Approve Agreement with GoodPointe Technology, LLC, for 2025 Pavement Management Consultant Services

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Engineering Division

ACTION REQUESTED:

Approve agreement with GoodPointe Technology, LLC, for Pavement Management Consultant Services, in the amount of \$27,000.00.

SUMMARY:

On February 27, 2025, a quote was received from GoodPointe Technology, LLC, for Pavement Consultant Services. GoodPointe Technology, LLC, is a sole source provider of these services.

Since 2012, the City has developed and maintained a Pavement Management Program to guide the maintenance and reconstruction of the City street system. This program includes annual field work to monitor the condition rating of city streets. This field data is used, along with a pavement management software program, to forecast the future condition of the street system based on the amount of annual street maintenance and reconstruction.

This process allows the city to determine if the overall condition of the street system is expected to change over the next 10 years. The results show the overall condition of street pavement in Apple Valley and provide guidance for developing the Capital Improvement Program (CIP).

A variety of methods are used to preserve street pavement and maximize the service life of existing streets. The city uses preservation practices such as overlays, micro surfacing, seal coating, and crack sealing for asphalt pavements. While preservation practices help to significantly extend the service life of pavement, eventually there is a diminishing return on investment. All streets will eventually need to be reconstructed as part of an ongoing maintenance program.

The City attorney has reviewed this agreement.

BACKGROUND:

N/A

BUDGET IMPACT:

Project costs and funding are included in the adopted 2025 operating budget.

ATTACHMENTS:

Agreement
Proposal

2025 PAVEMENT MANAGEMENT CONSULTING SERVICES AGREEMENT

This 2025 Pavement Management Consulting Services Agreement (“Agreement”) is entered into this 13th day of March, 2025, by and between the City of Apple Valley, a Minnesota municipal corporation, (the “City”) and GoodPointe Technology, LLC, a Minnesota limited liability company (the “Consultant”).

WHEREAS, Consultant has experience in providing pavement management services and implementing pavement and related infrastructure asset management systems; and

WHEREAS, Consultant utilizes and licenses the use of the InfrastructureCONsultant (ICON) pavement management system; and

WHEREAS, Consultant has provided similar consulting services to the City in the past; and

WHEREAS, Consultant has proposed to provide the type and kind of consulting services and licensing set forth in its proposal at **Exhibit A** hereto; and

WHEREAS, the City desires to engage Consultant to assist in the pavement management services and implementation of pavement and related infrastructure asset management systems as set forth in **Exhibit A**; and

WHEREAS, Consultant desires to accept such engagement upon the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual agreements herein contained and intending to be legally bound hereby, the City and Consultant hereby agree as follows:

ARTICLE 1. TERM OF CONTRACT

Section 1.01. TERM. This Agreement will become effective on March 13th, 2025 and will continue until the work identified on **Exhibit A** is completed unless terminated in accordance with the provisions of Article 7 of this Agreement.

ARTICLE 2. INDEPENDENT CONTRACTOR STATUS

Section 2.01. INDEPENDENT CONTRACTOR STATUS. The City and Consultant expressly agree that Consultant is an independent contractor and not an employee, agent, joint venturer, or partner of the City. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the City and Consultant or any

employee or agent of Consultant. Both parties acknowledge that Consultant is not an employee for state or federal tax purposes.

ARTICLE 3. SERVICES TO BE PERFORMED BY CONSULTANT

Section 3.01. CONSULTANT'S SERVICES. The City hereby retains Consultant (on a non-exclusive basis) for the purpose of providing the services, licensing, and advising and consulting of the City on those matters described in **Exhibit A ("Scope of Work")**, attached hereto and incorporated by reference.

Section 3.02. METHOD OF PERFORMING SERVICES. Consultant shall determine the method, details, and means of performing the services.

Section 3.03. PLACE OF WORK. Consultant shall base the performance of these services at its own business location or such other location as determined by the City. The City is not required to provide office, technical or clerical support services to Consultant.

Section 3.04. TIME OF PERFORMANCE. Consultant shall perform the services and provide the licenses for one calendar year commencing on the day this Agreement is executed by the last party.

ARTICLE 4. COMPENSATION

Section 4.01. AMOUNT OF COMPENSATION. In consideration for the services to be performed by Consultant, the City agrees to pay Consultant at the hourly and unit rates identified in **Exhibit A**, not to exceed the total authorized budget of **\$27,000.00**. Any increase in rates or budget must be agreed to by the City prior to such increase.

Section 4.02. PAYMENT PROCEDURE. Payments will be made as follows: Consultant shall invoice the City on a monthly basis in accordance with the progress achieved.

Contemporaneously with the submission of any invoice to the City, the Consultant shall provide an itemized statement detailing the billing strategy indicating the number of hours spent by any employee or agent as well as the hourly rate charged by the individual providing the work. The Consultant shall segregate its billing to separate cost centers or projects as may be required by the City.

Section 4.03. EXPENSES. Consultant shall be responsible for all costs and expenses incident to the performance of the services, including but not limited to, all taxes required of or imposed against Consultant and all other of Consultant's costs of doing business. The City agrees to reimburse Consultant only for those reimbursable expenses set forth in **Exhibit A**, if any.

ARTICLE 5. CONSULTANT'S OBLIGATIONS

Section 5.01. STATE AND FEDERAL TAXES. As Consultant is not the City's employee, Consultant is responsible for paying all required state and federal taxes. In particular, the City will not withhold FICA (Social Security) from Consultant's payments; will not make state or federal unemployment insurance contributions on Consultant's behalf; will not withhold state or federal income tax from payment to Consultant; will not make disability insurance contributions on behalf of Consultant; or will not obtain workers' compensation insurance on behalf of Consultant.

ARTICLE 6. THE CITY'S OBLIGATIONS

Section 6.01. THE CITY'S COOPERATION. The City agrees to comply with Consultant's reasonable requests necessary to the performance of Consultant's duties under this Agreement.

ARTICLE 7. TERMINATION OF AGREEMENT

Section 7.01. TERMINATION ON OCCURRENCE OF STATED EVENTS. The City may terminate this Agreement automatically on the occurrence of any of the following events: (1) Consultant's bankruptcy or insolvency; (2) the sale or merger of Consultant's business and/or change in majority ownership; or (3) failure of Consultant to perform work in a timely fashion. Additionally, this Agreement may be terminated by either party upon thirty days written notice without cause. In the event of termination, copies of plans, reports, electronic drawing/data files, field data, notes, and other documents, written, printed or recorded on any medium whatsoever, finished or unfinished, prepared by the Consultant pursuant to this Agreement and pertaining to any work hereunder, shall be made available to the City. All provisions of this Agreement allocating responsibility or liability between the City and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.

Section 7.02. TERMINATION FOR FAILURE TO MAKE AGREED-UPON PAYMENTS. Should the City fail to pay Consultant all or any part of the compensation set forth in Article 4 of this Agreement on the date due, Consultant, at Consultant's option, may terminate this Agreement if the failure is not remedied by the City within thirty (30) days from the date payment is due.

ARTICLE 8. DISPUTE RESOLUTION/CONSENT TO ARBITRATION

Section 8.01. AGREEMENT TO COOPERATE WITH CITY. Consultant acknowledges that the City may, from time-to-time, be subject to arbitration or litigation arising out of or relating to any services that may have been provided, directly or indirectly, by Consultant. Consultant agrees to use its best efforts to work with the City and agrees that it will cooperate fully with the City in any arbitration or district court hearing and further agrees, if the City makes a timely request, to be a named party to any arbitration proceeding involving a work product or service provided by Consultant.

ARTICLE 9. GENERAL PROVISIONS

Section 9.01. NOTICES. Any notices given hereunder by either party to the other shall be in writing and may be effected by personal delivery with signed receipt or by registered or certified mail with postage prepaid and return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing below, but each party may change the address by written notice in accordance with this paragraph. Notices delivered personally or by mail will be deemed communicated as of actual receipt; (both signed at time of receipt). The Consultant's authorized representative for the purpose of the administration of this Agreement is Anthony J. Kadlec, President; 287 E. 6th Street, Suite 200, St. Paul, MN 55101, phone (651) 271-0422, or their successor. The City's authorized representative for the purpose of the administration of this Agreement is Matt Saam, Public Works Director, 7100 147th Street West, Apple Valley, MN 55124, phone (952) 953-2400, or his successor.

Section 9.02. ASSIGNMENT. Except for the Consultant's use of necessary consultants, the Consultant and the City shall not assign or delegate their respective obligations under this Agreement without the written consent of the other party, which consent shall not be unreasonably withheld.

Section 9.03. ENTIRE AGREEMENT OF THE PARTIES. This Agreement supersedes and terminates any and all prior agreements, either oral or written, between the parties hereto with respect to the rendering of services by Consultant for the City and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements have been made, orally or otherwise, by any party, or by anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged.

Section 9.04. INDEMNIFICATION. Consultant agrees to protect, defend, indemnify, and hold the City and its assigns and attorneys, accountants, and employees, harmless from and against all losses, liabilities, damages, judgments, claims, counterclaims, demands, actions, proceedings, costs, and expenses (including reasonable attorneys' fees) of every kind and character resulting from, relating to, or arising out of the negligent acts or omissions of Consultant in the performance of its obligations hereunder.

Section 9.05. RIGHT IN WORK PRODUCT. The work product of the services, including results, and all ideas, developments, and inventions which Consultant conceives or reduces to practice during the course of its performance under this Agreement and subsequently reimbursed for by the City for such work shall be the exclusive property of the City. This information, and material, and any such inventions shall be deemed the City's proprietary information and shall not be disclosed to anyone outside of the City, or used by Consultant or others without the prior written consent of the City. Provided, however, Consultant has the right to reuse such information and material in the normal course of its business. Consultant will furnish the City with electronic data versions of certain drawings or other written documents ("Digital Data")

compatible with the City's software (to the extent possible) unless otherwise agreed upon and/or provided in hard copy form. In the event of any conflict between a hard copy document and the Digital Data, the hard copy document governs. The Digital Data shall be prepared in the current software in use by Consultant and is not warranted to be compatible with other systems or software.

Section 9.06. INSURANCE. Consultant shall carry Workers' Compensation insurance, professional liability insurance and general liability insurance. Consultant shall provide the City with an insurance certificate, issued by an insurance company of good standing and authorized to do business in Minnesota, evidencing the insuring of liability in an amount of at least \$2,000,000; and stating that such insurance cannot be cancelled until thirty (30) days after the Client has received written notice of the insured's intention to cancel the insurance. Consultant agrees that the deductible within its professional liability insurance policy shall not exceed \$150,000.00.

Section 9.07. SEVERABILITY. Whenever possible, each provision of this Agreement will be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be invalid, illegal, or unenforceable in any respect under any applicable law or rule, in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other provision or the effectiveness or validity of any provision in any other jurisdiction, and the remaining provisions of this Agreement will continue in full force without being impaired or invalidated in any way.

Section 9.08. GOVERNING LAW. All issues concerning this Agreement will be governed by and construed in accordance with the laws of the State of Minnesota, without giving effect to any choice of law or conflict of law provision or rule (whether of the State of Minnesota or any other jurisdiction) that would cause the application of the law of any jurisdiction other than the State of Minnesota.

Section 9.09. HAZARDOUS SUBSTANCE. The Scope of Work does not include any services related to hazardous or toxic materials, including asbestos and PCBs. If it becomes known that such materials may be present that may affect the Consultant's services, the Consultant may suspend performance of its services, without liability, until the City retains appropriate specialist consultants to adequately identify and abate such materials so that Consultant's services may resume.

Section 9.10. CONFIDENTIALITY. Consultant agrees to keep confidential and not to disclose to any person or entity, other than Consultant's employees, sub consultants and the general contractor and subcontractors, if appropriate, any data and information not previously known to and generated by Consultant or furnished to Consultant and marked CONFIDENTIAL by the City. These provisions shall not apply to information in whatever form that comes into the public domain, nor shall it restrict Consultant from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the Consultant to defend itself from any suit or claim.

Section 9.11 AUDIT. Pursuant to Minn. Stat. § 16C.05, subd. 5, Consultant's books, records, documents, accounting procedures and practices relevant to this Agreement are subject to examination by the City, Minnesota Legislative Auditor and/or Minnesota State Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Section 9.12 DATA PRACTICES. Pursuant to Minn. Stat. § 13.05, subd. 11, all of the data created, collected, received, stored, used, maintained, or disseminated by Consultant in performing a City function under this Agreement is subject to the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and Consultant must comply with those requirements as if it were a government entity.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

CITY OF APPLE VALLEY:

By: _____
Clint Hooppaw
Its: Mayor

By: _____
Christina M. Scipioni, City Clerk

CONSULTANT:

GoodPointe Technology, LLC

By: Anthony J. Kadlec
Its: PRESIDENT

EXHIBIT A

Proposal Attached



February 27, 2025

Tyler Solberg
Public Works GIS Coordinator
City of Apple Valley
7100 147th St W.
Apple Valley, MN 55124

Dear Tyler:

RE: 2025 Pavement Management Consulting Services Proposal A.2

We are pleased to present the following cost proposal to provide pavement management services to utilize the ICON pavement management system for the City of Apple Valley.

We understand that this project is very important to the City; the quality of your decisions to allocate resources and maintain the short- and long-term health of your pavement network depends on the integrity of the technical models and the quality of the process used to develop and deliver the results of this project.

To ensure that this critically important project is executed successfully, we have assembled a team of internationally recognized infrastructure management experts, engineering professionals, and field technicians to accomplish the required scope of work. Over the past thirty years we have successfully implemented data collection plans worldwide for clients just like the City of Apple Valley.

We appreciate the opportunity to work with you on this project, and we look forward to providing high-quality pavement data collection and professional engineering consulting services to the City.

I am authorized to make representations and commitments on behalf of GoodPointe Technology.

Sincerely,
GoodPointe Technology

Anthony J. Kadlec
President

Attachment: Cost Proposal

1. FIRM INFORMATION

GoodPointe Technology is a privately held, Minnesota-based LLC.

Address:

GoodPointe Technology, Inc.
287 E. 6th Street, Suite 200
St. Paul, MN 55101 USA

Point of Contact:

Mr. Anthony Kadlec, President
Office Phone: (651) 726-2555
Office Fax: (651) 726-2545
Mobile: (651) 271-0422
Email: tkadlec@goodpointe.com

WHY SELECT THE GOODPOINTE TECHNOLOGY TEAM FOR THIS PROJECT?

Simply put, the implementation of pavement and related infrastructure asset management systems is what we do for a living, day in and day out. We take pride in building and maintaining long-term client relationships and supporting our clients with their use of our pavement management software and through the delivery of high-quality pavement condition data.

Beyond collecting **objective and repeatable data**, our mission is to transform it into **actionable/decision-making information** for your staff through the use of the InfrastructureCONSultant (ICON) pavement management system. The network level pavement condition survey proposed in this project will establish a data platform/basis for the City to develop multi-year budget analysis scenarios and for setting the course for improving the condition and value of the City pavement network.

Our experience has taught us to maintain a flexible approach in the process of working with clients in developing, implementing, and updating infrastructure maintenance management systems, since each project presents unique challenges that may depend on a combination of factors including: socio-economic conditions, infrastructure network condition, available staff resources of the project sponsor, and organizational receptivity to the management system.

Our plan for this project is to:

- Provide high quality pavement condition data collection services using ASTM PCI survey methodology;
- Highlight the technical/performance issues facing the City of Apple Valley roadway pavement network;
- Update the ICON Pavement Management system for the City to use as a software tool to run multi-year budget analysis scenarios to determine the projected economic health of the City roadway pavement network,
- Plug your staff into our active, local ICON pavement management user group, to benefit from the shared knowledge of our progressive client base.

INTRODUCING GOODPOINTE TECHNOLOGY

GoodPointe Technology (**GoodPointe**) is one of the leading infrastructure management systems- engineering and software-consulting firms in North America. The core mission of GoodPointe is to develop and provide high-quality roadway maintenance management software and system consulting services to clients in the government and private sector.

We help the authorities of public and private infrastructure/facilities to more effectively meet their management and maintenance needs by providing powerful, flexible, and easy to use management system software and implementation services.

Our management system implementation services include:

- Strategic capital improvement project planning and needs analysis for your local conditions;
- Data transfer and design of infrastructure condition data collection services;
- Digital Right of Way (ROW) imaging data collection and integration services;
- Infrastructure system performance analysis;
- Software development and implementation services;
- GIS consulting, Crystal Reports development, and system training services;
- Generating budget investment and deferred maintenance analysis scenarios; and,
- Developing short-term and long-term infrastructure maintenance, repair, and rehabilitation plans.

To summarize: we design, develop, market, implement, and maintain maintenance management software systems used by businesses, government agencies and other organizations. The use of these systems enables responsible officials to more cost-effectively manage assets. These assets include highways, county roads, city streets, sidewalks, curb and gutter, signs and signals, lighting systems, bridges, parking lots, wastewater and storm drainage systems, water pipelines, park features and other miscellaneous right of way assets.

OUR PEOPLE

Our personnel have been developing successful pavement management consultation relationships with local, national, and international government agencies since the 1980's. Our team for this project includes staff whose work has advanced the technology of infrastructure management science in North America and the rest of the world. We believe our experience in the field of pavement management science, management system implementations, and our experience in knowing how to work well with governmental agencies across the world, demonstrates our strong commitment to serving clients like you.

OUR COMPANY

GoodPointe Technology, Inc. (**GoodPointe**) appreciates this opportunity to serve the City of Apple Valley and to introduce our company.

Our company provides the City with a wealth of experience that has already served the needs of a variety of public organizations and private sector clients throughout North America and Asia, with a regional emphasis in the Upper Midwest.



GoodPointe specializes in providing high-quality data collection, data reduction, and implementation services for infrastructure management software systems. Over the past thirty-plus years

GoodPointe staff have also been involved in the development, redevelopment, implementation and/or integration of infrastructure management systems such as those developed by the San Francisco Bay Area MTC (BAMTCPMSTM), Army Corps of Engineers (MicroPAVERTM), Carter System, Infrastructure Management Services, Inc (IMS), Midwest Pavement Management, Inc, (PMP), China PMS, Highway Sign Inventory System, Infracon (PMS/IMSTM), and StantecTM, as well as ICON and a number of other public agencies' inhouse infrastructure and pavement management systems.

Our staff includes a talented group of GIS, GPS and digital mapping professionals who design and build data collection vehicles, develop related software, and provide data collection, GIS mapping, and asset inventory services to a wide variety of clients in both the public and private sectors.

Our clients include cities, counties, state DOTs, telecommunication companies, utility companies, municipal engineering consulting firms, and transportation agencies. We have contracted for more than 250,000 miles of GPSVision data collection, mapping, road geometry and asset inventory on roads and rails in the U.S. and Canada since 1994.

GoodPointe Technology is headquartered in St. Paul, Minnesota, and employs technical staff located globally across North America, Europe, and Asia.

Role in this Project: GoodPointe will serve as the prime consultant for this project and will be facilitating the required data collection/system implementation plan, collection-, quality control-, data processing, and software support services.

2. PROPOSED WORK PLAN

TASK 1. PAVEMENT CONDITON SURVEY EVALAUTION

Overview

The proposed surface condition evaluation for this project will be based upon the standard survey distress definition as specified in the methodology of ASTM 6433-23, by the American Society for Testing and Materials (ASTM). This assessment will provide a calculated Pavement Condition Index (PCI) for each pavement management inventory section (e.g. street block) evaluated in the survey.

For the bituminous pavements within the selected project area, the following pavement surface condition distresses will be utilized for evaluation:

- Alligator Cracking
- Bleeding (Flushing)
- Block Cracking
- Depression
- Edge Cracking
- Longitudinal & Transverse Cracking
- Patching
- Potholes
- Raveling
- Rutting
- Swells
- Weathering

Summary

Part	Description	Quantity	Survey Method/Technology
A	Roadways in zone '2022, 2025'	53.4 miles	AI-based Survey w/ GoPro™ 2D & 360° imagery and LiDAR
B	Trails in zone '2025, 2028'	10.7 miles	Manual Survey

DELIVERABLES:

Data to be delivered in MS Excel spreadsheet reports

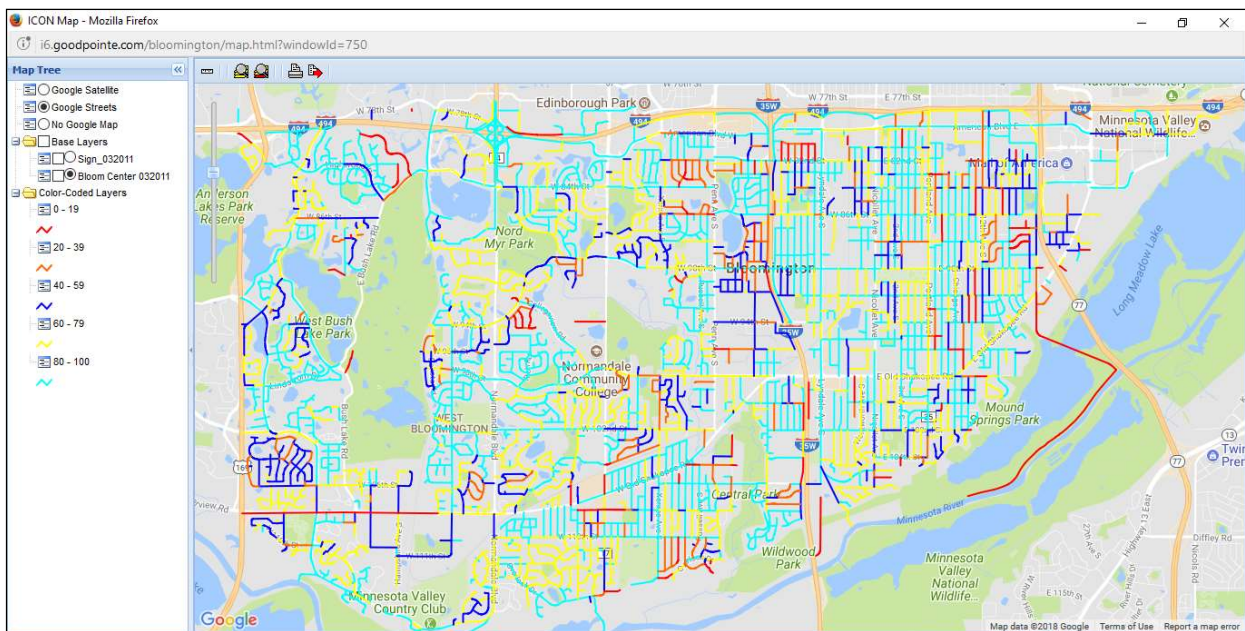
TASK 2. ICON SOFTWARE LICENSE SUBSCRIPTION

Objective of this Task: To establish and maintain a working copy of the ICON pavement management system, to serve pavement management information to the City's Cartegraph Enterprise Asset Management System and to serve as an analysis tool to augment the City's long-term Capital Improvements Program decision making process.



The InfrastructureCONSultant (ICON) Infrastructure Management System is a browser-based, relational database management system (RDBMS) that you can customize to manage and track the economic condition of your roadway asset management data.

- **Pavement Management Module**



ICON Screen Capture: Color Coded GIS Map of Today's Projected PCI

ICON Software Licensing

With the ICON software license subscription, the City will receive:

- Hosting of the ICON system by GoodPointe on our high performance, dedicated Amazon Web Services (AWS) cloud server;
- Annual software maintenance and support via telephone or on-site visits, if necessary, between the hours of 9:00 am to 5:00 pm, (CST) Monday through Friday;
- Updates/enhancements to the ICON software during the term of the agreement;

- On-line support via email (support@goodpointe.com) , the GoodPointe Technology website (www.goodpointe.com), or the GoodPointe Technology FTP site (<ftp://www.goodpointe.com>); and,
- Training on infrastructure management system-related topics and system enhancements at our User Group meeting workshops held in the St. Paul/Minneapolis Metropolitan area.

Response Plan

The general process for the support plan covered under the maintenance agreement is to respond to and resolve all questions or concerns immediately. In the rare instance when a staff member is not available, a response will be given within 24 hours. Usually these calls can be resolved either over the telephone or through email.

The maintenance agreement will span the calendar year and will require renewal on an annual basis, with the corresponding agreement letter to be sent to the City in early November of each year.

Authorizing Additional Users For ICON Software Support

Under this agreement, the City is to identify one primary user of the software, per module, to serve as the administrative contact to distribute technical information back to other users of the ICON program at the City. Additional ICON users may be authorized to receive ICON software support from GoodPointe Technology, on a per-user/per support year basis, under the terms specified in this agreement.



The Digital Democracy of the ICON User Group How it Works

As an authorized user of the ICON program, the City is a member in the ICON User Group network, with 100 votes per ICON module under your ICON SaaS subscription.

During the year, GoodPointe will collect user suggested ideas to enhance existing system features and/or to develop new system features. On a semi-annual basis, these enhancements are reviewed and authorized by an authorized user vote at our ICON User Group Meetings or by online communications (usually email).

Development projects are prioritized for future development covered under the maintenance plan of the ICON program. These meetings are held at conference locations in the Minneapolis/St. Paul metropolitan areas and at rotating ICON user facilities.

Benefits

These meetings address our users' ever-evolving system needs and keeps us focused on providing an ICON system that is relevant and maintainable to our clients. It also promotes an energetic user community that is more willing to share their great ideas for improving the system for the benefit of the larger ICON user group community.

We challenge any of our competitors to come up with a better development model.

TASK 3. SYSTEM ANALYSIS CONSULTING SERVICES

Under this task GoodPointe will provide the value-added consulting effort under this task.

- Participate in online or onsite meetings to address the City's ongoing pavement management needs.
- Transfer and/or update the pre-existing geocode link/asset data from the City's legacy and/or third-party database system(s).
- Provide onsite or online ICON system training for City staff designated to work with the system.
- Data entry/import of inventory updates and/or maintenance projects performed in recent years, registering the improved condition into the ICON database.
- Receive and enter the City's Proposed Capital Improvement Projects (CIP List) and proposed project costs into the Predetermined Plan of ICON.
- Update the ICON program to reflect the City's current asset management policies, paving strategies, application parameters, unit costs, etc.
- Review/Update the pavement performance curves to be loaded in ICON based on actual City pavement performance data.
- Use the ICON Budget Analysis Module to run multiple, multi-year projections (1 to 75 years into the future) to document the projected average network condition and deferred maintenance backlog results, based on the data supplied in above items.
- Document the Trends in Pavement Condition, queried out of the historical database tables of ICON.
- Include the scenario results run in an executive summary report.
- Generate GIS mapping data and/or PowerPoint presentation materials for elected officials.

Note:

The above items are offered as a preliminary suggestion of work objectives for the City under this project. GoodPointe will work with the City to define/refine the set of deliverables under this task. GoodPointe will provide an ongoing report of the consulting effort provided under this task throughout the duration of the project. Out of pocket expenses (e.g. billable project mileage (\$0.75/mile) will be billed separately.

PROJECT SCHEDULE/DELIVERABLES

Task	Description	Start	Complete
1	Pavement Condition Survey Evaluation	Spring 2025	Summer 2025
2	ICON Software License Subscription	January 2025	December 2025
3	System Analysis Consulting Services	January 2025	December 2025

The above is offered as a preliminary schedule suggestion for the City's consideration and can be adjusted to better meet the City's schedule requirements.

6. COST BREAKDOWN

Task	Description	Quantity	Unit Cost	Total
1	Pavement Condition Survey Evaluation - Roadways	53.4 miles	\$295	\$15,753
1	Pavement Condition Survey Evaluation - Trails	10.7 miles	\$275	\$2,943
1	Allowance for additional survey mileage or related services to be delivered at the City's request	TBD	TBD	\$1,554
2	ICON Software License Subscription	2025 Support Year	\$3,750	\$3,750
3	System Analysis Consulting Services	40-hour package	\$75/hour	\$3,000
Total Budget (not-to-exceed)				\$27,000

Signature Page: Sign & Email to tkadlec@goodpointe.com

Attention: Tony Kadlec, GoodPointe Technology
Re: 2025 Pavement Management Consulting Services
Project for the City of Apple Valley, Minnesota

This agreement is based on providing the services described under **Exhibit A.2 Scope of Work for the City of Apple Valley, MN dated February 27, 2025**. The project budget will not be exceeded without the additional authorization from the client.

The hourly or unit cost presented in this contract is based on the scope of services described and the assumption that the project will be completed within one year from the signature date. If the project cannot be completed within the proposed schedule due to circumstances beyond our control, revising the unit costs may be required for completion of the remaining tasks. Invoices will be submitted on a monthly basis in accordance with the progress achieved in this project. Terms on payment for services are due immediately upon receipt.

GoodPointe Technology appreciates the opportunity to present this contract to you. Please sign this page and return a copy to GoodPointe Technology by email to tkadlec@goodpointe.com. Receipt of the signed agreement will serve as our written authorization to proceed with the proposed scope of work.

Authorization to Proceed:

Please proceed according to the described scope of services denoted in Exhibit A.2

Total Authorized Budget: **\$27,000.00**

Date	_____
Client	City of Apple Valley, Minnesota
Authorized Signature	
Name	Brandon Anderson
Title	City Engineer
Date	2/27/2025
Authorized Signature	
Name	Anthony J. Kadlec
Title	President



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.J.
March 13, 2025
Consent Agenda

Description:

Approve Agreement with Push Pedal Pull, Inc., for Police Operations Building - Fitness Equipment Purchase and Installation

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration / Information Technologies

ACTION REQUESTED:

Approve the agreement with Push Pedal Pull, Inc., for Police Operations Building - Fitness Equipment Purchase and Installation in the amount of \$58,769.46.

SUMMARY:

The City is in the process of replacing an outdated Police operations building and squad vehicle garage. This agreement pertains to the purchase and installation of the fitness equipment related to the Police Operations Building.

BACKGROUND:

The majority of the cost is the purchase of the equipment. However, there is significant on-site assembly of the equipment that is also required, so the City Attorney recommends the use of an agreement as opposed to a purchase order.

The pricing for the equipment and services under this agreement are being provided under the terms of the State of Minnesota joint purchasing contract.

Staff intends to use the City's standard agreement form.

BUDGET IMPACT:

The \$58,769.46 would come from the construction budget for the Police Operations Building.



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.K.
March 13, 2025
Consent Agenda

Description:

Adopt Resolution Awarding Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Staff Contact:

Nick Thompson, Recreation Supervisor

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Adopt the resolution awarding the agreement for Project 2024-153, Pickleball Court Expansion at JCRPW, in the amount of \$475,001.93 (2023 Parks Bond Referendum).

SUMMARY:

The adopted Parks Amenity Plan calls for the construction of eight additional pickleball courts at Johnny Cake Ridge Park West. At the May 9, 2024, meeting, the City Council approved a professional services agreement with Fred Kolkmann Tennis & Sport Surfaces LLC for the design of the new courts as well as preconstruction and inspection services.

As the City Council is aware, the noise produced by pickleball courts can be an issue for adjacent residential properties. The City built the existing pickleball courts at JCRPW in 2021, and staff have not received any complaints regarding noise at that site. The additional courts will displace approximately 40–50 parking stalls. While the project is on City property, staff are working with ISD 196 officials to ensure the activity on the additional courts doesn't interfere with the school's adjacent tennis courts.

Highlights of the project include:

- Constructing eight new pickleball courts directly east of the EVHS tennis courts
- The new courts will have lighting
- The parking lot will be reconfigured

The bid package included three alternates:

Alternate #1 8' fence in lieu of 10' fence with privacy slats

Alternate #2 4' interior fence with privacy slats

Alternate #3 10' privacy slats on existing courts

The Council authorized the project to be bid at the December 26, 2024, meeting. Bids were opened on Wednesday, Feb. 12, and staff are recommending awarding the base bid (minus line 27) and alternates #2 and #3 to McNamara Contracting, Inc., in the amount of \$475,001.93. A standard City contract will be used. The results are as follows:

McNamara Contracting, Inc. \$475,001.93

K. A. Witt Construction \$492,573.60
Northwest \$513,360.41
Pember Companies, Inc. \$525,812.60
New Look Contracting Inc. \$530,108.00
Mid-Minnesota Hot Mix \$532,573.05
MN Roadways Company \$536,746.25
Bituminous Roadways Inc. \$557,797.60
Peterson Companies \$565,355.83
Urban Companies \$654,325.00

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 the project comes from the successful 2023 Parks Bond Referendum

ATTACHMENTS:

Resolution
Bid / Quote Tabulation

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION AWARDDING AGREEMENT FOR
PROJECT 2024-153, PICKLEBALL COURTS EXPANSION AT JCRPW

WHEREAS, pursuant to an advertisement for bids for improvements identified as Project 2024-153, Pickleball Court Expansion at JCRPW, bids were received, opened, and tabulated according to law and the following bids were received complying with the advertisement; and

WHEREAS, a tabulation of said bids is attached hereto as Exhibit A; and

WHEREAS, it appears McNamara Contracting, Inc., is the lowest responsible bidder.

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

1. That the Mayor and City Clerk are hereby authorized and directed to enter into a contract with McNamara Contracting, Inc., for its base bid (minus line 27) plus alternates 2 and 3 in the amount of \$475,001.93 for the completion of Project 2024-153 according to the plans and specifications heretofore approved by the Council and on file in the office of the Parks & Recreation Department.
2. The Parks & Recreation Administrative Coordinator is hereby authorized and directed to return to all bidders the deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

ADOPTED this 13th day of March, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



Project Name: Pickleball Court Expansion at JCRPW
City Project No.: 2024-153
Bid Opening: Wednesday, Feb. 12, at 9 A.M., C.S.T. - QUEST CT

I hereby certify that this is an exact reproduction of bids received.
City of Apple Valley

Section					McNamara Contracting		K. A. Witt Construction Inc.		Northwest		Pember Companies, Inc.		Mid-Minnesota Hot Mix		New Look Contracting, Inc.		Minnesota Roadways Company		Bituminous Roadways Inc.		Peterson Companies		Urban Companies	
Title	NO.	Item Description	Unit	Est Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID																								
	1	MOBLIZATION	LUMP SUM	1	\$10,000.00	\$10,000.00	\$22,500.00	\$22,500.00	\$19,215.00	\$19,215.00	\$41,175.00	\$41,175.00	\$15,000.00	\$15,000.00	\$47,600.00	\$47,600.00	\$8,500.00	\$8,500.00	\$26,000.00	\$26,000.00	\$52,720.00	\$52,720.00	\$31,000.00	\$31,000.00
	2	REMOVE EXISTING FENCING	LIN FT	20	\$0.50	\$10.00	\$10.00	\$200.00	\$20.00	\$400.00	\$18.00	\$360.00	\$27.50	\$550.00	\$35.00	\$700.00	\$27.50	\$550.00	\$4.60	\$92.00	\$47.45	\$949.00	\$100.00	\$2,000.00
	3	SAW CUTTING AT PARKING LOT AND COURTS	LIN FT	300	\$4.75	\$1,425.00	\$1.50	\$450.00	\$4.00	\$1,200.00	\$3.35	\$1,005.00	\$10.00	\$3,000.00	\$8.00	\$2,400.00	\$2.50	\$750.00	\$2.90	\$870.00	\$3.57	\$1,071.00	\$7.00	\$2,100.00
	4	CURB REMOVAL	LIN FT	260	\$10.00	\$2,600.00	\$2.00	\$520.00	\$7.00	\$1,820.00	\$5.95	\$1,547.00	\$4.50	\$1,170.00	\$6.00	\$1,560.00	\$8.00	\$2,080.00	\$7.00	\$1,820.00	\$2.83	\$735.80	\$10.00	\$2,600.00
	5	LIGHT POLE REMOVAL	EACH	1	\$0.50	\$0.50	\$2,500.00	\$2,500.00	\$250.00	\$250.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$865.00	\$865.00	\$4,000.00	\$4,000.00	\$938.00	\$938.00	\$363.00	\$363.00	\$5,000.00	\$5,000.00
	6	CONCRETE PAD REMOVAL	SQ FT	284	\$2.80	\$795.20	\$2.00	\$568.00	\$1.00	\$284.00	\$2.10	\$596.40	\$3.00	\$852.00	\$2.50	\$710.00	\$4.00	\$1,136.00	\$1.00	\$284.00	\$1.22	\$346.48	\$1.00	\$284.00
	7	ASPHALT REMOVALS IN PARKING LOT	SQ FT	6,000	\$1.25	\$7,500.00	\$0.35	\$2,100.00	\$0.60	\$3,600.00	\$0.70	\$4,200.00	\$2.45	\$14,700.00	\$1.50	\$9,000.00	\$2.00	\$12,000.00	\$0.80	\$4,800.00	\$1.21	\$7,260.00	\$1.00	\$6,000.00
	8	SIDEWALK AREA & PARKING LOT TO FLOW LINE ONLY)	CU YD	2,500	\$15.00	\$37,500.00	\$14.50	\$36,250.00	\$13.20	\$33,000.00	\$20.75	\$51,875.00	\$3.30	\$8,250.00	\$16.00	\$40,000.00	\$23.95	\$59,875.00	\$33.00	\$82,500.00	\$16.87	\$42,175.00	\$24.00	\$60,000.00
	9	GEOTEXTILE FABRIC	SQ YD	3,000	\$0.90	\$2,700.00	\$1.70	\$5,100.00	\$1.50	\$4,500.00	\$2.40	\$7,200.00	\$6.49	\$19,470.00	\$2.50	\$7,500.00	\$1.00	\$3,000.00	\$2.40	\$7,200.00	\$1.51	\$4,530.00	\$6.00	\$18,000.00
	10	INSTALLATION OF SAND	TONS	1,899	\$13.00	\$24,687.00	\$14.00	\$26,586.00	\$12.65	\$24,022.35	\$13.60	\$25,826.40	\$22.05	\$41,872.95	\$12.00	\$22,788.00	\$20.50	\$38,929.50	\$18.50	\$35,131.50	\$11.00	\$20,889.00	\$20.00	\$37,980.00
	11	INSTALLATION OF CLASS 5	TONS	1,899	\$19.65	\$37,315.35	\$20.00	\$37,980.00	\$23.11	\$43,885.89	\$29.85	\$56,685.15	\$28.95	\$54,976.05	\$18.00	\$34,182.00	\$23.00	\$43,677.00	\$21.50	\$40,828.50	\$26.14	\$49,639.86	\$36.00	\$68,364.00
	12	CONCRETE CURB UNDER EXTERIOR FENCE	LIN FT	634	\$50.92	\$32,283.28	\$21.25	\$13,472.50	\$30.00	\$19,020.00	\$58.70	\$37,215.80	\$24.20	\$15,342.80	\$42.25	\$26,786.50	\$31.50	\$19,971.00	\$45.00	\$28,530.00	\$28.24	\$17,904.16	\$33.00	\$20,922.00
	13	CONCRETE CURB AND GUTTER	LIN FT	300	\$30.34	\$9,102.00	\$40.25	\$12,075.00	\$42.00	\$12,600.00	\$43.00	\$12,900.00	\$18.70	\$5,610.00	\$35.00	\$10,500.00	\$36.50	\$10,950.00	\$40.35	\$12,105.00	\$32.67	\$9,801.00	\$38.00	\$11,400.00
	14	EXTERIOR CONCRETE WALK AREAS (INCLUDING MOTORCYCLE PAD)	SQ FT	1,460	\$14.33	\$20,921.80	\$12.90	\$18,834.00	\$18.00	\$26,280.00	\$7.40	\$10,804.00	\$7.15	\$10,439.00	\$10.00	\$14,600.00	\$12.65	\$18,469.00	\$11.55	\$16,863.00	\$8.70	\$12,702.00	\$11.00	\$16,060.00
	15	CONCRETE PAD FOR PORTABLE TOILETS	SQ FT	300	\$21.25	\$6,375.00	\$11.50	\$3,450.00	\$14.00	\$4,200.00	\$7.40	\$2,220.00	\$6.75	\$2,025.00	\$10.00	\$3,000.00	\$10.25	\$3,075.00	\$11.74	\$3,522.00	\$7.99	\$2,397.00	\$9.50	\$2,850.00
	16	BOLLARDS FOR LIGHT POLES	EACH	8	\$945.00	\$7,560.00	\$1,100.00	\$8,800.00	\$945.00	\$7,560.00	\$890.00	\$7,120.00	\$990.00	\$7,920.00	\$1,000.00	\$8,000.00	\$975.00	\$7,800.00	\$1,385.00	\$11,080.00	\$1,344.68	\$10,757.44	\$1,100.00	\$8,800.00
	17	ASPHALT BINDER	TONS	478	\$94.50	\$45,171.00	\$107.00	\$51,146.00	\$100.39	\$47,986.42	\$100.30	\$47,943.40	\$116.00	\$55,448.00	\$117.50	\$56,165.00	\$96.00	\$45,888.00	\$98.00	\$46,844.00	\$99.53	\$47,575.34	\$120.00	\$57,360.00
	18	ASPHALT SURFACE - PICKLEBALL - VIRGIN	TONS	275	\$112.00	\$30,800.00	\$131.00	\$36,025.00	\$110.78	\$30,464.50	\$124.40	\$34,210.00	\$121.50	\$33,412.50	\$119.25	\$32,793.75	\$140.00	\$38,500.00	\$114.00	\$31,350.00	\$123.63	\$33,998.25	\$150.00	\$41,250.00
	19	ASPHALT SURFACE - WALKS AND PARKING LOT	TONS	200	\$102.00	\$20,400.00	\$117.00	\$23,400.00	\$105.67	\$21,134.00	\$107.40	\$23,400.00	\$114.25	\$22,850.00	\$141.75	\$28,350.00	\$96.00	\$19,200.00	\$101.00	\$20,200.00	\$106.95	\$21,390.00	\$130.00	\$26,000.00
	20	INSTALL NET POST FOOTINGS	SETS	8	\$2,625.00	\$21,000.00	\$2,250.00	\$18,000.00	\$2,625.00	\$21,000.00	\$1,835.00	\$14,680.00	\$2,750.00	\$22,000.00	\$2,545.00	\$20,360.00	\$1,100.00	\$8,800.00	\$2,190.00	\$17,520.00	\$2,594.00	\$20,752.00	\$3,000.00	\$24,000.00
	21	INSTALL NETS	EACH	8	\$525.00	\$4,200.00	\$900.00	\$7,200.00	\$525.00	\$4,200.00	\$510.00	\$4,080.00	\$220.00	\$1,760.00	\$565.00	\$4,520.00	\$2,200.00	\$17,600.00	\$285.00	\$2,280.00	\$298.85	\$2,390.80	\$600.00	\$4,800.00
	22	INSTALL 10' PERIMETER FENCE	LIN FT	385	\$87.50	\$33,687.50	\$103.50	\$39,847.50	\$78.75	\$30,318.75	\$48.20	\$18,557.00	\$58.50	\$22,522.50	\$51.00	\$19,635.00	\$99.00	\$38,115.00	\$69.50	\$26,757.50	\$88.54	\$34,087.90	\$77.00	\$29,645.00
	23	INSTALL 10' PRIVACY SLATS ON 10' FENCE	LIN FT	385	\$26.50	\$10,202.50	\$19.50	\$7,507.50	\$28.14	\$10,833.90	\$27.50	\$10,587.50	\$32.00	\$12,320.00	\$29.25	\$11,261.25	\$18.75	\$7,218.75	\$32.00	\$12,320.00	\$21.50	\$8,277.50	\$30.00	\$11,550.00
	24	INSTALL 4' DBL TOP LEAN-ON PERIMETER FENCE ON WEST SIDE	LIN FT	241	\$32.75	\$7,892.75	\$46.00	\$11,086.00	\$59.33	\$14,298.53	\$42.40	\$10,218.40	\$51.70	\$12,459.70	\$45.00	\$10,845.00	\$44.00	\$10,604.00	\$40.00	\$9,640.00	\$83.58	\$20,142.78	\$60.00	\$14,460.00
	25	INSTALL 6' INTERIOR FENCE BETWEEN COURTS	LIN FT	430	\$41.25	\$17,737.50	\$57.50	\$24,725.00	\$58.28	\$25,060.40	\$38.20	\$16,426.00	\$58.50	\$25,155.00	\$40.50	\$17,415.00	\$55.00	\$23,650.00	\$70.00	\$30,100.00	\$76.35	\$32,830.50	\$60.00	\$25,800.00
	26	CONTROL JOINTS WITH ARMOR CRACK MEMBRANE	LIN FT	384	\$21.00	\$8,064.00	\$21.40	\$8,217.60	\$23.10	\$8,870.40	\$15.00	\$5,760.00	\$24.20	\$9,292.80	\$24.50	\$9,408.00	\$39.00	\$14,976.00	\$5.85	\$2,246.40	\$18.19	\$6,984.96	\$25.00	\$9,600.00
	27	ARMOR CRACK MEMBRANE	LIN FT	460	\$0.21	\$96.60	\$23.00	\$10,580.00	\$23.10	\$10,626.00	\$22.00	\$10,120.00	\$24.20	\$11,132.00	\$24.50	\$11,270.00	\$39.00	\$17,940.00	\$26.00	\$11,960.00	\$18.13	\$8,339.80	\$25.00	\$11,500.00
	28	FIBERGLASS MESH OVER COURT SURFACE	SQ FT	16,925	\$1.47	\$24,879.75	\$1.04	\$17,602.00	\$1.79	\$30,295.75	\$0.95	\$16,078.75	\$1.75	\$29,618.75	\$1.70	\$28,772.50	\$1.22	\$20,648.50	\$0.90	\$15,232.50	\$1.32	\$22,341.00	\$2.00	\$33,850.00
	29	COLOR COATING OF PICKLEBALL COURTS	COURTS	8	\$3,570.00	\$28,560.00	\$4,120.00	\$32,960.00	\$4,051.69	\$32,413.52	\$3,800.00	\$30,400.00	\$3,950.00	\$31,600.00	\$3,785.00									



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.L.
March 13, 2025
Consent Agenda

Description:

Approve Agreement with Irrigation by Design, Inc., for Irrigation Relocation for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Staff Contact:

Steve Rother, Parks Superintendent

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Approve Agreement with Irrigation by Design, Inc., for irrigation relocation for Project 2024-153, Pickleball Court Expansion at JCRPW, in the amount of \$18,890.00 (2023 Parks Bond Referendum).

SUMMARY:

As part of constructing the eight new pickleball courts at Johnny Cake Ridge Park West, an irrigation main line needs to be moved so that it is not beneath the new courts. We received two quotes for the work:

Irrigation by Design, Inc. \$18,890.00

Margolis Company \$22,174.00

Staff recommend entering into an agreement with Irrigation by Design. A standard City contract will be used.

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:

Quotation



To: Steve Rother, City of Apple Valley
From: Matt Kuha, Irrigation by Design
Date: January 31, 2025
Re: Proposal for repair and retrofit of Irrigation system

This document is written to follow up on your request to provide effective and professional repair and retrofit services upon the landscape irrigation system at Johnny Cake Ridge Park West. Below is a description of all proposed work along with a price to complete such work.

SCOPE OF WORK

1. Location of existing mainline and wire-path crossing the area to be affected by the installation of the pickleball courts.
2. Proper termination of existing pipe connections and control wires.
3. Installation of new 4" PVC pipe and control wire, location to be determined with guidance of City of Apple Valley staff.
4. OPTIONAL: (\$1,200.00) Installation of 4" isolation valve at northern point of connection, as noted on the attached concept drawing.
5. Pipe and wire crossing sidewalk and parking lot will occur via cutting and patching, no underground boring is included in this budget.
6. Connection and testing of all work.

Irrigation by Design, Inc. proposes completing all work described above at a price of:

\$18,890.00

This is a quote based on a time and material estimate. Any changes or additions will be approved by the client prior to completion of the work.

If approved, we would be able to schedule this work early summer 2025; weather permitting. A final date will be identified once coordination with the city has occurred.

Please sign and date below to approve work and we will put this on the schedule.

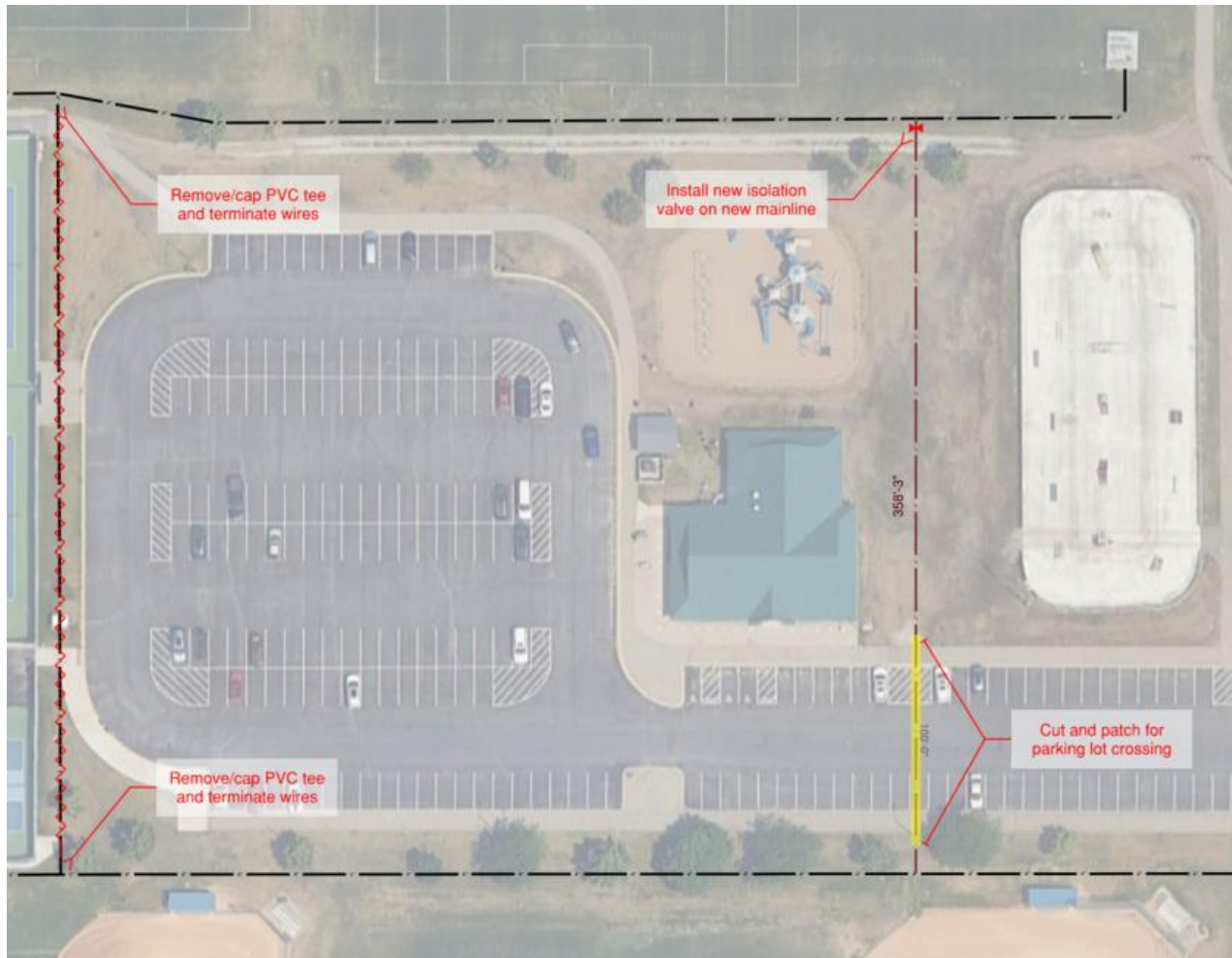
Authorized Signature

Date

Call me if you have any questions or concerns at 612-363-4175.



Matt Kuha CIC, EPA WaterSense Partner
Business Development
Irrigation by Design, Inc.



Caring professionals who deliver exceptional management of our outdoor living environment.
175 James Avenue North | Minneapolis, MN 55405 | 763.559.7771 | www.irrigationbydesign.com
Irrigation by Design proudly employs EPA WaterSense® Partners



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.M.
March 13, 2025
Consent Agenda

Description:

Approve Agreement with Musco Sports Lighting, LLC, for Sports Lighting for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks & Recreation Director

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Approve Agreement with Musco Sports Lighting, LLC, for sports lighting for Project 2024-188, Youth Baseball/Softball Complex Construction, in the amount of \$836,280.00 (2023 Parks Bond Referendum).

SUMMARY:

One of the signature projects of the 2023 Parks Bond Referendum is Project 2024-188, Youth Baseball/Softball Complex Construction (formerly Project 2024-116).

The City of Apple Valley is partnering with ISD 196 to develop a new youth baseball/softball complex. This facility will be located on land owned by ISD 196 (Westview Elementary) and the City of Apple Valley (Hayes Park). To guide the project, ISD 196 and City staff have collaborated on a Joint Powers Agreement (JPA) outlining the terms for construction, maintenance, and use of the complex.

The new complex will include the following features:

- Four new fields arranged in a wheel formation, with upgraded backstops, dugouts, and fencing
- Irrigated natural turf for enhanced playability
- Athletic field lighting
- Expanded parking to accommodate visitors
- Paved trails for accessibility and connectivity
- A stormwater retention basin to support drainage and sustainability
- A multi-purpose irrigated field surrounding the complex, which will be suitable for football, soccer, and lacrosse
- Removal of the outdoor skating rinks at Hayes Park

We are entering into this agreement with Musco Sports Lighting, LLC, to procure and install the sports lighting for the new four-field complex and the flexible field space directly adjacent to the north of the complex. Lighting these spaces will extend playability and allow more efficient use of the fields.

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. The City Attorney's office has reviewed and approved the attached agreement.

BACKGROUND:

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

Agreement

Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

1. SELLER NAME AND ADDRESS: Musco Sports Lighting, LLC ("Musco") 100 1 st Avenue West – PO Box 808 Oskaloosa, IA 52577 Attn: Rachel Hadden Email: rachel.hadden@musco.com Telephone: 641-673-0411 800-825-6020 Ext 2416	2. BUYER NAME AND ADDRESS: City of Apple Valley (the "Buyer") 7100 W 147 th Street Apple Valley, MN 55124 Attn: <input checked="" type="checkbox"/> _____ Email: <input checked="" type="checkbox"/> _____ Telephone: <input checked="" type="checkbox"/> _____
3. OWNER NAME AND ADDRESS: City of Apple Valley 7100 W 147 th Street Apple Valley, MN 55124 Attn: Eric Carlson Email: eric.carlson@applevalleymn.gov Telephone: 952-953-2310	4. SHIPPING NAME AND ADDRESS: Hayes Park 14603 Hayes Road Apple Valley, MN 55124 Attn: Wayne Starry Email: starryelectricinc@gmail.com Telephone: 320-980-3364
5. WARRANTY CONTACT: City of Apple Valley 7100 W 147 th Street Apple Valley, MN 55124 Attn: Eric Carlson Email: eric.carlson@applevalleymn.gov Telephone: 952-953-2310	6. FACILITY NAME AND ADDRESS: Hayes Park 14603 Hayes Road Apple Valley, MN 55124

- 7. EQUIPMENT DESCRIPTION** – Musco shall sell, transfer, and deliver to Buyer, and Buyer will purchase, accept, and pay for the following goods (the "Equipment") in accordance with the "Total Price" paragraph of this Agreement:

Light-Structure System™ Foundation-to-Poletop Lighting System

- 32 – Total Light Control™ TLC-BT-575 BallTracker® factory-aimed and assembled luminaires
- 70 – Total Light Control™ TLC-LED-1200 factory-aimed and assembled luminaires
- 16 – Total Light Control™ TLC-LED-1500 factory-aimed and assembled luminaires
- 18 – Total Light Control™ TLC-LED-550 factory-aimed and assembled luminaires
- 30 – Total Light Control™ TLC-LED-900 factory-aimed and assembled luminaires
- 4 – OSQ Area luminaires with pole mounting brackets
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- 4 - 60 ft galvanized steel poles
- 18 - 70 ft galvanized steel poles
- 22 Pre-cast concrete bases with integrated lightning grounding

With Controls

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support

Built to the following specifications:

- Driver input voltage: ☒ _____
- Phase to pole: ☒ ____ phase
- Structural integrity: based upon IBC, 2018, 110 mph, Exposure C
- Light level(s): Based on which option is chosen



Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

8. **RESPONSIBILITIES OF THE BUYER AND/OR THIRD PARTY** – buyer/Third Party agrees to:
Refer to responsibilities listed in the Installation Scope of Work in Exhibit A.
9. **MUSCO CONTROL-LINK® CONTROL SYSTEM** – Musco agrees to provide design and layout for the control system. In addition to the Equipment, Musco agrees to provide the following:
Control-Link Central™ customer support services: commission the system; monitor and report system alarms; provide automated facility management reports; provide on-off schedules via Control-Link Central™ app or website, email, or phone call; and provide technical support 24 hours a day, seven days a week.
10. **MUSCO SERVICES** – Musco agrees to provide, itself or through its subcontractors, design, layout, testing and commissioning for the Equipment and the following (collectively, the "Services"):

Installation – refer to the Installation Scope of Work in Exhibit A.
11. **CONSTANT 25™ WARRANTY & MAINTENANCE PROGRAM (the "Warranty")** – Musco shall provide parts, labor, and services as outlined in the Musco Constant 25 Warranty Agreement to maintain operation of lighting equipment for a period of 25 years on the following terms:
- **Warranty service begins:** On the date of product shipment
 - **Expiration date:** 25 years from date of shipment
 - **Monitoring, maintenance & control services**
 - **Light levels** – as specified in Musco design documents
 - **Spill light control** – as specified in Musco design documents
 - **Energy consumption:** as specified in Musco design documents

12. **TOTAL PRICE** – Buyer will pay for the above-described Equipment and, if applicable, Services.

The Total Price of Option 1 (50/30 FC) \$836,280.00 plus applicable taxes is payable as follows:

- Option 1 (50/30FC) \$625,235.00
- Option 1B (50 FC)\$211,045.00

A copy of the payment and performance bond (if applicable) is required prior to shipment.

Monthly progress invoicing and payments will apply.

Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Project is being purchased through the following cooperative purchasing agreement:

Sourcewell (contract number 041123-MSL)

Price includes delivery, unloading, and installation to the address indicated in item #4 of this Agreement.
Price does not include sales tax.

Payments not paid when due are subject to a carrying charge for each month past due or will be pro-rated for the portion of the month there is an unpaid balance. Carrying charges shall accrue in the amount of one- and one-half percent (1½%) per month of any overdue unpaid balance, or the maximum rate permitted by law, whichever is less.

Source of Funds: Buyer agrees that Buyer's payment to Musco is not contingent upon Buyer getting paid by the Owner/End User.

Buyer may not hold back or set off any amounts owed to Musco in satisfaction of any claims asserted by Buyer against Musco. No partial payment by Buyer shall constitute satisfaction of the entire outstanding balance of any invoice of Musco, notwithstanding any notation or statement accompanying that payment.



Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

The Total Price was calculated utilizing parameters outlined in the project specifications. In the event soil conditions vary from those relied upon, or if the soil cannot be readily excavated, Buyer shall be responsible for Musco's additional associated costs, including but not limited to the cost of design, alternate foundations, additional materials, and labor.

- 13. TAXES** – Buyer shall pay all applicable state and local sales taxes, use or any similar tax invoiced appropriately by Musco.

☐ Taxable

☒ Non-Taxable

(Copy of resale or exemption certificate must be attached. Note: Just holding a sales tax permit does not, in and of itself, qualify for a non-taxable sale.)

- 14. PAYMENT/PERFORMANCE BONDING** – Is there a bond on this project? ☐ Yes ☐ No

Principal Bond Holder:	
Bonding Company Name:	
Bonding Company Address:	
Bonding Company Address	
Phone Number:	
Bond Number:	

- 15. DELIVERY** – Normal delivery to the shipping address indicated above is 8 to 12 weeks after submittal approval or release of order, if later. If the Equipment is shipped in multiple lots, Musco shall prepare a separate invoice for the price of the Equipment shipped at the time of each shipment. Buyer shall pay the amount of each such invoice upon the same terms as set out in the "Total Price" paragraph of this Agreement.

All deliveries shall be made by means of a common carrier or some other reasonable means chosen by Musco.

All risk of loss to Equipment sold shall pass to Buyer upon Musco's substantial completion of the Services

Delivery is subject to Buyer maintaining credit satisfactory to Musco. Musco may suspend or delay performance or delivery at any time pending receipt of assurances, including full or partial prepayment or payment of any outstanding amounts owed adequate to Musco in its discretion, of Buyer's ability to pay. Failure to provide such assurances shall entitle Musco to cancel this contract without further liability or obligation to Buyer.

- 16. NO RETAINAGE/WARRANTY** – Buyer acknowledges payment in full is required within the agreed terms. Warranty claims and back charges shall not be deducted from contract payments without prior approval of Musco's Warranty Department (877-347-3319). Musco's Equipment and its performance are sold subject to Musco's written warranty. The Warranty provided by Musco shall be in lieu of all other representations, warranties and conditions of any kind, in respect of the Equipment or the Services and Musco disclaims any other representation, warranty or condition whatsoever, whether written or oral, express or implied, statutory or otherwise, including, but not limited to, the implied warranties and conditions of merchantability and fitness for a particular purpose.

Buyer acknowledges that any warranty and/or maintenance guarantee contained within payment/performance bonds issued on Musco's behalf pursuant to this Agreement and the corresponding liability on behalf of the issuing surety shall apply only to the first 12 months of any warranty and/or maintenance obligation of Musco specified in the written Warranty to be delivered to Buyer. The balance of any warranty and/or maintenance obligation greater than 12 months shall be the sole responsibility of Musco and shall not be guaranteed by a third party.

- 17. EXCLUSION OF SPECIAL DAMAGES** – In no event shall Musco be liable for incidental, special or consequential damages, including without limitation lost revenues and profits, in respect of this Agreement or the Equipment and, if applicable, Services provided hereunder.



Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

- 18. LIMITATIONS PERIOD** – Unless otherwise specified in the Warranty to be delivered to Buyer, any action or proceeding against Musco arising out of or relating to the Equipment or Services will be forever barred unless commenced within the earlier of: (a) one (1) year after delivery of the Equipment or if applicable, completion of the Services; or (b) the period prescribed by the applicable statute of limitation or repose.
- 19. SECURITY AGREEMENT** – In consideration of the promises contained herein, Buyer hereby grants and conveys to Musco, to secure payment and performance of all obligations in full, a purchase money security interest in the Equipment, including all repairs, replacements and accessions thereto and proceeds thereof (collectively referred to as the “Secured Property”). Buyer hereby irrevocably authorizes Musco at any time to register in any registration office in any province (including personal property registries and if applicable, land titles or real property registries) any initial financing statements, financing change statements, notices of security interest or other documents relating to this security interest or this transaction. Buyer further agrees to promptly furnish any information requested by Musco to effectuate the terms of this Agreement. Buyer further agrees to execute any document reasonably required by Musco to perfect the security interest granted herein and to assure the preservation, priority, and enforcement of such security interest. Buyer agrees that value has been given for this security interest and that the parties have not agreed to postpone the time for attachment of the security interest.
- 20. DEFAULT** – Each of the following shall constitute a default (“Default”) under this Agreement: a) failure to pay, in full, any payment when due hereunder; b) Buyer becomes the subject of a bankruptcy, receivership or insolvency proceeding; c) any warranty, representation or statement made or furnished to Musco by or on behalf of the Buyer proved to have been false in any material respect when made or furnished; d) loss, theft, damage, destruction or encumbrance to, or of, the Secured Property or the making of any levee, seizure or attachment thereof or thereon prior to payment in full; or e) the occurrence or non-occurrence of any event or events which causes Musco, in good faith, to deem itself insecure for any reason whatsoever.
- 21. REMEDIES UPON DEFAULT** – In the event of Default, Musco may, at its option, and without notice or demand: a) declare the entire unpaid balance owing hereunder due and payable at once; b) proceed to recover judgment for the entire unpaid balance due; c) exercise all rights provided to Musco under this Agreement, any applicable personal property security act (or similar legislation), at law or in equity including but not limited to entering the Buyer’s premises and taking possession of the Secured Property. All the remedies described herein are cumulative and may be exercised in any order by Musco. Buyer agrees to pay all costs (including reasonable attorney’s fees and court costs) incurred by Musco in disposing of the Secured Property and collecting any amounts owing hereunder, and such costs shall be part of the obligations secured hereunder.
- 22. FORCE MAJEURE** – Musco shall not be liable for delays or failure to perform in respect of the Equipment or the Services due, directly or indirectly, to (i) causes beyond Musco’s reasonable control, or (ii) acts of God or nature, acts (including failure to act) of any governmental authority, wars (declared or undeclared), strikes or other labor disputes, fires, and natural calamities (such as floods, earthquakes, storms, epidemics).
- 23. EEO COMPLIANCE** – When applicable, Musco and Subcontractor shall comply with the EEO Clause in Section 202 of Executive Order 11246, as amended, which is incorporated herein by specific reference.
- When applicable, Musco and Subcontractor shall abide by the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals on the basis of disability and against qualified protected veterans, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities and qualified protected veterans.
- 24. CONDITIONS OF AGREEMENT**
- a. APPLICABLE LAW** – This Agreement shall be governed by the laws, including the Uniform Commercial Code, adopted in the State of Iowa as effective and in force on the date of this Agreement.

Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

- b. **EXPENSES/REMEDIES** – Buyer shall pay to Musco the reasonable expenses, including court costs, legal and administrative expenses, and reasonable legal fees (on a solicitor and client basis), paid or incurred by Musco in endeavoring to collect amounts due from Buyer to Musco. It is further understood that if Buyer does not make a payment as due, Musco has the right to forward appropriate notices or claims on jobs with owners, bonding companies, general contractors, or the like, as deemed appropriate by Musco.
- c. **ENTIRE AGREEMENT** – This Agreement, the written Warranty to be delivered to Buyer, and any invoice issued by Musco pursuant to this Agreement constitute the entire agreement between the parties and supersede all prior statements of any kind made by the parties or their representatives. No representative or employee of Musco has any authority to bind Musco to any term, representation, or warranty other than those specifically included in this written Agreement or the written Warranty to be delivered to Buyer in connection with this Agreement. This Agreement may not be amended or supplemented except by written agreement executed by Musco and Buyer.
- d. **ACCEPTANCE** – This Agreement is subject to the approval of Musco's Credit Department and the written acceptance of this Order by Musco.

25. **INSURANCE.** See attached Exhibit B attached hereto and incorporated herein.

CITY OF APPLE VALLEY

Acceptance

this _____ day of _____, 20____

By:

Clint Hooppaw
Its: Mayor

By:

☒ _____
Christina M. Scipioni
Its: City Clerk

MUSCO SPORTS LIGHTING, LLC

Acceptance

this _____ day of _____, 20____

Signature

Name and Title

Please remember to return all pages of this agreement.

Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

EXHIBIT A.

Apple Valley Hayes Fields Apple Valley, MN Turnkey Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction utilizing 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. Pay for extra costs associated with foundation excavation in non-standard soils (rock, caliche, high water table, collapsing holes, etc.) or soils not defined in geo-technical report. Standard soils are defined as soils that can be excavated using standard earth auguring equipment.
5. Pay any power company fees and requirements.
6. Pay all permitting fees and obtain the required electrical permitting.
7. Provide area on site for disposal of spoils from foundation excavation.
8. Provide area on site for dumpsters.
9. Provide sealed Electrical Plans (if required).

Musco Responsibilities:

1. Provide required foundations, poles, electrical enclosures, luminaires, wire harnesses, and control cabinets.
2. Provide layout of pole locations and aiming diagram.
3. Provide Contract Management as required.
4. Provide stamped foundation designs
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local utility for locating underground public utilities and then 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. 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.
8. Provide startup and aiming as required to provide complete and operating sports lighting system.
9. Installation to commence upon delivery and proceed without interruption until complete. Notify Musco immediately of any breaks in schedule or delays.

See attached Exhibit A-1 (Prompt Payment to Subcontractors) attached hereto and incorporated herein.



Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

Foundations, Poles, and Luminaires:

1. Provide labor, materials, and equipment to install LSS foundations as specified on Layout and per the stamped foundation drawings, if applicable.
2. Remove spoils to owner designated location at jobsite.
3. Provide labor, materials, and equipment to assemble Musco TLC-LED luminaires, electrical component enclosures, poles, and pole harnesses.
4. Provide labor, equipment, and materials to erect LSS Poles and aim utilizing the pole alignment beam.

Electrical:

1. Install new electrical branch circuits from service panels (provided by others).
2. 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.
3. Complete required insulation resistance (Megger) 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. Note conduits must be full of water prior to testing. Any conductors with resistance values less than (<) 100MOhms — phase to ground — must be repaired or replaced to meet the standard.
4. Underground splices are strongly discouraged. If underground splicing is required per the electrical plans, use only listed connector systems, rated for wet locations.
5. Provide as-built drawings upon completion of installation (if required).

Control-Link® Control and Monitoring:

1. Provide labor, equipment, and materials to install Musco control and monitoring cabinets and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link by contacting Control-Link Central™ at 877-347-3319.



EXHIBIT A-1

CONTRACTOR'S OBLIGATIONS TO SUBCONTRACTORS. The Contractor (Musco) shall pay any subcontractor within ten days of the Contractor's receipt of payment from the Owner for undisputed services provided by the subcontractor. The Contractor shall pay interest of one and one-half (1-1/2%) percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time pursuant to this provision to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of one hundred (\$100.00) dollars or more shall be ten (\$10.00) dollars. For an unpaid balance of less than one hundred (\$100.00) dollars, the Contractor shall pay the actual penalty due under this provision to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from the Contractor shall be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

EXHIBIT B
INSURANCE

The Contractor (Musco) shall not commence work under this contract until it has obtained all insurance required under this section and shall have filed the certificate of insurance or the certified copy of the insurance policy with the Owner and Owner. The Contractor shall not allow any subcontractor to commence work on its subcontract until all insurance required for the subcontractor has been obtained. Each insurance policy shall contain a clause providing that it shall not be canceled by the insurance company without **thirty (30) days written notice** to the Owner of intent to cancel. Each insurance policy shall contain a clause naming the Owner and any property owner affected by the Work as an additionally insured party under the policy.

Certificates of insurance shall be submitted on Standard Form C.I.C.C.-701 or ACORD 25 forms and shall specifically note the clause providing for **30 days written notice** to the Owner of intent to cancel. The certificates of insurance shall also specifically note the clause naming the Owner as an additionally insured party under the policy.

- A. Worker's compensation insurance and employer's liability insurance as required by law.
- B. Contractor's comprehensive general and automobile liability insurance, including coverage for non-owned and hired vehicles, in limits as follows:

Commercial General Liability -	Bodily Injury	\$1,500,000 each occurrence
		\$1,500,000 each individual
Automobile Liability -	Property Damage	\$1,500,000 each occurrence
	Bodily Injury	\$500,000 each individual
		\$500,000 each occurrence
	Property Damage	\$1,500,000 each occurrence
- C. Contractor may procure and maintain an Umbrella or Excess liability policy to cover the above insurance values.
- D. Minimum Insurance Requirements: Losses other than those covered by insurance shall be the sole responsibility of the Contractors. The insurance requirements as set forth herein shall be considered to be minimum requirements only. Any other insurance that may be necessary to provide adequate coverage must be provided by the Contractors and shall be their sole responsibility.
- E. Contractual Liability: To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and the Owner and their agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees arising out of or resulting from the performance of Work provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom, and (2) is caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this section. The Contractor, in addition to, and conformity with, all of the other requirements of this section, will be required to indemnify the property owners from whom temporary construction easements were obtained and include said property owners as additional named insured on the appropriate insurance rider. Names of the property owners, along with other required information, will be provided to the successful bidder after the Contract has been awarded.

Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

Proposal

FOBBE ELECTRIC, INC.

111 Meadowlark Drive
Delano, MN 55328
Phone: 763-972-2621 (Office)
Shawn cell (612) 719-2926

Date: 1-29-25

Job Service Description:
Hayes Fields

Wayne Starry Electric

DESCRIPTION
Proposal Includes Labor, material & permit per plans sent on 1-24-25
Wiring of Musco Lighting on U13 Field (6 lights poles)
Wiring of Musco Lighting on Four Wheel Baseball/ softball Fields Fields 1-4 (12 Light poles)
Wiring of Musco Lighting on Rectangular Field (4 light poles)
Pathway Lighting Included in proposal
All Musco lighting, control panels etc provided by others
Mounting of Musco Panels and lighting by others
This proposal includes the wiring/ trenching of branch circuits to Musco poles and control panels.
All power for this project brought to locations by others
No boring included in proposal
Also NOT included in proposal is repairing of any lines damaged during trenching (sprinkler or electrical)

SUBTOTAL

PREVIOUS BALANCE

TOTAL

*If you have any questions concerning
this invoice, call us at 763-972-2621*



CODE OF CONDUCT

In order to maintain a high-quality jobsite and installation, Subcontractor represents to Musco that it has the supervision necessary to, and shall train, manage, supervise, monitor, and inspect the activities of its employees for the purpose of enforcing compliance with these safety requirements. Subcontractor acknowledges that Musco does not undertake any duty toward Subcontractor's employees to train, manage, supervise, monitor, and inspect their work activities for the purpose of enforcing compliance with these safety requirements, but Subcontractor agrees to abide by any reasonable recommendations made by Musco or Musco representatives with respect to safety.

Subcontractor agrees that it is or will be familiar with and shall abide by the safety rules and regulations of Musco and the Owner, including, but not limited to the Occupational Safety and Health Act of 1970 (OSHA), all rules and regulations established pursuant thereto, and all amendments and supplements thereto.

Subcontractor further agrees to require all its employees, subcontractors, and suppliers to comply with these requirements. Subcontractor shall also observe and comply with all laws with respect to environmental protection applicable to the Project.

Subcontractor shall require all its subcontractors, employees, visitors, suppliers, and agents under its direction to comply with the following:

1. GENERAL JOBSITE SAFETY AND CLEANLINESS.

- a. Subcontractor's employees and agents shall be required to wear appropriate personal protective equipment including, but not limited to, safety glasses with side shields, work shoes, fall protection devices, and hard hats.
- b. Where a walking or working surface has an unprotected side or edge which is six feet or more above a lower level, Subcontractor shall use guardrail systems, safety net systems, or personal fall arrest systems.
- c. Jobsite shall be kept free of debris including, but not limited to, cardboard and packing materials which can become windborne.
- d. Construction equipment shall be parked during non-use in an orderly fashion so as not to create inconvenience to others using the jobsite.
- e. Subcontractor shall provide for and ensure the use of safety equipment for the Project in accordance with Musco's and Owner's safety requirements, to the extent these may be stricter than federal, state, or local standards, or generally recognized industry applicable standards.
- f. Subcontractor shall provide the Musco project manager with an "Emergency List" showing Subcontractor's designated medical doctor, hospital, insurance company, and any other health service providers, such list to be updated within 24 hours of any change in the information provided.
- g. Within eight (8) hours from the time of an accident (or such shorter period as laws may require), Subcontractor shall advise Musco of any accident resulting in injury to any person or damage to any equipment or facility. Upon request, Subcontractor shall promptly furnish Musco with a written report of any such accident as well as a copy of all insurance and worker's compensation claims involving the Project.
- h. Subcontractor shall maintain and inspect all construction equipment, including cranes and other lifting equipment, prior to each use. Subcontractor warrants that all equipment operators shall be qualified for each piece of construction equipment they intend to operate. Documentation of specific training is the responsibility of the Subcontractor.
- i. Jobsite shall be policed daily for compliance to the above conditions.
- j. Subcontractor's employees and agents are prohibited from using drugs and alcohol on the Project property or being under the influence of alcohol or drugs while performing work on the Project. Anyone observed participating in or observed under the influence will be removed from the Project immediately and prohibited from returning, with no exceptions.

Purchase Agreement

Date: March 3, 2025

Project Name: Apple Valley Hayes Fields

Project #:238449

2. CONFORMANCE TO STANDARD MUSCO INSTALLATION GUIDELINES.
 - a. Review and understand installation instructions are provided with every product installation.
 - b. Education of installation personnel to allow for highest efficiency and lowest possibility of failure.
 - c. Verify that components have been assembled per Musco installation instructions.
 - d. Verify plumb of concrete foundations prior to standing of poles.
3. PROVIDING A QUALITY INSTALLATION TEAM.
 - a. Subcontractor's work directly reflects the quality of the installation and may indirectly relate to the quality of the product upon which Musco's reputation is built.
 - b. Provide and maintain quality installation equipment. Records of maintenance and/or calibration shall be provided upon request.
 - c. Personnel shall be knowledgeable in operation of equipment as well as installation of Musco product.
 - d. All personnel provided by Subcontractor shall understand the relationship developed by and between Subcontractor and Musco, also by and between Musco and the customer, and act accordingly.





ITEM:
COUNCIL MEETING DATE:
SECTION:

4.N.
March 13, 2025
Consent Agenda

Description:

Approve Guaranteed Maximum Price Amendment to AIA Agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for Construction Management at Risk Services for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks & Recreation Director

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Approve Guaranteed Maximum Price Amendment to AIA Agreement with Terra General Contractors, LLC, d/b/a Terra Construction, for construction management at risk services for Project 2024-188, Youth Baseball/Softball Complex Construction, in the amount of \$5,698,578.00 (2023 Parks Bond Referendum).

SUMMARY:

One of the signature projects of the 2023 Parks Bond Referendum is Project 2024-188, Youth Baseball/Softball Complex Construction (formerly Project 2024-116).

The City of Apple Valley is partnering with ISD 196 to develop a new youth baseball/softball complex. This facility will be located on land owned by ISD 196 (Westview Elementary) and the City of Apple Valley (Hayes Park).

To guide the project, ISD 196 and City staff have collaborated on a Joint Powers Agreement (JPA) outlining the terms for construction, maintenance, and use of the complex. Highlights of the JPA are as follows:

- ISD 196 will provide the land at no cost to the City.
- The City will fund and oversee all property improvements.
- The City will be responsible for ongoing maintenance and future capital investments.
- ISD 196 will have scheduled access to the complex per the JPA.
- VAA, EVAA, and City programs will have scheduled access to the complex per the JPA.
- ISD 196 retains ownership rights and may sell the property, with the City having the first right of refusal.

The new complex will include the following features:

- Four new fields arranged in a wheel formation, with upgraded backstops, dugouts, and fencing
- Irrigated natural turf for enhanced playability
- Athletic field lighting
- Expanded parking to accommodate visitors
- Paved trails for accessibility and connectivity

- A stormwater retention basin to support drainage and sustainability
- A multi-purpose irrigated field surrounding the complex, which will be suitable for football, soccer, and lacrosse
- Removal of the outdoor skating rinks at Hayes Park

This investment in youth athletics will provide enhanced recreational opportunities for the community, supporting baseball, softball, and other field sports while ensuring a sustainable, well-maintained facility for years to come.

We are using an AIA agreement that was drafted, reviewed, and approved by the City Attorney's office. This agreement was approved by City Council in May 2024. Now that bids have been received, we are ready to establish a Guaranteed Maximum Price (GMP) for the project. The GMP amendment accounts for the following elements of the project:

- Electrical work
- Earthwork and utilities
- Bituminous and concrete paving
- Landscaping and irrigation
- Site furnishings
- Miscellaneous

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. This contract with Terra Construction is valued at \$5,698,578.00.

ATTACHMENTS:

Agreement



AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 7th day of March in the year 2025, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 23rd day of May in the year 2024 (the "Agreement")
(In words, indicate day, month, and year.)

for the following PROJECT:
(Name and address or location)

24-835 Apple Valley Youth Baseball/Softball Complex - Hayes Park
Apple Valley, MN

THE OWNER:
(Name, legal status, and address)

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

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Terra General Contractors, Limited Liability Company
21025 Commerce Blvd Ste 1000
Rogers MN 55374

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Five Million Six Hundred Ninety-Eight Thousand Five Hundred Seventy-Eight Dollars and No Cents (\$ 5,698,578.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

Please see Exhibit 2 for the Apple Valley Hayes Park

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Please see Exhibit 2 for the Apple Valley Hayes Park	

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

- ☐ The date of execution of this Amendment.
- ☒ Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)
- March 31, 2025

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

☐ Not later than () calendar days from the date of commencement of the Work.

Init.

[X] By the following date: October 6, 2025

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
	Addendum #1	2/20/25	
	Addendum #2	2/24/25	

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Section	Title	Date	Pages
	Base Bid Spec Book		1-426

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Number	Title	Date
G100	COVER SHEET	1/27/25
G0.01	TITLE SHEET	1/27/25
G0.02	LEGEND	1/27/25
G0.03	GENERAL NOTES	1/27/25
C0.01	EXISTING CONDITIONS	1/27/25
C1.01	OVERALL DEMOLITION & EROSION CONTROL PLAN	1/27/25
C1.02	DETAILED DEMOLITION PLAN FOR PARKING LOT & SIDEWALK	1/27/25
C1.03	EROSION CONTROL DETAILS	1/27/25
C2.01	OVERALL SITE PLAN	1/27/25
C2.02	DETAILED SITE PLAN FOR PARKING LOT AND SIDEWALK	1/27/25
C3.01	OVERALL GRADING PLAN	1/27/25
C3.02-C.305	ENLARGED GRADING PLAN	1/27/25
C3.06	NNG PIPELINE PLAN AND PROFILE	1/27/25
C4.01	UTILITY PLAN	1/27/25
C5.01	STORM SEWER OVERVIEW	1/27/25
C5.02	STORM SEWER PLAN	1/27/25
C5.03	NORTH POND CROSS SECTION	1/27/25
C5.04	SOUTH POND CROSS SECTION	1/27/25
C5.05	UNDERDRAIN STORM CONNECTIONS TO SOUTH POND	1/27/25
C8.01-C8.02	CIVIL DETAILS	1/27/25

L000	GENERAL NOTES	1/27/25
L100	DEMOLITION PLAN	1/27/25
L200	SITE LAYOUT AND MATERIALS PLAN	1/27/25
L210-L212	SITE LAYOUT ENLARGEMENT PLAN	1/27/25
L213	SITE SIGNAGE	1/27/25
L214	ALTERNATE BID ITEMS	1/27/25
L300	PLANTING PLAN – OVERALL	1/27/25
L310-312	PLANTING PLAN - ZONES 1, 2 & 3	1/27/25
L400	BALLFIELD GRADING & SUBDRAINS	1/27/25
L501	SITE DETAILS	1/27/25
L502	BASEBALL FIELD DETAILS	1/27/25
L503	BASEBALL FIELD DETAILS	1/27/25
L504	BACKSTOP ELEVATIONS	1/27/25
L505	BATTING TUNNEL DETAILS	1/27/25
L506	SIGNAGE DETAILS	1/27/25
E001	ELECTRICAL TITLE SHEET	1/27/25
E101-E301	ELECTRICAL PLAN & DETAILS	1/27/25
LI101-LI302	IRRIGATION PLAN & DETAILS	1/27/25

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
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Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item	Price
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§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

See signatures for Owner Below

OWNER (Signature)

(Printed name and title)

OWNER:

City of Apple Valley

By:

Clint Hoopaw

Its: Mayor

By:

Christina M. Scipioni

Its: City Clerk

CONSTRUCTION MANAGER (Signature)

Jason T Whiting, Vice President

(Printed name and title)

Init.

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Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:57:49 CT on 03/06/2025.

PAGE 1

This Amendment dated the 7th day of March in the year ~~2025~~, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 23rd day of May in the year 2024 (the "Agreement")

...

24-835 Apple Valley Youth Baseball/Softball Complex - Hayes Park
Apple Valley, MN

...

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

...

Terra General Contractors, Limited Liability Company
21025 Commerce Blvd Ste 1000
Rogers MN 55374

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Five Million Six Hundred Ninety-Eight Thousand Five Hundred Seventy-Eight Dollars and No Cents (\$ 5,698,578.00), subject to additions ~~and deletions~~ provided in the Contract Documents.

PAGE 2

Please see Exhibit 2 for the Apple Valley Hayes Park

...

Please see Exhibit 2 for the Apple Valley Hayes Park

...

[X] Established as follows:

...

March 31, 2025

[X] By the following date: October 6, 2025

Addendum #1 2/20/25
Addendum #2 2/24/25

Base Bid Spec Book

1-426

<u>G100</u>	<u>COVER SHEET</u>	<u>1/27/25</u>
<u>G0.01</u>	<u>TITLE SHEET</u>	<u>1/27/25</u>
<u>G0.02</u>	<u>LEGEND</u>	<u>1/27/25</u>
<u>G0.03</u>	<u>GENERAL NOTES</u>	<u>1/27/25</u>
<u>C0.01</u>	<u>EXISTING CONDITIONS</u>	<u>1/27/25</u>
<u>C1.01</u>	<u>OVERALL DEMOLITION & EROSION CONTROL PLAN</u>	<u>1/27/25</u>
<u>C1.02</u>	<u>DETAILED DEMOLITION PLAN FOR PARKING LOT & SIDEWALK</u>	<u>1/27/25</u>
<u>C1.03</u>	<u>EROSION CONTROL DETAILS</u>	<u>1/27/25</u>
<u>C2.01</u>	<u>OVERALL SITE PLAN</u>	<u>1/27/25</u>
<u>C2.02</u>	<u>DETAILED SITE PLAN FOR PARKING LOT AND SIDEWALK</u>	<u>1/27/25</u>
<u>C3.01</u>	<u>OVERALL GRADING PLAN</u>	<u>1/27/25</u>
<u>C3.02-C.305</u>	<u>ENLARGED GRADING PLAN</u>	<u>1/27/25</u>
<u>C3.06</u>	<u>NNG PIPELINE PLAN AND PROFILE</u>	<u>1/27/25</u>
<u>C4.01</u>	<u>UTILITY PLAN</u>	<u>1/27/25</u>
<u>C5.01</u>	<u>STORM SEWER OVERVIEW</u>	<u>1/27/25</u>
<u>C5.02</u>	<u>STORM SEWER PLAN</u>	<u>1/27/25</u>
<u>C5.03</u>	<u>NORTH POND CROSS SECTION</u>	<u>1/27/25</u>
<u>C5.04</u>	<u>SOUTH POND CROSS SECTION</u>	<u>1/27/25</u>
<u>C5.05</u>	<u>UNDERDRAIN STORM CONNECTIONS TO SOUTH POND</u>	<u>1/27/25</u>
<u>C8.01-C8.02</u>	<u>CIVIL DETAILS</u>	<u>1/27/25</u>
<u>L000</u>	<u>GENERAL NOTES</u>	<u>1/27/25</u>
<u>L100</u>	<u>DEMOLITION PLAN</u>	<u>1/27/25</u>
<u>L200</u>	<u>SITE LAYOUT AND MATERIALS PLAN</u>	<u>1/27/25</u>
<u>L210-L212</u>	<u>SITE LAYOUT ENLARGEMENT PLAN</u>	<u>1/27/25</u>
<u>L213</u>	<u>SITE SIGNAGE</u>	<u>1/27/25</u>
<u>L214</u>	<u>ALTERNATE BID ITEMS</u>	<u>1/27/25</u>
<u>L300</u>	<u>PLANTING PLAN – OVERALL</u>	<u>1/27/25</u>
<u>L310-312</u>	<u>PLANTING PLAN - ZONES 1, 2 & 3</u>	<u>1/27/25</u>
<u>L400</u>	<u>BALLFIELD GRADING & SUBDRAINS</u>	<u>1/27/25</u>
<u>L501</u>	<u>SITE DETAILS</u>	<u>1/27/25</u>
<u>L502</u>	<u>BASEBALL FIELD DETAILS</u>	<u>1/27/25</u>
<u>L503</u>	<u>BASEBALL FIELD DETAILS</u>	<u>1/27/25</u>
<u>L504</u>	<u>BACKSTOP ELEVATIONS</u>	<u>1/27/25</u>
<u>L505</u>	<u>BATTING TUNNEL DETAILS</u>	<u>1/27/25</u>
<u>L506</u>	<u>SIGNAGE DETAILS</u>	<u>1/27/25</u>
<u>E001</u>	<u>ELECTRICAL TITLE SHEET</u>	<u>1/27/25</u>
<u>E101-E301</u>	<u>ELECTRICAL PLAN & DETAILS</u>	<u>1/27/25</u>
<u>LI101-LI302</u>	<u>IRRIGATION PLAN & DETAILS</u>	<u>1/27/25</u>

See signatures for Owner Below

...

Jason T Whiting, Vice President

OWNER:

City of Apple Valley

By:

Clint Hoopaw

Its: Mayor

By:

Christina M. Scipioni

Its: City Clerk

EXHIBIT 2

BID OPENING FOR:

Apple Valley Youth Baseball/Softball Complex - Hayes Park

BID DATE 2/27/2025

RVSD 3/7/2025 - to accept Alternate #26



BID TABULATION SUMMARY			
DESCRIPTION	BASE BID TOTAL	NOTES	
BC26A Electric	\$ 746,500	Lighting for the Quad Fields are by the owner.	
BC31C Earthwork & Utilities	\$ 1,374,500	Includes Alt. #26 for Batting Tunnel.	
BC32A Bituminous	\$ 151,100		
BC32B Site Concrete	\$ 320,701	Includes Alt. #26 for Batting Tunnel.	
BC32F Landscape	\$ 961,800		
BC32G Site Furnishings	\$ 1,128,100	Includes Alt. #26 for Batting Tunnel.	
Dumpsters	\$ 10,000		
Surveying	\$ 37,000		
Temporary Fencing	\$ 70,000		
General Conditions			
Terra Preconstruction (RFP)	\$ 10,400		
Terra Project Reimbursable (RFP)	\$ 227,760		
Terra GC Reimbursable (RFP)	\$ 29,046		
SUBTOTAL	\$ 5,066,907		
PERMIT	\$ 60,803		
GL INSURANCE	\$ 17,227		
BR INSURANCE	\$ 9,120		
BONDS	\$ 97,927		
PROJECT FEE	\$ 91,910		
CM'S CONTINGENCY	\$ 354,683		
TOTAL	\$ 5,698,578		

ALTERNATES NOT ACCEPTED			
Alt #27	25'x8' Bleacher Shade Structure	\$ 375,150	
Alt #28	Scoreboards	\$ 94,635	
Alt #29	40'x40' Pavilion Structure	\$ 269,327	
Alt #30	Entry Feature	\$ 30,160	
Alt #31	Replace (3) Sanitary Manholes	\$ 113,200	
Alt #2D	Type 1 Pavement in Lieu of Type 2	\$ (62,450)	
Alt #11D	Galv Chain Link In Lieu of Black Vinyl	\$ (5,903)	
Alt #11R	Remove 6' HT Chainlink at Plan Locations	\$ (12,614)	
Alt #12D	8'HT galv in lieu of Black Vinyl	\$ (8,803)	
Alt #12R	Remove 8' Ht Chainlink at Plan Locations	\$ (5,046)	
Alt #18R	Remove Lighting from Existing U13 Field	BY OWNER	
Alt #18M	Remove Lighting from Multipurpose	BY OWNER	
Vol. Alt.	Remove Lighting from Quad Fields	BY OWNER	
U.P. #01	Scoreboard cost per/each	\$ 21,400	



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.O.
March 13, 2025
Consent Agenda

Description:

Approve Bidder Qualification Selection Criteria for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks & Recreation Director

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Approve bidder qualification selection criteria for Project 2024-188, Youth Baseball/Softball Complex Construction (2023 Parks Bond Referendum).

SUMMARY:

The City has been following the process outlined in Minnesota State statutes related to using the Construction Manager at Risk project delivery model for Project 2024-188, Youth Baseball/Softball Complex Construction, associated with the 2023 Parks Bond Referendum.

Highlights of this process include:

- A Request for Qualifications (RFQ) for the project was released on February 22, 2024.
- City staff reviewed and scored the five (5) RFQs that were submitted for the project.
- A Request for Proposal (RFP) for the project was released to the top three (3) submitters.
- City staff interviewed and scored three (3) firms that responded to the RFP.
- Negotiations between the top scorer after the interview process have resulted in an agreement with Terra Construction for Construction Management at Risk services.
- Terra Construction will ultimately be responsible for the price, schedule, and workmanship of the project.
- Before actual construction begins, Terra Construction and the City will agree to a Guaranteed Maximum Price (GMP) for the project.

Pursuant to MN State statutes, the Council is asked to approve the attached Bidder Qualification Selection Criteria prior to Terra Construction bringing Project 2024-188, Youth Baseball/Softball Complex Construction, to bid.

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 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:

Agreement



763.463.0220
877.604.2118



info@terragc.com
terragc.com



12/12/2024

Eric Carlson
Parks & Recreation Director
City of Apple Valley
7100 147th Street W
Apple Valley, MN 55124

Re: Hayes Park - Bidder Qualification Selection Criteria

Dear Mr. Eric Carlson,

Regarding the selection process outlined within the state statute, the Bidder Qualification Selection Criteria must be approved by the municipality. We propose the following approach on the Hayes Park Project, for the City's approval.

- Terra will competitively bid all trade work per state statute. All the bidders will be required to submit with their bid, the attached pass/fail checklist.
- Terra will receive bids and qualification checklists electronically and will evaluate them for scope completeness to ensure the bidder qualifies.
- Terra will present a bid tabulation of all trade contractor bids received to the City's project representatives. This tabulation will outline the qualified responsible trade contracts.

We have attached a copy of what we propose to use for the "Bidder Qualification Form"

Please let me know if there were any additional information you would like as part of approving this process.

Thank you,

A handwritten signature in blue ink, appearing to read 'Jason Whiting'.

Jason Whiting
Vice President



21025 Commerce Blvd, Suite 1000 // Rogers, MN 55374

BIDDER QUALIFICATION FORM

(Must be submitted with bid)

COMPANY NAME: _____

YEARS IN BUSINESS: _____

A. Bidder has, or anyone with a financial interest in the firm, been the subject of any criminal indictment or judgment of conviction for any business related conduct constituting a crime under state or federal law, within the past 3 years?	Yes	<input type="checkbox"/>
<i>(If answered yes, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
B. Bidder has reviewed all of the contract documents and included the required scope?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
C. Bidder has previously failed to complete a contract?	Yes	<input type="checkbox"/>
<i>(If answered yes, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
D. Bidder has completed projects of similar size and scope?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
E. Bidder is able to provide the necessary management, labor, material and equipment to complete this project as specified?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
F. Bidder will provide payment and performance bonds for this project as specified?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
G. Bidder will provide insurance coverage for the limits outlined for this project?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
H. Bidder has a written safety and health program called the A Workplace Accident and Injury Reduction (AWAIR) program?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
I. Bidder has more than three (3) serious OSHA citations in the past three years?	Yes	<input type="checkbox"/>
<i>(If answered yes, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
J. Bidder has more than two (2) willful OSHA citations in the past three years?	Yes	<input type="checkbox"/>
<i>(If answered yes, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>
<hr/>		
K. Bidder certifies that all answers above are accurate and truthful?	Yes	<input type="checkbox"/>
<i>(If answered no, bidder fails to meet the qualifications)</i>	No	<input type="checkbox"/>

SIGNATURE: _____

TITLE: _____

DATE _____



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.P.
March 13, 2025
Consent Agenda

Description: Approve Change Order No. 9 for Project 2021-172, Police Garage	
Staff Contact: Charles Grawe, Assistant City Administrator	Department / Division: Administration / Information Technologies

ACTION REQUESTED:

Approve Change Order No. 9 for Project 2021-172, Police Garage to various contractors in various amounts, and authorize the Mayor and City Clerk to sign contract documents.

SUMMARY:

Project 2021-172, Police Garage, is using construction management services. As a result, the bid specification created 37 separate bid/quote categories and 37 separate contracts. In addition, the City has a construction management contract with RJM.

Attached is a proposal for Change Order No. 9 to the project contracts. The change order covers three issues summarized below. These issues result in changes to seven of the contracts. The resulting changes to each contract are line itemized on the attached summary sheet.

The total budget impact for the entire change is an addition of \$127,222.38. The changes to the individual contract sums prior to the approval of the change and after the approval of the change order are detailed on the attached summary sheet.

The project is under budget. Due to timing and scheduling, staff may grant prior approval of some of these items to keep the project moving on schedule. If prior staff approval is given, an explanation will be noted with the issue description.

BACKGROUND:

Item 1: Impound lot paving and concrete only. The Council approved Change Order 6 on November 26, 2024, which included clearing and grading a future impound lot. The pavement and concrete portion of the project has not been approved until now to make sure the project budget could accommodate the full cost of the impound lot. Staff believes that the project is staying within projected costs and the remainder of the impound lot can now proceed. The existing parking lot for newly received (not yet in service) police vehicles and vehicles that are being held as evidence is on the CMF site. That space is planned to be used for the CMF expansion and a new impound lot location would need to be identified. Staff and the construction team identified a good impound lot location on the new police site which can be improved cost effectively, if done with other police site work.

Item 2: Add garage lockers to scope of Midwest Locker agreement. The garage lockers were

originally intended to be included in the scope of work when the contract for section 10F lockers was being quoted. However, the construction manager struggled to find a locker product that could meet the specific requirements of the Police Department for the garage area. So, the contract was awarded without the inclusion of the garage lockers to keep the rest of the project moving. Since then, the contractor and construction manager have found a locker system that will meet the requirements for the garage and those lockers are now being added into the contract through a change order.

Item 3: Remove bond requirement for quoted contracts. Bonds are required on contracts at \$175,000 and above. Because of the possibility of change orders that could extend the total amount over that threshold, the agreement template required bonds for the quoted contracts that would exceed \$100,000. There is an additional cost to the bonding which is passed on to the City. The contracts with Bredemus Hardware and Lee's Ceramics were slightly above \$100,000 which requires bonds under the agreement template, but they are very far from reaching the \$175,000 amount even with normal levels of change orders. The city attorney and construction manager recommend deleting the bond requirement from these two contracts via change order as a cost savings strategy.

BUDGET IMPACT:

The total budget impact for the entire change is an addition of \$127,222.38. See the attached summary for the list of cost changes by issue and by contract.

ATTACHMENTS:

Change Order Document(s)

Project 2021-172, Police Garage (Police Operations Building)

Change Order Budget Impact Summary Sheet

Change Order Number: 9

Council Meeting Date: 13-Mar-25

Costs by Construction Issue

Item(s)	Change	Amount	Summary	Prior Staff Approval?
1	Addition	\$ 57,518.49	Impound lot paving and concrete only	no
2	Addition	\$ 69,703.89	Add garage lockers to scope of Midwest Locker agreement	no
3	No Cost	\$ -	Remove bond requirement for quoted contracts	no
Total Cost Changes		\$ 127,222.38		

Costs by Contract

Costs by Contract		Contract Change Information			CO#
		Previous Amount	Change	New Amount	
8B Doors, Frams, & Hardware Materials	Bredemus Hardware Co Inc.	\$ 114,615.00	\$ -	\$ 114,615.00	3
9F Tiling	Lee's Ceramics Inc.	\$ 100,030.00	\$ -	\$ 100,030.00	2
10F Lockers	Midwest Lockers, LLC	\$ 163,276.30	\$ 67,500.15	\$ 230,776.45	1
31B Earthwork	Rachel Contracting, LLC	\$ 605,385.20	\$ 1,700.00	\$ 607,085.20	6
32B Asphalt Paving	Minnesota Roadways Co.	\$ 151,183.00	\$ 40,500.00	\$ 191,683.00	2
32D Site Concrete	McNamara Contracting Inc.	\$ 160,102.82	\$ 13,500.00	\$ 173,602.82	3
Const. Man. Fee	RJM Construction	\$ 250,063.87	\$ 2,494.55	\$ 252,558.42	9
Const. Man. Reimburseables	RJM Construction	\$ 2,266.77	\$ 1,527.68	\$ 3,794.45	9
Total Cost Changes			\$ 127,222.38		



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.Q.
March 13, 2025
Consent Agenda

Description:

Approve Change Order No. 2 to Agreement with Conference Technologies Inc. for Police Operations Building - Video Conferencing/Display Monitors/Audio/Data Networking & Cabling

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration / Information Technologies

ACTION REQUESTED:

Approve Change Order No. 2 to the agreement with Conference Technologies Inc. for Police Operations Building - Video Conferencing/Display Monitors/Audio/Data Networking & Cabling in the amount of \$0.00 and authorize the Mayor and City Clerk to sign the same.

SUMMARY:

Attached is a proposal for Change Order 2 to the project contract. The change order covers one issue summarized below. Change Order 2 is a no cost change in the amount of \$0.00. The contract sum prior to the approval of the change order is \$347,526.55. With the approval of the change order, the contract sum would be \$347,526.55.

BACKGROUND:

The project includes audio systems in the building, video conferencing, various display monitors, and data networking and cabling.

Item 1: Replace City agreement boilerplate language to allow downpayment in payment section. The City has an optional boilerplate section on payment that allows for downpayments. Staff was not aware a downpayment would be requested and used the regular boilerplate. However, as the contractor has to purchase a large quantity of equipment which can't be installed yet for several months, such conditions would generally justify the use of the downpayment. This change inserts the City's downpayment boilerplate and allows a 60 percent downpayment for the equipment.

BUDGET IMPACT:

CO 2: \$0.00

ATTACHMENTS:

Change Order Document(s)



CHANGE ORDER

City of Apple Valley

DT-00616 Police Department A-101 Building

DATE

Wednesday, March 5, 2025

PREPARED BY

Brandon Carleton
Design Consultant



Change Order

Add contract language for deposit

Proposal Number: J24370014

CO Number: ICO-02

Proposal Date: 3/5/2025

Prepared for: City of Apple Valley

Attn: Charles Grawe

Phone: (952) 953-2508

Email:
charles.grawe@applevalleymn.gov

Prepared by: Brandon Carleton

Phone: 952-954-2367

Email: brandon.carleton@cti.com

Scope of Work

Description of Change

This no cost change order is to allow the client to pay the down payment of 60%. The contract language will be modified by the client.



Totals

Description	Price
Subtotal	\$0.00
Tax	\$0.00
Total	\$0.00



Change Order Acceptance

Notice of Acceptance

I hereby agree to the listed changes to the original scope of work. Original contract terms and conditions remain in effect. Shipping and handling fee are estimated and will be billed as an actual charge. State and local taxes will be incurred as applicable.

Please return this signed and dated acceptance to Brandon Carleton for change order work to commence. Form can be emailed to brandon.carleton@cti.com or faxed to (855) 329-2844. Thank you.

Bill to

City of Apple Valley
7100 147th Street West
Apple Valley, MN 55124-9016

Ship to

City of Apple Valley
7100 147th Street West
Apple Valley, MN 55124-9016

Total
J24370014 – \$0.00

Agreed and Accepted by:

Customer Signature

Printed Name

Title

Date

CTI Signature

Printed Name

Title

Date



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.R.
March 13, 2025
Consent Agenda

Description:

Approve Acceptance and Final Payment on Agreement with McNamara Contracting, Inc., for Project 2024-105, 2024 Street Improvements

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Engineering Division

ACTION REQUESTED:

Approve final payment on the agreement with McNamara Contracting, Inc., in the amount of \$295,875.90; and accepting Project 2024-105 as complete and authorizing final payment in the amount of \$295,875.90 for an agreement total of \$1,476,670.98.

Total project expenses are less than the awarded project cost by \$59,286.68.

SUMMARY:

Attached please find the seventh and final payment for Project 2024-105, 2024 Street Improvements. All public improvements associated with the project are complete and in acceptable condition to become public infrastructure of the City. This final payment of \$295,875.90 will close the agreement with McNamara Contracting, Inc., and result in a total construction cost of \$1,417,384.30.

BACKGROUND:

On April 25, 2024, City Council adopted Resolution Number 2024-73 awarding agreement to McNamara Contracting Inc., in the amount of \$1,476,670.98 for Project 2024-105.

On March 14, 2024, City Council adopted Resolution Number 2024-50, approving plans and specifications and directing receipt of sealed bids for Project 2024-105, 2024 Street Improvements.

On November 21, 2023, City Council adopted Resolution Number 2024-146 directing the preparation of plans and specifications for Project 2024-105, 2024 Street Improvements.

BUDGET IMPACT:

Estimated	Awarded Cost	Final Cost
Project Costs:		
Construction Cost	\$1,476,670.98	\$1,417,384.30
Construction Contingency	81,823.00	0.00
Engineering, Contract Admin,	117,110.00	163,400.00
Inspection, Testing, Survey		
Total Estimated Cost	\$ 1,675,603.98	\$ 1,580,784.30

Estimated

Project

Project

Funding

Water Utility	\$96,605.00	\$111,320.31
Road Improvement Fund	545,500.00	505,964.01
Municipal Maintenance	180,170.00	180,170.00
Dakota County JPA	257,500.00	257,500.00
Dakota County CDA	70,000.00	0.00
Road Improvement Fund	525,828.98	525,829.98
(From Project 2024-101 & 2024-104)		
Total Estimated Funding	\$ 1,675,603.98	\$ 1,580,784.30

ATTACHMENTS:

Final Pay Documents

PAYMENT VOUCHER NO. 4 and Final

2024 Street Improvements

CITY PROJECT NO. 2024-105

For Period: 9/19/2024 Through 1/6/2025

OWNER:

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

CONTRACTOR:

Contractor Name	McNamara Contracting, Inc.
Contractor Address	16700 Chippendale Ave
City, State, Zip	Rosemount, MN 55068
Telephone No.	651-322-5500

Amount of Contract:

\$1,476,670.98

Total Amount

\$1,476,670.98

	Account Number	Contract Amount Per Resolution 2024-73	Value of Work Certified To Date	Less 5% Percent Retained	Less Previous Payments	Net Amount Due
Dakota Cnty Ped Improvements (Glazier Ave)	2027-6810-2024105R	\$ 115,894.00	\$144,980.40	\$0.00	\$107,695.32	\$37,285.08
CDA Sidewalk Improvements (Glazier Ave)	2027-6810-2024105R	\$ 125,696.00	\$0.00	\$0.00	\$0.00	\$0.00
Dakota Cnty Ped Improvements (Old City Hall)	2027-6810-2024105R	\$ 118,014.52	\$213,427.42	\$0.00	\$112,042.67	\$101,384.75
Heritage Way Mill and Overlay	2027-6810-2024105R	\$ 257,027.40	\$255,125.15	\$0.00	\$219,396.26	\$35,728.89
128th St Ct Mill and Overlay	2027-6810-2024105R	\$ 129,915.00	\$118,763.28	\$0.00	\$112,691.42	\$6,071.86
134th St W Mill and Overlay	2027-6810-2024105W	\$ 93,814.00	\$83,596.65	\$0.00	\$75,127.33	\$8,469.32
Intersection/ADA Improvements (Dodd/Dundee)	2027-6810-2024105R	\$ 105,264.00	\$133,213.91	\$0.00	\$99,658.00	\$33,555.91
157th St W Median Improvements	2027-6810-2024105R	\$ 83,868.00	\$98,828.36	\$0.00	\$71,800.05	\$27,028.31
Ring Route Repairs	2027-6810-2024105R	\$ 68,424.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Patching Repairs	2027-6810-2024105R	\$ 87,820.06	\$99,813.53	\$0.00	\$66,943.53	\$32,870.00
Bid Alternate 1-Street Patching Repairs 140th St W	2027-6810-2024105R	\$ 197,668.00	\$187,096.00	\$0.00	\$177,741.20	\$9,354.80
Bid Alternate 2-Street Patching Repairs Galaxie	2027-6810-2024105R	\$ 93,266.00	\$82,539.60	\$0.00	\$78,412.62	\$4,126.98
Subtotal		\$ 1,476,670.98	\$1,417,384.30	\$0.00	\$1,121,508.40	\$295,875.90
Total		\$1,476,670.98	\$1,417,384.30	\$0.00	\$1,121,508.40	\$295,875.90

Date: 25-Feb-2025

Brandon Anderson

Brandon Anderson (Feb 25, 2025 14:55 CST)

City Engineer

Date: 25-Feb-2025

Matt Green

Public Works Director

No.	Item	Unit	Contract Est. Quantity	Unit Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
BASE BID								
PART 1 - DAKOTA COUNTY PEDESTRIAN IMPROVEMENTS (GLAZIER AVE)								
1	MOBILIZATION	LS	1	\$16,000.00	1.00	0.00	1.00 \$	16,000.00
2	TRAFFIC CONTROL	LS	1	\$1,500.00	1.00	0.00	1.00 \$	1,500.00
3	CLEAR	EA	1	\$800.00	1.00	0.00	1.00 \$	800.00
4	GRUB	EA	1	\$302.00	1.00	0.00	1.00 \$	302.00
5	PRUNE TREES	HR	2	\$400.00	0.00	2.00	2.00 \$	800.00
6	REMOVE BITUMINOUS PAVEMENT - TRAIL OR DRIVEWAY	SY	382	\$20.00	367.00	0.00	367.00 \$	7,340.00
7	REMOVE BITUMINOUS PAVEMENT - STREET	SY	12	\$70.00	12.00	0.00	12.00 \$	840.00
8	REMOVE CONCRETE CURB AND GUTTER	LF	140	\$15.00	169.00	0.00	169.00 \$	2,535.00
9	REMOVE CONCRETE WALK	SF	250	\$10.00	300.00	0.00	300.00 \$	3,000.00
10	REMOVE SEGMENTAL BLOCK RETAINING WALL	LS	1	\$1,600.00	1.00	0.00	1.00 \$	1,600.00
11	COMMON EXCAVATION (EV)	CY	125	\$60.00	117.00	221.54	338.54 \$	20,312.40
12	AGGREGATE BASE CLASS 5	TN	75	\$50.00	81.00	169.16	250.16 \$	12,508.00
13	CONCRETE CURB AND GUTTER, B618	LF	120	\$38.00	146.50	0.00	146.50 \$	5,567.00
14	CONCRETE CURB AND GUTTER, D412	LF	20	\$32.00	43.00	0.00	43.00 \$	1,376.00
15	CONCRETE SIDEWALK	SF	257	\$10.00	304.55	0.00	304.55 \$	3,045.50
16	BITUMINOUS MATERIAL FOR TACK COAT	GL	2	\$6.00	0.00	2.00	2.00 \$	12.00
17	TYPE SPWEA240B WEAR 1.5" THICK - DRIVEWAYS, TRAIL	TN	64	\$200.00	73.98	17.29	91.27 \$	18,254.00
18	TYPE SPWEA330B WEAR 2" THICK -LOCAL STREETS	TN	3	\$700.00	3.00	3.00	6.00 \$	4,200.00
19	4' COMPOSITE FENCE	LF	255	\$115.00	246.00	9.00	255.00 \$	29,325.00
20	1.5" RIVER ROCK W/LANDSCAPE FABRIC	CY	14	\$150.00	14.00	0.00	14.00 \$	2,100.00
21	PEDESTRIAN CURB RAMP	SF	100	\$16.00	52.50	50.00	102.50 \$	1,640.00
22	TRUNCATED DOME PANEL	SF	20	\$50.00	18.00	0.00	18.00 \$	900.00
23	TOPSOIL BORROW (LV)	CY	35	\$80.00	34.00	0.00	34.00 \$	2,720.00
24	LANDSCAPE EDGING	LF	525	\$9.00	254.00	181.50	435.50 \$	3,919.50
25	SEEDING	AC	0	\$2,600.00	0.07	0.00	0.07 \$	182.00
26	SEED, MNDOT 25-131	LB	15	\$12.00	15.00	0.00	15.00 \$	180.00
27	FERTILIZER TYPE 3	LB	30	\$6.00	24.50	0.00	24.50 \$	147.00
28	HYDRAULIC SOIL STABILIZER TYPE 1	SY	450	\$5.00	340.00	0.00	340.00 \$	1,700.00
29	WATER FOR TURF ESTABLISHMENT	MG	14	\$75.00	7.00	0.00	7.00 \$	525.00
30	STORM DRAIN INLET PROTECTION	EA	7	\$170.00	7.00	0.00	7.00 \$	1,190.00
31	SEDIMENT CONTROL LOG	LF	230	\$4.00	115.00	0.00	115.00 \$	460.00
32	SILT FENCE	LF	50	\$6.00	0.00	0.00	0.00 \$	
TOTAL PART 1 - DAKOTA COUNTY PEDESTRIAN IMPROVEMENTS (GLAZIER AVE)							\$	144,980.40
PART 2 - CDA SIDEWALK IMPROVEMENTS (GLAZIER AVE)								

No.	Item	Unit	Contract Est. Quantity	Unit Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
33	MOBILIZATION	LS	1	\$15,000.00	0.00	0.00	0.00 \$	-
34	TRAFFIC CONTROL	LS	1	\$1,500.00	0.00	0.00	0.00 \$	-
35	CLEAR	EA	2	\$800.00	0.00	0.00	0.00 \$	-
36	GRUB	EA	2	\$302.00	0.00	0.00	0.00 \$	-
37	PRUNE TREES	HR	2	\$400.00	0.00	0.00	0.00 \$	-
38	REMOVE CONCRETE CURB AND GUTTER	LF	190	\$15.00	0.00	0.00	0.00 \$	-
39	REMOVE CONCRETE WALK AND DRIVEWAY	SF	220	\$10.00	0.00	0.00	0.00 \$	-
40	REMOVE BITUMINOUS PAVEMENT	SY	70	\$30.00	0.00	0.00	0.00 \$	-
41	REMOVE 7" CONCRETE VALLEY GUTTER	SF	27	\$5.00	0.00	0.00	0.00 \$	-
42	COMMON EXCAVATION (EV)	CY	590	\$60.00	0.00	0.00	0.00 \$	-
43	AGGREGATE CLASS 5	TN	65	\$75.00	0.00	0.00	0.00 \$	-
44	ADJUST GATE VALVE	EA	2	\$1,000.00	0.00	0.00	0.00 \$	-
45	IRRIGATION REPAIR	LS	1	\$1,165.00	0.00	0.00	0.00 \$	-
46	BITUMINOUS MATERIAL FOR TACK COAT	GL	2	\$6.00	0.00	0.00	0.00 \$	-
47	TYPE SPWEA330B WEAR 2" THICK -LOCAL STREETS	TN	3	\$700.00	0.00	0.00	0.00 \$	-
48	TYPE SPWEA240B WEAR 1.5" THICK - DRIVEWAYS.	TN	12	\$300.00	0.00	0.00	0.00 \$	-
49	7" CONCRETE VALLEY GUTTER	SY	3	\$155.00	0.00	0.00	0.00 \$	-
50	CONCRETE CURB AND GUTTER, D412	LF	55	\$32.00	0.00	0.00	0.00 \$	-
51	CONCRETE CURB AND GUTTER, B618	LF	130	\$38.00	0.00	0.00	0.00 \$	-
52	CONCRETE SIDEWALK	SF	1,960	\$10.00	0.00	0.00	0.00 \$	-
53	PEDESTRIAN CURB RAMP	SF	225	\$16.00	0.00	0.00	0.00 \$	-
54	TRUNCATED DOME PANEL	SF	30	\$50.00	0.00	0.00	0.00 \$	-
55	SALVAGE AND REINSTALL CASTING W/ HDPE RING; AND I&I	EA	2	\$1,200.00	0.00	0.00	0.00 \$	-
56	TOPSOIL BORROW (LV)	CY	100	\$80.00	0.00	0.00	0.00 \$	-
57	SEEDING	AC	0	\$1,100.00	0.00	0.00	0.00 \$	-
58	SEED, MNDOT 25-131	LB	30	\$12.00	0.00	0.00	0.00 \$	-
59	FERTILIZER TYPE 3	LB	70	\$6.00	0.00	0.00	0.00 \$	-
60	HYDRAULIC SOIL STABILIZER TYPE 1	SY	500	\$5.00	0.00	0.00	0.00 \$	-
61	WATER FOR TURF ESTABLISHMENT	MG	16	\$75.00	0.00	0.00	0.00 \$	-
62	STORM DRAIN INLET PROTECTION	EA	7	\$170.00	0.00	0.00	0.00 \$	-
63	SEDIMENT CONTROL LOG	LF	400	\$4.00	0.00	0.00	0.00 \$	-
TOTAL PART 2 - CDA SIDEWALK IMPROVEMENTS (GLAZIER AVE)								\$ -

PART 3 - DAKOTA COUNTY PEDESTRIAN IMPROVEMENTS (OLD CITY HALL)								
64	MOBILIZATION	LS	1	\$14,000.00	0.75	0.25	1.00 \$	14,000.00
65	TRAFFIC CONTROL	LS	1	\$1,500.00	0.75	0.25	1.00 \$	1,500.00
66	CLEAR (TREE)	EA	20	\$800.00	20.00	25.00	45.00 \$	36,000.00

No.	Item	Unit	Contract Est. Quantity	Unit Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
67	GRUB (TREE)	EA	20	\$302.00	20.00	25.00	45.00	\$ 13,590.00
68	CLEARING (ACRE)	ACRE	0	\$11,600.00	0.25	0.00	0.25	\$ 2,900.00
69	PRUNE TREES	HR	2	\$400.00	0.00	1.85	1.85	\$ 740.00
70	REMOVE 6" DIP AND YARD DRAIN (TO INCLUDE BULKHEAD AT STRUCTURE)	LF	95	\$30.00	95.00	0.00	95.00	\$ 2,850.00
71	REMOVE CONCRETE CURB AND GUTTER	LF	118	\$15.00	170.00	0.00	170.00	\$ 2,550.00
72	REMOVE CONCRETE WALK	SF	42	\$10.00	40.00	0.00	40.00	\$ 400.00
73	REMOVE BITUMINOUS PAVEMENT - STREET	SY	166	\$35.00	40.22	155.78	196.00	\$ 6,860.00
74	REMOVE BITUMINOUS PAVEMENT - TRAIL	SY	51	\$20.00	57.56	0.00	57.56	\$ 1,151.11
75	REMOVE EXISTING RIPRAP	LS	1	\$1,200.00	1.00	0.00	1.00	\$ 1,200.00
76	COMMON EXCAVATION (EV)	CY	177	\$60.00	130.00	41.00	171.00	\$ 10,260.00
77	COMMON BORROW	CY	30	\$40.00	0.00	206.33	206.33	\$ 8,253.20
78	AGGREGATE CLASS 5 - WALK, DRIVEWAY AND PATCH	TN	78	\$65.00	35.00	304.11	339.11	\$ 22,042.15
79	BITUMINOUS MATERIAL FOR TACK COAT	GL	3	\$6.00	0.00	3.00	3.00	\$ 18.00
80	SOIL - 10% COMPOST, 90% SAND	CY	40	\$190.00	0.00	122.18	122.18	\$ 23,214.20
81	3" RIVER ROCK	TN	26	\$171.00	0.00	32.00	32.00	\$ 5,472.00
82	TYPE SPWEA330C WEAR 2" THICK -LOCAL STREETS	TN	10	\$250.00	9.00	18.11	27.11	\$ 6,777.50
83	TYPE SPWEA330B 1/5" THICK - TRAIL	TN	56	\$105.00	50.00	16.10	66.10	\$ 6,940.50
84	CONCRETE CURB AND GUTTER, B618	LF	100	\$50.00	181.50	0.00	181.50	\$ 9,075.00
85	CONCRETE PEDESTRIAN CURB RAMP	SF	80	\$19.00	51.00	0.00	51.00	\$ 969.00
86	TRUNCATED DOME PANEL	SF	16	\$50.00	16.00	0.00	16.00	\$ 800.00
87	SALVAGE AND REINSTALL CASTING	EA	1	\$1,600.00	1.00	0.00	1.00	\$ 1,600.00
88	4" SOLID LINE PAINT (WHITE, 2 APPLICATIONS)	LF	415	\$3.00	0.00	414.00	414.00	\$ 1,242.00
89	SWISS STONE PINE 2.5" CAL	EA	5	\$975.00	0.00	5.00	5.00	\$ 4,875.00
90	DWARF WHITE PINE #5	EA	6	\$301.00	0.00	6.00	6.00	\$ 1,806.00
91	AMERICAN HAZELNUT SHRUB #5	EA	10	\$120.00	0.00	10.00	10.00	\$ 1,200.00
92	TOPSOIL (LV)	CY	9	\$80.00	0.00	140.00	140.00	\$ 11,200.00
93	SEEDING	AC	0	\$1,100.00	0.00	0.30	0.30	\$ 330.00
94	SEED, MNDOT 25-131	LB	40	\$12.00	0.00	66.00	66.00	\$ 792.00
95	FERTILIZER TYPE 3	LB	40	\$6.00	0.00	105.00	105.00	\$ 630.00
96	HYDRAULIC SOIL STABILIZER TYPE 1	SY	150	\$5.00	0.00	1452.00	1452.00	\$ 7,260.00
97	WATER FOR TURF ESTABLISHMENT	MG	16	\$222.47	0.00	8.00	8.00	\$ 1,779.76
98	STORM DRAIN INLET PROTECTION	EA	1	\$170.00	1.00	0.00	1.00	\$ 170.00
99	SEDIMENT CONTROL LOG	LF	315	\$4.00	200.00	380.00	580.00	\$ 2,320.00
100	SILT FENCE	LF	145	\$6.00	110.00	0.00	110.00	\$ 660.00
TOTAL PART 3 - DAKOTA COUNTY PEDESTRIAN IMPROVEMENTS (OLD CITY HALL)								\$ 213,427.42

PART 4 - HERITAGE WAY MILL AND OVERLAY

No.	Item	Unit	Contract Est. Quantity	Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
101	MOBILIZATION	LS	1	\$11,000.00	0.75	0.25	1.00 \$	11,000.00
102	REMOVE BITUMINOUS PAVEMENT	SY	4,300	\$10.00	4300.00	0.00	4300.00 \$	43,000.00
103	REMOVE CONCRETE SIDEWALK	SF	200	\$9.00	208.25	0.00	208.25 \$	1,874.25
104	REMOVE BITUMINOUS TRAIL	SF	200	\$10.00	82.45	213.55	296.00 \$	2,960.00
105	REMOVE CURB AND GUTTER	LF	400	\$15.00	79.00	314.00	393.00 \$	5,895.00
106	SALVAGE AND REINSTALL PAVER DRIVEWAY	LS	1	\$1,800.00	0.00	0.00	0.00 \$	-
107	SUBGRADE EXCAVATION	CY	1,472	\$3.20	0.00	122.70	122.70 \$	392.64
108	AGGREGATE BASE CLASS 5	TN	350	\$43.00	175.00	-47.33	127.67 \$	5,489.81
109	ADJUST GATE VALVE	EA	2	\$1,000.00	2.00	-1.00	1.00 \$	1,000.00
110	SALVAGE AND REINSTALL CASTING W/ HDPE RING: AND I&I	EA	16	\$1,400.00	15.00	0.00	15.00 \$	21,000.00
111	CASTING - R-1642	EA	1	\$490.00	0.00	3.00	3.00 \$	1,470.00
112	CASTING - R-3067-VB	EA	1	\$702.00	1.00	0.00	1.00 \$	702.00
113	CONCRETE CURB AND GUTTER, DESIGN D412	LF	400	\$32.00	79.00	314.00	393.00 \$	12,576.00
114	PEDESTRIAN CURB RAMP	SF	480	\$16.00	0.00	567.60	567.60 \$	9,081.60
115	TRUNCATED DOMES	SF	64	\$50.00	64.00	28.00	92.00 \$	4,600.00
116	BITUMINOUS MATERIAL FOR TACK COAT	GL	215	\$6.00	195.00	10.00	205.00 \$	1,230.00
117	TYPE SPWEA330C 2" WEAR	TN	486	\$115.00	481.48	7.38	488.86 \$	56,214.90
118	TYPE SPWEA330C 2" NON-WEAR	TN	486	\$115.00	546.56	43.97	590.53 \$	67,910.95
119	TYPE SPWEA240B WEAR 1.5" THICK - TRAILS	TN	4	\$650.00	0.00	0.00	0.00 \$	-
120	SANDY CLAY LOAM TOPSOIL BORROW (LV)	CY	15	\$75.00	0.00	12.00	12.00 \$	900.00
121	SODDING TYPE LAWN	SY	90	\$20.00	200.00	0.00	200.00 \$	4,000.00
122	FERTILIZER TYPE 3	LB	10	\$6.00	0.00	14.00	14.00 \$	84.00
123	WATER FOR TURF ESTABLISHMENT	MGAL	14	\$75.00	0.00	14.00	14.00 \$	1,050.00
124	STORM DRAIN INLET PROTECTION	EA	7	\$170.00	7.00	0.00	7.00 \$	1,190.00
125	TRAFFIC CONTROL	LS	1	\$1,500.00	0.50	0.50	1.00 \$	1,500.00
TOTAL PART 4 - HERITAGE WAY MILL AND OVERLAY								\$ 255,125.15

PART 5 - 128TH ST CT MILL AND OVERLAY								
126	MOBILIZATION	LS	1	\$7,000.00	0.50	0.50	1.00 \$	7,000.00
127	REMOVE BITUMINOUS PAVEMENT	SY	2,000	\$10.00	0.00	2000.00	2000.00 \$	20,000.00
128	REMOVE CURB AND GUTTER	LF	140	\$15.00	97.00	0.00	97.00 \$	1,455.00
129	SUBGRADE EXCAVATION	CY	163	\$32.00	0.00	0.00	0.00 \$	-
130	AGGREGATE BASE CLASS 5	TN	240	\$43.00	0.00	52.11	52.11 \$	2,240.73
131	ADJUST GATE VALVE	EA	1	\$1,000.00	0.00	0.00	0.00 \$	-
132	SALVAGE AND REINSTALL CASTING W/ HDPE RING: AND I&I	EA	6	\$1,600.00	4.00	2.00	6.00 \$	9,600.00
133	CASTING - R-1642	EA	1	\$490.00	0.00	0.00	0.00 \$	-
134	CASTING - R-3067-VB	EA	1	\$702.00	0.00	0.00	0.00 \$	-

No.	Item	Unit	Contract Est. Quantity	Unit Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
135	CONCRETE CURB AND GUTTER, SURMOUNTABLE (28.5")	LF	140	\$39.00	97.00	0.00	97.00 \$	3,783.00
136	BITUMINOUS MATERIAL FOR TACK COAT	GL	100	\$6.00	110.00	0.00	110.00 \$	660.00
137	TYPE SPWEA330C 2" NON WEAR	TN	226	\$115.00	253.24	0.00	253.24 \$	29,122.60
138	TYPE SPWEA330C 2" WEAR	TN	226	\$155.00	247.89	0.00	247.89 \$	38,422.95
139	SANDY CLAY LOAM TOPSOIL BORROW (LV)	CY	6	\$75.00	0.00	6.00	6.00 \$	450.00
140	SODDING TYPE LAWN	SY	32	\$20.00	35.60	0.00	35.60 \$	712.00
141	FERTILIZER TYPE 3	LB	2	\$6.00	0.00	2.00	2.00 \$	12.00
142	WATER FOR TURF ESTABLISHMENT	MGAL	15	\$75.00	0.00	15.00	15.00 \$	1,125.00
143	STORM DRAIN INLET PROTECTION	EA	4	\$170.00	4.00	0.00	4.00 \$	680.00
144	TRAFFIC CONTROL TOTAL PART 5 - 128TH ST CT MILL AND OVERLAY	LS	1	\$3,500.00	0.50	0.50	1.00 \$	3,500.00
								\$ 118,763.28

PART 6 - 134TH ST W MILL AND OVERLAY								
145	MOBILIZATION	LS	1	\$7,000.00	0.50	0.50	1.00 \$	7,000.00
146	REMOVE BITUMINOUS PAVEMENT	SY	1,350	\$10.00	0.00	1350.00	1350.00 \$	13,500.00
147	REMOVE CURB AND GUTTER	LF	200	\$15.00	134.50	0.00	134.50 \$	2,017.50
148	SUBGRADE EXCAVATION	CY	111	\$32.00	0.00	0.00	0.00 \$	-
149	AGGREGATE BASE CLASS 5	TN	155	\$43.00	0.00	102.75	102.75 \$	4,418.25
150	ADJUST GATE VALVE SALVAGE AND REINSTALL CASTING W/ HDPE RING	EA	2	\$1,000.00	0.00	0.00	0.00 \$	-
151	AND 1&1	EA	4	\$1,600.00	0.00	5.00	5.00 \$	8,000.00
152	CASTING - R-1642	EA	1	\$490.00	0.00	1.00	1.00 \$	490.00
153	CASTING - R-3067-VB	EA	1	\$702.00	0.00	0.00	0.00 \$	-
154	CONCRETE CURB AND GUTTER, DESIGN B618	LF	200	\$42.00	134.50	36.00	170.50 \$	7,161.00
155	BITUMINOUS MATERIAL FOR TACK COAT	GL	65	\$6.00	60.00	0.00	60.00 \$	360.00
156	TYPE SPWEA330C 2" NON WEAR	TN	153	\$115.00	155.83	0.00	155.83 \$	17,920.45
157	TYPE SPWEA330C 2" WEAR	TN	153	\$115.00	144.03	0.00	144.03 \$	16,563.45
158	SANDY CLAY LOAM TOPSOIL BORROW (LV)	CY	8	\$75.00	0.00	7.00	7.00 \$	525.00
159	SODDING TYPE LAWN	SY	45	\$20.00	33.20	0.00	33.20 \$	664.00
160	FERTILIZER TYPE 3	LB	10	\$6.00	0.00	2.00	2.00 \$	12.00
161	WATER FOR TURF ESTABLISHMENT	MGAL	15	\$75.00	0.00	15.00	15.00 \$	1,125.00
162	STORM DRAIN INLET PROTECTION	EA	2	\$170.00	0.00	2.00	2.00 \$	340.00
163	TRAFFIC CONTROL	LS	1	\$3,500.00	0.50	0.50	1.00 \$	3,500.00
TOTAL PART 6 - 134TH ST W MILL AND OVERLAY								\$ 83,596.65

PART 7 - INTERSECTION/ADA IMPROVEMENTS (DODD/DUNDEE)								
164	MOBILIZATION	LS	1	\$13,000.00	0.00	1.00	1.00 \$	13,000.00
165	PAVEMENT MARKING REMOVAL	LF	458	\$9.00	0.00	458.00	458.00 \$	4,122.00

No.	Item	Unit	Contract Est. Quantity	Unit Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
166	REMOVE CONCRETE CURB AND GUTTER	LF	83	\$15.00	0.00	83.00	83.00 \$	1,245.00
167	REMOVE CONCRETE SIDEWALK	SF	218	\$9.00	0.00	410.00	410.00 \$	3,690.00
168	REMOVE BITUMINOUS PAVEMENT - STREET	SY	339	\$16.00	0.00	489.00	489.00 \$	7,824.00
169	REMOVE BITUMINOUS PAVEMENT - WALK AND DRIVEWAY	SY	23	\$100.00	0.00	33.00	33.00 \$	3,300.00
170	REMOVE CONCRETE VALLEY GUTTER	SF	99	\$20.00	0.00	156.00	156.00 \$	3,120.00
171	COMMON EXCAVATION	CY	30	\$120.00	0.00	43.00	43.00 \$	5,160.00
172	AGGREGATE CLASS 5	TN	30	\$65.00	0.00	76.85	76.85 \$	4,995.25
173	BITUMINOUS MATERIAL FOR TACK COAT	GL	10	\$6.00	0.00	10.00	10.00 \$	60.00
174	TYPE SPWEA330C WEAR 2" THICK -LOCAL STREETS	TN	40	\$250.00	0.00	76.91	76.91 \$	19,227.50
175	CONCRETE CURB AND GUTTER, B618	LF	505	\$29.00	0.00	505.00	505.00 \$	14,645.00
176	CONCRETE PEDESTRIAN CURB RAMP	SF	137	\$16.00	0.00	439.76	439.76 \$	7,036.16
177	TRUNCATED DOME PANEL	SF	64	\$50.00	0.00	96.00	96.00 \$	4,800.00
178	7" CONCRETE VALLEY GUTTER	SF	441	\$15.00	0.00	521.40	521.40 \$	7,821.00
179	5" CONCRETE WALK	SF	244	\$12.00	0.00	311.00	311.00 \$	3,732.00
180	4" CONCRETE WALK	SF	1,600	\$7.00	0.00	1600.00	1600.00 \$	11,200.00
181	CONCRETE MEDIAN NOSE-SPECIAL	SF	180	\$16.00	0.00	180.00	180.00 \$	2,880.00
182	SALVAGE AND REINSTALL CASTING	EA	2	\$2,400.00	0.00	2.00	2.00 \$	4,800.00
183	24" SLID LINE MULTI COMP	LF	75	\$13.00	0.00	88.00	88.00 \$	1,144.00
184	4" DBLE SOLID LINE MULTI COMP	LF	320	\$4.00	0.00	354.00	354.00 \$	1,416.00
185	24" SOLID LINE MULTI COMP GR IN (WR)	LF	21	\$26.00	0.00	18.00	18.00 \$	468.00
186	CROSSWALK BLOCK MULTI COMP GR IN (WR)	SF	108	\$16.00	0.00	108.00	108.00 \$	1,728.00
187	STORM DRAIN INLET PROTECTION	EA	6	\$170.00	0.00	0.00	0.00 \$	-
188	SANDY CLAY LOAM TOPSOIL BORROW (LV)	CY	4	\$75.00	0.00	4.00	4.00 \$	300.00
189	COMPOST GRADE 2 (LV)	CY	4	\$85.00	0.00	4.00	4.00 \$	340.00
190	SOD, TYPE LAWN	SY	34	\$20.00	0.00	74.00	74.00 \$	1,480.00
191	FERTILIZER TYPE 3	LB	7	\$6.00	0.00	5.00	5.00 \$	30.00
192	WATER FOR TURF ESTABLISHMENT	MG	10	\$75.00	0.00	2.00	2.00 \$	150.00
193	TRAFFIC CONTROL	LS	1	\$3,500.00	0.00	1.00	1.00 \$	3,500.00
TOTAL PART 7 - INTERSECTION/ADA IMPROVEMENTS (DODD/DUNDEE)								\$ 133,213.91

PART 8 - 157TH ST W MEDIAN IMPROVEMENTS								
194	MOBILIZATION	LS	1	\$3,000.00	0.00	1.00	1.00 \$	3,000.00
195	REMOVE CONCRETE CURB AND GUTTER	LF	180	\$15.00	0.00	180.00	180.00 \$	2,700.00
196	REMOVE CONCRETE MEDIAN	SF	344	\$6.00	0.00	344.00	344.00 \$	2,064.00
197	REMOVE BITUMINOUS PAVEMENT - STREET	SY	686	\$16.00	0.00	686.00	686.00 \$	10,976.00
198	COMMON EXCAVATION	CY	30	\$120.00	0.00	30.00	30.00 \$	3,600.00
199	AGGREGATE CLASS 5	TN	54	\$65.00	0.00	171.94	171.94 \$	11,176.10

No.	Item	Unit	Contract Est. Quantity	Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
200	BITUMINOUS MATERIAL FOR TACK COAT	GL	7	\$6.00	0.00	3.50	3.50 \$	21.00
201	TYPE SPWEA330C WEAR 2" THICK -LOCAL STREETS	TN	35	\$250.00	0.00	70.08	70.08 \$	17,520.00
202	CONCRETE CURB AND GUTTER, B618	LF	584	\$25.00	0.00	584.00	584.00 \$	14,600.00
203	4" CONCRETE WALK	SF	3,587	\$6.00	0.00	3615.61	3615.61 \$	21,693.66
204	CONCRETE MEDIAN NOSE-SPECIAL	SF	194	\$16.00	0.00	198.60	198.60 \$	3,177.60
205	SALVAGE AND REINSTALL CASTING	EA	2	\$2,400.00	0.00	2.00	2.00 \$	4,800.00
206	STORM DRAIN INLET PROTECTION	EA	10	\$170.00	0.00	0.00	0.00 \$	-
207	TRAFFIC CONTROL	LS	1	\$3,500.00	0.00	1.00	1.00 \$	3,500.00
TOTAL PART 8 - 157TH ST W MEDIAN IMPROVEMENTS								\$ 98,828.36

PART 9 - RING ROUTE REPAIRS

208	MOBILIZATION	LS	1	\$20,000.00	0.00	0.00	0.00 \$	-
209	REMOVE CONCRETE WALK AND DRIVEWAY	SF	740	\$10.00	0.00	0.00	0.00 \$	-
210	REMOVE CONCRETE CURB AND GUTTER	LF	70	\$15.00	0.00	0.00	0.00 \$	-
211	REMOVE CONCRETE VALLEY GUTTER	SF	36	\$20.00	0.00	0.00	0.00 \$	-
212	REMOVE BITUMINOUS PAVEMENT	SY	11	\$30.00	0.00	0.00	0.00 \$	-
213	SALVAGE AND REINSTALL FRAME AND RINC CASTING	EA	1	\$1,600.00	0.00	0.00	0.00 \$	-
214	TYPE SPWEA330C 2" WEAR	TN	3	\$700.00	0.00	0.00	0.00 \$	-
215	7" CONCRETE VALLEY GUTTER	SY	4	\$300.00	0.00	0.00	0.00 \$	-
216	CONCRETE CURB AND GUTTER, DESIGN B618	LF	70	\$55.00	0.00	0.00	0.00 \$	-
217	5" CONCRETE WALK	SF	400	\$29.00	0.00	0.00	0.00 \$	-
218	5" CONCRETE WALK SPECIAL, COLORED, STAMPED	SF	336	\$34.00	0.00	0.00	0.00 \$	-
219	TRAFFIC CONTROL	LS	1	\$7,500.00	0.00	0.00	0.00 \$	-
TOTAL PART 9 - RING ROUTE REPAIRS								\$ -

PART 10 - UTILITY PATCHING REPAIRS

220	MOBILIZATION	LS	1	\$3,000.06	1.00	0.00	1.00 \$	3,000.06
221	REMOVE CONCRETE CURB AND GUTTER	LF	100	\$15.00	37.00	6.00	43.00 \$	645.00
222	REMOVE CONCRETE WALK AND DRIVEWAY	SF	300	\$10.00	0.00	214.00	214.00 \$	2,140.00
223	REMOVE CONCRETE VALLEY GUTTER	SF	90	\$20.00	0.00	15.00	15.00 \$	300.00
224	REMOVE BITUMINOUS PAVEMENT	SY	300	\$20.00	42.63	18.95	61.58 \$	1,231.60
225	SAW BITUMINOUS PAVEMENT	LF	400	\$5.00	0.00	1054.00	1054.00 \$	5,270.00
226	COMMON EXCAVATION	CY	35	\$60.00	46.71	25.15	71.86 \$	4,311.82
227	SUBGRADE PREPERATION	SY	300	\$35.00	426.30	190.43	616.73 \$	21,585.55
228	AGGREGATE BASE CLASS 5	TN	35	\$52.00	0.00	0.00	0.00 \$	-
229	BITUMINOUS MATERIAL FOR TACK COAT	GL	75	\$6.00	0.00	137.00	137.00 \$	822.00
230	TYPE SPWEA330B WEAR FOR PATCHING	TN	170	\$180.00	85.00	147.95	232.95 \$	41,931.00

No.	Item	Unit	Contract Est. Quantity	Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
231	5" CONCRETE SIDEWALK OR DRIVEWAY	SF	300	\$35.00	214.00	0.00	214.00	\$ 7,490.00
232	CONCRETE CURB AND GUTTER, DESIGN B618	LF	50	\$63.00	0.00	36.50	36.50	\$ 2,299.50
233	CONCRETE CURB AND GUTTER, DESIGN D412	LF	50	\$63.00	89.50	16.00	105.50	\$ 6,646.50
234	7" CONCRETE VALLEY GUTTER	SY	9	\$350.00	0.00	1.83	1.83	\$ 640.50
235	SALVAGE AND REINSTALL CASTING W/ HDPE RING AND I&I	EA	3	\$1,200.00	0.00	0.00	0.00	\$ -
236	TRAFFIC CONTROL	LS	1	\$1,500.00	1.00	0.00	1.00	\$ 1,500.00
TOTAL PART 10 - UTILITY PATCHING REPAIRS								\$ 99,813.53

PART 11 - BID ALTERNATE 1								
237	MOBILIZATION	LS	1	\$5,000.00	1.00	0.00	1.00	\$ 5,000.00
238	TRAFFIC CONTROL	LS	1	\$3,500.00	1.00	0.00	1.00	\$ 3,500.00
239	4" SURFACE MILL	SY	5,143	\$6.00	5121.00	0.00	5121.00	\$ 30,726.00
240	TYPE SP 12.5 SPWEB440F	TN	1,295	\$120.00	1195.00	0.00	1195.00	\$ 143,400.00
241	TACK COAT	GAL	270	\$5.00	614.00	0.00	614.00	\$ 3,070.00
242	4" BROKEN WHITE (10 FEET PAINT 50 FEET SPACE (1 CYCLE))	LF	780	\$2.00	700.00	0.00	700.00	\$ 1,400.00
TOTAL PART 11 - BID ALTERNATE 1								\$ 187,096.00

PART 12 - BID ALTERNATE 2								
243	MOBILIZATION	LS	1	\$5,000.00	1.00	0.00	1.00	\$ 5,000.00
244	TRAFFIC CONTROL	LS	1	\$3,500.00	1.00	0.00	1.00	\$ 3,500.00
245	2" SURFACE MILL	SY	4,020	\$5.00	4450.00	0.00	4450.00	\$ 22,250.00
246	TYPE SP 12.5 SPWEB440F	TN	501	\$120.00	393.08	0.00	393.08	\$ 47,169.60
247	TACK COAT	GAL	205	\$5.00	312.00	0.00	312.00	\$ 1,560.00
248	4" BROKEN WHITE (10 FEET PAINT 40 FEET SPACE (1 CYCLE))	LF	370	\$2.00	300.00	0.00	300.00	\$ 600.00
249	4" SOLID YELLOW	LF	737	\$3.00	700.00	0.00	700.00	\$ 2,100.00
250	4" SOLID WHITE	LF	190	\$3.00	120.00	0.00	120.00	\$ 360.00
TOTAL PART 12 - BID ALTERNATE 2								\$ 82,539.60

TOTAL TOTAL PART 1 - DAKOTA COUNTY PEDESTRIAN IMPROVEMENTS (GLAZIER AVE)	\$ 144,980.40
TOTAL TOTAL PART 2 - CDA SIDEWALK IMPROVEMENTS (GLAZIER AVE)	\$ -
TOTAL TOTAL PART 3 - DAKOTA COUNTY PEDESTRIAN IMPROVEMENTS (OLD CITY HALL)	\$ 213,427.42
TOTAL TOTAL PART 4 - HERITAGE WAY MILL AND OVERLAY	\$ 255,125.15
TOTAL TOTAL PART 5 - 128TH ST CT MILL AND OVERLAY	\$ 118,763.28
TOTAL TOTAL PART 6 - 134TH ST W MILL AND OVERLAY	\$ 83,596.65
TOTAL TOTAL PART 7 - INTERSECTION/ADA IMPROVEMENTS (DODD/DUNDEE)	\$ 133,213.91

No.	Item	Unit	Contract Est. Quantity	Unit Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
	TOTAL TOTAL PART 8 - 157TH ST W MEDIAN IMPROVEMENTS							\$ 98,828.36
	TOTAL TOTAL PART 9 - RING ROUTE REPAIRS							\$ -
	TOTAL TOTAL PART 10 - UTILITY PATCHING REPAIRS							\$ 99,813.53
	TOTAL TOTAL PART 11 - BID ALTERNATE 1							\$ 187,096.00
	TOTAL TOTAL PART 12 - BID ALTERNATE 2							\$ 82,539.60
	TOTAL ALTERNATE BID 1							\$ 187,096.00
	TOTAL ALTERNATE BID 2							\$ 82,539.60
	TOTAL BASE BID							\$ 1,147,748.70
	ALT 1 + ALT 2 + BASE BID TOTAL							\$ 1,417,384.30

PROJECT PAYMENT STATUS

OWNER CITY OF APPLE VALLEY

City Project File No. 2024-105

0

CONTRACTOR McNamara Contracting, Inc.

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			\$0.00

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	05/01/2024	06/01/24	\$349,955.88	\$18,418.73	\$368,374.61
2	06/02/2024	08/01/24	\$425,237.04	\$40,799.63	\$815,992.55
3	08/01/2024	09/18/24	\$346,315.48	\$59,026.76	\$1,121,508.40
4ANDFINAL	09/19/2024	01/06/25	\$295,875.90		\$1,417,384.30

Material on Hand \$0.00

Total Payment to Date	\$1,417,384.30	Original Contract	\$1,476,670.98
Retainage Pay No. 4ANDFINAL	0.00	Change Orders	\$0.00
Total Amount Earned	\$1,417,384.30	Revised Contract	\$1,476,670.98











2024-105 PV#4 & Final_Contractor Signed

Final Audit Report

2025-02-25

Created:	2025-01-17
By:	Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAANVLt6pwa20Dz8_nndA15eqXhWyKNKNwD

"2024-105 PV#4 & Final_Contractor Signed" History

-  Document created by Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
2025-01-17 - 2:18:12 PM GMT
-  Document emailed to Brandon Anderson (Brandon.Anderson@applevalleymn.gov) for signature
2025-01-17 - 2:18:18 PM GMT
-  Email viewed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
2025-01-17 - 2:35:54 PM GMT
-  Email viewed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
2025-02-03 - 4:07:54 PM GMT
-  Email viewed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
2025-02-25 - 8:55:26 PM GMT
-  Document e-signed by Brandon Anderson (Brandon.Anderson@applevalleymn.gov)
Signature Date: 2025-02-25 - 8:55:51 PM GMT - Time Source: server
-  Document emailed to Matt Saam (matt.saam@applevalleymn.gov) for signature
2025-02-25 - 8:55:53 PM GMT
-  Email viewed by Matt Saam (matt.saam@applevalleymn.gov)
2025-02-25 - 11:11:50 PM GMT
-  Document e-signed by Matt Saam (matt.saam@applevalleymn.gov)
Signature Date: 2025-02-25 - 11:12:40 PM GMT - Time Source: server
-  Agreement completed.
2025-02-25 - 11:12:40 PM GMT



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.S.
March 13, 2025
Consent Agenda

Description:

Approve Acceptance and Final Payment on Agreement with B32 Engineering Group, Inc., for Engineering Consulting Service for Project 2024-127, Hayes Arena Ice System Replacement (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks & Recreation Director

Department / Division:

Parks and Recreation Department

ACTION REQUESTED:

Approve acceptance and final payment on Agreement with B32 Engineering Group, Inc., for Engineering Consulting Services for Project 2024-127, Hayes Arena Ice System Replacement, in the amount of \$2,550.00 (2023 Parks Bond Referendum).

SUMMARY:

B32 Engineering Group, Inc., has completed the requested engineering consulting services for the successful completion of Project 2024-127, Hayes Arena Ice System Replacement. Staff finds the results of the project acceptable and recommends final payment on the agreement with B32 Engineering Group, Inc.

BACKGROUND:

B32 Engineering Group, Inc., was contracted to review the designs and plans of All-American Arena Products to ensure that the new skid refrigeration system and new floor/dasher boards installed as part of the 2023 Parks Bond Referendum projects met or exceeded all engineering requirements. B32 Engineering Group, Inc., also oversaw the successful construction of all major elements of the ice system replacement.

BUDGET IMPACT:

Funding for this Agreement comes from the successful 2023 Parks Referendum.

ATTACHMENTS:

Final Pay Documents



RECEIVED by Apple Valley Finance

Received By: Brandi Aitkin

Date Received: 2/5/25

B32 Engineering Group, Inc
2211 O'Neil Road
Hudson, WI 54016
651-256-3090

Apple Valley, City of
Brian Christianson
7100 147th St. W.
Apple Valley, MN 55124

Invoice number 3377
Date 01/31/2025

Project **900-23-535 APPLE VALLEY HAYES
ARENA - ICE SYSTEM REPLACEMENT**

Professional Services provided 12/28/24 thru 1/25/25

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Design Proposal Review	765.00	100.00	765.00	765.00	0.00
Construction Administration - Shopdrawing Review	5,100.00	100.00	5,100.00	5,100.00	0.00
Construction Administration - Site Visits	15,800.00	100.00	15,800.00	15,800.00	0.00
Prevailing Wage Review	2,550.00	100.00	0.00	2,550.00	2,550.00
Total	24,215.00	100.00	21,665.00	24,215.00	2,550.00
				Invoice total	2,550.00

Approved by:

Scott A. Ward

Principal in Charge

TERMS: Net 30 days

Interest will be applied to overdue invoice per contract.



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.T.
March 13, 2025
Consent Agenda

Description:

Approve Personnel Report

Staff Contact:

Mary Thelen, Acting Human Resources Manager

Department / Division:

Human Resources Division

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:

Personnel Report

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)
Skylar	Aamodt	Hire	Professional Intern	Casual, Seasonal	1510	\$ 21.70	Hourly	C-06	5/15/2025
Jonny	Alex	Hire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 18.75	Hourly	SMI	5/15/2025
Martin	Brean	Hire	Seasonal Maintenance I	Casual, Seasonal	5365	\$ 18.75	Hourly	SMI	5/15/2025
Vinny	DeLuca	Rehire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 19.35	Hourly	SMI	5/15/2025
Joseph	DeMarco	Fire Officer Assignment	Fire Lieutenant	Paid on Call Volunteer	1300	\$ 20.55	Hourly	F-FIRE	3/14/2025
Christopher	Dorsey	Hire	Seasonal Maintenance I	Casual, Seasonal	5305	\$ 19.35	Hourly	SMI	3/3/2025
Torii	Eberle	Hire	Seasonal Maintenance I	Casual, Seasonal	1600	\$ 20.55	Hourly	SMI	3/10/2025
Natalia	Filipek-Wanner	Hire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 18.75	Hourly	SMI	5/15/2025
Ryan	Riskedahl	Rehire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 19.35	Hourly	SMI	5/15/2025
Oleg	Rikkars	Fire Officer Assignment	Fire Lieutenant	Paid on Call Volunteer	1300	\$ 20.55	Hourly	F-FIRE	3/14/2025
Ella	Rother	Transfer	Professional Intern	Casual, Seasonal	1010	\$ 21.70	Hourly	C-06	6/9/2025
Zackary	Sickmann	Rehire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 19.35	Hourly	SMI	5/15/2025
Jeffrey	Smith	Hire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 18.75	Hourly	SMI	5/15/2025
Mark	Weimelt``	Rehire	Seasonal Maintenance I	Casual, Seasonal	1710	\$ 22.75	Hourly	SMI	5/15/2025

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



ITEM:
COUNCIL MEETING DATE:
SECTION:

4.U.
March 13, 2025
Consent Agenda

Description:	
Approve Claims and Bills	
Staff Contact:	Department / Division:
Ron Hedberg, Finance Director	Finance Department

ACTION REQUESTED:

Approve claims and bills.

SUMMARY:

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

BACKGROUND:

N/A

BUDGET IMPACT:

Check registers dated February 19, 2025, and February 26, 2025, in the amounts of \$1,549,133.09, and \$3,254,340.20, respectively.

ATTACHMENTS:

Claims and Bills

Claims and Bills

2/3/2025 -- 2/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
33814	2/21/2025		145130 1 CLEAN CONSCIENCE							
		1,000.00	EDUBLDG - CLEANING JAN		483680	1JAN25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		1,000.00								
33815	2/21/2025		153409 56 BREWING LLC							
		180.00	BEER#1	00052517	483721	5628374	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		180.00								
33816	2/21/2025		101557 AAA CREDIT SCREENING SVCS LLC							
		66.00	BACKGROUND CHECK		483814	222948	1210.6249		OTHER CONTRACTUAL SERVICES	POLICE FIELD OPERATIONS/PATROL
		66.00								
33817	2/21/2025		100101 ACE HARDWARE							
		.89-	DISCOUNT		483969	350135100099	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		8.99	MISC SUPPLIES		483969	350135100099	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		2.69-	DISCOUNT		483968	350135100107	1200.6333		GENERAL-CASH DISCOUNTS	POLICE MANAGEMENT
		26.97	EVIDENCE ROOM SUPPLIES		483968	350135100107	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		32.38								
33818	2/21/2025		153995 AMAZON CAPITAL SERVICES							
		32.18	CAR MOUNT		483811	11MN9L7P73YW	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		706.83	TOOL BOX FOR 245		483691	14GKRH7Q164G	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		188.98	LEAF BLOWER FOR CMF		483752	19VPJXVD49TM	1540.6211		SMALL TOOLS & EQUIPMENT	CMF BUILDINGS & GROUNDS MNTC
		87.92	SHOP TOWELS		483667	19WPN9QW3T7D	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		62.98	WEB CAMERA		483810	1DCRJMLP4Y7Q	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		9.99	PARTS FOR LAWNMOWER		483666	1JRJ4RRG6Q4M	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		244.21	VARIOUS PARTS FOR FIRE STN 2		483668	1MN71R99CNJL	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
		116.16	BOOTS FOR CLASS C		483808	1QDCNGLP3F1M	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		16.98	ENTRY DOOR SIGN HANGERS		483703	1R73RR9339V6	1920.6210		OFFICE SUPPLIES	SENIOR CENTER
		76.16-	SAFETY EQUIPMENT - GLASSES		483742	1W6QKM44M3K1	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		89.99	TRAVEL BAG		483813	1Y1MFM7CC67P	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		17.24	NEW SWITCH TABLE SAW		483657	1YJ3Y64MC73K	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		1,497.30								
33819	2/21/2025		156688 ANGRY INCH BREWING							
		144.00	BEER#1	00052796	483722	1305	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		144.00								
33820	2/21/2025		150791 BALD MAN BREWING							
		153.00	BEER#1	00052212	483740	8805	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		153.00								

Council Check Register by GL

Council Check Register by Invoice & Summary

2/3/2025 -- 2/21/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
33820	2/21/2025		150791 BALD MAN BREWING						Continued...	
33821	2/21/2025		155342 BARREL THEORY BEER CO							
		323.00	BEER#3	00052690	483741	5870	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		323.00								
33822	2/21/2025		157857 BETTER BEV CO LLC							
		1,287.00	THC/CBD#1	00052889	483831	186	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,287.00								
33823	2/21/2025		102380 BROTHERS INDUSTRIAL CLEANING I							
		1,393.73	VW HOOD AND KITCHEN CLEAN		483799	67218701	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		1,393.73								
33824	2/21/2025		143314 CLEAR RIVER BEVERAGE							
		699.00	THC#3	00051160	483892	788921	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		406.00	BEER#3	00051160	483893	788921	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		36.25	TAX#3	00051160	483894	788921	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		602.45	BEER#3	00051160	483891	790022	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,311.87	BEER#3	00051160	483895	791129	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,047.75	BEER#1	00051160	483890	791286	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		4,103.32								
33825	2/21/2025		151767 CONFLUENCE							
		89,081.75	KELLEY DESIGN THRU 1-20-25		483686	31080	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		24,357.50	HAYES PARK DESIGN THRU 1-20-25		483758	31081	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		82,528.00	REDWOOD DESIGN THRU 1-20-25		483685	31083	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		195,967.25								
33826	2/21/2025		123296 CTM SERVICES							
		297.00	HAYES OLY PARTS		483688	7664	5270.6215		EQUIPMENT-PARTS	ARENA 2 EQUIPMENT MAINT-HAYES
		297.00								
33827	2/21/2025		119052 CUSTOM HOSE TECH INC							
		341.22	HYD. HOSES #274		483718	124598	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		341.22								
33828	2/21/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		63.65	COBBLESTONE LK PKY LIGHTS JAN		483761	200001029347JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		249.83	QUARRY POINT TOWER JAN		483762	200001036888JAN	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

CITY OF APPLE VALLEY

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33828	2/21/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		230.00	VALLEYWOOD MAINT BLD JAN		483763	200001348960JAN	2230.6255		UTILITIES-ELECTRIC	GOLF SHOP BUILDING MAINTENANCE
						25				
		226.45	VALLEYWOOD RESERVOIR JAN		483764	200002244242JAN	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		174.79	15298 153RD ST LIGHTS JAN		483765	200003155579JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		59.99	15850 DRAWSTONE TRL LIGHTS JAN		483766	200003472842JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		61.56	15750 DIAMOND WAY LIGHTS JAN		483767	200003472859JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		41.82	15745 COBBLESTONE LK PWY LIGHT		483769	200003472867JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		32.28	158TH/DIAMOND PATH MOONLIGHT J		483770	200003472875JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		87.55	COBBLESTONE LK PKY LIGHTS JAN		483771	200003571957JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		1,321.85	VALLEYWOOD CLUBHOUSE JAN		483768	200004985206JAN	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
						25				
		33.50	COBBLESTONE N 2ND ADDITION JAN		483772	200005663463JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		43.96	COBBLESTONE N 2ND ADDITION JAN		483760	200005663471JAN	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		2,627.23								
33829	2/21/2025		159121 DANGEROUS MAN BREWING CO							
		586.00	BEER#3	00052995	483901	6685	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		434.00	BEER#3	00052995	483900	6819	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,020.00								
33830	2/21/2025		101365 ECM PUBLISHERS INC							
		414.37	ONLINE AD RCA		483679	1034099	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
		54.45	PH - AMEND ON-SALE LIQUOR ORD		483788	1035346	1015.6239	2025128L	PRINTING	CITY CLERK/ELECTIONS
		468.82								
33831	2/21/2025		120313 FASTENAL COMPANY							
		70.05	SHOP SUPPLIES		483744	MNLAK209047	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		70.05								
33832	2/21/2025		161157 GLOBAL RESERVE LLC							

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33832	2/21/2025		161157 GLOBAL RESERVE LLC						Continued...	
		90.00	THC/CBD#1	00053020	483908	14564	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		582.80	THC/CBD#2	00053020	483909	14649	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,476.00	THC/CBD#1	00053020	483907	14835	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>2,148.80</u>								
33833	2/21/2025		118916 HORAZUK, JOEL A							
		15.00	OUT OF CITY TRAINING- ALERT		483807	20250108	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
		15.00	OUT OF CITY TRAINING- ALERT		483806	20250109	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
		<u>30.00</u>								
33834	2/21/2025		137297 HUMERATECH							
		904.00	VW CLUBHOUSE HVAC RPR		483797	250084	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		597.00	VW CLUBHOUSE HVAC RPR		483796	250103	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		2,565.97	VW HVAC IST QUARTERLY CONTRACT		483798	250128	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		<u>4,066.97</u>								
33835	2/21/2025		151467 INBOUND BREWCO							
		650.00	THC#1	00052257	483932	241967	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>650.00</u>								
33836	2/21/2025		158287 JLG ARCHITECTS							
		8,455.38	AVFAC DESIGN THRU 1-31-25		483683	2342710	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		<u>8,455.38</u>								
33837	2/21/2025		151539 JUNKYARD BREWING CO. LLC							
		329.00	BEER#3	00052261	483939	7480	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		248.00	BEER#1	00052261	483938	7525	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>577.00</u>								
33838	2/21/2025		144552 KENDELL DOORS & HARDWARE INC							
		7.96-	AVCC SALES TAX ADJUST		483753	IN110018	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		7.96	AVCC SALES TAX ADJUST		483753	IN110018	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		105.76	KEYS		483753	IN110018	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		<u>105.76</u>								
33839	2/21/2025		100279 LAW ENFORCEMENT LABOR SERVICES							
		3,796.00	UNION DUES		483648	212251005403	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		<u>3,796.00</u>								
33840	2/21/2025		148457 LEGACY COMPANIES INC							

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33840	2/21/2025		148457 LEGACY COMPANIES INC						Continued...	
		830.00	LS#3 QUARTERLY MAINTENANCE		483678	2132	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		830.00								
33841	2/21/2025		100289 LOGIS							
		4,531.25	NETWORK SERVICES '2024		483790	113012	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		60.75	GOPHER STATE FIBER LOCATES DEC		483791	115013	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		425.86	FIBER LOCATES Q4		483791	115013	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		2,043.66	FIBER LOCATES Q4		483791	115013	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		7,061.52								
33842	2/21/2025		100021 M AMUNDSON LLP							
		162.81	TAX#1	00044390	483940	397417	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		2,494.37	NTAX#1	00044390	483941	397417	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		34.80	TAX#3	00044390	483942	397419	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,245.67	NTAX#3	00044390	483943	397419	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3,937.65								
33843	2/21/2025		100299 MASTER ELECTRIC CO							
		455.00	QUARRY POINT TUNNEL LIGHTS		483676	SD54031	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		978.75	GYM BALLASTS REPLACMENT		483756	SD54037	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		1,527.80	COOLER REPAIR LS#1		483689	SD54038	5025.6265		REPAIRS-EQUIPMENT	LIQUOR #1 OPERATIONS
		871.97	VALLEY MIDDLE PK RINK LIGHT SW		483757	SD54040	1725.6265		REPAIRS-EQUIPMENT	PARK ICE RINK MAINTENANCE
		185.00	KELLEY PARK ELECTRICAL LOCATES		483656	SD54041	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		4,018.52								
33844	2/21/2025		152514 MEGA BEER LLC							
		218.25	BEER#1	00052423	483944	20758	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		257.50	BEER#1	00052423	483945	21225	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		475.75								
33845	2/21/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		341,657.22	WASTEWATER SVC-MAR		483789	1183197	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		341,657.22								
33846	2/21/2025		100849 METRO VOLLEYBALL OFFICIALS ASS							
		1,700.00	MWF VOLLEYBALL TOURN OFFICIALS		483802	2594	1860.6249		OTHER CONTRACTUAL SERVICES	REC VOLLEYBALL
		1,700.00								
33847	2/21/2025		151869 MODIST BREWING CO LLC							
		388.90	BEER#3	00052303	483950	56456	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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33847	2/21/2025		151869 MODIST BREWING CO LLC						Continued...	
		184.56	THC#1	00052303	483946	56619	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		443.80	BEER#1	00052303	483947	56619	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.00-	CMBEER#1	00052303	483948	56619	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		305.80	BEER#2	00052303	483949	56621	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,293.06								
33848	2/21/2025		100348 MTI DISTRIBUTING CO							
		49.10	O RINGS		483693	146117700	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		566.88	LAWN MOWER SEAT PARTS		483687	146132400	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		615.98								
33849	2/21/2025		154297 NITTI SANITATION							
		691.87	CH TRASH FEB		483774	30182001FEB25	1060.6240		CLEANING SERVICE/GARBAGE REMOV	MUNICIPAL BLDG & GROUNDS MNTC
		640.50	CMF ORGANICS BIN		483787	30182002FEB25	1540.6240	2023171G	CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		1,628.13	CMF TRASH FEB		483787	30182002FEB25	1540.6240		CLEANING SERVICE/GARBAGE REMOV	CMF BUILDINGS & GROUNDS MNTC
		223.08	FIRE STA 1 TRASH FEB		483782	30182003FEB25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		59.14	FIRE STA 2 TRASH FEB		483784	30182004FEB25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		61.32	FIRE STA 3 TRASH FEB		483775	30182005FEB25	1340.6240		CLEANING SERVICE/GARBAGE REMOV	FIRE BLDG & GROUNDS MNTC
		294.82	LIQ 1 TRASH FEB		483785	30182006FEB25	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		129.96	LIQ 2 TRASH FEB		483781	30182007FEB25	5065.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #2 OPERATIONS
		61.32	LIQ 3 TRASH FEB		483778	30182008FEB25	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		95.00	LIQ 3 RECYCLE JAN		483786	30182008JAN25RE	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
						CYCLE				
		221.13	OLD CH TRASH FEB		483776	30182009FEB25	2092.6240		CLEANING SERVICE/GARBAGE	EDUCATION BUILDING FUND
		357.14	HCSC TRASH FEB		483783	30182010FEB25	1920.6240		CLEANING SERVICE/GARBAGE REMOV	SENIOR CENTER
		529.93	AVCC TRASH FEB		483783	30182010FEB25	1900.6240		CLEANING SERVICE/GARBAGE REMOV	AV COMMUNITY CENTER
		264.96	IA2 TRASH FEB		483783	30182010FEB25	5265.6240		CLEANING SERVICE/GARBAGE REMOV	ARENA 2 BLDG MAINTENANCE-HAYES
		22.16	JCR PK TRASH FEB		483773	30182014FEB25	1730.6240		CLEANING SERVICE/GARBAGE REMOV	PARK BUILDING MAINTENANCE
		1,066.24	GOLF TRASH FEB		483777	30182017FEB25	2230.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF SHOP BUILDING MAINTENANCE
		6,346.70								
33850	2/21/2025		100382 PILGRIM PROMOTIONS							
		6.00	EMBROIDERY - I SPENCER		483671	16910	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		12.00	EMBROIDERY - T LEE		483671	16910	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		12.00	EMBROIDERY - C ESPINOZA		483671	16910	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		12.00	EMBROIDERY - J OLSON		483671	16910	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		18.00	EMBROIDERY - D MIX		483671	16910	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		6.00	EMBROIDERY - D BESSE		483671	16910	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		24.00	EMBROIDERY - H MEADOR		483671	16910	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		221.25	SMALL TSHIRTS		483671	16910	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY

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33850	2/21/2025		100382 PILGRIM PROMOTIONS						Continued...	
		18.00	EMBROIDERY - B HARTMAN		483671	16910	5505.6281		UNIFORM/CLOTHING ALLOWANCE	STORM DRAIN MNTC/RPR/SUMPS
		329.25								
33851	2/21/2025		100385 PLUNKETT'S PEST CONTROL INC							
		56.23	PEST CONTROL		483697	8969576	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		56.23								
33852	2/21/2025		144815 RIHM KENWORTH							
		30.66	HOOD LATCH #234		483712	2193175A	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		20.08	HOOD LATCH #234		483716	2193296A	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		50.74								
33853	2/21/2025		152480 RMB ENVIRONMENTAL LAB							
		95.00	WATER QUALITY SAMPLE		483669	B016164	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		95.00								
33854	2/21/2025		100829 SHAMROCK GROUP INC							
		137.66	NO TAX#2	00052880	483959	3104722	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		66.88	NO TAX#3	00052880	483960	3110264	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		52.47	NO TAX#1	00052880	483956	3113933	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		45.92	NO TAX#1	00052880	483957	3115690	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		77.36	NO TAX#2	00052880	483958	3115691	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		85.84	NO TAX#3	00052880	483961	3115892	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		466.13								
33855	2/21/2025		145118 STEEL TOE BREWING, LLC							
		175.00	BEER#2	00051551	483963	59007	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		250.00	BEER#1	00051551	483962	59030	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		425.00								
33856	2/21/2025		100457 STREICHERS INC							
		59.99	NEW HIRE UNIFORMS		483815	11745578	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		59.99								
33857	2/21/2025		100471 TOLL GAS & WELDING SUPPLY							
		6.48	WELDING SUPPLIES FOR ANCHORS		483662	10603301	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		47.73	WELDING SUPPLIES FOR ANCHORS		483661	10603445	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		13.64	WELDING		483694	40207379	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		67.85								

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33858	2/21/2025		118830 UHL COMPANY, INC.						Continued...	
		1,010.00	AVCC GYM HEATER REPAIR		483682	69086A	1900.6266		REPAIRS-BUILDING	AV COMMUNITY CENTER
		1,010.00								
33859	2/21/2025		158620 VENN BREWING COMPANY							
		255.00	BEER#1	00052964	483964	8155	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		255.00								
33860	2/21/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		440.32	PARK TRASH		483795	3802802912	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		440.32								
33861	2/21/2025		154455 WILD MIND ARTISAN ALES							
		270.00	THC/CBD#2	00052611	483965	1122	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		270.00								
33862	2/21/2025		137762 WSB & ASSOCIATES INC							
		7,793.00	COBBLESTONE TRAIL PLANS & SPEC		483674	R0256080008	2331.6235	PR230064	CONSULTANT SERVICES	COBBLESTONE LAKE PARK
		7,793.00								
33863	2/21/2025		100529 ZINCK, JAMES R							
		1,188.00	PGA CNF ORLANDO HOTEL-ZINCK		483684	20250125	2205.6276		SCHOOLS/CONFERENCES/EXP OTHER	GOLF MANAGEMENT
		1,188.00								
322294	2/19/2025		163269 ARBEITER BREWING CO LLC							
		210.00	BEER#1	00053128	483723	17386	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		210.00								
322295	2/19/2025		125174 ARTISAN BEER COMPANY							
		825.60	BEER#1	00047806	483725	3742498	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,526.60	THC#1	00047806	483724	3742499	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		883.40	BEER#2	00047806	483731	3742500	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,255.00	THC#2	00047806	483732	3742501	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,395.55	BEER#3	00047806	483736	3742502	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,979.30	THC/CBD#3	00047806	483737	3742503	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,200.60	BEER#1	00047806	483727	3744194	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		695.35	BEER#3	00047806	483738	3744195	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		896.00	BEER#2	00047806	483733	3744534	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,214.50	BEER#1	00047806	483728	3745676	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		249.35	BEER#2	00047806	483734	3745677	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,659.40	BEER#3	00047806	483739	3745678	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

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322295	2/19/2025		125174 ARTISAN BEER COMPANY						Continued...	
		369.00	BEER#1	00047806	483729	3746061	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		440.00	THC#1	00047806	483730	3746062	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		364.60	BEER#2	00047806	483735	3746063	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		114.80-	CMBEER#1	00047806	483726	413526	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		14,839.45								
322296	2/19/2025		100820 AT&T MOBILITY							
		38.23	INSP WIRELESS DATA		483826	287318957082X02 032025	1440.6237		TELEPHONE/PAGERS	INSPECTIONS HEATING
		228.17	FIRE CELL PHONES		483826	287318957082X02 032025	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		458.76	FIRE WIRELESS DATA		483826	287318957082X02 032025	1330.6237		TELEPHONE/PAGERS	FIRE OPERATIONS
		1,261.59	POL WIRELESS DATA		483826	287318957082X02 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		3,533.50	POL CELL PHONES		483826	287318957082X02 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		38.23	IT WIRELESS DATA		483779	287325474621X02 032025	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		38.23	PW WIRELESS DATA		483779	287325474621X02 032025	1500.6237		TELEPHONE/PAGERS	PW MANAGEMENT
		41.23	POL CELL PHONE		483779	287325474621X02 032025	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		44.88	ADM CELL PHONE		483779	287325474621X02 032025	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		44.88	NR CELL PHONE		483779	287325474621X02 032025	1520.6237		TELEPHONE/PAGERS	NATURAL RESOURCES
		76.46	PK WIRELESS DATA		483779	287325474621X02 032025	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		89.76	ENG CELL PHONES		483779	287325474621X02 032025	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		114.69	STR WIRELESS DATA		483779	287325474621X02 032025	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		119.06	PK CELL PHONES		483779	287325474621X02 032025	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		134.64	STR CELL PHONES		483779	287325474621X02 032025	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		146.19	REC FLIP PHONES WARMING HOUSE		483779	287325474621X02 032025	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		41.23	GOLF CELL PHONE		483779	287325474621X02	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT

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322296	2/19/2025		100820 AT&T MOBILITY						Continued...	
						032025				
		114.69	GOLF WIRELESS DATA		483779	287325474621X02	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
						032025				
		86.11	UTIL CELL PHONES		483779	287325474621X02	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
						032025				
		382.30	UTIL WIRELESS DATA		483779	287325474621X02	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
						032025				
		38.23	STORM WIRELESS DATA		483779	287325474621X02	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
						032025				
		44.88	ENG CELL PHONE		483780	287342120685X02	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
						032025				
		89.76	CODE CELL PHONES		483780	287342120685X02	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
						032025				
		144.74	INSP CELL PHONES		483780	287342120685X02	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
						032025				
		7,350.44								
322297	2/19/2025		101066 BANG, NATHAN T							
		204.00	GARTNER CONF-BANG-GRAPEVINE TX		483751	20250212	1030.6278		SUBSISTENCE ALLOWANCE	INFORMATION TECHNOLOGY
		204.00								
322298	2/19/2025		150980 BONDESON, DOUG							
		42.00	BONDESON MILEAGE - JAN 2025		483696	20250130	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		42.00								
322299	2/19/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		188.60	TAX#2	00000105	483829	119368057	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		6,507.15	BEER#2	00000105	483830	119368058	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		6,182.05	BEER#2	00000105	483851	119468330	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		88.80	TAX#2	00000105	483850	119468331	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		392.25	BEER#2	00000105	483849	119469650	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,991.65	BEER#2	00000105	483858	119566849	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		1,348.40	BEER#3	00000105	483870	119665628	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		246.30	TAX#3	00000105	483871	119665629	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		5,257.85	BEER#2	00000105	483859	119666895	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		8,202.47	BEER#1	00000105	483833	119666897	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		141.60	TAX#1	00000105	483834	119666898	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		151.10	BEER#3	00000105	483872	119668529	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5,509.65	BEER#3	00000105	483873	119759323	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		212.55	TAX#3	00000105	483874	119759324	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES

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		235.00	LIQ#3	00000105	483875	119759325	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3,883.60	BEER#2	00000105	483862	119759326	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		61.60	TAX#2	00000105	483863	119759327	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		14,143.20	BEER#1	00000105	483835	119759328	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		82.20	TAX#1	00000105	483836	119759329	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		6,608.75	BEER#3	00000105	483877	119868857	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		23.10-	CMBEER#3	00000105	483878	119868857	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		210.00	LIQ#3	00000105	483879	119868858	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		51.00	LIQ#2	00000105	483865	119868860	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		64.60	TAX#2	00000105	483866	119868861	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		14,756.65	BEER#1	00000105	483838	119868862	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		246.00-	CMBEER#1	00000105	483839	119868862	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.80	TAX#1	00000105	483840	119868863	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		51.00	LIQ#1	00000105	483841	119868864	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		411.55	TAX#3	00000105	483880	119869146	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		3,856.90	BEER#3	00000105	483881	119952814	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		8,202.55	BEER#3	00000105	483882	119974784	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		288.35	TAX#3	00000105	483883	119974785	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		4,125.80	BEER#2	00000105	483867	119974786	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		210.60	TAX#2	00000105	483868	119974787	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		17,227.70	BEER#1	00000105	483842	119974788	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		228.00-	CMBEER#1	00000105	483843	119974788	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		162.00	TAX#1	00000105	483844	119974789	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		284.00	BEER#1	00000105	483845	119975712	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		767.20-	CMBEER#2	00000105	483848	1400597380	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		55.40-	CMBEER#2	00000105	483828	413113301	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		32.00-	CMBEER#2	00000105	483852	413131983	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		89.60-	CMBEER#2	00000105	483853	413131984	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		245.80-	CMBEER#2	00000105	483854	413131985	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		17.20-	CMBEER#2	00000105	483855	413141009	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		6.40-	CMBEER#2	00000105	483856	413141010	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		6.75-	CMBEER#2	00000105	483857	413141011	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		40.00-	CMBEER#2	00000105	483860	413175879	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		15.00-	CMBEER#2	00000105	483861	413175880	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		81.60-	CMBEER#3	00000105	483876	413190994	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		15.40-	CMBEER#2	00000105	483864	413190995	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		26.50-	CMBEER#1	00000105	483837	413199446	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		112.00-	CMBEER#1	00000105	483832	413223163	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		52.60-	BEER#2	00000105	483869	413233820	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES

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322299	2/19/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		60.00-	CMBEER#1	00000105	483846	413238764	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		115.20-	CMBEER#3	00000105	483884	413238970	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		137.20-	CMBEER#1	00000105	483847	413238971	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		112.00-	CMBEER#3	00000105	483885	413246785	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		11.34-	CMBEER#3	00000105	483886	413246786	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		25.60-	CMBEER#3	00000105	483887	413246787	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		* 13.07-	CMBEER#3	00000105	483888	413246788	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		108,833.31								
322300	2/19/2025		156687 BROKEN CLOCK BREWING COOPERATIVE							
		124.00	BEER#1	00052795	483889	9505	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		124.00								
322301	2/19/2025		150835 BROWNING, RYAN							
		90.00	2 PR JEANS - R BROWNING		483670	20250128	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		90.00								
322302	2/19/2025		100878 CHARTER COMMUNICATIONS							
		39.85	CABLE TV CMF-JAN		483759	175321001JAN25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		39.85								
322303	2/19/2025		100282 CINTAS CORPORATION							
		155.75	CINTAS LINENS		483699	4219927379	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		9.50	SHOP COVERALLS		483715	4220292328	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		483715	4220292328	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		483715	4220292328	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		31.04	RUGS AND MOP HEADS		483821	4220294570	5095.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #3 OPERATIONS
		254.28								
322304	2/19/2025		162934 CTI							
		12,550.94	FS 2 VIDEO AND CABLING		483824	PINV0108431	4432.6810	2021170G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		12,550.94								
322305	2/19/2025		143882 CULLIGAN							
		205.00	WATER SOFTENER LEASE		483702	157349250165JAN 25	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		185.95	HAYES WATER SOFTENING		483746	157985475324JAN 25	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		185.95	AVSA WATER SOFTENING		483747	157985539939JAN 25	5210.6229		GENERAL SUPPLIES	ARENA 1 BUILDING MAINTENANCE

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322305	2/19/2025		143882 CULLIGAN						Continued...	
		576.90								
322306	2/19/2025		156145 CYBER ADVISORS INC							
		2,250.00	VCISO MONTHLY SERVICES FEB		483792	126090	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,250.00								
322307	2/19/2025		163270 DAILY DOSE LLC							
		540.00	THC/CBD#1	00053129	483896	10	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		540.00	THC/CBD#2	00053129	483898	11	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		180.00	THC/CBD#2	00053129	483897	7	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		540.00	THC/CBD#3	00053129	483899	9	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,800.00								
322308	2/19/2025		123765 DAKOTA COUNTY TECHNICAL COLLEGE							
		3,125.00	EMERGENCY DRIVING CLASS (25)		483823	C10000005727	1310.6275		SCHOOLS/CONFERENCES/EXP LOCAL FIRE TRAINING	
		3,125.00								
322309	2/19/2025		161213 DUAL CITIZEN BREWING COMPANY							
		270.00	THC#1	00053025	483902	4008	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		270.00								
322310	2/19/2025		163342 EASTLAND, ROBERT							
		116.26	UB REFUND 144 GARDEN VIEW DR		483820	20250214E	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		116.26								
322311	2/19/2025		157140 ELM CREEK BREWING COMPANY							
		4.75	BEER#2	00052850	483904	7818	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		73.83	BEER#2	00052850	483903	7851	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		189.00	BEER#3	00052850	483905	7852	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		267.58								
322312	2/19/2025		137333 ET & T DISTRIBUTORS							
		10,794.48	AVFAC DECK CHAIRS		483675	22362	2306.6740	PR230032	CAPITAL OUTLAY-MACH/EQUIP/OTHE	APPLE VALLEY AQUATIC CENTER
		10,794.48								
322313	2/19/2025		158230 FALLING KNIFE BREWING CO							
		400.00	THC#1	00052916	483906	17896	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		400.00								
322314	2/19/2025		163343 FEIGAL, WENDY							

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322314	2/19/2025		163343 FEIGAL, WENDY						Continued...	
		151.99	UB REFUND 14391 EXLEY LN		483818	20250214D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		151.99								
322315	2/19/2025		163154 FRONT BURNER SPORTS & ENTERTAINMENT							
		3,000.00	HAYES NAMING RIGHTS CONSULTANT		483825	AV250201	5260.6249		OTHER CONTRACTUAL SERVICES	ARENA 2 MANAGEMENT-HAYES
		3,000.00								
322316	2/19/2025		119543 GARTNER INC							
		3,425.00	GARTNER CONF-BANG-GRAPEVINE TX		483754	US5140025	1030.6276		SCHOOLS/CONFERENCES/EXP OTHERINFORMATION TECHNOLOGY	
		3,425.00								
322317	2/19/2025		163341 GLEASON, ANNE							
		24.43	UB REFUND 185 SPRUCE DR		483819	20250214C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		24.43								
322318	2/19/2025		101328 GOVCONNECTION INC							
		713.76	LCD MONITORS (4)		483794	76145790	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		1,027.50	LAPTOP DOCKING STATIONS		483794	76145790	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		1,741.26								
322319	2/19/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		1,262.80	TAX#3	00000122	483912	45471986022	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		9.35	NTAX#3	00000122	483913	45471986022	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		46.40	TAX#3	00000122	483910	45489112004	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		56.10	NTAX#3	00000122	483911	45489112004	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,374.65								
322320	2/19/2025		161034 HEADFLYER BREWING							
		264.00	THC/CBD#1	00053005	483914	6968	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		264.00								
322321	2/19/2025		163339 HERBERT, NICK							
		250.00	2025 MEDALLION HUNT WINNER		483748	20250213	1800.6399		OTHER CHARGES	REC PROGRAM GENERAL
		250.00								
322322	2/19/2025		100231 HOHENSTEINS INC							
		1,803.00	THC#3		483922	790232	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		767.90	BEER#3		483923	790232	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		229.30	TAX#3		483924	790232	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		838.50	THC#1		483915	790270	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

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322322	2/19/2025		100231 HOHENSTEINS INC						Continued...	
		935.70	BEER#1		483916	790270	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		54.30	TAX#1		483917	790270	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		10.50-	CMBEER#1		483918	790270	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		805.50	THC#2		483920	790487	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		251.40	BEER#2		483921	790487	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		476.00	BEER#3		483925	792174	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		81.00	TAX#3		483926	792174	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		190.00	BEER#3		483927	792181	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		36.00	TAX#3		483928	792181	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,819.50	THC#3		483929	794142	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		364.05	BEER#3		483930	794142	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		54.00	TAX#3		483931	794142	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		530.35	CMBEER#1		483919	794208	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		9,226.00								
322323	2/19/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		11.89	NOTE PADS		483673	IN4753996	1500.6210		OFFICE SUPPLIES	PW MANAGEMENT
		50.72	POST CARD PAPER		483673	IN4753996	1600.6210		OFFICE SUPPLIES	STREET MANAGEMENT
		80.99	TAPE, NOTEPADS, PENS		483720	IN4761211	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		137.47	BATHROOM SUPPLIES, PENS , TAPE		483822	IN4762331	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		281.07								
322324	2/19/2025		158334 INSIGHT BREWING CO							
		600.00	THC/CBD#3	00052942	483934	21498	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		230.60	BEER#3	00052942	483935	21498	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,700.00	THC/CBD#3	00052942	483936	21663	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		69.20	BEER#3	00052942	483937	21663	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		289.00	BEER#1	00052942	483933	21664	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		2,888.80								
322325	2/19/2025		100247 INTERSTATE POWER SYSTEMS							
		86.23	SENSOR FOR 4981		483704	C00121549801	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		86.23								
322326	2/19/2025		118886 ISD 196							
		27,190.02	ISD196 MAINT/TRASH 1ST HALF'23		483803	52500033	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		4,919.85	ISD196 MAINT/TRASH 2ND HALF'23		483804	52500034	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		32,109.87								
322327	2/19/2025		145922 KLAUSLER, TIMOTHY WILLIAM							

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322327	2/19/2025		145922 KLAUSLER, TIMOTHY WILLIAM						Continued...	
		65.10	KLAUSLER MILEAGE - JANUARY 25		483700	20250131	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		65.10								
322328	2/19/2025		151278 KLINE, HARRY							
		30.10	KLINE MILEAGE - JANUARY 2025		483695	20250131	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS
		30.10								
322329	2/19/2025		101616 LMC INSURANCE TRUST							
		157,408.00	W-COMP 1ST QTR 25/26		483692	20250212	7205.6142		WORKERS COMPENSATION	INSURANCE CLAIMS
		157,408.00								
322330	2/19/2025		116371 LOFFLER COMPANIES INC (CONT I							
		11.35	COPIER MAINTENANCE		483701	4932018	2012.6265		REPAIRS-EQUIPMENT	CABLE TV JOINT POWERS
		97.35	COPIER MAINTENANCE		483793	4932019	1400.6265		REPAIRS-EQUIPMENT	INSPECTIONS MANAGEMENT
		104.59	COPIER MAINTENANCE		483793	4932019	1920.6265		REPAIRS-EQUIPMENT	SENIOR CENTER
		386.71	COPIER MAINTENANCE		483793	4932019	1500.6265		REPAIRS-EQUIPMENT	PW MANAGEMENT
		634.62	COPIER MAINTENANCE		483793	4932019	1200.6265		REPAIRS-EQUIPMENT	POLICE MANAGEMENT
		651.39	COPIER MAINTENANCE		483793	4932019	1700.6265		REPAIRS-EQUIPMENT	PARK & RECREATION MANAGEMENT
		2,038.66	COPIER MAINTENANCE		483793	4932019	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		69.35	COPIER MAINTENANCE		483793	4932019	2205.6265		REPAIRS-EQUIPMENT	GOLF MANAGEMENT
		58.40	COPIER MAINTENANCE		483793	4932019	5025.6265		REPAIRS-EQUIPMENT	LIQUOR #1 OPERATIONS
		62.70	COPIER MAINTENANCE		483793	4932019	5065.6265		REPAIRS-EQUIPMENT	LIQUOR #2 OPERATIONS
		74.02	COPIER MAINTENANCE		483793	4932019	5095.6265		REPAIRS-EQUIPMENT	LIQUOR #3 OPERATIONS
		15.32	COPIER MAINTENANCE		483793	4932019	5210.6265		REPAIRS-EQUIPMENT	ARENA 1 BUILDING MAINTENANCE
		4,204.46								
322331	2/19/2025		145429 LUBE-TECH RELIABLE PLUS INC							
		64.78	WINDSHIELD WASHER FLUID		483717	3724103	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		64.78	WINDSHIELD WASHER FLUID		483717	3724103	1210.6212		MOTOR FUELS/OILS	POLICE FIELD OPERATIONS/PATROL
		64.79	WINDSHIELD WASHER FLUID		483717	3724103	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		64.79	WINDSHIELD WASHER FLUID		483717	3724103	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		64.79	WINDSHIELD WASHER FLUID		483717	3724103	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		64.79	WINDSHIELD WASHER FLUID		483717	3724103	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		388.72								
322332	2/19/2025		163340 MARQUETTE, DAVID							
		178.09	UB REFUND 15588 FINCH AVE		483827	20250214B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		178.09								
322333	2/19/2025		100309 MENARDS							

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322333	2/19/2025		100309 MENARDS						Continued...	
		38.07	FUEL CANS		483655	85981	5365.6215		EQUIPMENT-PARTS	SEWER MGMT/REPORTS/DATA ENTRY
		29.60	WOOD FOR SHELVES		483658	86739A	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		16.05	PLUGS FOR REDWOOD BLOWOUT		483659	87045A	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		4.27	SOCCER GOAL ANCHORS		483660	87168	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		14.82	MID-WINTER FEST SUPPLIES		483663	87261	1755.6229		GENERAL SUPPLIES	PARK MNTC REC PROGRAM SUPPORT
		32.94	MID-WINTER FEST SUPPLIES		483664	87314	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		11.98	MID-WINTER FEST SUPPLIES		483665	87321	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		18.75	WATER QUALITY SUPPLIES		483672	87397	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		139.16	WELDER EXTENSION CABLE		483714	87446	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		1,271.55	LUMBER FOR BENCHES		483690	87543	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		344.19	PAINT & SUPPLIES, FOR CMF		483743	87592	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		1,921.38								
322334	2/19/2025		151805 MONTGOMERY BREWING							
		196.00	BEER#2	00052282	483951	4951	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		295.00	BEER#3	00052282	483952	4971	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		491.00								
322335	2/19/2025		161048 MSP METALS INC							
		34.20	SOCCER ANCHOR SUPPLIES		483745	99583	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		34.20								
322336	2/19/2025		152597 OLD WORLD BEER							
		489.00	BEER#3	00052433	483953	15094	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		489.00								
322337	2/19/2025		100383 PITNEY BOWES INC							
		1,415.34	POSTAGE MACHINE LEASE-JAN-MAR		483755	20250213	1035.6310		RENTAL EXPENSE	FINANCE
		1,415.34								
322338	2/19/2025		101500 PREMIUM WATERS INC							
		23.79	WATER		483698	310605801	2215.6229		GENERAL SUPPLIES	GOLF CLUBHOUSE BUILDING
		23.79								
322339	2/19/2025		153484 PRYES BREWING COMPANY LLC							
		346.50	BEER#1	00052530	483954	92041	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		346.50								
322340	2/19/2025		149126 RED BULL DISTRIBUTION COMPANY							
		200.21	TAX#2	00052064	483955	5015188836	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES

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322340	2/19/2025		149126 RED BULL DISTRIBUTION COMPANY						Continued...	
		200.21								
322341	2/19/2025		100165 RIVER COUNTRY COOPERATIVE							
		1,010.27	PROPANE (507.8 GA)		483801	252920	2230.6257		UTILITIES-PROPANE/WATER/SEWER	GOLF SHOP BUILDING MAINTENANCE
		546.25	PROPANE (267.3 GA)		483800	369212	2230.6257		UTILITIES-PROPANE/WATER/SEWER	GOLF SHOP BUILDING MAINTENANCE
		1,556.52								
322342	2/19/2025		132465 SAM'S CLUB DIRECT							
		20.46	PRESCHOOL GENERAL		483705	202502061348	1875.6229		GENERAL SUPPLIES	REC PRESCHOOL PROGRAMS
		20.46								
322343	2/19/2025		107828 SERIGRAPHICS SIGN SYSTEMS INC							
		58,186.68	PARK ID SIGNS PAYMENT TWO		483677	20241231	2302.6740	PR230037	CAPITAL OUTLAY-MACH/EQUIP/OTHE	PARKS REF - GENERAL UNASSIGNED
		58,186.68								
322344	2/19/2025		163296 STRYKER SALES LLC							
		376.28	AED BATTERIES		483812	9208351708	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		376.28								
322345	2/19/2025		163344 SWEEN, HALEY							
		298.13	UB REFUND 205 EDGEWOOD LN		483817	20250214F	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		298.13								
322346	2/19/2025		158459 TERRACON CONSULTANTS INC							
		2,268.75	AVFAC SPECIAL INSPS TO 1-4-25		483681	TN31527	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		2,268.75								
322347	2/19/2025		129556 T-MOBILE USA							
		50.00	CELL PHONE PING FOR INV		483805	9593896966	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		50.00								
322348	2/19/2025		100990 TRI-COUNTY LAW ENFORCEMENT ASSOCIATION							
		90.00	TRI-COUNTY		483809	90	1210.6280		DUES & SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		90.00								
322349	2/19/2025		146669 WELLS FARGO HOME MORTGAGE							
		27.88	UB REFUND 14819 HAVEN DR		483816	20250214A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		27.88								
322350	2/19/2025		150206 ZELLMER, RUSSELL							

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322350	2/19/2025		150206 ZELLMER, RUSSELL						Continued...	
		147.60	4 PR JEANS - R ZELLMER		483719	20250206	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		147.60								
20250209	2/3/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		3,775.77	DENTAL CLAIMS 1/23-1/29/25		483966	20250129	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		3,775.77								
20250210	2/10/2025		100873 HEALTHPARTNERS (DENTAL CLAIMS							
		1,401.26	DENTAL CLAIMS 1/30-2/5/25		483967	20250205	7105.6146		DENTAL INSURANCE	INSURANCE TRUST DENTAL
		1,401.26								
20250211	2/14/2025		148015 EMPOWER							
		415.00	MNDGP- ROTH 457 CONTRIBUTIONS		483654	212251005409	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,155.00	MNDGP-457 CONTRIBUTIONS		483654	212251005409	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,570.00								
20250212	2/14/2025		148869 EMPOWER (HCSP)							
		387.83	SERGEANT HCSP FUNDING-GROSS WA		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		894.02	AFSCME HCSP FUNDING-GROSS WAGE		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,221.88	ADMIN HCSP FUNDING-GROSS WAGES		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,579.38	SCH 2 HCSP FUNDING-GROSS WAGES		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,823.40	SCH 1 HCSP FUNDING-GROSS WAGES		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,857.12	POLICE HCSP FUNDING-GROSS WAGE		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		44,122.49	HCSP FUNDING-ANN LV/COMP		483644	2122510054010	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		51,886.12								
20250213	2/18/2025		102664 US BANK							
		12,391.16	EMPLOYEE MEDICARE		483652	212251005407	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		12,391.16	CITY SHARE MEDICARE		483652	212251005407	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		35,028.91	EMPLOYEE FICA		483652	212251005407	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		35,028.91	CITY SHARE FICA		483652	212251005407	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		81,415.79	FEDERAL TAXES PR		483652	212251005407	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		176,255.93								
20250214	2/14/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		443.00	CHILD SUPPORT DEDUCTIONS		483651	212251005406	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		443.00								
20250215	2/18/2025		100657 MN DEPT OF REVENUE							
		37,325.71	STATE TAX WITHHOLDING		483650	212251005405	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET

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		37,325.71								
20250216	2/18/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		71,665.12	EMPLOYEE SHARE PERA		483649	212251005404	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		94,882.11	CITY SHARE PERA		483649	212251005404	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		166,547.23								
20250217	2/14/2025		157977 WEX HEALTH INC							
		10,821.33	HSA EMPLOYEE FUDNING		483646	2122510054012	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,821.33								
20250218	2/14/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,103.11	ROTH 457-PLAN #301171-FIRE TOO		483645	2122510054011	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,103.11								
20250219	2/14/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		26,849.30	ICMA-PLAN #301171-FIRE TOO		483647	212251005402	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		26,849.30								
20250220	2/14/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,730.23	ROTH IRA-PLAN #705481		483653	212251005408	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,730.23								
		1,549,133.09	Grand Total							

Payment Instrument Totals

Checks	449,179.98
EFT Payments	488,708.99
A/P ACH Payment	611,244.12
Total Payments	1,549,133.09

BT 2/19/25
Feb 2/19/25

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

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	46,301.02
02010 CABLE TV RESERVE FUND	148.55
02090 PARTNERS IN EDUCATION	1,221.13
02200 VALLEYWOOD GOLF FUND	11,437.09
02300 PARKS REFERENDUM FUND	283,465.54
04430 2024A CAPITAL PROJECT CIP FUND	12,550.94
05000 LIQUOR FUND	163,450.11
05200 ARENA FUND	36,059.05
05300 WATER & SEWER FUND	343,817.59
05500 STORM DRAINAGE UTILITY FUND	169.98
05800 STREET LIGHT UTIL FUND	599.10
07100 INSURANCE TRUST DENTAL FUND	5,177.03
07200 RISK MANAGEMENT/INSURANCE FUND	157,408.00
09000 PAYROLL CLEARING FUND	487,327.96
Report Totals	1,549,133.09

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
33864	2/28/2025		155911 5 STAR INSPECTIONS INC							
		9,738.42	ELECTRICAL FEES-JAN 25 FINALED		484146	20250213	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		89.46	ELECTRICAL FEES-JAN 25 EXPIRED		483992	20250213A	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		<u>9,827.88</u>								
33865	2/28/2025		100101 ACE HARDWARE							
		19.99	REPLACEMENT BLADES		484048	350140100085	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		11.99	MAGIKIST LINE JETTER		484043	350140100100	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		<u>31.98</u>								
33866	2/28/2025		147453 ADAM'S PEST CONTROL INC							
		125.96	PEST CONTROL - MUNI CENTER		484118	4052587	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		<u>125.96</u>								
33867	2/28/2025		150442 ADVANCED ENGINEERING & ENVIRO							
		435.50	LIFT STATION PUMP CURVE		484237	100032	5506.6235		CONSULTANT SERVICES	STORM LIFT STN MNTC/RPR
		189.25	HSP REHAB QUOTE PACKAGE		484200	100154	5325.6735	2024124W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		1,962.00	WELL 16 RECOMMISSION		484240	100182	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		1,962.00	SCADA SYSTEM REPAIRS		484240	100182	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		1,962.00	SCADA SYSTEM REPAIRS		484240	100182	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		1,962.00	SCADA SYSTEM REPAIRS		484240	100182	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		686.50	HSP REHAB QUOTE PACKAGE		484196	100667	5320.6735	2024124W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		1,050.35	SCADA SYSTEM REPAIRS		484195	100775	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		1,050.35	SCADA SYSTEM REPAIRS		484195	100775	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		1,050.36	WELL 16 RECOMMISSION		484195	100775	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		<u>1,050.35</u>	SCADA SYSTEM REPAIRS		484195	100775	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		<u>13,360.66</u>								
33868	2/28/2025		100389 ALPHAGRAPHS							
		197.88	GRASS AND BOSTEL, A BUS. CARDS		484115	133933	1300.6239		PRINTING	FIRE MANAGEMENT
		<u>197.88</u>								
33869	2/28/2025		153995 AMAZON CAPITAL SERVICES							
		42.83	CLEANING RAGS		484071	1DR1M3RDD3LF	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		84.75	WTP LAB SUPPLIES		484030	1FLKY4W91GD3	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		110.82	CLEANING PRODUCTS FOR CMF		484066	1JPPMCFTDHQ6	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		204.44	SPRAYER FOR CMF SIDEWALKS		484021	1JVK9MLTLQMG	1540.6211		SMALL TOOLS & EQUIPMENT	CMF BUILDINGS & GROUNDS MNTC
		1,306.78	TOOL BOXES TRUCK 246		484152	1KPVC3C76CLJ	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		854.66	SPRAYER MOTOR		484151	1KQL4QT1M11T	1715.6215		EQUIPMENT-PARTS	PARK ATHLETIC FIELD MAINTENANC
		37.80	PAINT SUPPLIES CMF		484015	1LXTR11G3VCJ	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC
		205.16	BATHROOM CLEANERS,FLOOR CLEAN		484016	1MQ1V6YNQXNW	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC

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33869	2/28/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		159.90	SAND VOLLEYBALLS		484070	1NTW94PHTLYJ	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
		64.66	MONITOR MOUNTS		484248	1P4RFFFN1PHN	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		35.74	CABLES FOR VOLLEYBALL TOURNAME		484072	1P4RFFFN1PHN	1860.6229		GENERAL SUPPLIES	REC VOLLEYBALL
		129.97	COPIER INK		484008	1TGHJNR3FKV3	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
		62.98	SHOP SUPPLIES		484412	1TKTXP97GNYX	2235.6229		GENERAL SUPPLIES	GOLF COURSE MAINTENANCE
		147.80	MOTOR OIL		484412	1TKTXP97GNYX	2240.6212		MOTOR FUELS/OILS	GOLF EQUIPMENT MAINTENANCE
		3,448.29								
33870	2/28/2025		101559 BARR ENGINEERING COMPANY							
		9,005.50	A.V. ADDTN STORM STUDY		484085	23191551003	5505.6235	2024163D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		754.00	CITYENG CONSULT - REDWOOD PARK		484089	23191557001	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		9,759.50								
33871	2/28/2025		100709 BATTERIES PLUS BULBS							
		22.99	BATTERY FOR PRESSURE WASH TRLR		484037	P79738028	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		22.99								
33872	2/28/2025		100054 BAUER BUILT INC							
		525.32	SQUAD TIRES		484137	180310352	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		525.32								
33873	2/28/2025		100058 BELLBOY CORPORATION							
		10.48	TAX#1	00004928	484268	109460500	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		48.00	NTAX#1	00004928	484269	109460500	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		65.40	LIQ#3	00004928	484290	109460600	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		106.00	NTAX#3	00004928	484291	109460600	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		91.70	TAX#1	00004928	484273	109484300	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		87.15	NTAX#1	00004928	484274	109484300	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		38.97	TAX#2	00004928	484284	109486000	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		68.50	NTAX#1	00004928	484281	109513000	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		86.60	TAX#3	00004928	484294	109513300	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		60.00	NTAX#2	00004928	484289	109513900	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,310.20	LIQ#1	00004928	484270	206662200	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		630.00	THC#1	00004928	484271	206662200	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		26.00	FREIGHT#1	00004928	484272	206662200	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,173.00	LIQ#3	00004928	484292	206662300	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		10.00	FREIGHT#3	00004928	484293	206662300	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		311.00	LIQ#2	00004928	484282	206662400	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		4.00	FREIGHT#2	00004928	484283	206662400	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		822.40	LIQ#1	00004928	484275	206700700	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

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33873	2/28/2025		100058 BELLBOY CORPORATION						Continued...	
		270.00	THC#1	00004928	484276	206700700	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		18.00	FREIGHT#1	00004928	484277	206700700	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		429.00	LIQ#2	00004928	484285	206743800	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		180.00	THC#2	00004928	484286	206743800	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		8.00	FREIGHT#2	00004928	484287	206743800	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		262.00	LIQ#1	00004928	484278	206819900	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		647.99	THC#1	00004928	484279	206819900	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		16.00	FREIGHT#1	00004928	484280	206819900	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		388.75	LIQ#3	00004928	484295	206820000	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.00	FREIGHT#3	00004928	484296	206820000	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		36.00	LIQ#2	00004928	484288	206821400	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7,213.14								
33874	2/28/2025		142897 BOLTON & MENK, INC.							
		855.00	RECORD PLAN GIS WHITNEY DR		484182	352404	2027.6235	2024104R	CONSULTANT SERVICES	ROAD ESCROW
		855.00								
33875	2/28/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		2,895.00	CMF CLEANING JAN		484198	42009014904	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		2,895.00								
33876	2/28/2025		151983 CLOUD COVER MUSIC							
		203.40	IN-STORE MUSIC PANDORA		484081	634594	5095.6280		DUES & SUBSCRIPTIONS	LIQUOR #3 OPERATIONS
		203.40	IN-STORE MUSIC PANDORA		484081	634594	5065.6280		DUES & SUBSCRIPTIONS	LIQUOR #2 OPERATIONS
		406.80								
33877	2/28/2025		141474 COLE PAPERS INC.							
		61.26	CLEANING SUPPLIES		484124	10539000	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		369.50	PAPER PRODUCT ORDER		484120	10541913	1530.6229		GENERAL SUPPLIES	FLEET & BUILDINGS-CMF
		430.76								
33878	2/28/2025		123296 CTM SERVICES							
		15.14	HAYES OLY PARTS		484026	7686	5270.6265		REPAIRS-EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		1,167.75	OLY AUGER MOTOR REPLACEMENT		484171	7725	5270.6265		REPAIRS-EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		302.56	AVSA OLY SWITCHES		484413	7728	5215.6211		SMALL TOOLS & EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		1,485.45								
33879	2/28/2025		122849 DAKOTA 911							
		3,770.00	DAKOTA 911-CAPITAL PROJ--MAR		484098	AR0000000500	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT
		80,407.00	DAKOTA 911 FEE-MAR		484098	AR0000000500	1200.6249		OTHER CONTRACTUAL SERVICES	POLICE MANAGEMENT

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33879	2/28/2025		122849 DAKOTA 911						Continued...	
		84,177.00								
33880	2/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		14,154.62	LED STREET LIGHT REPLACEMENT		484189	200002442135DEC 24	5805.6735	2024101R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		101,320.48	LED STREET LIGHT REPLACEMENT		484190	200002442135DEC 24A	5805.6735	2024107R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		513.51	LIFT ST#7 CONTROL PANEL		484241	200002442135JUN 24A	5390.6735	2021180S	CAPITAL OUTLAY-OTHER IMPROVEME	SWR EQUIP/VEHICLE MISC MNTC/RP
		22,310.08	LIGHTING UPGRADES - ASSESSED		484197	200002442135OCT 24A	4502.6810	2021118G	CONSTRUCTION IN PROGRESS	IMPROVEMENTS-ASSESSED
		11,270.26	LIGHTING UPGRADES - LED		484197	200002442135OCT 24A	5805.6735		CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		14,618.85	LIGHTING UPGRADES - LED		484197	200002442135OCT 24A	5805.6735	2023107R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		66,342.00	LIGHTING UPGRADES - LED		484197	200002442135OCT 24A	5805.6735	2022106R	CAPITAL OUTLAY-OTHER IMPROVEME	STREET LIGHT UTILITY FUND
		5.00	CD SIREN-PILOT KNOB #394930-2		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-CMF #2010767		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-HUNTINGTON #2010775		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-DELANEY #2010783		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-DUCHESS #2010791		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-GALAXIE & 42 #2010809		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-CED KNOLLS #2010817		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-WILDWOOD #2010825		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		5.10	CD SIREN-CHAPARRAL #2010833		484029	200010000089FEB 25	1290.6255		UTILITIES-ELECTRIC	CIVIL DEFENSE MANAGEMENT
		16.09	SCOTT TENNIS LTS #1804079		484029	200010000089FEB 25	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
		16.09	HAGEMEISTER TENNIS LTS#1804087		484029	200010000089FEB 25	1745.6255		UTILITIES-ELECTRIC	PARK CRT/GAME AREA MAINTENANCE
		16.09	BELMONT RD AERATOR 325093-3		484029	200010000089FEB	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE

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33880	2/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		16.22	LEGION FLD PRESS BX #310081-5		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		17.28	FOUNDER PK LT #366449-7		484029	200010000089FEB	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
						25				
		19.68	ALIMAGNET PK RESTRM #144117-9		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		26.92	KELLEY PD PK/SPKLR #405066-2		484029	200010000089FEB	1720.6255		UTILITIES-ELECTRIC	PARK GROUNDS MAINTENANCE
						25				
		37.07	SALT BLDG #310219-1		484029	200010000089FEB	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		50.03	EASTVIEW PRESS BOX #2079408		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		57.64	AV EAST PK WMHSE #2148484		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		63.77	PARK HS #4 FIELDS #224529-8		484029	200010000089FEB	1780.6255		UTILITIES-ELECTRIC	PARK HIGH SCHOOL #4 FIELDS
						25				
		64.92	COBBLESTONE PAVILION		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		75.81	HAGEMEISTER PK SHLTR #151256-5		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		98.69	PW RADIO EQUIP #215383-1		484029	200010000089FEB	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				
		123.78	DELANEY PK SHLTR #151247-4		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		135.66	FARQ PK RESTROOMS #1617653		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		153.57	GALAXIE PK WMHSE #481583-3		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		155.91	REDWOOD/POOL #108328-6		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		160.37	HUNTINGTON PK SHLTR #2014926		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		179.36	VALLEY MID PK SHLTR #1247824		484029	200010000089FEB	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
						25				
		217.38	AVFAC EXPANSION #443065-8		484029	200010000089FEB	1940.6255		UTILITIES-ELECTRIC	AQUATIC SWIM CENTER
						25				
		308.95	CMF STORAGE #2009652		484029	200010000089FEB	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
						25				

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33880	2/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		783.94	EASTVIEW-HIGHLAND #1889047		484029	200010000089FEB 25	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
		946.55	TEEN CENTER #268335-7		484029	200010000089FEB 25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		1,177.42	AQUATIC CENTER #273061-2		484029	200010000089FEB 25	1940.6255		UTILITIES-ELECTRIC	AQUATIC SWIM CENTER
		1,312.77	QUARRY PT ATHLCPLX #456933-1		484029	200010000089FEB 25	1715.6255		UTILITIES-ELECTRIC	PARK ATHLETIC FIELD MAINTENANC
		1,333.29	FIRE STATION #3 #146046-8		484029	200010000089FEB 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		1,503.67	PARK PATHWAY LTS #2053296		484029	200010000089FEB 25	1740.6255		UTILITIES-ELECTRIC	PARK SIDEWALK/PATH MAINTENANCE
		1,599.07	HAYES COMM & SR CTR #451229-9		484029	200010000089FEB 25	1920.6255		UTILITIES-ELECTRIC	SENIOR CENTER
		1,750.22	CENTRAL MAINT FAC #511870-8		484029	200010000089FEB 25	1540.6255		UTILITIES-ELECTRIC	CMF BUILDINGS & GROUNDS MNTC
		2,134.93	FIRE STATION #1 #111343-0		484029	200010000089FEB 25	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
		2,376.62	AV COMM CTR #1883305		484029	200010000089FEB 25	1900.6255		UTILITIES-ELECTRIC	AV COMMUNITY CENTER
		4,371.06	MUNICIPAL CENTER #288247-0		484029	200010000089FEB 25	1060.6255		UTILITIES-ELECTRIC	MUNICIPAL BLDG & GROUNDS MNTC
		920.56	OLD CITY HALL #517541-9		484029	200010000089FEB 25	2092.6255		UTILITIES-ELECTRIC	EDUCATION BUILDING FUND
		102.88	CENTRAL VILLAGE P-LOT		484029	200010000089FEB 25	2097.6255		UTILITIES-ELECTRIC	CENTRAL VILLAGE PARKING LOT
		612.76	LIQUOR STORE 2 #138678-8		484029	200010000089FEB 25	5065.6255		UTILITIES-ELECTRIC	LIQUOR #2 OPERATIONS
		1,333.58	LIQUOR STORE 1 #145003-0		484029	200010000089FEB 25	5025.6255		UTILITIES-ELECTRIC	LIQUOR #1 OPERATIONS
		2,682.25	LIQUOR STORE 3 #444140-8		484029	200010000089FEB 25	5095.6255		UTILITIES-ELECTRIC	LIQUOR #3 OPERATIONS
		7,408.95	HAYES PK ICE ARENA #222230-5		484029	200010000089FEB 25	5265.6255		UTILITIES-ELECTRIC	ARENA 2 BLDG MAINTENANCE-HAYES
		7,496.65	ICE ARENA #1#136723-4		484029	200010000089FEB 25	5210.6255		UTILITIES-ELECTRIC	ARENA 1 BUILDING MAINTENANCE
		19.32	PALOMINO RESERVOIR #103546-8		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		24.25	HERALD WY PRESS STN #103686-2		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR

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33880	2/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		40.00	PUMPHOUSE #5 #135486-9		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		63.65	LS 10 NORDIC WOODS #1830835		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		70.05	LS 11-HIGHLAND PT CT #2021699		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		74.75	LS 7 HERITAGE HILLS #144109-6		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		118.70	PUMPHOUSE 08 #1468404		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		131.28	PUMPHOUSE #2 #108018-3		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		132.06	PUMPHOUSE #1 #106890-7		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		143.01	WTRTWR RESERV-LONGRDG #144881-		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		159.83	LS 9 4771 DOMINICA WY #525977-		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		171.95	PUMPHOUSE 14 #2008852		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		175.36	PUMPHOUSE 20 #484299		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		182.82	PUMPHOUSE #4 #121151-5		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		194.60	6422 140TH ST WELL 15 2121093		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		214.77	LIFT STN 4 PH LKSHR#1030667		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		251.23	PUMPHOUSE #3 #106099-5		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		278.43	LIFT #5 #580685-6		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		287.78	PUMPHOUSE #11 #174395-4		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				
		494.79	LFT STN3 133 CHAPARRAL 546943		484029	200010000089FEB	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
						25				
		569.63	PUMPHOUSE 09 #1526292		484029	200010000089FEB	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
						25				

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		1,294.74	PUMPHOUSE 12 #2023273		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		1,762.69	LIFT STN 1 ELLICE #131715-5		484029	200010000089FEB 25	5380.6255		UTILITIES-ELECTRIC	SEWER LIFT STN REPAIR & MNTC
		1,866.12	PUMPHOUSE #7 #126394-6		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,028.73	PUMPHOUSE 13 #2023265		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,098.99	AV BOOSTER-NORDIC #138075-7		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,384.17	PUMPHOUSE 19 #415728-5		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		2,752.80	PUMPHOUSE #10 #155867-5		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		3,017.55	PUMPHOUSE 17 #307438-2		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		3,625.56	PUMPHOUSE 18 #1078310		484029	200010000089FEB 25	5320.6255		UTILITIES-ELECTRIC	WATER WELL/BOOSTER STN MNT/RPR
		11,648.53	WTR TREATMENT PLANT #511870-8		484029	200010000089FEB 25	5325.6255		UTILITIES-ELECTRIC	WATER TREATMENT FCLTY MNTC/RPR
		26.37	LS STM SWR HGHWD #1586924		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		30.77	LS STM SWR-BELMONT PK #2011021		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		42.52	LS STM SWR BRIAR OAKS#1827781		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		46.69	LS-WHEATON PONDS #443438-7		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		100.59	LS STM SWR PENNOCK SHR #135489		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		128.01	LS STM SWR ALIMAGNET #144134-4		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		150.52	LS STM SWR-HANNOVER #19860009		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		162.26	LS STN COBB LK #306511-7		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		181.63	LS STM SWR FARQUAR #137184-8		484029	200010000089FEB 25	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS
		1,216.20	LS 2 7698 128TH ST W #490873-7		484029	200010000089FEB	5505.6255		UTILITIES-ELECTRIC	STORM DRAIN MNTC/RPR/SUMPS

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						25				
		53.51	CEMETERY LTS #339637-1		484029	200010000089FEB	5605.6255		UTILITIES-ELECTRIC	CEMETERY
						25				
		88.64	CEMETERY LTS FLAGPOLE#318998-2		484029	200010000089FEB	5605.6255		UTILITIES-ELECTRIC	CEMETERY
						25				
		17.39	964 GARDENVIEW DR SL SIGN		484029	200010000089FEB	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
						25				
		35.29	GREENWAY TUNNEL #563183-3		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		44.01	SIGNAL-GARRETT & 150TH#1802081		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		46.81	GASLIGHT STREET LT #267358-0		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		47.35	SIGNAL-140TH/FLAGSTAFF#2750370		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		47.88	SIGNAL-147TH/PENNOCK #103448-7		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		48.01	SIGNAL-GALAXIE & 140TH#2053858		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		48.28	TUNNEL STREET LT #279581-3		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		50.15	SIGNAL-GALAXIE & 147TH#1022698		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		51.08	SIGNAL-149TH/PENNOCK #103448-7		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		52.84	SIGNAL 153RD & CUB #2013084		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		53.09	SIGNAL-140TH/PENNOCK #303778-5		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		58.45	SIGNAL-CEDAR & 145TH #2047702		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		59.10	SIGNAL-140TH/JOHNNY CK#2750412		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		59.78	SIGNAL CEDAR & 147TH #1033901		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		61.65	SIGNAL-GALAXIE & 153RD#3128204		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				
		61.78	SIGNAL GALAXIE & 150TH#1821115		484029	200010000089FEB	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						25				

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33880	2/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
		66.06	SIGNAL CEDAR & 140TH #1577386		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		66.06	SIGNAL 42 & PENNOCK #1033836		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		69.52	SIGNAL 42 & GARDENVW #124646-1		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		98.69	UTIL RADIO EQUIP #215383-1		484029	200010000089FEB 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		99.74	SIGNAL-GALAXIE & 38 #2146678		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		169.21	CO RD 42/CEDAR LTS #501516-9		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		169.86	CEDAR/147TH LTS #501520-1		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		216.23	147TH ST W LTS #498760-8		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		260.05	CEDAR/145TH LTS #501526-8		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		286.38	CEDAR & 153RD LT #487980-5		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		296.39	CEDAR/140TH LTS #501536-7		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		321.11	CEDAR & 157RD LT #487985-4		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		36,560.62	UTILITY STREET LTS #1109149		484029	200010000089FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		74.30	12119 GENTRY LN POND		484102	200010036848FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		26.55	943 1/2 GARDENVIEW DR FEB		484112	200010052737FEB 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		44.25	HAWK SIGNAL PED CROSSING FEB		484110	200010066613FEB 25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		25.48	PILOT KNOB/155TH ST SPKLR FEB		484105	200010066957FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		98.03	PILOT KNOB/155TH ST SIGNAL FEB		484109	200010066959FEB 25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		100.81	SIGN VALLEYWOOD ENTRANCE FEB		484111	200010078741FEB 25	2215.6255		UTILITIES-ELECTRIC	GOLF CLUBHOUSE BUILDING
		47.29	VALLEYWOOD IRRIG FEB		484108	200010117984FEB	2243.6255		UTILITIES-ELECTRIC	GOLF IRRIGATION MAINTENANCE

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33880	2/28/2025		100128 DAKOTA ELECTRIC ASSOCIATION						Continued...	
						25				
		1,770.21	FIRE STA 2 FEB		484107	200010130380FEB	1340.6255		UTILITIES-ELECTRIC	FIRE BLDG & GROUNDS MNTC
						25				
		478.05	15584 GASLIGHT DR FEB		484106	200010130931FEB	3212.6255	2024149G	UTILITIES-ELECTRIC	EDA OPERATION
						25				
		353,127.73								
33881	2/28/2025		154565 DAKOTA SUPPLY GROUP							
		142.80	SPOOL PIECE		484204	S104371998	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		1,122.84	PLUMBING TO INSTALL NEW PUMP		484101	S104371998001	5320.6215	2023172W	EQUIPMENT-PARTS	WATER WELL/BOOSTER STN MNT/RPR
		1,265.64								
33882	2/28/2025		147049 DORN, GEORGE							
		50.68	FUEL EXPENSE		484058	20250211	1400.6277		MILEAGE/AUTO ALLOWANCE	INSPECTIONS MANAGEMENT
		58.24	FUEL EXPENSE		484058	20250211	1400.6277		MILEAGE/AUTO ALLOWANCE	INSPECTIONS MANAGEMENT
		108.92								
33883	2/28/2025		117768 DRAIN PRO PLUMBING							
		260.00	BASEMENT PIPE REPAIR		484233	77442	2215.6265		REPAIRS-EQUIPMENT	GOLF CLUBHOUSE BUILDING
		260.00								
33884	2/28/2025		131088 EBERT COMPANIES							
		9,775.50	POLICE OPERATIONS GARAGE-PMT 5		483980	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		15,256.72	POLICE OPERATIONS GARAGE-PMT 6		484219	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		25,032.22								
33885	2/28/2025		100685 EMERGENCY APPARATUS MAINTENANC							
		60.50	AUTO DRAIN VALVE FOR 4984		484114	135252	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		60.50								
33886	2/28/2025		120313 FASTENAL COMPANY							
		554.94	SIGN HARDWARE		484211	MNLAK208922	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		554.94								
33887	2/28/2025		100420 FISCHER MINING, LLC							
		135.20	RC BASE		484203	178468	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		127.09	RC BASE		484202	178469	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		262.29								
33888	2/28/2025		100209 GOPHER STATE ONE-CALL							

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33888	2/28/2025		100209 GOPHER STATE ONE-CALL						Continued...	
		146.25	GOPHER STATE ONE CALL DEC		484091	4120186	5335.6399		OTHER CHARGES	WATER FINAL/SERVICE ON OFF/LOC
		146.25	GOPHER STATE ONE CALL DEC		484091	4120186	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		146.25	GOPHER STATE ONE CALL DEC		484091	4120186	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS
		75.16	GOPHER STATE ONE CALL JAN		484136	5010186	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		75.18	GOPHER STATE ONE CALL JAN		484136	5010186	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		75.16	GOPHER STATE ONE CALL JAN		484136	5010186	5505.6399		OTHER CHARGES	STORM DRAIN MNTC/RPR/SUMPS
		51.35	GOPHER STATE ONE CALL		484052	5010187	5805.6237		TELEPHONE/PAGERS	STREET LIGHT UTILITY FUND
		715.60								
33889	2/28/2025		100217 GRAINGER, INC.							
		37.72	FAN WHEELS		484060	9402603477	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		48.07	VENT TIMER		484061	9403760441	5265.6215		EQUIPMENT-PARTS	ARENA 2 BLDG MAINTENANCE-HAYES
		85.79								
33890	2/28/2025		142085 HOOPPAW, CLINT							
		500.00	NLC CONF-HOOPPAW-WASHINGTON DC		481528	20241230	1005.6278		SUBSISTENCE ALLOWANCE	MAYOR/CITY COUNCIL
		500.00								
33891	2/28/2025		137297 HUMERATECH							
		448.00	GLYCOL LEAK IN PUMP		484172	250151	1920.6266		REPAIRS-BUILDING	SENIOR CENTER
		448.00								
33892	2/28/2025		148586 JONES & BARTLETT LEARNING, LLC							
		913.98	FIRE OFFICER TEXTBOOKS (7)		484177	1074351	1310.6229		GENERAL SUPPLIES	FIRE TRAINING
		913.98								
33893	2/28/2025		157336 KING, JOEL							
		203.00	SAC STATE ONLINE COURSE		484064	20241213	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		56.18	SEWER TEST AND APPLICATION FEE		484131	20250129	5370.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER TRAINING/SCHOOL/MEETINGS	
		259.18								
33894	2/28/2025		154177 LEAST SERVICES COUNSELING LLC							
		490.00	MENTAL HEALTH SERVICES JAN		484074	1612	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		490.00								
33895	2/28/2025		100289 LOGIS							
		1,330.00	HOSTED SEIM LOGGING 1ST QTR		484238	110004	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		1,465.00	LOGIS NETWORK WELLNESS-ANNUAL		484238	110004	1040.6399		OTHER CHARGES	DATA PROCESSING
		2,148.00	LOGIS PDOX HOSTING 1ST QTR		484238	110004	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		2,225.00	LOGIS SYSTEM DEVEL-PIMS-ANNUAL		484238	110004	1400.6399		OTHER CHARGES	INSPECTIONS MANAGEMENT

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33895	2/28/2025		100289 LOGIS						Continued...	
		4,390.00	LOGIS FIBER SERVICES 1ST QTR		484238	110004	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		10,090.00	LOGIS SYSTEM DEVELOPMNT-ANNUAL		484238	110004	1040.6399		OTHER CHARGES	DATA PROCESSING
		12,311.00	LOGIS PIMS/ EPERMITS		484238	110004	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		75,375.00	LOGIS SERV./INTERNET 1ST QTR		484238	110004	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		446.00	LOGIS NETWORK WELLNESS-ANNUAL		484238	110004	5005.6399		OTHER CHARGES	LIQUOR GENERAL OPERATIONS
		3,071.00	LOGIS SYSTEM DEVELOPMNT-ANNUAL		484238	110004	5005.6399		OTHER CHARGES	LIQUOR GENERAL OPERATIONS
		3,350.00	LOGIS SERV./INTERNET 1ST QTR		484238	110004	5005.6308		SOFTWARE SUBSCRIPTIONS	LIQUOR GENERAL OPERATIONS
		212.00	LOGIS NETWORK WELLNESS-ANNUAL		484238	110004	5205.6399		OTHER CHARGES	ARENA 1 MANAGEMENT
		1,395.00	LOGIS SERV./INTERNET 1ST QTR		484238	110004	5205.6308		SOFTWARE SUBSCRIPTIONS	ARENA 1 MANAGEMENT
		1,463.00	LOGIS SYSTEM DEVELOPMNT-ANNUAL		484238	110004	5205.6399		OTHER CHARGES	ARENA 1 MANAGEMENT
		1,061.00	LOGIS NETWORK WELLNESS-ANNUAL		484238	110004	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		1,061.00	LOGIS NETWORK WELLNESS-ANNUAL		484238	110004	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		7,313.00	LOGIS SYSTEM DEVELOPMNT-ANNUAL		484238	110004	5305.6399		OTHER CHARGES	WATER MGMT/REPORT/DATA ENTRY
		7,313.00	LOGIS SYSTEM DEVELOPMNT-ANNUAL		484238	110004	5365.6399		OTHER CHARGES	SEWER MGMT/REPORTS/DATA ENTRY
		25,143.00	LOGIS SERV./INTERNET 1ST QTR		484238	110004	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		25,144.00	LOGIS SERV./INTERNET 1ST QTR		484238	110004	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		2,148.00-	LOGIS PDOX HOSTING REFUND		484206	112004	1400.6308		SOFTWARE SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
		750.00	LOGIS PIMS API INTEGRATION-Q1		484180	114078	1400.6399		OTHER CHARGES	INSPECTIONS MANAGEMENT
		45.00	VPN TOKENS		484001	117003	1200.6211		SMALL TOOLS & EQUIPMENT	POLICE MANAGEMENT
		15.00	VPN TOKEN		484001	117003	2205.6211		SMALL TOOLS & EQUIPMENT	GOLF MANAGEMENT
		22.95	GOPHER STATE FIBER LOCATES		484096	117043	1030.6249		OTHER CONTRACTUAL SERVICES	INFORMATION TECHNOLOGY
		7,731.53	PD OPS NETWORK SWITCH GEAR		484096	117043	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		2,945.00	NETWORK SERVICES JAN '25		484133	118018	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		195,667.48								
33896	2/28/2025		100293 MACQUEEN EQUIPMENT							
		86.63	SWEeper PARTS		484057	P62632	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		86.63								
33897	2/28/2025		162548 MANSFIELD SERVICE PARTNERS							
		159.43	GENERATOR FUEL		484067	IN00153290	5270.6212		MOTOR FUELS/OILS	ARENA 2 EQUIPMENT MAINT-HAYES
		159.43								
33898	2/28/2025		100299 MASTER ELECTRIC CO							
		1,173.05	ELECTRICAL REPAIRS - CMF		484213	SD54030	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		1,036.75	ELECTRICAL REPAIRS - MC		484208	SD54034	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		2,209.80								
33899	2/28/2025		151844 MAVERICK WINE LLC							
		62.00	LIQ#2	00052289	484348	1505535	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES

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33899	2/28/2025		151844 MAVERICK WINE LLC						Continued...	
		1.50	FREIGHT#2	00052289	484349	1505535	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		381.00	LIQ#2	00052289	484350	1509080	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		895.00	LIQ#3	00052289	484351	1509089	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,339.50								
33900	2/28/2025		100302 MCNAMARA CONTRACTING INC							
		102,847.85	POLICE OPERATIONS GARAGE-PMT 1		483979	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		102,847.85								
33901	2/28/2025		119049 MED COMPASS							
		324.40	HEARING TESTS		484410	46931A	1775.6249		OTHER CONTRACTUAL SERVICES	PARK MAINTENANCE TRAINING
		23.17	HEARING TESTS		484117	46931H	1060.6235		CONSULTANT SERVICES	MUNICIPAL BLDG & GROUNDS MNTC
		23.17	STEVE HEARING TEST		484414	46931I	5205.6249		OTHER CONTRACTUAL SERVICES	ARENA 1 MANAGEMENT
		46.35	HEARING TESTS		484411	46931N	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		417.09								
33902	2/28/2025		100849 METRO VOLLEYBALL OFFICIALS ASS							
		4,460.00	MWF VOLLEYBALL OFFICIALS		484173	2600	1860.6249		OTHER CONTRACTUAL SERVICES	REC VOLLEYBALL
		4,460.00								
33903	2/28/2025		152003 MUELLER CO, LLC							
		3,325.27	4" MUELLER MAG METER		484135	66169980	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		3,325.27								
33904	2/28/2025		158623 MULCAHY NICKOLAUS LLC							
		12,285.87	POLICE OPERATIONS GARAGE-PMT#1		483978	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		79,427.70	POLICE OPERATIONS GARAGE-PMT#2		484218	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		91,713.57								
33905	2/28/2025		146279 NORDIC MECHANICAL SERVICES, I							
		1,102.31	HVAC REPAIRS - PD SIDE		484155	77118	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		1,102.31								
33906	2/28/2025		111219 NORTHERN SAFETY TECHNOLOGY INC							
		6,029.11	SQAUD 923 OUTFITTING		484225	58912	7402.6730		CAPITAL OUTLAY-TRANSPORTATION	VERF-POLICE
		132.66	AMBER LENS KIT #310		484012	58931	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		6,161.77								
33907	2/28/2025		100372 PAUSTIS & SONS							
		585.00	WINE#3	00001291	484356	258005	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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33907	2/28/2025		100372 PAUSTIS & SONS						Continued...	
		12.50	FREIGHT#3	00001291	484357	258005	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,550.00	WINE#1	00001291	484352	258006	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		18.00	FREIGHT#1	00001291	484353	258006	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		203.00	WINE#2	00001291	484354	259172	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.50	FREIGHT#2	00001291	484355	259172	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		<u>2,376.00</u>								
33908	2/28/2025		148951 PERFORMANCE PLUS LLC							
		160.00	ANNUAL PHYSICAL-ALEX LEE		483995	1032044	1300.6235		CONSULTANT SERVICES	FIRE MANAGEMENT
		<u>160.00</u>								
33909	2/28/2025		101937 PLANT AND FLANGED EQUIPMENT CO							
		380.43	4" WASH BAY METER SPOOL		484042	87729IN	5310.6215		EQUIPMENT-PARTS	WATER METER RPR/REPLACE/READNG
		<u>380.43</u>								
33910	2/28/2025		100385 PLUNKETT'S PEST CONTROL INC							
		80.25	PEST CONTROL		484073	9009147	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>80.25</u>								
33911	2/28/2025		100395 R & R SPECIALTIES OF WISCONSIN INC							
		47.00	AVSA OLY BLADE SHARPENING		484416	84710IN	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		32.40	HAYES OLY EQUIPMENT		484415	84724IN	5270.6211		SMALL TOOLS & EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		<u>79.40</u>								
33912	2/28/2025		147331 RJ MECHANICAL							
		23,921.11	POLICE OPERATIONS GARAGE-PMT 5		483977	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		<u>23,921.11</u>								
33913	2/28/2025		145515 SCHUFT, STEVE							
		14.56	STORE SUPPLIES		484002	20250215	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		<u>14.56</u>								
33914	2/28/2025		144495 SMALL LOT MN							
		620.04	WINE#3	00051469	484362	88964	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00051469	484363	88964	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>626.04</u>								
33915	2/28/2025		119875 SOUTH METRO RENTAL							
		309.72	CHAINSAW RPR		484022	138396	1630.6265		REPAIRS-EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		<u>309.72</u>								

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33915	2/28/2025		119875 SOUTH METRO RENTAL						Continued...	
33916	2/28/2025		139811 SRF CONSULTING GROUP							
		5,651.38	TRAFFIC ENGINEER SAFE STREETS		484086	17668001	2027.6235	10015103	CONSULTANT SERVICES	ROAD ESCROW
		3,074.51	TRAFFIC ENGINEER. SAFE STREETS		484087	17668002	2027.6235	10015103	CONSULTANT SERVICES	ROAD ESCROW
		3,684.60	TRAFFIC ENGINEERING TSAC		484088	17834002	1510.6235	10015103	CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		12,410.49								
33917	2/28/2025		150590 STONEBROOKE ENGINEERING							
		31,743.91	FINAL DESIGN 147TH		484207	12613	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		31,743.91								
33918	2/28/2025		100457 STREICHERS INC							
		64.99	INV HOLSTER		483997	I1743713	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		44.80	DOOBY UNIFORM		483998	I1744014	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		2,209.50	LESS LETHAL AMMO		484097	I1744273	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		268.80	COLLAR BRASS		483999	I1744371	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		2,588.09								
33919	2/28/2025		158145 TERRA CONSTRUCTION							
		9,898.80	AVFAC SOLAR		484093	20250131	2306.6715	PR230038	CAPITAL OUTLAY-BUILDINGS	APPLE VALLEY AQUATIC CENTER
		90,993.45	AVFAC CM SOFT COSTS AND FEE		484093	20250131	2306.6235	PR230064	CONSULTANT SERVICES	APPLE VALLEY AQUATIC CENTER
		121,592.60	AVFAC BUILDING & MEP		484093	20250131	2306.6715	PR230002	CAPITAL OUTLAY-BUILDINGS	APPLE VALLEY AQUATIC CENTER
		121,592.61	AVFAC BUILDING & MEP		484093	20250131	2306.6715	PR230001	CAPITAL OUTLAY-BUILDINGS	APPLE VALLEY AQUATIC CENTER
		183,000.00	POOL EQUIP & STRUCTURES		484093	20250131	2306.6735	PR230007	CAPITAL OUTLAY-OTHER IMPROVEME	APPLE VALLEY AQUATIC CENTER
		527,077.46								
33920	2/28/2025		100471 TOLL GAS & WELDING SUPPLY							
		35.86	REPL TOOLS 140TH		484033	10600971	5375.6211	2025127S	SMALL TOOLS & EQUIPMENT	SEWER MAINTENANCE AND REPAIR
		428.39	TORCH HEAD		484149	10603074	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		464.25								
33921	2/28/2025		100481 TRI-STATE BOBCAT INC							
		2,447.18	SWASH PLATE REPLACEMENT #334		484181	W07207	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		2,447.18								
33922	2/28/2025		100486 TWIN CITY GARAGE DOOR CO							
		957.00	BUILD. 1 DOOR REPAIR		484199	399710828	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		957.00								
33923	2/28/2025		101123 USA BLUE BOOK							

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33923	2/28/2025		101123 USA BLUE BOOK						Continued...	
		878.29	HIGH SERVICE PUMP PARTS		484143	INV00596463	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		97.90	2 1/2" FEMALE COUPLING JETTER		484205	INV00621941	5390.6215		EQUIPMENT-PARTS	SWR EQUIP/VEHICLE MISC MNTC/RP
		976.19								
33924	2/28/2025		155941 UTILITY CONSULTANTS INC							
		1,428.00	WATER SYSTEM TESTING NOV/DEC		484215	122655	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		1,428.00								
33925	2/28/2025		123387 VESSCO INC							
		161.54	CHEMICAL EQUIPMENT PARTS		484047	96624	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		161.54								
33926	2/28/2025		122010 VINOCOPIA							
		120.00	TAX#2	00046257	484369	2368032	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		12.00	FREIGHT#2	00046257	484370	2368032	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		860.00	LIQ#1	00046257	484364	367635	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		14.00	FREIGHT#1	00046257	484365	367635	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		117.00	LIQ#3	00046257	484374	367636	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		336.00	WINE#3	00046257	484375	367636	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		240.00	TAX#3	00046257	484376	367636	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		24.00	FREIGHT#3	00046257	484377	367636	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		96.00	LIQ#2	00046257	484366	367638	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		176.00	WINE#2	00046257	484367	367638	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00046257	484368	367638	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		112.00	LIQ#3	00046257	484378	368543	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		240.00	WINE#3	00046257	484379	368543	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.50	FREIGHT#3	00046257	484380	368543	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		139.75	LIQ#2	00046257	484371	368544	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		112.00	WINE#2	00046257	484372	368544	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		5.00	FREIGHT#2	00046257	484373	368544	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,616.25								
33927	2/28/2025		126509 WATER CONSERVATION SERVICE							
		1,489.60	LEAK DETECTION FOR WM BREAK		484099	14619	5330.6249		OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		1,489.60								
33928	2/28/2025		100520 WINE COMPANY, THE							
		324.00	WINE#1	00015926	484390	291747	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		10.00	FREIGHT#1	00015926	484391	291747	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		404.00	WINE#3	00015926	484392	291748	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES

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33928	2/28/2025		100520 WINE COMPANY, THE						Continued...	
		128.00-	CMWINE#3	00015926	484393	291748	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		12.10	FREIGHT#3	00015926	484394	291748	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		622.10								
33929	2/28/2025		137762 WSB & ASSOCIATES INC							
		610.50	FEAS.STUDY MUNI CNTR POND& LOT		484183	R02338200013	5505.6235	2024108R	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		610.50								
33930	2/28/2025		100528 ZIEGLER INC							
		836.90	PLOW EDGES (4)		484140	IN001786884	1665.6215		EQUIPMENT-PARTS	STREET SNOW & ICE MATERIALS
		836.90								
322351	2/20/2025		152830 DVS RENEWAL							
		16.25	TABS RENEWAL # 942		483976	20250213	1530.6215		EQUIPMENT-PARTS	FLEET & BUILDINGS-CMF
		16.25								
322352	2/26/2025		157965 9525 BLACK OAKS PARTNERS LLC							
		2,111.29	LIQ1 TAX ESCROW - MAR		484019	20250219	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		3,502.26	LIQ1 CAM ESCROW - MAR		484019	20250219	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		12,000.00	LIQ1 LEASE - MAR		484019	20250219	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		24.68	LIQ1 LEASE BILLBACK		484187	20250224	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		196.40	LIQ1 CAM ESCROW-JAN ADDITIONAL		484187	20250224	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		696.40	LIQ1 CAM ESCROW-FEB ADDITIONAL		484187	20250224	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		18,531.03								
322353	2/26/2025		100089 ADVANCE PROFESSIONAL							
		131.92	BYPASS PUMP SERVICE		484031	1594472127	5375.6215	2025127S	EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		62.73	BYPASS PUMP SERVICE		484032	1594472283	5375.6215	2025127S	EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		78.04	SERVICE 140TH BYPASS		484041	1594473081	5375.6215	2025127S	EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		272.69								
322354	2/26/2025		152292 ADVANCED POWER SERVICES, INC.							
		2,837.54	REPAIR LIFT 1 GENERATOR		484148	6210	5380.6265		REPAIRS-EQUIPMENT	SEWER LIFT STN REPAIR & MNTC
		2,837.54								
322355	2/26/2025		100066 APPLE VALLEY EYE CARE CLINIC							
		560.99	EYE PROTECTION (3 PAIRS)		484179	20250211	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		560.99								
322356	2/26/2025		163070 ARCHITECTURAL PANEL SYSTEMS INC							

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322356	2/26/2025		163070 ARCHITECTURAL PANEL SYSTEMS INC						Continued...	
		160,074.05	POLICE OPERATIONS GARAGE-PMT 2		483985	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		160,074.05								
322357	2/26/2025		100072 BRAUN INTERTEC CORPORATION							
		2,850.00	GEOTECH. EVAL. JCRR 140-147		484166	B418508	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		2,075.00	GEOTECH.EVAL.JCRR.156TH-FAIRFI		484165	B418509	4502.6235	2025112G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		7,600.00	GEOTECHN. EVAL.CENTRAL VILLAGE		484164	B418513	2027.6235	2025109R	CONSULTANT SERVICES	ROAD ESCROW
		12,525.00								
322358	2/26/2025		100152 BREAKTHRU BEVERAGE MIN WINE							
		337.60	LIQ#3	00001930	484311	119932326	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	484312	119932326	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		124.01	TAX#3	00001930	484313	119932327	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		91.00	NTAX#3	00001930	484314	119932327	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		6.90	FREIGHT#3	00001930	484315	119932327	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		96.00	WINE#3	00001930	484337	119932328	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.15	FREIGHT#3	00001930	484338	119932328	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,792.40	LIQ#1	00001930	484297	119932334	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		18.40	FREIGHT#1	00001930	484298	119932334	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,248.00	WINE#1	00001930	484324	119932335	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		16.00-	CMWINE#1	00001930	484325	119932335	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.65	FREIGHT#1	00001930	484326	119932335	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		272.00	WINE#1	00001930	484327	119932336	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		2.30	FREIGHT#1	00001930	484328	119932336	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		716.00	WINE#3	00001930	484339	120032244	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.05	FREIGHT#3	00001930	484340	120032244	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,213.95	LIQ#3	00001930	484316	120032245	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		19.55	FREIGHT#3	00001930	484317	120032245	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		48.00	TAX#3	00001930	484318	120032246	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.30	FREIGHT#3	00001930	484319	120032246	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		.58	FREIGHT#3	00001930	484341	120032247	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		633.90	LIQ#2	00001930	484305	120032253	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.90	FREIGHT#2	00001930	484306	120032253	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		416.00	WINE#2	00001930	484333	120032254	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4.60	FREIGHT#2	00001930	484334	120032254	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,530.78	LIQ#1	00001930	484299	120032255	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		52.90	FREIGHT#1	00001930	484300	120032255	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		24.00	TAX#1	00001930	484301	120032256	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	484302	120032256	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,500.00	WINE#1	00001930	484329	120032257	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES

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322358	2/26/2025		100152 BREAKTHRU BEVERAGE MIN WINE						Continued...	
		16.10	FREIGHT#1	00001930	484330	120032257	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		64.00	WINE#1	00001930	484331	120032258	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.15	FREIGHT#1	00001930	484332	120032258	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		4,744.96	LIQ#3	00001930	484320	120133032	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		118.20	CMLIQ#3	00001930	484321	120133032	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		50.78	FREIGHT#3	00001930	484322	120133032	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1.15	CMFREIGHT#3	00001930	484323	120133032	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,167.79	LIQ#1	00001930	484303	120133033	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		32.87	FREIGHT#1	00001930	484304	120133033	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2,856.00	WINE#3	00001930	484342	120134436	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		23.00	FREIGHT#3	00001930	484343	120134436	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,436.15	LIQ#2	00001930	484307	120134440	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		16.19	FREIGHT#2	00001930	484308	120134440	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		24.00	TAX#2	00001930	484309	120134441	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1.15	FREIGHT#2	00001930	484310	120134441	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		248.00	WINE#2	00001930	484335	120134442	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.45	FREIGHT#2	00001930	484336	120134442	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		27,733.61								
322359	2/26/2025		144930 CANON							
		63.41	COPIER LEASE		484080	38383923	1920.6310		RENTAL EXPENSE	SENIOR CENTER
		74.55	COPIER LEASE		484080	38383923	1400.6310		RENTAL EXPENSE	INSPECTIONS MANAGEMENT
		192.34	COPIER LEASE		484080	38383923	1500.6310		RENTAL EXPENSE	PW MANAGEMENT
		215.51	COPIER LEASE		484080	38383923	1700.6310		RENTAL EXPENSE	PARK & RECREATION MANAGEMENT
		417.24	COPIER LEASE		484080	38383923	1200.6310		RENTAL EXPENSE	POLICE MANAGEMENT
		766.26	COPIER LEASE		484080	38383923	1030.6310		RENTAL EXPENSE	INFORMATION TECHNOLOGY
		87.28	COPIER LEASE		484080	38383923	2205.6310		RENTAL EXPENSE	GOLF MANAGEMENT
		42.55	COPIER LEASE		484080	38383923	5095.6310		RENTAL EXPENSE	LIQUOR #3 OPERATIONS
		42.55	COPIER LEASE		484080	38383923	5065.6310		RENTAL EXPENSE	LIQUOR #2 OPERATIONS
		42.55	COPIER LEASE		484080	38383923	5025.6310		RENTAL EXPENSE	LIQUOR #1 OPERATIONS
		49.52	COPIER LEASE		484080	38383923	5210.6310		RENTAL EXPENSE	ARENA 1 BUILDING MAINTENANCE
		49.94	COPIER LEASE		484249	38385111	2012.6310		RENTAL EXPENSE	CABLE TV JOINT POWERS
		2,043.70								
322360	2/26/2025		146174 CHAMPION PLUMBING							
		1,250.21	TEMPORARY WATER SERVICE		484090	I31451	2027.6810	2024101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		1,421.75	TEMPORARY WATER SERVICE		484170	I32084	2027.6810	2024101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		2,671.96								
322361	2/26/2025		100878 CHARTER COMMUNICATIONS							

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322361	2/26/2025		100878 CHARTER COMMUNICATIONS						Continued...	
		7.87	FIRE 3 CABLE TV FEB		484230	175319601FEB25	1340.6237		TELEPHONE/PAGERS	FIRE BLDG & GROUNDS MNTC
		15.74	AVSA CABLE FEB		484227	175320701FEB25	5205.6237		TELEPHONE/PAGERS	ARENA 1 MANAGEMENT
		60.95	POL CABLE TV FEB		484229	175322001FEB25	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		131.91	GOLF SPECTRUM FEB		484228	175323301FEB25	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		<u>216.47</u>								
322362	2/26/2025		100282 CINTAS CORPORATION							
		36.00	RUG SERVICE		484126	4219420908	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		155.75	BANQUET LINENS		484235	4220658821	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		36.00	RUG SERVICE		484119	4220926435	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		6.72	RUGS/MATTS		484003	4220926738	5025.6240		CLEANING SERVICE/GARBAGE REMOV	LIQUOR #1 OPERATIONS
		<u>234.47</u>								
322363	2/26/2025		113504 CINTAS FIRST AID & SAFETY							
		55.68	CITY HALL FIRST AID KITS		484130	5252211609	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		<u>55.68</u>								
322364	2/26/2025		130960 COLDSRING GRANITE COMPANY							
		548.00	BOULDER SCROLLS -CALLAHAN		484157	RI2331859	5605.6326		CREMATION BOULDER	CEMETERY
		377.00	NICHE PLAQUE - PHACHANH		484055	RI2336507	5605.6325		COLUMBARIUM	CEMETERY
		<u>925.00</u>								
322365	2/26/2025		155704 COMPASS MINERALS AMERICA INC							
		2,538.08	WHITE ROAD SALT (25.32 T)		484156	1452047	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		2,156.16	WHITE ROAD SALT (21.51 T)		484160	1453052	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		2,202.27	WHITE ROAD SALT (21.97 T)		484159	1454188	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		7,418.76	WHITE ROAD SALT (74.01 T)		484161	1455470	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		7,145.11	WHITE ROAD SALT (71.28 T)		484162	1456719	1665.6229		GENERAL SUPPLIES	STREET SNOW & ICE MATERIALS
		<u>21,460.38</u>								
322366	2/26/2025		100510 CORE & MAIN							
		146.38	MEGAFLANGE		482170	W137679	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		680.94	ANODE BAGS		484150	W312413	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		<u>534.56</u>								
322367	2/26/2025		122019 CROWN RENTAL - BURNSVILLE							
		21.98	CHOP SAW BLADE		484046	4203245	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		<u>21.98</u>								
322368	2/26/2025		162934 CTI							

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322368	2/26/2025		162934 CTI						Continued...	
		218.64	PEG CAPITAL - CRESTRON BATTER		484247	PINV019012	4812.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	PEG-CABLE CAPITAL EQUIPMENT
		218.64								
322369	2/26/2025		101329 CUMMINS SALES AND SERVICE							
		394.87	GENERATOR INSPECTION - PD		484068	E4250191230	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		394.87								
322370	2/26/2025		100555 DAKOTA COUNTY CHIEFS OF POLICE							
		800.00	DAKOTA CHIEFS MEMBERSHIP		484079	20250211	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
		800.00								
322371	2/26/2025		100123 DAKOTA COUNTY FINANCIAL SERVIC							
		1,197.59	SIGNAL UTILITIES 4TH QTR		484191	5502826	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		5,658.80	SIGNAL MAINT-DAKOTA CO. 4TH QT		484201	5502879	1680.6249		OTHER CONTRACTUAL SERVICES	TRAFFIC SIGNS/SIGNALS/MARKERS
		6,856.39								
322372	2/26/2025		118441 DE PAUL LETTERING							
		260.00	FIRE EXPLORER T-SHIRTS (20)		483993	71355	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		390.00	LONG SLEEVE TEE (30)		483996	71367	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		650.00								
322373	2/26/2025		116265 DIVAL SAFETY EQUIPMENT INC							
		155.69	DISPOSABLE GLOVES		484038	3640928	5380.6229		GENERAL SUPPLIES	SEWER LIFT STN REPAIR & MNTC
		70.79	REPL SAFETY GLASSES		484040	3644199	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		226.48								
322374	2/26/2025		101381 DODGE OF BURNSVILLE							
		175.00	DURANGO SEAT BELT BUCKLES		484139	5193970	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		480.26	TRANSMISSION FLUID & PAN #224		484139	5193970	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		655.26								
322375	2/26/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		33,262.17	CRIMINAL PROSECUTION SVC-MAR		484175	66112720325	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		17,156.92	GEN CIVIL LEGAL SVC-MAR		484176	66112730325	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		50,419.09								
322376	2/26/2025		150042 EDNEY DISTRIBUTING CO INC							
		374.60	FLAIL MOWER COVER		484122	1124304	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		374.60								

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322377	2/26/2025		102254 ENVIRONMENTAL EQUIPMENT & SERVICES INC						Continued...	
		1,571.00	SWEeper PARTS		484210	24623	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		61.40	SWEeper PARTS		484056	24624	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		142.00	SWEeper PARTS		484054	24649	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		<u>1,774.40</u>								
322378	2/26/2025		162483 ENVISION GLASS INC							
		37,335.00	POLICE OPERATIONS GARAGE-PMT 2		484222	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		<u>37,335.00</u>								
322379	2/26/2025		100168 FERRELLGAS							
		210.66	FORKLIFT PROPANE		484129	1129204483	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		<u>210.66</u>								
322380	2/26/2025		143578 FLEETPRIDE							
		607.72	FRONT BRAKE SHOES & DRUMS #314		484138	123241134	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>607.72</u>								
322381	2/26/2025		163375 FORBES, DOUGLAS							
		102.80	UB REFUND 14316 GLENDA DR		484185	20250220A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		<u>102.80</u>								
322382	2/26/2025		162485 FRONTIER FIRE PROTECTION							
		66,134.25	POLICE OPERATIONS GARGE-PMT #3		484221	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		<u>66,134.25</u>								
322383	2/26/2025		101328 GOVCONNECTION INC							
		43.84	POWER STRIP SURGE SUPPRESSION		484000	76152105	1030.6211		SMALL TOOLS & EQUIPMENT	INFORMATION TECHNOLOGY
		<u>43.84</u>								
322384	2/26/2025		100827 GRAPE BEGINNINGS INC							
		13.50	FREIGHT#3	00032379	484389	159469	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		417.00	WINE#1	00032379	484381	161272	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		9.00	FREIGHT#1	00032379	484382	161272	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		216.00	LIQ#1	00032379	484383	161613	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		312.00	WINE#1	00032379	484384	161613	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.75	FREIGHT#1	00032379	484385	161613	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		329.56	LIQ#1	00032379	484386	161967	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		207.00	WINE#1	00032379	484387	161967	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.75	FREIGHT#1	00032379	484388	161967	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		<u>1,517.56</u>								

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322384	2/26/2025		100827 GRAPE BEGINNINGS INC						Continued...	
322385	2/26/2025		156038 GREAT PLAINS FIRE, INC.							
		916.35	FF GLOVES M(3) AND L(3)		484178	8711	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		916.35								
322386	2/26/2025		100222 HACH COMPANY							
		1,371.92	WTP LAB SUPPLIES		484144	14330855	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		127.09	WTP LAB SUPPLIES		484142	14353316	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		367.07	LAB EQUIPMENT		484142	14353316	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		398.67	WTP LAB SUPPLIES		484051	14365391	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		2,264.75								
322387	2/26/2025		158460 HALLBERG ENGINEERING							
		1,518.76	FS 2 COMMISSIONING SERVICES		484092	36072	4432.6235	2021170G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		1,518.76								
322388	2/26/2025		162942 HENKEMEYER COATINGS INC							
		32,245.85	POLICE OPERATIONS GARAGE-PMT 3		483983	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		32,245.85								
322389	2/26/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		223.96	PAPER TOWEL HOLDERS		484224	IN4758651	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
		319.68	AVSA REPLACEMENT CHAIRS		484025	IN4759984	5205.6210		OFFICE SUPPLIES	ARENA 1 MANAGEMENT
		185.22	CLEANING SUPPLIES		484059	IN4764721	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		51.72	TOILET PAPER		484062	IN4765834	5265.6229		GENERAL SUPPLIES	ARENA 2 BLDG MAINTENANCE-HAYES
		73.52	NOTARY STAMP - STEPH & TERRY		484234	IN4767326	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
		3.19	BINDER INDEX TABS-INSPECTNS		484226	IN4767633	1400.6210		OFFICE SUPPLIES	INSPECTIONS MANAGEMENT
		857.29								
322390	2/26/2025		118886 ISD 196							
		5,738.75	ISD196 MAINT/TRASH 1ST HALF'24		484103	52500035	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		6,213.37	ISD196 MAINT/TRASH 2ND HALF'24		484104	52500036	5205.6240		CLEANING SERVICE/GARBAGE REMOVARENA 1 MANAGEMENT	
		11,952.12								
322391	2/26/2025		101111 I-STATE TRUCK CENTER							
		15.39-	FIRE SALES TAX ADJUST		484005	C24291359201	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		15.39	FIRE SALES TAX ADJUST		484005	C24291359201	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		204.76	SENSOR & BRACKET FOR 4981		484005	C24291359201	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		2.91-	FIRE SALES TAX ADJUST		484006	C24291359202	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		2.91	FIRE SALES TAX ADJUST		484006	C24291359202	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET

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322391	2/26/2025		101111 I-STATE TRUCK CENTER						Continued...	
		38.69	HOSE FOR 4981		484006	C24291359202	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		243.45								
322392	2/26/2025		120273 KENNEDY & GRAVEN CHARTERED							
		75.00	EMPLOYEE ISSUE - CONSULT		484023	186210	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		75.00								
322393	2/26/2025		154706 KL LOMPLAN WINES INC							
		562.08	WINE#3	00052648	484346	304765781	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		8.75	FREIGHT#3	00052648	484347	304765781	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		570.83								
322394	2/26/2025		161480 LEXIPOL LLC							
		7,373.15	LEFTA YEARLY		484075	INVPM11248801	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		7,373.15								
322395	2/26/2025		161278 LEXISNEXIS RISK SOLUTIONS FL INC							
		840.00	ACCURINT ANNUAL SUBS		484076	1300083089	1210.6308		SOFTWARE SUBSCRIPTIONS	POLICE FIELD OPERATIONS/PATROL
		840.00								
322396	2/26/2025		147557 LIBATION PROJECT							
		255.96	WINE#3	00051923	484344	83725	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		4.00	FREIGHT#3	00051923	484345	83725	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		259.96								
322397	2/26/2025		101616 LMC INSURANCE TRUST							
		1,000.00	CLAIM CA405402-PLOW STRUCK CAR		484134	9474	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,000.00								
322398	2/26/2025		145429 LUBE-TECH RELIABLE PLUS INC							
		85.39	DEF FLUID		484145	3724045	1350.6212		MOTOR FUELS/OILS	FIRE VEHICLE MAINTENANCE
		85.40	DEF FLUID		484145	3724045	1630.6212		MOTOR FUELS/OILS	STREET EQUIPMENT MAINTENANCE
		85.40	DEF FLUID		484145	3724045	1765.6212		MOTOR FUELS/OILS	PARK EQUIPMENT MAINTENANCE
		85.40	DEF FLUID		484145	3724045	5345.6212		MOTOR FUELS/OILS	WATER EQUIP/VEHICLE/MISC MNTC
		85.40	DEF FLUID		484145	3724045	5390.6212		MOTOR FUELS/OILS	SWR EQUIP/VEHICLE MISC MNTC/RP
		426.99								
322399	2/26/2025		100942 MADDEN GALANTER HANSEN, LLP							
		2,047.50	EMPLOYEE ISSUE		484095	20250210	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		2,047.50								

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322399	2/26/2025		100942 MADDEN GALANTER HANSEN, LLP						Continued...	
322400	2/26/2025		100309 MENARDS							
		21.77	WIRE TO TIE 140TH CLAMPS		484035	86750	5375.6229	2025127S	GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		60.97	SMALL TOOLS (408)		484045	86755	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		14.99	NAILS TO PIN 140TH PIPE CLAMPS		484034	86757	5375.6229	2025127S	GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		17.94	RV ANTIFREEZE- JET TRLR		484036	86844	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		19.24	SWEEPER RE-BUILD TOOLS		484128	87154	1610.6211		SMALL TOOLS & EQUIPMENT	STREET/BOULEVARD REPAIR & MNTC
		76.58	METER REPLACEMENT SUPPLIES		484039	87223	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		11.98	FLOOR PROJECT CLEANER		484007	87390	1730.6229		GENERAL SUPPLIES	PARK BUILDING MAINTENANCE
		27.99	PROPANE REFILL		484044	87391	5345.6257		UTILITIES-PROPANE/WATER/SEWER	WATER EQUIP/VEHICLE/MISC MNTC
		54.64	AVSA GENERAL SUPPLIES		484028	87414	5215.6229		GENERAL SUPPLIES	ARENA 1 EQUIPMENT MAINTENANCE
		85.83	SHOP PAINTING		484232	87435	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		3.29	WINDOW CLEANER		484069	87464	1920.6229		GENERAL SUPPLIES	SENIOR CENTER
		26.59	GREASE GUN/GREASE		484069	87464	1920.6215		EQUIPMENT-PARTS	SENIOR CENTER
		20.98	SOCCER ANCHOR MATERIALS		484009	87489	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		127.06	PAYTON TRUCK TOOLS		484010	87511	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		14.95	SWEEPER WINTERIZATION		484127	87548	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		30.96	CHAIN LUBE		484011	87589	1765.6211		SMALL TOOLS & EQUIPMENT	PARK EQUIPMENT MAINTENANCE
		185.07	CLEANING SUPPLIES		484063	87595	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		29.00	SANITARY SEWER REPAIR		484116	87707	5365.6810	2025127S	CONSTRUCTION IN PROGRESS	SEWER MGMT/REPORTS/DATA ENTRY
		19.92	CMF REPAIRS		484121	87757	1530.6266		REPAIRS-BUILDING	FLEET & BUILDINGS-CMF
		849.75								
322401	2/26/2025		112614 METRO CHIEF FIRE OFFICERS ASSN							
		100.00	NELSON MEMBERSHIP DUES 2025		483994	20250210	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT
		100.00								
322402	2/26/2025		125541 MINNESOTA ROADWAYS CO							
		7,398.60	POLICE OPERATIONS GARAGE-PMT 3		484220	20250101	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		7,398.60								
322403	2/26/2025		101376 MN DEPT OF HEALTH							
		39,220.00	WATER SVC CONNECT FEE-1ST QTR		484239	20250214	5300.2332		STATE WATER TESTING FEE	WATER & SEWER FUND BAL SHEET
		39,220.00								
322404	2/26/2025		152503 MN DRIVER AND VEHICLE SERVICES							
		99.00	FIRE LICENSE PLATES (33)		484113	20250214	1350.6229		GENERAL SUPPLIES	FIRE VEHICLE MAINTENANCE
		99.00								
322405	2/26/2025		155164 MN OCCUPATIONAL HEALTH							

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322405	2/26/2025		155164 MN OCCUPATIONAL HEALTH						Continued...	
		269.00	DOT CDL RANDOM DRUG TESTING		484132	482179A	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		73.00	DOT TESTING		484123	482179B	1600.6235		CONSULTANT SERVICES	STREET MANAGEMENT
		<u>342.00</u>								
322406	2/26/2025		158120 MY PICKLEBALL COACH							
		1,237.50	PICKLEBALL LESSON INSTR.WINTER		484174	2092025	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER
		<u>1,237.50</u>								
322407	2/26/2025		143249 NAC MECHANICAL & ELECTRICAL SERVICES							
		159,923.00	POLICE OPERATIONS GARAGE-PMT 3		483981	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		78,597.30	POLICE OPERATIONS GARAGE-PMT 4		484223	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		<u>238,520.30</u>								
322408	2/26/2025		100995 NAPA AUTO PARTS							
		4.52	EXHAUST CLAMPS #304		484014	955441	5505.6215		EQUIPMENT-PARTS	STORM DRAIN MNTC/RPR/SUMPS
		218.36	OIL, FUEL, TRANS. FILTERS #310		484020	955486	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		7.19	GREASE GUN FITTING		484013	955568	1630.6211		SMALL TOOLS & EQUIPMENT	STREET EQUIPMENT MAINTENANCE
		21.31	AIR & CAB FILTERS #936		484065	956324	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>251.38</u>								
322409	2/26/2025		101156 NORTHLAND CONCRETE & MASONRY CO							
		177,080.00	POLICE OPERATIONS GARAGE-PMT 5		483982	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		29,773.95	POLICE OPERATIONS GARAGE-PMT 6		484242	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		<u>206,853.95</u>								
322410	2/26/2025		122930 PACE ANALYTICAL SERVICES INC							
		813.00	WATER SYSTEM TESTING		484216	25100474369	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		<u>813.00</u>								
322411	2/26/2025		151819 PERSONNEL EVALUATION INC							
		35.00	RECRUITMENT TEST		484018	53782	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		<u>35.00</u>								
322412	2/26/2025		143336 PREMIER LOCATING INC							
		21.00	PREMIER LOCATES		484053	42926	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		<u>21.00</u>								
322413	2/26/2025		137785 PROPERTY TAXATION & RECORDS							
		46.00	COUNTY RECORDING - VACATION		484050	20250213	1015.6239	2024181L	PRINTING	CITY CLERK/ELECTIONS
		<u>46.00</u>								

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322413	2/26/2025		137785 PROPERTY TAXATION & RECORDS						Continued...	
322414	2/26/2025		124723 PUSH PEDAL PULL							
		940.70	FS3 FITNESS EQUIP MAINT/REPAIR		484083	397966	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		1,841.40	FS2 FITNESS EQUIP MAINT/REPAIR		484082	397968	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		940.70	FS1 FITNESS EQUIP MAINT/REPAIR		484084	397969	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		3,722.80								
322415	2/26/2025		151673 RACHEL CONTRACTING, INC.							
		31,350.00	POLICE OPERATIONS GARAGE-PMT 6		483987	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		63,870.21	POLICE OPERATIONS GARAGE-PMT 7		484243	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		95,220.21								
322416	2/26/2025		151932 RED WING BUSINESS ADVANTAGE ACCOUNT							
		250.00	BOOTS - M RUSSO		483988	7241154523	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		250.00	BOOTS - R DUGAN		483990	7241154627	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		250.00	BOOTS - T DOSTAL		483989	7241154892	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		246.30	BOOTS - J BUECKSLER		483991	7241155022	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		996.30								
322417	2/26/2025		101189 RJM CONSTRUCTION							
		81,617.60	POLICE OPERATIONS GARAGE-PMT 7		483986	2152012807	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		100,966.23	POLICE OPERATIONS GARAGE-PMT 8		484244	2152012808	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		182,583.83								
322418	2/26/2025		162687 ROLLING FORKS VINEYARDS							
		180.00	WINE#3	00053109	484358	2147	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		180.00								
322419	2/26/2025		100952 ROOF TECH INC							
		69,682.50	POLICE OPERATIONS GARAGE-PMT 3		483984	20241231	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		21,923.15	POLICE OPERATIONS GARAGE-PMT 4		484245	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		91,605.65								
322420	2/26/2025		150643 RUE 38							
		440.00	WINE#3	00052178	484359	203394	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		16.00-	CMWINE#3	00052178	484360	203394	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		6.00	FREIGHT#3	00052178	484361	203394	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		430.00								
322421	2/26/2025		132465 SAM'S CLUB DIRECT							

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322421	2/26/2025		132465 SAM'S CLUB DIRECT						Continued...	
		16.48	EHMKE FAREWELL		484186	61804443	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		16.48								
322422	2/26/2025		100432 SEH ENGINEERS							
		2,611.21	CR42 LIGHTING STUDY		484163	481884	5805.6235	2023140R	CONSULTANT SERVICES	STREET LIGHT UTILITY FUND
		1,319.02	CONSTRUCT.ADMIN FERNANDO UTIL		484169	482476	2027.6235	2024101R	CONSULTANT SERVICES	ROAD ESCROW
		16,688.37	FEASIBILITY STUDY - NCGT-EASTV		484168	482477	2017.6235	2025114P	CONSULTANT SERVICES	PARK DEDICATION
		69,858.16	FINAL DESIGN JCRR 140-147		484167	482478	2027.6235	2025104R	CONSULTANT SERVICES	ROAD ESCROW
		90,476.76								
322423	2/26/2025		119726 ST CLOUD STATE UNIVERSITY							
		300.00	JOB FAIR		484017	2955	1020.6399		OTHER CHARGES	HUMAN RESOURCES
		300.00								
322424	2/26/2025		123403 ST PAUL COLLEGE							
		449.00	WUTT TRAINING GROVES&BESSE		484217	1273195	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		450.00	WUTT TRAINING GROVES&BESSE		484217	1273195	5305.6275		SCHOOLS/CONFERENCES/EXP LOCAL WATER MGMT/REPORT/DATA ENTRY	
		899.00								
322425	2/26/2025		142722 STANTEC CONSULTING SERVICES, INC.							
		5,233.50	PFAS MITIGATION		484192	2346480	5325.6235	2023159W	CONSULTANT SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		1,747.50	BOOSTER STATION PROJECT PH2		484188	2346481	5320.6235	2024138W	CONSULTANT SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		4,065.75	WELL 16 RECOMMISSION		484194	2346482	5320.6735	2024136W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		30,206.50	WTP PFAS STUDY		484193	2346483	5325.6235	2024137W	CONSULTANT SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		41,253.25								
322426	2/26/2025		163159 STORM TRAINING GROUP							
		499.00	USE OF FORCE -TOLLEFSON		484004	20241231C	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		499.00	USE OF FORCE -SAHOLT		484004	20241231C	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		499.00	USE OF FORCE STRAND		484004	20241231C	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		499.00	USE OF FORCE -LUNDER		484004	20241231C	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		499.00	USE OF FORCE -BROUGHTEN		484004	20241231C	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		499.00	USE OF FORCE -BRAUN		484004	20241231C	1210.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE FIELD OPERATIONS/PATROL	
		2,994.00								
322427	2/26/2025		100825 TARPS INC							
		490.00	SPLASHVALLEY SHADE AWNING RPR		484153	9078	1940.6269		REPAIRS-OTHER	AQUATIC SWIM CENTER
		490.00								
322428	2/26/2025		161204 TCC MATERIALS							

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322428	2/26/2025		161204 TCC MATERIALS						Continued...	
		1,800.00	CONCRETE SEALER FOR CONTRACTOR		484158	7678720	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		1,800.00								
322429	2/26/2025		148816 TGO TECHNOLOGIES INC							
		467.00	CHLORINE EQUIPMENT PARTS		484154	3891	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		467.00								
322430	2/26/2025		156293 THE WILEY LAW OFFICE, PC							
		8,170.92	INVESTIGATION		484078	6001	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		410.00	INVESTIGATION		484077	8000	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
		8,580.92								
322431	2/26/2025		110884 TRANE U.S. INC.							
		4,925.62	HVAC REPAIR @ THE WTP		484100	315136351	5325.6266		REPAIRS-BUILDING	WATER TREATMENT FCLTY MNTC/RPR
		4,925.62								
322432	2/26/2025		118033 TREE TRUST							
		2,883.05	'24 ASH TREE REMOVAL CHG #1		484094	20250109	4933.6249	2024174G	OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		75,699.38	'24 ASH TREE REMOVAL FINAL PAY		484094	20250109	4933.6249	2024174G	OTHER CONTRACTUAL SERVICES	EAB REMOVALS
		78,582.43								
322433	2/26/2025		161595 TWIN CITY ACOUSTICS INC							
		56,715.00	POLICE OPERATIONS GARAGE-PMT#2		484246	20250131	4432.6810	2021172G	CONSTRUCTION IN PROGRESS	2024A CAPITAL PROJECTS CIP EXP
		56,715.00								
322434	2/26/2025		156853 UTILITY LOGIC LLC							
		4,141.66	LINE LOCATOR GPS		484212	15149	5305.6211		SMALL TOOLS & EQUIPMENT	WATER MGMT/REPORT/DATA ENTRY
		4,141.67	LINE LOCATOR GPS		484212	15149	5365.6211		SMALL TOOLS & EQUIPMENT	SEWER MGMT/REPORTS/DATA ENTRY
		4,141.67	LINE LOCATOR GPS		484212	15149	5505.6211		SMALL TOOLS & EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
		12,425.00								
322435	2/26/2025		100493 VALLEY BUICK GMC INC							
		2,993.12	ACCIDENT REPAIR #930		484236	100832	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		2,993.12								
322436	2/26/2025		161145 VALLEY SALES INC							
		695.28	FUEL INJECTORS #311		484147	15766	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		695.28								
322437	2/26/2025		157812 VAN METER INC							

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322437	2/26/2025		157812 VAN METER INC						Continued...	
		1,951.15	EMERGENCY BACKUP POWER		484141	S013655075001	5325.6265		REPAIRS-EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		1,951.15								
322438	2/26/2025		152720 VERIZON							
		2,312.30	VERIZON CONNECT SERVICES JAN		484209	340000066169	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		2,312.30								
322439	2/26/2025		100631 VERIZON WIRELESS							
		40.01	CODE WIRELESS DATA		484049	6105259133	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		41.64	HCSC CELL PHONE		484049	6105259133	1920.6237		TELEPHONE/PAGERS	SENIOR CENTER
		41.64	ADM CELL PHONE		484049	6105259133	1010.6237		TELEPHONE/PAGERS	ADMINISTRATION
		41.64	CODE CELL PHONE		484049	6105259133	1013.6237		TELEPHONE/PAGERS	CODE ENFORCEMENT
		41.64	PW CELL PHONE		484049	6105259133	1530.6237		TELEPHONE/PAGERS	FLEET & BUILDINGS-CMF
		41.64	PK CELL PHONE		484049	6105259133	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		80.02	IT WIRELESS DATA		484049	6105259133	1030.6237		TELEPHONE/PAGERS	INFORMATION TECHNOLOGY
		80.02	PK WIRELESS DATA		484049	6105259133	1710.6237		TELEPHONE/PAGERS	PARK MAINTENANCE MANAGEMENT
		124.92	REC CELL PHONES		484049	6105259133	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		160.08	INSP WIRELESS DATA		484049	6105259133	1400.6237		TELEPHONE/PAGERS	INSPECTIONS MANAGEMENT
		240.06	ENG WIRELESS DATA		484049	6105259133	1510.6237		TELEPHONE/PAGERS	PW ENGINEERING & TECHNICAL
		400.10	POL WIRELESS DATA		484049	6105259133	1205.6237		TELEPHONE/PAGERS	POLICE RECORDS UNIT
		400.10	REC WIRELESS DATA		484049	6105259133	1700.6237		TELEPHONE/PAGERS	PARK & RECREATION MANAGEMENT
		760.19	STR WIRELESS DATA		484049	6105259133	1600.6237		TELEPHONE/PAGERS	STREET MANAGEMENT
		150.04	GOLF WIRELESS DATA		484049	6105259133	2205.6237		TELEPHONE/PAGERS	GOLF MANAGEMENT
		20.82	UTIL ON-CALL CELL PHONE		484049	6105259133	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		20.82	UTIL ON-CALL CELL PHONE		484049	6105259133	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		83.28	UTIL CELL PHONES		484049	6105259133	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		83.28	UTIL CELL PHONES		484049	6105259133	5365.6237		TELEPHONE/PAGERS	SEWER MGMT/REPORTS/DATA ENTRY
		860.22	UTIL WIRELESS DATA		484049	6105259133	5305.6237		TELEPHONE/PAGERS	WATER MGMT/REPORT/DATA ENTRY
		40.01	STORM WIRELESS DATA		484049	6105259133	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		83.28	STORM CELL PHONES		484049	6105259133	5505.6237		TELEPHONE/PAGERS	STORM DRAIN MNTC/RPR/SUMPS
		3,835.45								
322440	2/26/2025		100497 VIKING ELECTRIC							
		57.90	ATHLETIC FIELD LIGHT BULBS		484027	S008648749001	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		57.90								
322441	2/26/2025		163200 WATERLY							
		3,483.33	ASSET/MAINTENANCE SOFTWARE LS		484214	1542	5365.6308		SOFTWARE SUBSCRIPTIONS	SEWER MGMT/REPORTS/DATA ENTRY
		3,483.34	ASSET/MAINTENANCE SOFTWARE WP		484214	1542	5305.6308		SOFTWARE SUBSCRIPTIONS	WATER MGMT/REPORT/DATA ENTRY
		3,483.33	ASSET/MAINTENANCE SOFTWARE LS		484214	1542	5505.6308		SOFTWARE SUBSCRIPTIONS	STORM DRAIN MNTC/RPR/SUMPS

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322441	2/26/2025		163200 WATERLY						Continued...	
		10,450.00								
322442	2/26/2025		100521 WINE MERCHANTS							
		1,714.70	WINE#1	00022992	484395	7507241	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		17.50	FREIGHT#1	00022992	484396	7507241	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		56.00	WINE#3	00022992	484402	7507242	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.25	FREIGHT#3	00022992	484403	7507242	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		208.00	WINE#1	00022992	484397	7507983	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1.25	FREIGHT#1	00022992	484398	7507983	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		314.40	WINE#3	00022992	484399	7508086	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		24.90-	CMWINE#3	00022992	484400	7508086	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.50	FREIGHT#3	00022992	484401	7508086	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		627.50	WINE#3	00022992	484404	7508087	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		5.00	FREIGHT#3	00022992	484405	7508087	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		56.00	WINE#3	00022992	484406	7508879	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.25	FREIGHT#3	00022992	484407	7508879	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,980.45								
322443	2/26/2025		100363 XCEL ENERGY							
		335.79	STREET LIGHTS ELECTRIC		484231	5168727942FEB25	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
		335.79								
20250152	1/13/2025		120679 U S BANK P CARD							
		29.99	RSPTFUL WKPL SIGN UP		482790	240007750065000 09326497	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
			Supplier 152209 SIGNUPGENIUS (PCARD)							
		102.58	LAKE AERATION EQUIPMENT		482545	240113443630000 40596215	5505.6265		REPAIRS-EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
			Supplier 163209 SP ESKIMO ICE FISHING (PCARD)							
		15.99	SPARTAN CAMERA DATA		482609	240113443635000 22247307	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
			Supplier 155691 SPARTAN CAMERA (PCARD)							
		26.65	NOTARY STAMP - W. DAVIS		482551	240113450010000 06223965	5605.6229		GENERAL SUPPLIES	CEMETERY
			Supplier 154090 NOTARYSTAMP.COM (PCARD)							
		25.00	WORKING GENIUS ASSESSMENT		482775	240113450045000 07833172	1710.6280		DUES & SUBSCRIPTIONS	PARK MAINTENANCE MANAGEMENT
			Supplier 163210 WWW.WORKINGGENIUS.COM (PCARD)							
		77.49	EMERGENCY INFO POUCHES (10)		482783	240276250050673 32916524	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS

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			Supplier 139988 PAYPAL (PCARD)							
		22.65	AVSA FRONT WINDOW CC FEE		483974	240282050089000 11800014	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
		647.18	AVSA FRONT WINDOW REPLACEMENT		483974	240282050089000 11800014	5210.6266		REPAIRS-BUILDING	ARENA 1 BUILDING MAINTENANCE
			Supplier 163204 DESIGNED GLASS VT (PCARD)							
		145.83	K9 BOARDING BILL		483970	240646643665000 00631260	1281.6249		OTHER CONTRACTUAL SERVICES	POLICE K-9
			Supplier 162248 ACRES OF FUN PET RESORT (PCARD)							
		50.00	MEMBERSHIP		482549	240646643665000 08605696	1000.1560		PREPAID EXPENSES	GENERAL FUND BALANCE SHEET
			Supplier 158531 NSAPA (PCARD)							
		13.77	FABRIC		482798	240728050070343 87095992	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
			Supplier 120823 JOANN ETC #1952 (PCARD)							
		75.30	FORKS		482547	241134343632003 00831809	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
			Supplier 144237 THE WEBSTAIRANT STORE (PCARD)							
		204.09	PROJECTOR BULB - APPLE VALLEY		482776	241164150037146 26759462	4812.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	PEG-CABLE CAPITAL EQUIPMENT
			Supplier 163207 PURELAND SUPPLY (PCARD)							
		110.05	HI VIS COAT-MEADOR		482792	241164150067121 63009124	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
			Supplier 153950 FULL SOURCE (PCARD)							
		11.13	AVCC 3-RING BINDER		482550	241374650015012 79246240	1700.6210		OFFICE SUPPLIES	PARK & RECREATION MANAGEMENT
			Supplier 100577 OFFICE MAX (PCARD)							
		15.60	BATTERIES FOR LIDAR UNITS		482936	241374650091002 62930910	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
			Supplier 148085 MENARDS (PCARD)							
		670.00	NLC CCC WASH DC- HOOPPAW		482548	241988050015001 84397075	1005.6276		SCHOOLS/CONFERENCES/EXP OTHERMAYOR/CITY COUNCIL	
			Supplier 162851 NATIONAL LE (PCARD)							
		250.00	MNFEA CONF-BIRD-BREEZY POINT		482615	241988050035002 42186161	1700.6276		SCHOOLS/CONFERENCES/EXP OTHERPARK & RECREATION MANAGEMENT	
		40.00	FMAM DUES-ELVIN		482777	241988050035002 65426197	1320.6280		DUES & SUBSCRIPTIONS	FIRE PREVENTION
			Supplier 139988 PAYPAL (PCARD)							
		280.00	MSFCA DUES FOR 2025		482610	242078543661602	1300.6280		DUES & SUBSCRIPTIONS	FIRE MANAGEMENT

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20250152	1/13/2025		120679 U S BANK P CARD						Continued...	
						01678936				
			Supplier 149060 MN STATE FIRE CHIEFS ASSOC (PCARD)							
115.36			CUPCAKES-GOODWINS RETIREMENT		482546	242263843640054	1005.6229		GENERAL SUPPLIES	MAYOR/CITY COUNCIL
						53845534				
			Supplier 149714 SAMS CLUB (PCARD)							
119.99			BIBOVERALLS - H MEADOR		482786	242316850052030	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
						88162759				
			Supplier 102220 CABELA'S RETAIL INC (PCARD)							
125.00			WEBSITE		482556	242390050039000	2205.6239		PRINTING	GOLF MANAGEMENT
						16667404				
			Supplier 158331 TWIN CITIES GOLF ORGANIZATION (PCARD)							
2,647.76			2024 OPTICS PURCHASE		484024	242707443629000	1210.6211		SMALL TOOLS & EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
						61100060				
			Supplier 154760 THE MODERN SPORTSMAN (PCARD)							
77.70			DIAPHRAGM CHECK VALVE		482617	243230050020874	1715.6211		SMALL TOOLS & EQUIPMENT	PARK ATHLETIC FIELD MAINTENANC
						29021946				
			Supplier 163206 M K RITTENHOUSE & SONS (PCARD)							
20.43			NOTARY REGISTRATION - W. DAVIS		482933	244128950090170	5605.6280		DUES & SUBSCRIPTIONS	CEMETERY
						14519847				
			Supplier 154229 SCOTT CO SHAKOPEE SERVICE (PCARD)							
26.01			RSPTFUL WKPL JUICE		482789	244273350067302	1020.6235		CONSULTANT SERVICES	HUMAN RESOURCES
						48810617				
41.06			SAFETY KICKOFF PRIZES		482934	244273350087302	1020.6399		OTHER CHARGES	HUMAN RESOURCES
						56879973				
			Supplier 148071 CUB FOODS (PCARD)							
96.50			OUT OF CITY TRAINING LUNCH X5		482941	244310650101283	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						75139200				
			Supplier 140817 CHIPOTLE (PCARD)							
49.28			CREW DINNER FOR 140TH COLLAPSE		484125	244450050015007	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
						11846626				
			Supplier 100146 DOMINO'S PIZZA (PCARD)							
159.99			MNFEA CONF-BIRD-BREEZY POINT		482616	244450050035005	1700.6276		SCHOOLS/CONFERENCES/EXP OTHERPARK & RECREATION MANAGEMENT	
						84122277				
			Supplier 103015 BREEZY POINT RESORT (PCARD)							
84.50			DOT INSPECTION STICKERS		483975	244450050080008	1530.6399		OTHER CHARGES	FLEET & BUILDINGS-CMF
						26303368				
			Supplier 149267 MN STATE PATROL (PCARD)							
255.00			SERVER TRAINING		482794	244538850080064	5095.6275		SCHOOLS/CONFERENCES/EXP LOCAL LIQUOR #3 OPERATIONS	
						75109133				

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		270.00	SERVER TRAINING		482794	244538850080064 75109133	5025.6275		SCHOOLS/CONFERENCES/EXP LOCAL LIQUOR #1 OPERATIONS	
			Supplier 155888 MN LICENSED BEVERAGE ASSOC (PCARD)							
		305.00	GIVE AWAY ITEM		483971	244921643655000 09530962	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
			Supplier 161727 STICKER MULE (PCARD)							
		4.62-	POL SALES TAX ADJUST		482611	244921650010000 06394345	1220.6229		GENERAL SUPPLIES	POLICE COURT APPEARANCES
		4.62	POL SALES TAX ADJUST		482611	244921650010000 06394345	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		61.61	DOUBLE MAG CASE X1		482611	244921650010000 06394345	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		4.62-	POL SALES TAX ADJUST		482612	244921650010000 06599851	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		4.62	POL SALES TAX ADJUST		482612	244921650010000 06599851	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		61.61	DOUBLE MAG CASE X1		482612	244921650010000 06599851	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
			Supplier 155316 ZERO9 SOLUTIONS (PCARD)							
		81.00	AUTISM ACCEPTANCE EVENT		483972	244921650030000 17957591	1275.6229		GENERAL SUPPLIES	POL COMMUN OUTREACH/CRIME PRE
			Supplier 161727 STICKER MULE (PCARD)							
		18.50	LTS INSTRUCTOR MEMBERSHIP		482930	244939850070635 38259901	5245.6280		DUES & SUBSCRIPTIONS	ARENA 1 LEARN TO SKATE
			Supplier 149593 LEARN TO SKATE USA (PCARD)							
		68.00	2025 HOUSING MARKET UPDATE-TB		482796	245593050079000 16336515	1100.6275		SCHOOLS/CONFERENCES/EXP LOCAL DEV MANAGEMENT	
			Supplier 148115 SENSIBLE LAND USE (PCARD)							
		310.24	AIR FILTERS		482778	246079450032017 83488061	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
			Supplier 163205 GOOD FILTER CO (PCARD)							
		426.42	EVIDENCE ROOM SUPPLIES		482784	246392350079000 11900102	1200.6210		OFFICE SUPPLIES	POLICE MANAGEMENT
			Supplier 158370 SIRCHIE ACQUISITION COMPA (PCARD)							
		1.83-	POL SALES TAX ADJUST		482935	246880850080270 12855347	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		1.83	POL SALES TAX ADJUST		482935	246880850080270 12855347	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		35.03	GPS TRACKER REMOVAL		482935	246880850080270	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT

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						12855347				
			Supplier 163208 ROBERTS TOWING & REPAIR (PCARD)							
269.81			WHITEBOARD PAYTON		482614	246921650011033	1730.6210		OFFICE SUPPLIES	PARK BUILDING MAINTENANCE
						18540874				
			Supplier 148119 ULINE (PCARD)							
129.70			BATTERIES FOR TOILETS		482779	246921650031056	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
						27709460				
54.52			BLEACHER HEAT TIMER		482780	246921650041056	5265.6266		REPAIRS-BUILDING	ARENA 2 BLDG MAINTENANCE-HAYES
						44964014				
233.98			WATER FILTERS		482785	246921650041060	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
						21776310				
			Supplier 140339 AMAZON.COM (PCARD)							
195.48			COAT & SWEATSHIRT - H MEADOR		482787	246921650051069	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
						84311823				
			Supplier 151951 CARHARTT (PCARD)							
500.00			KIDSDANCE DJ FOR MWF		482797	246921650071089	1800.6249		OTHER CONTRACTUAL SERVICES	REC PROGRAM GENERAL
						97007560				
			Supplier 158307 TOTAL ENTERTAINMENT (PCARD)							
225.00			AUTOMATIC MEMBERSHIP RENEWAL		482939	246921650081093	1400.6280		DUES & SUBSCRIPTIONS	INSPECTIONS MANAGEMENT
						88132602				
			Supplier 148107 NFPA (PCARD)							
600.00			VALLEYWOOD HVAC REPAIR		482938	246921650081096	2230.6266		REPAIRS-BUILDING	GOLF SHOP BUILDING MAINTENANCE
						84903490				
			Supplier 158471 HOLMIN HEATING AND CO (PCARD)							
62.84			LTS SUPPLIES		482940	246921650091005	5245.6229		GENERAL SUPPLIES	ARENA 1 LEARN TO SKATE
						73010439				
			Supplier 140339 AMAZON.COM (PCARD)							
75.00			DMT RECERTIFICATION-MARBEN		482618	247170550031200	1225.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE TRAINING	
						33092595				
			Supplier 150045 BCA TRAINING EDUCATION (PCARD)							
320.54			HYD SCALE		482931	247554250097300	2240.6211		SMALL TOOLS & EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
						90916981				
			Supplier 149133 GRAINGER (PCARD)							
75.00			EMAIL ADVERTISING		482555	247933850010009	5005.6239		PRINTING	LIQUOR GENERAL OPERATIONS
						03205073				
			Supplier 141272 MAILCHIMP (PCARD)							
99.00			ECOMMERCE SERVICE FEE		482552	247933850010016	5025.6351		VISA/BANK CHARGES	LIQUOR #1 OPERATIONS
						50796058				
99.00			ECOMMERCE SERVICE FEE		482553	247933850010016	5065.6351		VISA/BANK CHARGES	LIQUOR #2 OPERATIONS

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

1/13/2025 -- 2/28/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250152	1/13/2025		120679 U S BANK P CARD						Continued...	
						51016050				
		99.00	ECOMMERCE SERVICE FEE		482554	247933850010016	5095.6351		VISA/BANK CHARGES	LIQUOR #3 OPERATIONS
						56255059				
			Supplier 162558 CITY HIVE INC (PCARD)							
		35.00	MAPET MEMBERSHIP-KEELER		482781	247933850030013	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						07271057				
			Supplier 157079 MAPET (PCARD)							
		75.00	MACIA MEMBERSHIP-THIELEN		482782	247933850030013	1200.6280		DUES & SUBSCRIPTIONS	POLICE MANAGEMENT
						35359056				
			Supplier 161483 MACIA (PCARD)							
		180.00	MGCSA - TOM DOSTAL		482932	247933850080007	2205.6280		DUES & SUBSCRIPTIONS	GOLF MANAGEMENT
						85554054				
			Supplier 161104 MINNESOTA GOLF COURSE (PCARD)							
		360.05	AED EQUIPMENT		482793	248019750062047	1715.6211		SMALL TOOLS & EQUIPMENT	PARK ATHLETIC FIELD MAINTENANC
						81683079				
			Supplier 148061 AED SUPERSTORE (PCARD)							
		110.00	BRENT DOT INSPECTOR RE-CERT		483973	248019750072056	1530.6275		SCHOOLS/CONFERENCES/EXP LOCAL FLEET & BUILDINGS-CMF	
						42790861				
		110.00	ANDY DOT INSPECTOR RE-CERT		483973	248019750072056	1530.6275		SCHOOLS/CONFERENCES/EXP LOCAL FLEET & BUILDINGS-CMF	
						42790861				
			Supplier 150171 MN STATE COLLEGES (PCARD)							
		125.00	CITY DAY ON HILL - LAWELL		482795	248019750072057	1010.6275		SCHOOLS/CONFERENCES/EXP LOCAL ADMINISTRATION	
						68000194				
			Supplier 155887 LEAGUE OF MN CITIES (PCARD)							
		298.00	HIBU		482791	249416850070891	2205.6239		PRINTING	GOLF MANAGEMENT
						80806487				
			Supplier 148969 HIBU INC (PCARD)							
		32.95	OUT OF CITY TRAINING LUNCH X2		482937	249430050091278	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
						07547279				
			Supplier 148995 CULVER'S OF APPLE VALLEY (PCARD)							
		77.82	DRILL BITS		482613	249430150010101	1330.6211		SMALL TOOLS & EQUIPMENT	FIRE OPERATIONS
						88688044				
		61.19	FAUCET PARTS FOR FS3		482788	249430150060102	1340.6215		EQUIPMENT-PARTS	FIRE BLDG & GROUNDS MNTC
						10633252				
			Supplier 143525 HOME DEPOT STORE #2833 (PCARD)							
		12,773.17								
20250221	2/25/2025		157977 WEX HEALTH INC							
		313.50	HSA MONTHLY		484184	2104950IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		341.25	BENEFITS SOLUTION		484184	2104950IN	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS

Council Check Register by GL
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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250221	2/25/2025		157977 WEX HEALTH INC						Continued...	
		654.75								
20250222	2/21/2025		102664 US BANK							
		910.37	EMPLOYEE MEDICARE		483710	21425953415	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		910.37	CITY SHARE MEDICARE		483710	21425953415	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		3,812.71	FEDERAL TAXES PR		483710	21425953415	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		5,633.45								
20250223	2/21/2025		100657 MN DEPT OF REVENUE							
		1,841.01	STATE TAX WITHHOLDING		483709	21425953414	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		1,841.01								
20250224	2/20/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		1,458.75	FIRE RELIEF DUES		483706	21425953411	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,458.75								
20250225	2/20/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		350.00	ROTH 457-PLAN #301171-FIRE TOO		483711	21425953416	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		350.00								
20250226	2/20/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		800.00	ICMA-PLAN #301171-FIRE TOO		483707	21425953412	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		800.00								
20250227	2/20/2025		100241 VANTAGEPOINT TRANSFER AGENTS - 457 PT							
		3,013.41	ICMA-PLAN #306561-FIRE ONLY		483708	21425953413	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,013.41								
20250228	2/10/2025		157977 WEX HEALTH INC							
		105.95	FLEX SPENDING MEDICAL 2024		484408	20250210	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,032.31	FLEX SPENDING DAYCARE 2025		484408	20250210	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		5,500.00	FLEX SPENDING DAYCARE 2024		484408	20250210	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		6,638.26								
20250229	2/3/2025		157977 WEX HEALTH INC							
		769.24	FLEX SPENDING DAYCARE 2025		484409	20250203	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		769.24								
		3,254,340.20	Grand Total						<u>Payment Instrument Totals</u>	

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

1/13/2025 -- 2/28/2025

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		3,254,340.20	Grand Total							
							<u>Payment Instrument Totals</u>			
							Checks		1,677,692.09	
							EFT Payments		33,932.04	
							A/P ACH Payment		1,542,716.07	
							Total Payments		3,254,340.20	

PO#
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2/26/25

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

Council Check Summary

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Company	Amount
01000 GENERAL FUND	388,214.05
02010 CABLE TV RESERVE FUND	63.71
02015 PARK DEDICATION FUND	16,688.37
02025 ROAD ESCROW FUND	93,880.03
02090 PARTNERS IN EDUCATION	920.56
02095 CENTRAL VILLAGE PARKING LOT	102.88
02200 VALLEYWOOD GOLF FUND	3,139.88
02300 PARKS REFERENDUM FUND	527,831.46
03210 EDA OPERATIONS FUND	478.05
04430 2024A CAPITAL PROJECT CIP FUND	1,427,451.73
04500 CONSTRUCTION PROJECTS	24,385.08
04730 TIF DIST#1-CAPITAL PROJECTS	31,743.91
04810 PEG-CABLE CAPITAL EQUIP	422.73
04930 FUTURE CAPITAL PROJECTS	78,582.43
05000 LIQUOR FUND	79,944.79
05200 ARENA FUND	33,281.91
05300 WATER & SEWER FUND	237,606.49
05500 STORM DRAINAGE UTILITY FUND	25,102.19
05600 CEMETERY FUND LEVEL PROGRAM	1,114.23
05800 STREET LIGHT UTIL FUND	251,714.62
07200 RISK MANAGEMENT/INSURANCE FUND	5,137.87
07400 VERF-POLICE	6,029.11
09000 PAYROLL CLEARING FUND	20,504.12
Report Totals	3,254,340.20



ITEM:
COUNCIL MEETING DATE:
SECTION:

5.A.
March 13, 2025
Regular Agenda

Description:

Introductions and Oaths of Office of Firefighters

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire Department

ACTION REQUESTED:

City Clerk Christina Scipioni will administer the Oath of Office to two new Firefighters who recently completed probation. This will be immediately followed by the pinning of the Firefighters' badges. It is customary for a firefighter to choose someone special to them to bestow the honor of pinning on their badge for the first time.

SUMMARY:

Probationary Firefighters Eric Chin and Josh Waterman began their service with the Apple Valley Fire Department when they were hired in August 2023.

They have both shown a strong commitment to successfully completing their training and have done a great job responding to calls as probationary firefighters.

We would now like to mark the end of their probationary period with this introduction, oath of office, and badge presentation.

Please join me in congratulating Eric and Josh on the presentation of their badges.

BACKGROUND:

NA

BUDGET IMPACT:

NA



ITEM:
COUNCIL MEETING DATE:
SECTION:

7.
March 13, 2025
Calendar of Upcoming Events

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

ACTION REQUESTED:

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

SUMMARY:

Mar. 10-12	Washington, DC	National League of Cities Congressional City Conference
Wed./Mar. 12 9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting
Wed./Mar. 12 7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting
Thur./Mar 13 5-7 p.m.	Think Bank	Chamber Business After Hours
Thur./Mar. 13 5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Mar. 13 7 p.m.	Municipal Center	Regular City Council Meeting*
Sat./Mar. 15 1-3 p.m.	Bogart's Entertainment Center	Frozen Apple Concert Series
Wed./Mar. 19 7 p.m.	Municipal Center	Planning Commission Meeting
Sat./Mar. 22 9:45 a.m.	Urban Air	Ribbon Cutting Ceremony
Thur./Mar. 27 6 p.m.	Municipal Center	Economic Development Authority Meeting
Thur./Mar. 27 7 p.m.	Municipal Center	Regular City Council Meeting*
Wed./Apr. 2 7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Apr. 3 8 a.m.	Nordstrom Rack	Grand Opening Celebration
Thur./Apr. 3 6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Apr. 3 7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Wed./Apr. 9 9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting

Thur./Apr. 10	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Apr. 10	7 p.m.	Municipal Center	Regular City Council Meeting*
Fri./Apr. 11	8:30 a.m.	Valleywood	Special Informal City Council Meeting (Goal Setting)
Sat./Apr. 12	9 a.m.-3 p.m.	Eastview High School	Apple Valley Home & Garden Expo

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



ITEM:
COUNCIL MEETING DATE:
SECTION:

8.A.
March 13, 2025
Closed Session

Description: Convene in Closed Session Under Exception to Open Meeting Law to Discuss an Offer to Purchase City-Owned Property Located at 7153 152nd Street West and 7169 153rd Street West (Central Village West Site)	
Staff Contact: Tim Benetti, Community Development Director	Department / Division: Community Development Department

ACTION REQUESTED:

Staff requests that the City Council convene in a closed session under Minnesota Statutes 13D.05, Subd. 3(c), to review and consider an offer to purchase and develop the City-owned property known as the Central Village West Site, located at 7153 152nd Street West and 7169 153rd Street West.

SUMMARY:

A closed session is requested following the March 13, 2025, regular meeting to review confidential or protected nonpublic data, including a proposed purchase agreement for the Central Village West Site.

BACKGROUND:

The Central Village West Site consists of two vacant parcels totaling approximately 3.7 acres (1.67 acres and 2.03 acres). It is located south of Apple Valley Ford, east of the U.S. Post Office, north of Risor of Apple Valley Apartments, and west of Grand Stay Hotel. The site is designated as "MIX" (Mixed Use) under the 2040 Comprehensive Guide Plan and zoned PD No. 739 (Subzone 4).

In May 2024, City Staff issued a Request for Proposals (RFP) seeking development offers and concept plans, with a preference for commercial recreation uses, restaurants, brewpubs, distilleries, or other compatible uses. By the September 2024 deadline, the City received three development proposals, all of which were subsequently rejected during the October 24, 2024, City Council Closed Session.

On November 26, 2024, the Council considered a follow-up offer received after the original RFP process but deemed it too low and rejected it.

Since then, Staff has been approached by two separate development groups interested in purchasing and developing the site for commercial recreation use. While Staff had anticipated presenting two proposals during the March 13 closed session, only one developer has submitted an offer and concept plan at this time

City Council will review the submitted proposal in closed session and provide direction on

how to proceed. If Council members wish to review the proposal prior to the meeting, please contact Community Development Director Tim Benetti or Community Development Assistant Breanna Vincent.

BUDGET IMPACT:

N/A

ATTACHMENTS:

Location Map



Central Village West Parcels Zoned PD-739 Subzone 4



0 200 400 Feet

