

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

4. RESPONSE TO PUBLIC COMMENT

5. PUBLIC COMMENT

Individuals will be allowed to address the Council on subjects that are not a part of the meeting agenda. Typically, replies to the concerns expressed will be made via letter or phone call within a week or at the following council meeting.

6. CONSENT AGENDA

- a. Bill Listings
- b. Minutes of the December 16, 2025 Regular Meeting Minutes
- c. Naming of Depositories and Financial Institutions
- d. Annual Electronic Funds Transfer Authorization
- e. On-Sale License on Public Premise
- f. Appointment of Acting Mayor
- g. Designation of Official Newspaper
- h. Expansion of School Day Parking Restrictions on Cantata Avenue
- i. Parking Restriction Zone for Passenger Loading and Unloading on Abbeyfield Avenue
- j. 2026 Solid Waste Haulers Licenses
- k. 2026 Community Development Block Grant Application
- l. Accept Quit Claim Deed for Outlot A of Amber Field

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

- a. City Staff Updates

b. Upcoming Community Calendar

11. ADJOURNMENT

Council Check Register by GL
Check Register w GL Date & Summary

12/11/2025 -- 1/1/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
10085	12/12/2025		103502 AFSCME COUNCIL 5							
	11/13/2025	399.41			10746	1112251013279	7020.2135.01		UNION DUES - AFSCME	PAYROLL FUND
	11/26/2025	399.28			11234	112525836169	7020.2135.01		UNION DUES - AFSCME	PAYROLL FUND
		<u>798.69</u>								
10086	12/12/2025		103061 ICMA RETIREMENT CORP							
	11/26/2025	3,749.19			11233	112525836168	7020.2134.01		DEFERRED COMPENSATION - MISSIO	PAYROLL FUND
		<u>3,749.19</u>								
10087	12/12/2025		103679 LAW ENFORCEMENT LABOR							
	11/13/2025	1,168.00			10728	11122510132710	7020.2135.02		UNION DUES - LELS	PAYROLL FUND
	11/26/2025	1,168.00			11216	1125258361610	7020.2135.02		UNION DUES - LELS	PAYROLL FUND
		<u>2,336.00</u>								
10088	12/12/2025		103730 MN TEAMSTERS-LOCAL 320							
	11/13/2025	1,010.50			10730	11122510132712	7020.2135.03		UNION DUES - TEAMSTERS	PAYROLL FUND
	11/26/2025	1,010.50			11218	1125258361612	7020.2135.03		UNION DUES - TEAMSTERS	PAYROLL FUND
		<u>2,021.00</u>								
10089	12/12/2025		103743 NCPERS GROUP LIFE INS.							
	11/13/2025	396.50			10732	11122510132714	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
	11/26/2025	396.50			11220	1125258361614	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
	11/26/2025	16.00			11220	1125258361614	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
	11/26/2025	16.00			11220	1125258361614	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
		<u>793.00</u>								
10090	12/16/2025		103061 ICMA RETIREMENT CORP							
	12/11/2025	3,704.46			11823	121125926418	7020.2134.01		DEFERRED COMPENSATION - MISSIO	PAYROLL FUND
		<u>3,704.46</u>								
163981	12/11/2025		106005 ABM INDUSTRY GROUPS LLC							
	12/11/2025	9,613.66	DECEMBER CLEANING		11829	10000556535	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		<u>9,613.66</u>								
163982	12/11/2025		101825 ABT MAILCOM							
	12/11/2025	714.01	MONTHLY OUTSOURCING-UB BILLS		11830	53911A	6100.6350		PRINTING COSTS	WATER UTILITY
	12/11/2025	714.01	MONTHLY OUTSOURCING-UB BILLS		11831	53911B	6200.6350		PRINTING COSTS	SEWER UTILITY
	12/11/2025	714.01	MONTHLY OUTSOURCING-UB BILLS		11832	53911C	6300.6350		PRINTING COSTS	STORM WATER UTILITY
	12/11/2025	238.01	MONTHLY OUTSOURCING-UB BILLS		11833	53911D	6400.6350		PRINTING COSTS	STREET LIGHT UTILITY
		<u>2,380.04</u>								

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163983	12/11/2025		101909 ACME TOOLS						Continued...	
	12/11/2025	127.49	BELT/DISC SANDER		11834	26823923-000	1520.6242		MINOR EQUIPMENT	PARKS MAINTENANCE
		127.49								
163984	12/11/2025		101463 ADVANCE AUTO PARTS							
	12/11/2025	3.83	PARTS		11835	1596-412226	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	64.50	PARTS		11836	1596-412442	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	79.02	PARTS		11837	1596-413164	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	69.36	PARTS		11838	1596-413492	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	98.03	PARTS		11839	1596-413556	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		314.74								
163985	12/11/2025		107067 AI-MADINA ASSOC							
	12/11/2025	500.00	C7082 DAMAGE DEPOSIT REFUND		11842	PERMIT 7082	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
						DAMAGE REFUND				
		500.00								
163986	12/11/2025		100919 ALL AMERICAN ARENA PRODUCTS							
	12/11/2025	290.00	MAT / FITTINGS		11841	7065	6500.6242		MINOR EQUIPMENT	ICE ARENA
		290.00								
163987	12/11/2025		100413 AMERICAN FLAGPOLE & FLAG CO							
	12/11/2025	349.20	FLAGS		11843	203728	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		349.20								
163988	12/11/2025		103380 AMPION PBC							
	12/11/2025	141.99	OCT'25 SOLAR SUBSCRIPTION		11844	202512000249359	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
						0A				
	12/11/2025	559.62	OCT'25 SOLAR SUBSCRIPTION		11845	202512000249359	6100.6371	W107	ELECTRIC	WATER UTILITY
						0B				
	12/11/2025	711.17	OCT'25 SOLAR SUBSCRIPTION		11846	202512000249359	6100.6371	W110	ELECTRIC	WATER UTILITY
						0C				
		1,412.78								
163989	12/11/2025		103515 APPLE FORD LINCOLN AV							
	12/11/2025	31.35	PARTS		11847	735163A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	49.59	PARTS		11848	737381A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	250.00	REIMB. DUPLICATE CREDIT TAKEN		11849	DBLTK683406	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		330.94								
163990	12/11/2025		100478 ASPEN MILLS							

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163990	12/11/2025		100478 ASPEN MILLS						Continued...	
	12/11/2025	381.38	BADGES, NEW HIRES		11850	365638	1220.6144		EMPLOYEE ALLOWANCES	FIRE
	12/11/2025	80.66	UNIFORM SHIRT- TAYLER		11851	365684	1220.6144		EMPLOYEE ALLOWANCES	FIRE
	12/11/2025	473.24	UNIFORM JACKETS -DYSON		11852	365865	1220.6144		EMPLOYEE ALLOWANCES	FIRE
		935.28								
163991	12/11/2025		102886 AT&T MOBILITY							
	12/11/2025	544.87	FIRE DEPT CELL SERVICE		11853	287329761371X12 032025	1220.6321		TELEPHONE	FIRE
	12/11/2025	43.72	CELLULAR SERVICE 11/25		11854	287343796106X12 032025A	1110.6321		TELEPHONE	LEGISLATIVE CONTROL
	12/11/2025	89.84	CELLULAR SERVICE 11/25		11855	287343796106X12 032025B	1140.6321		TELEPHONE	COMMUNICATIONS
	12/11/2025	94.89	CELLULAR SERVICE 11/25		11856	287343796106X12 032025C	1130.6321		TELEPHONE	ADMINISTRATIVE SERVICES
	12/11/2025	403.33	CELLULAR SERVICE 11/25		11857	287343796106X12 032025D	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	12/11/2025	49.97	CELLULAR SERVICE 11/25		11858	287343796106X12 032025E	1210.6321		TELEPHONE	POLICE
	12/11/2025	60.46	CELLULAR SERVICE 11/25		11859	287343796106X12 032025F	1220.6321		TELEPHONE	FIRE
	12/11/2025	118.36	CELLULAR SERVICE 11/25		11860	287343796106X12 032025G	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
	12/11/2025	65.56	CELLULAR SERVICE 11/25		11861	287343796106X12 032025H	1310.6321		TELEPHONE	ENGINEERING
	12/11/2025	343.69	CELLULAR SERVICE 11/25		11862	287343796106X12 032025I	1320.6321		TELEPHONE	STREET MAINTENANCE
	12/11/2025	94.89	CELLULAR SERVICE 11/25		11863	287343796106X12 032025J	1320.6321		TELEPHONE	STREET MAINTENANCE
	12/11/2025	668.48	CELLULAR SERVICE 11/25		11864	287343796106X12 032025K	1510.6321		TELEPHONE	PARK & RECREATION
	12/11/2025	44.92	CELLULAR SERVICE 11/25		11865	287343796106X12 032025L	1510.6321	00016100	TELEPHONE	PARK & RECREATION
	12/11/2025	414.41	CELLULAR SERVICE 11/25		11866	287343796106X12 032025M	1520.6321		TELEPHONE	PARKS MAINTENANCE
	12/11/2025	254.30	CELLULAR SERVICE 11/25		11867	287343796106X12 032025N	6100.6321		TELEPHONE	WATER UTILITY
	12/11/2025	254.30	CELLULAR SERVICE 11/25		11868	287343796106X12 032025O	6200.6321		TELEPHONE	SEWER UTILITY
	12/11/2025	380.72	CELLULAR SERVICE 11/25		11869	287343796106X12 032025P	6300.6321		TELEPHONE	STORM WATER UTILITY

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163991	12/11/2025		102886 AT&T MOBILITY						Continued...	
		3,926.71								
163992	12/11/2025		101644 AXON ENTERPRISE INC							
	12/11/2025	2,068.34	AXON SQUAD BUILD		11870	INUS398442	4050.6580		OTHER EQUIPMENT	EQUIPMENT IMPROVEMENT
	12/11/2025	51,121.24	AXON CONTRACT FEE		11871	INUS400682	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
		53,189.58								
163993	12/11/2025		101598 BHE COMMUNITY SOLAR LLC							
	12/11/2025	1,523.00	WELL #9 & WELL #15		11872	12211025A	6100.6371	W109	ELECTRIC	WATER UTILITY
	12/11/2025	293.67	WELL #9 & WELL #15		11873	12211025B	6100.6371	W115	ELECTRIC	WATER UTILITY
		1,816.67								
163994	12/11/2025		105296 BLUE SPORTS							
	12/11/2025	256.15	PRO SHOP ITEMS		11874	4384	6500.6252		OTHER ITEMS FOR RESALE	ICE ARENA
		256.15								
163995	12/11/2025		101296 BOLTON & MENK INC							
	12/11/2025	14,601.50	2026 SIP		11875	380189	4326.1310		SA RECEIVABLE - DELINQUENT	2026-01 - 2026 STREET IMPROVEM
	12/11/2025	607.00	PROJECT FALCON		11876	0380190	4673.1310		SA RECEIVABLE - DELINQUENT	2024-24 - PROJECT FALCON
	12/11/2025	8,312.50	LIFT STATION NO. 13		11877	380880	4321.6313		ENGINEERING SERVICES	2024-22 - SANITARY LIFT STATIO
		23,521.00								
163996	12/11/2025		106102 BRENNAN CONSTRUCTION OF MN INC.							
	12/11/2025	33,133.98	PAY APP 8 - UMORE BUILDING		11878	UMORE PK BLD #8 - 4135	4100.6520	PUMORB	BUILDING AND STRUCTURES	PARK IMPROVEMENT
		33,133.98								
163997	12/11/2025		100541 BRIDGE TOWER OPCO, LLC							
	12/11/2025	383.00	BID PUBLICATION - CORMORANT		11879	745818451	6300.6343		LEGAL NOTICES	STORM WATER UTILITY
		383.00								
163998	12/11/2025		101385 BUSINESS ESSENTIALS							
	12/11/2025	211.86	POLICE GREETING CARDS		11880	OE-QT-87541-1	1210.6210		OFFICE SUPPLIES	POLICE
		211.86								
163999	12/11/2025		103489 CALLTOWER							
	12/11/2025	1,940.36	CTADMIN TEAMS		11881	202904818	1120.6321		TELEPHONE	GENERAL GOVERNMENT
		1,940.36								
164000	12/11/2025		101083 CAMPBELL KNUTSON PA							

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164000	12/11/2025		101083 CAMPBELL KNUTSON PA						Continued...	
	12/11/2025	10,648.44	NOVEMBER LEGAL FEES		11882	51 & 57	1210.6314		LEGAL SERVICES	POLICE
		<u>10,648.44</u>								
164001	12/11/2025		101352 CAMPION BARROW & ASSOCIATES							
	12/11/2025	465.00	ANDREW SPARBER PSYCH EXAM		11883	043054	1210.6315		PRE-EMPLOYMENT SCREENING SERV	POLICE
		<u>465.00</u>								
164002	12/11/2025		106565 CASELLE LLC							
	12/11/2025	1,495.93	UB/CR SUPPORT FEES 01/26-6/26		11884	INV-14236A	6100.6318		SOFTWARE FEES	WATER UTILITY
	12/11/2025	1,495.93	UB/CR SUPPORT FEES 01/26-6/26		11885	INV-14236B	6200.6318		SOFTWARE FEES	SEWER UTILITY
	12/11/2025	1,495.93	UB/CR SUPPORT FEES 01/26-6/26		11886	INV-14236C	6300.6318		SOFTWARE FEES	STORM WATER UTILITY
		<u>4,487.79</u>								
164003	12/11/2025		101446 CCP NI MASTER TENANT 4, LLC							
	12/11/2025	1,745.12	OCT'25 SOLAR SUBSCRIPTION		11887	OCT 2025 A	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	12/11/2025	1,675.96	OCT'25 SOLAR SUBSCRIPTION		11888	OCT 2025 B	6100.6371	W114	ELECTRIC	WATER UTILITY
	12/11/2025	464.30	OCT'25 SOLAR SUBSCRIPTION		11889	OCT 2025 C	6100.6371	W107	ELECTRIC	WATER UTILITY
	12/11/2025	2,093.83	SEPT'25 SOLAR SUBSCRIPTION		11890	SEPT 2025 A	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	12/11/2025	2,019.15	SEPT'25 SOLAR SUBSCRIPTION		11891	SEPT 2025 B	6100.6371	W114	ELECTRIC	WATER UTILITY
	12/11/2025	492.19	SEPT'25 SOLAR SUBSCRIPTION		11892	SEPT 2025 C	6100.6371	W107	ELECTRIC	WATER UTILITY
		<u>8,490.55</u>								
164004	12/11/2025		102772 CHARTER COMMUNICATIONS							
	12/11/2025	16.77	CHARTER MONTHLY FEE		11893	175314201112125	1220.6326		OTHER COMMUNICATION COSTS	FIRE
	12/11/2025	34.59	TV BUNDLE - ARENA		11894	175314901112125	6500.6326		OTHER COMMUNICATION COSTS	ICE ARENA
		<u>51.36</u>								
164005	12/11/2025		106166 CINTAS CORPORATION - MATS							
	12/11/2025	36.51	MATS		11897	20454078	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	32.57	MATS		11899	20428719	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	31.76	MATS		11900	20435186	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	35.66	MATS		11901	20454071	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	123.04	MATS		11902	20454076	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	110.81	MATS		11903	20454077	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	31.76	MATS		11904	20454079	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	35.66	MATS		11905	20450917	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	164.04	MATS		11906	20450925	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	274.87	MATS		11907	20450927	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	105.87	MATS		11908	20450928	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	31.76	MATS		11909	20450929	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS

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164005	12/11/2025		106166 CINTAS CORPORATION - MATS						Continued...	
		1,014.31								
164006	12/11/2025		102985 CINTAS FIRST AID							
	12/11/2025	497.03	FIRST AID PR		11898	5304791604	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		497.03								
164007	12/11/2025		103559 CIT SOLUTIONS							
	12/11/2025	188.00	LITIGATION HOLD ON MAILBOX		11912	503329	1120.6310		PROFESSIONAL SERVICES	GENERAL GOVERNMENT
		188.00								
164008	12/11/2025		106397 CITYGATE ASSOCIATES, LLC.							
	12/11/2025	15,283.81	FIRE DEPARTMENT ANALYSIS		11910	32049	1220.6310		PROFESSIONAL SERVICES	FIRE
	12/11/2025	15,283.81	FIRE DEPARTMENT ANALYSIS		11910	32049	1220.6310		PROFESSIONAL SERVICES	FIRE
	12/11/2025	15,283.81	FIRE DEPARTMENT ANALYSIS		11910	32049	2225.6310		PROFESSIONAL SERVICES	PUBLIC SAFETY
		15,283.81								
164009	12/11/2025		107068 CLARET SPRINGS WEST							
	12/11/2025	911.16	HOA IRRIGATION UPGRADE GRANT		11911	IRRIGATION IMP	6100.6376		OTHER UTILITY SERVICES	WATER UTILITY
						REIMB				
		911.16								
164010	12/11/2025		101554 CORE & MAIN LP							
	12/11/2025	372.78	FLUORIDE REAGENTS		11913	SO30083	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
	12/11/2025	29,791.53	METERS, METER PARTS, MXUS		11914	Y138134	6100.6237.01		WATER METER PURCHASES	WATER UTILITY
		30,164.31								
164011	12/11/2025		103560 CORPORATE MECHANICAL INC							
	12/11/2025	575.00	FALL PM		11915	W89447	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	12/11/2025	1,781.47	AHU IN BANQUET HALL		11916	W89452	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	12/11/2025	612.00	NOV BOILER CHECKS		11917	W89586	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		2,968.47								
164012	12/11/2025		106707 CORRECTIVE ASPHALT MATERIALS LLC							
	12/11/2025	111,786.54	RECLAMITE APPPLICATION		11918	20072MN	1320.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	STREET MAINTENANCE
		111,786.54								
164013	12/11/2025		101709 CUSTOM CAP & TIRE							
	12/11/2025	261.40	TIRES AND LABOR		11919	270080262A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	12/11/2025	7,242.00	TIRES AND LABOR		11920	270080262B	1330.6232		TIRES	FLEET MAINTENANCE
	12/11/2025	225.00	TIRES AND LABOR		11921	270081816A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE

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164013	12/11/2025		101709 CUSTOM CAP & TIRE						Continued...	
	12/11/2025	1,119.58	TIRES AND LABOR		11922	270081816B	1330.6232		TIRES	FLEET MAINTENANCE
	12/11/2025	50.00	TIRES AND LABOR		11923	270081926A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	12/11/2025	15.00	TIRES AND LABOR		11924	270081926B	1330.6232		TIRES	FLEET MAINTENANCE
	12/11/2025	110.00	TIRES AND LABOR		11925	270082102A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	12/11/2025	150.00	TIRES AND LABOR		11926	270082102B	1330.6232		TIRES	FLEET MAINTENANCE
		9,172.98								
164014	12/11/2025		103084 DAKOTA 911							
	12/11/2025	41,535.00	DAKOTA 911 DECEMBER FEE		11927	AR-0000001281	1210.6310		PROFESSIONAL SERVICES	POLICE
		41,535.00								
164015	12/11/2025		103570 DAKOTA CO CHIEFS OF POLICE ASSOC							
	12/11/2025	900.00	MEMBERSHIP DUES		11929	2026 MEMBERSHIP	1210.6451		DUES AND SUBSCRIPTIONS	POLICE
		900.00				DUES				
164016	12/11/2025		100654 DAKOTA COUNTY FINANCE-ROW PERMIT FEES							
	12/11/2025	271,606.94	PROJECT BIGFOOT		11928	100609	4643.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	2022-21 - PROJECT BIGFOOT
		271,606.94								
164017	12/11/2025		100031 DAKOTA ELECTRIC ASSOC							
	12/11/2025	31.42	SDLS #4 & LIFT STATION #6		11930	200003329984 11/25A	6300.6371	SWLS304	ELECTRIC	STORM WATER UTILITY
	12/11/2025	125.69	SDLS #4 & LIFT STATION #6		11931	200003329984 11/25B	6200.6371	SSLS206	ELECTRIC	SEWER UTILITY
	12/11/2025	26.06	SDLS #4 & LIFT STN #6		11932	200003329984 12/25A	6300.6371	SWLS304	ELECTRIC	STORM WATER UTILITY
	12/11/2025	104.23	SDLS #4 & LIFT STN #6		11933	200003329984 12/25B	6200.6371	SSLS206	ELECTRIC	SEWER UTILITY
		287.40								
164018	12/11/2025		103219 DAVID WEEKLEY HOMES							
	12/11/2025	2,000.00	1139 150TH ST W - ASBUILT REFU		11957	2025-01359	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1105 149TH ST W - ASBUILT REFU		11958	2025-01767	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1123 149TH ST W - ASBUILT REFU		11959	2025-02222	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		6,000.00								
164019	12/11/2025		103600 DR HORTON INC							
	12/11/2025	2,000.00	13347 APPLEWOOD TRL - ASBUILT		11960	2025-00977	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								

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164019	12/11/2025		103600 DR HORTON INC						Continued...	
164020	12/11/2025		101673 DUNDAS SOLAR HOLDINGS LLC							
	12/11/2025	8,465.44	COMMUNITY CENTER ARENA		11961	2511-6951A	6500.6371		ELECTRIC	ICE ARENA
		<u>8,465.44</u>								
164021	12/11/2025		100082 E H RENNER & SONS INC							
	12/11/2025	19,010.00	REPLACED MOTOR		11962	9155	6100.6384		MACHINERY & EQUIPMENT REPAIRS	WATER UTILITY
		<u>19,010.00</u>								
164022	12/11/2025		103605 ECM PUBLISHERS INC							
	12/11/2025	48.00	PUBLIC HEARING NOTICE		11963	1074069	1190.6343		LEGAL NOTICES	PLANNING & ZONING
		<u>48.00</u>								
164023	12/11/2025		103607 ECOLAB PEST							
	12/11/2025	49.39	PEST CONTROL		11964	9831584	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	750.00	PEST CONTROL		11965	9589296	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	183.89	PEST CONTROL		11966	9831586	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		<u>983.28</u>								
164024	12/11/2025		103609 EHLERS							
	12/11/2025	295.00	EHLERS PORT SERVICES		11967	103887	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/11/2025	885.00	EHLERS PORT SERVICES		11968	103888	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
		<u>1,180.00</u>								
164025	12/11/2025		106192 ELITE OUTDOOR SERVICES WIMN							
	12/11/2025	600.00	FALL CLEANUP		11969	1402	1520.6317		OTHER PROFESSIONAL SERVICES	PARKS MAINTENANCE
	12/11/2025	975.00	SNOW REMOVAL CONTRACTER		11970	1406	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
		<u>1,575.00</u>								
164026	12/11/2025		103610 EMERGENCY APPARATUS MAINT							
	12/11/2025	995.37	E-21 PUMP REPAIRS		11971	138033	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
	12/11/2025	631.72	ENGINE 12 PUMP REPAIR		11972	138034	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
	12/11/2025	3,117.50	ENGINE 11 PUMP REPAIRS		11973	138035	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
		<u>4,744.59</u>								
164027	12/11/2025		100657 ENVIROTECH SERVICES INC							
	12/11/2025	4,433.55	ADDITIVE FOR SALT BRINE		11978	CD202603399	1320.6225		CHEMICAL SUPPLIES	STREET MAINTENANCE
		<u>4,433.55</u>								
164028	12/11/2025		105722 EROSION WORKS							

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164028	12/11/2025		105722 EROSION WORKS						Continued...	
	12/11/2025	2,000.00	REFUND HYDRANT METER DEPOSIT		11979	HYDRANT #76063033 REFUNDA	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
	12/11/2025	60.52-	REFUND HYDRANT METER DEPOSIT		11980	HYDRANT #76063033 REFUNDB	6100.4801.04		COMMERCIAL UTILITY REVENUE	WATER UTILITY
	12/11/2025	4.92-	REFUND HYDRANT METER DEPOSIT		11981	HYDRANT #76063033 REFUNDC	6100.2061		SALES TAX PAYABLE	WATER UTILITY
		<u>1,934.56</u>								
164029	12/11/2025		100136 ESS BROTHERS & SONS INC							
	12/11/2025	229.00	SANITARY SEWER COVER		11982	FF10673	6200.6237		UTILITY SYSTEM MAINTENANCE SUP	SEWER UTILITY
	12/11/2025	773.33	MANHOLE PROTECTION RINGS		11983	FF10895A	6100.6234		STREET MAINTENANCE SUPPLIES	WATER UTILITY
	12/11/2025	773.33	MANHOLE PROTECTION RINGS		11984	FF10895B	6200.6234		STREET MAINTENANCE SUPPLIES	SEWER UTILITY
	12/11/2025	773.34	MANHOLE PROTECTION RINGS		11985	FF10895C	6300.6234		STREET MAINTENANCE SUPPLIES	STORM WATER UTILITY
		<u>2,549.00</u>								
164030	12/11/2025		103616 EUREKA CONSTRUCTION							
	12/11/2025	2,000.00	REFUND HYDRANT METER DEPOSIT		11986	METER #1637393 REFUNDA	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
	12/11/2025	240.70-	REFUND HYDRANT METER DEPOSIT		11987	METER #1637393 REFUNDB	6100.4801.04		COMMERCIAL UTILITY REVENUE	WATER UTILITY
	12/11/2025	19.56-	REFUND HYDRANT METER DEPOSIT		11988	METER #1637393 REFUNDC	6100.2061		SALES TAX PAYABLE	WATER UTILITY
	12/11/2025	160.00-	REFUND HYDRANT METER DEPOSIT		11989	METER #1637393 REFUNDD	6100.6241		SMALL TOOLS	WATER UTILITY
		<u>1,579.74</u>								
164031	12/11/2025		100218 EVERGREEN LAND SERVICES							
	12/11/2025	5,000.00	MARKET ANALYSIS PARK DED		11990	00-13528	4100.6310	PGEN	PROFESSIONAL SERVICES	PARK IMPROVEMENT
		<u>5,000.00</u>								
164032	12/11/2025		103626 FRIEDGES LANDSCAPING INC							
	12/11/2025	2,000.00	REFUND HYDRANT METER DEPOSIT		11991	METER #242479758 REFUND A	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
	12/11/2025	293.37-	REFUND HYDRANT METER DEPOSIT		11992	METER #242479758 REFUND B	6100.4801.04		COMMERCIAL UTILITY REVENUE	WATER UTILITY

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164032	12/11/2025		103626 FRIEDGES LANDSCAPING INC						Continued...	
	12/11/2025	23.84-	REFUND HYDRANT METER DEPOSIT		11993	METER #242479758 REFUND C	6100.2061		SALES TAX PAYABLE	WATER UTILITY
		<hr/>								
		1,682.79								
164033	12/11/2025		103630 FRONTIER							
	12/11/2025	1,750.00	INTERNET AND PHONE SERVICES		11994	651188001708201 97 11/25A	1120.6322		INTERNET	GENERAL GOVERNMENT
	12/11/2025	3,014.70	INTERNET AND PHONE SERVICES		11995	651188001708201 97 11/25B	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	12/11/2025	1,562.34-	PHONE,INTERNET,CITY WIFI		11996	651188001708290 197 10/25A	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	12/11/2025	48.31-	PHONE,INTERNET,CITY WIFI		11997	651188001708290 197 10/25B	6100.6321		TELEPHONE	WATER UTILITY
	12/11/2025	48.31-	PHONE,INTERNET,CITY WIFI		11998	651188001708290 197 10/25C	6200.6321		TELEPHONE	SEWER UTILITY
	12/11/2025	48.33-	PHONE,INTERNET,CITY WIFI		11999	651188001708290 197 10/25D	6300.6321		TELEPHONE	STORM WATER UTILITY
	12/11/2025	31.87-	PHONE,INTERNET,CITY WIFI		12000	651188001708290 197 10/25E	6100.6321	WH102	TELEPHONE	WATER UTILITY
	12/11/2025	31.86-	PHONE,INTERNET,CITY WIFI		12001	651188001708290 197 10/25F	6100.6321	WH103	TELEPHONE	WATER UTILITY
	12/11/2025	17.57-	PHONE,INTERNET,CITY WIFI		12002	651188001708290 197 10/25G	6100.6321	W107	TELEPHONE	WATER UTILITY
	12/11/2025	1,750.00	PHONE,INTERNET,CITY WIFI		12003	651188001708290 197 10/25H	1120.6322		INTERNET	GENERAL GOVERNMENT
	12/11/2025	20.54-	PHONE,INTERNET,CITY WIFI		12004	651188001708290 197 10/25I	6100.6322		INTERNET	WATER UTILITY
	12/11/2025	20.54-	PHONE,INTERNET,CITY WIFI		12005	651188001708290 197 10/25J	6200.6322		INTERNET	SEWER UTILITY
	12/11/2025	20.55-	PHONE,INTERNET,CITY WIFI		12006	651188001708290 197 10/25K	6300.6322		INTERNET	STORM WATER UTILITY
	12/11/2025	83.33-	PHONE,INTERNET,CITY WIFI		12007	651188001708290 197 10/25L	6500.6321		TELEPHONE	ICE ARENA
		<hr/>								
		4,581.15								
164034	12/11/2025		100156 GERTENS GREENHOUSES INC-446133							
	12/11/2025	477.35	LANDSCAPING SUPPLIES		12011	136931/30	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	12/11/2025	4,686.83	FERTILIZER		12012	251836/12	1520.6225		CHEMICAL SUPPLIES	PARKS MAINTENANCE
	12/11/2025	4,813.07	FERTILIZER		12013	251837/12	1520.6225		CHEMICAL SUPPLIES	PARKS MAINTENANCE

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164034	12/11/2025		100156 GERTENS GREENHOUSES INC-446133						Continued...	
	12/11/2025	182.31	LANDSCAPING SUPPLIES		12014	277693/1	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		<u>10,159.56</u>								
164035	12/11/2025		100734 GOLDEN OAK TREE SERVICE INC							
	12/11/2025	10,800.00	TREE REMOVAL		12015	NOV 2025 ASPEN AVE & 42	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY
	12/11/2025	9,000.00	TREE REMOVAL		12016	NOV 2025 BLOOMFIELD #1	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY
	12/11/2025	9,000.00	TREE REMOVAL		12017	NOV 2025 BLOOMFIELD #2	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY
	12/11/2025	9,000.00	TREE REMOVAL		12018	NOV 2025 BLOOMFIELD #3	4620.6310		PROFESSIONAL SERVICES	2020-17 - DOOLIN HEIGHTS
	12/11/2025	3,500.00	TREE REMOVAL		12019	OCT 2025 RAILROAD-BLANCA	1520.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	PARKS MAINTENANCE
		<u>41,300.00</u>								
164036	12/11/2025		103635 GOPHER STATE ONE-CALL							
	12/11/2025	279.45	LOCATES		12020	5110727A	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	12/11/2025	279.45	LOCATES		12021	5110727B	6200.6310		PROFESSIONAL SERVICES	SEWER UTILITY
	12/11/2025	279.45	LOCATES		12022	5110727C	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY
		<u>838.35</u>								
164037	12/11/2025		103639 GRAINGER							
	12/11/2025	210.35	FLAG POLE LT FS1		12023	9716175196	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		<u>210.35</u>								
164038	12/11/2025		100387 GRAPHIC DESIGN INC							
	12/11/2025	484.00	LEP DAYS RULE SIGNS FOR PD		12024	QB60117	1210.6242		MINOR EQUIPMENT	POLICE
	12/11/2025	285.00	SPONSOR BANNER FOR FIRE SAFETY		12025	QB60967	1220.6220		OPERATING SUPPLIES	FIRE
	12/11/2025	3,736.00	NEWSLETTER PRINT AND POSTAGE		12026	QB61258A	1140.6350		PRINTING COSTS	COMMUNICATIONS
	12/11/2025	2,771.34	NEWSLETTER PRINT AND POSTAGE		12027	QB61258B	1140.6323		POSTAGE	COMMUNICATIONS
		<u>7,276.34</u>								
164039	12/11/2025		103085 GUARDIAN SUPPLY							
	12/11/2025	42.99	TOURNIQUET CASE FOR RILEY		12031	22804	1210.6144		EMPLOYEE ALLOWANCES	POLICE
		<u>42.99</u>								
164040	12/11/2025		103419 GUTIERREZ-ROSALES, CHEYANNEN							
	12/11/2025	300.00	#6992 SC DAMAGE DEPOSIT REFUND		11895	98462837 DAMAGE DEP REFD	1000.2204	00016100	P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET

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164040	12/11/2025		103419 GUTIERREZ-ROSALES, CHEYANNEN						Continued...	
		300.00								
164041	12/11/2025		100443 H & L MESABI COMPANY							
	12/11/2025	2,049.00	PARTS		12032	15583	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		2,049.00								
164042	12/11/2025		100566 HARDWOOD CREEK LUMBER INC							
	12/11/2025	325.50	LATHE		12033	13357A	1320.6226		OTHER OPERATING SUPPLIES	STREET MAINTENANCE
	12/11/2025	325.50	LATHE		12034	13357B	6100.6226		OTHER OPERATING SUPPLIES	WATER UTILITY
	12/11/2025	325.50	LATHE		12035	13357C	6200.6226		OTHER OPERATING SUPPLIES	SEWER UTILITY
	12/11/2025	325.50	LATHE		12036	13357D	6300.6226		OTHER OPERATING SUPPLIES	STORM WATER UTILITY
	12/11/2025	325.50	LATHE		12037	13357E	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		1,627.50								
164043	12/11/2025		103645 HAWKINS INC							
	12/11/2025	446.91	PUMP TUBES		12038	7274314	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
		446.91								
164044	12/11/2025		102662 HAWTHORNE, JILL							
	12/11/2025	216.00	SENIOR YOGA SUB		12057	DEC 2025 SUB 12/8 & 12/4	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		216.00								
164045	12/11/2025		103650 HIGHLAND SANITATION & RECYCLING							
	12/11/2025	320.97	NOVEMBER TRASH SERVICE		12039	0001463333A	1510.6374		TRASH	PARK & RECREATION
	12/11/2025	303.81	NOVEMBER TRASH SERVICE		12040	0001463333B	6500.6374		TRASH	ICE ARENA
	12/11/2025	94.50	NOVEMBER TRASH SERVICE		12041	0001463333C	1510.6374	00040704	TRASH	PARK & RECREATION
	12/11/2025	64.74	NOVEMBER TRASH SERVICE		12042	0001463333D	1510.6374	00016100	TRASH	PARK & RECREATION
	12/11/2025	5,207.16	NOVEMBER TRASH SERVICE		12043	0001463333E	1340.6374		TRASH	GOVERNMENT BUILDINGS
		5,991.18								
164046	12/11/2025		106457 HYDRO-KLEAN LLC							
	12/11/2025	16,721.52	2025 SEWER CLEANING TELEVISIONING		12044	097046	6200.6530		IMPROVEMENTS OTHER THAN BUILDI	SEWER UTILITY
		16,721.52								
164047	12/11/2025		100651 I STATE TRUCK CENTER							
	10/9/2025	488.74	PARTS		10076	C242944305:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	10/9/2025	7.19	PARTS		10077	C242944304:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	10/9/2025	166.75	PARTS		10078	C242944302:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	10/22/2025	99.56	PARTS		10377	C242947349:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE

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164047	12/11/2025		100651 I STATE TRUCK CENTER						Continued...	
	10/22/2025	156.27	PARTS		10378	C242945526:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	611.20	PARTS		12045	C242952639:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	2,381.61	PARTS		12046	C242952837:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	848.37	PARTS		12047	C242953124:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>3,434.33</u>								
164048	12/11/2025		103654 ICMA MEMBERSHIP RENEWALS							
	12/11/2025	1,200.00	2026 ICMA MEMBER DUES		12048	515899 2026	1130.6451		DUES AND SUBSCRIPTIONS	ADMINISTRATIVE SERVICES
			RENEWAL							
		<u>1,200.00</u>								
164049	12/11/2025		103394 IMPERIAL DADE							
	12/11/2025	546.92	JANITORIAL SUPPLIES		12049	4456597A	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/11/2025	546.93	JANITORIAL SUPPLIES		12050	4456597B	6500.6226		OTHER OPERATING SUPPLIES	ICE ARENA
	12/11/2025	345.43	JANITORIAL SUPPLIES		12051	4456597C	1510.6226	00016100	OTHER OPERATING SUPPLIES	PARK & RECREATION
		<u>1,439.28</u>								
164050	12/11/2025		103655 INDEPENDENT BLACK DIRT							
	12/11/2025	56.00	BLACK DIRT		12052	38942	1320.6235		LANDSCAPING SUPPLIES	STREET MAINTENANCE
		<u>56.00</u>								
164051	12/11/2025		100538 INTERSTATE BATTERY SYSTEM OF MINNEAPOLIS							
	12/11/2025	705.85	PARTS		12053	220078821	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	869.70	PARTS		12054	220078880	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>1,575.55</u>								
164052	12/11/2025		100986 JANI-KING OF MINNESOTA							
	12/11/2025	160.00	SC EVENT CLEANING		12055	MIN11250198	1510.6317	00016100	OTHER PROFESSIONAL SERVICES	PARK & RECREATION
	12/11/2025	700.00	RCC EVENT CLEANING		12056	MIN11250199	1510.6317		OTHER PROFESSIONAL SERVICES	PARK & RECREATION
		<u>860.00</u>								
164053	12/11/2025		103668 KENNEDY & GRAVEN, CHARTERED							
	12/11/2025	1,497.21	ADMIN RETAINER NOVEMBER 2025		12058	190955	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	12/11/2025	715.08	ENG PW RETAINER NOV 2025		12059	190956	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	12/11/2025	178.77	PLANNING DEPT RETAINER NOV '25		12060	190957	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	12/11/2025	223.46	PD RETAINER NOV. 2025 LEGAL		12061	190958	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	12/11/2025	1,385.48	PARK & REC RETAINER NOV '25		12062	190959	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	12/11/2025	2,240.60	NON RETAINER NOV. 2025		12063	190960	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	12/11/2025	1,380.00	PORT AUTH LEGAL NOVEMBER 2025		12064	190961	2100.6314		LEGAL SERVICES	PORT AUTHORITY
		<u>7,620.60</u>								

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164053	12/11/2025		103668 KENNEDY & GRAVEN, CHARTERED						Continued...	
164054	12/11/2025		102013 KIMLEY-HORN & ASSOCIATES INC							
	12/11/2025	14,879.63	CONNEMARA / CR 73 RAB		12065	33834111	4320.6313		ENGINEERING SERVICES	2024-20 - CONNEMARA & AKRON RO
		14,879.63								
164055	12/11/2025		103674 KRISS PREMIUM PRODUCTS							
	12/11/2025	293.00	ADVANTAGE PH PROBE, 10' LEAD		12066	197943	6500.6225		CHEMICAL SUPPLIES	ICE ARENA
	12/11/2025	919.00	ARENA CHEMICALS		12067	197950	6500.6225		CHEMICAL SUPPLIES	ICE ARENA
		1,212.00								
164056	12/11/2025		107052 LAKEVILLE FAMILY PET CLINIC							
	12/11/2025	349.57	JET'S VET BILL		12068	528361	1210.6310	00020105	PROFESSIONAL SERVICES	POLICE
		349.57								
164057	12/11/2025		103684 LEAGUE MN CITIES INS TRUST - PREMIUMS							
	12/11/2025	429,859.00	W/C PREMIUMS 12/1/25-11/30/26		12071	40007006 2026	2375.1505		PREPAID ITEMS	INSURANCE
						PREMIUM				
		429,859.00								
164058	12/11/2025		103683 LEAGUE MN CITIES INS TRUST -WC TREATMENT							
	12/11/2025	594.26	DEDUCTIBLE BILLING STATEMENT		12069	25450	2375.6362		WORKERS COMPENSATION INSURANCE	INSURANCE
		594.26								
164059	12/11/2025		100072 LEAGUE-MN CITIES INS TRUST							
	12/11/2025	1,719.24	CLAIM #479365		12070	10096	2375.6385		OTHER REPAIRS AND MAINTENANCE	INSURANCE
		1,719.24								
164060	12/11/2025		106099 LIFE TIME, INC.							
	12/11/2025	1,484.86	LIFETIME SCHLORLARSHIP		12072	CINV-198435	1120.6456		OTHER MISCELLANEOUS CHARGES	GENERAL GOVERNMENT
		1,484.86								
164061	12/11/2025		100736 LIGHTNING DISPOSAL INC							
	12/11/2025	491.40	CH DUMPSTER		12073	0000858030	1510.6374		TRASH	PARK & RECREATION
		491.40								
164062	12/11/2025		106509 LNG HARTIGAN							
	12/11/2025	1,422.12	TALAMORE & DUNMORE PARK SIGNS		12074	16593A	4100.6530	PDUNMO	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
	12/11/2025	1,422.12	TALAMORE & DUNMORE PARK SIGNS		12075	16593B	4100.6530	PTALAM	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
		2,844.24								

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164063	12/11/2025		103276 M/I HOMES						Continued...	
	12/11/2025	2,000.00	1053 ANNAGAIRE CURVE - ASBUILT		12076	2025-01130	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	879.66	1027 130TH CT E - REFUND		12077	2025-05352	1120.4312		PLAN CHECKING FEES	GENERAL GOVERNMENT
	12/11/2025	879.66	1047 130TH CT E - REFUND		12078	2025-05358	1120.4312		PLAN CHECKING FEES	GENERAL GOVERNMENT
			REFUND							
	12/11/2025	879.66	1031 130TH CT E - REFUND		12079	2025-05361	1120.4312		PLAN CHECKING FEES	GENERAL GOVERNMENT
			REFUND							
	12/11/2025	879.66	1035 130TH CT E - REFUND		12080	2025-05364	1120.4312		PLAN CHECKING FEES	GENERAL GOVERNMENT
	12/11/2025	879.66	1039 130TH CT E - REFUND		12081	2025-05367	1120.4312		PLAN CHECKING FEES	GENERAL GOVERNMENT
			REFUND							
	12/11/2025	879.66	1043 130TH CT E - REFUND		12082	2025-05370	1120.4312		PLAN CHECKING FEES	GENERAL GOVERNMENT
			REFUND							
		<u>7,277.96</u>								
164064	12/11/2025		101580 MACQUEEN							
	12/11/2025	66.25	HELMET LABELS		12083	P58611	1220.6580		OTHER EQUIPMENT	FIRE
	12/11/2025	339.94	HELMET PARTS		12084	P58686	1220.6241		SMALL TOOLS	FIRE
	12/11/2025	237.41	HELMET SHIELDS		12085	P58789	1220.6231		EQUIPMENT REPAIR SUPPLIES	FIRE
	12/11/2025	12,711.17	3 SETS FIRE GEAR-NEW HIRES		12086	P58914	1220.6580		OTHER EQUIPMENT	FIRE
	12/11/2025	14.71	HELMET DECALS		12087	P59071	1220.6220		OPERATING SUPPLIES	FIRE
		<u>13,369.48</u>								
164065	12/11/2025		100830 MANSFIELD OIL COMPANY							
	12/11/2025	6,618.86	2,695 GAL UNLEADED FUEL		12088	27187186	1330.6222		FUELS	FLEET MAINTENANCE
	12/11/2025	1,070.90	305 GAL DIESEL FUEL		12089	27242727	1330.6222		FUELS	FLEET MAINTENANCE
	12/11/2025	869.65	305 GAL DIESEL FUEL		12090	27251401	1330.6222		FUELS	FLEET MAINTENANCE
	12/11/2025	1,070.90-	INCORRECT INV #27242727 OFFSET		12091	27251265 CREDIT	1330.6222		FUELS	FLEET MAINTENANCE
						MEMO				
		<u>7,488.51</u>								
164066	12/11/2025		100510 MARCO TECHNOLOGIES LLC							
	12/11/2025	1,306.64	(4) COPIERS USAGE AND CONTRACT		12092	INV1459744A	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/11/2025	730.29	(4) COPIERS USAGE AND CONTRACT		12093	INV1459744B	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		<u>2,036.93</u>								
164067	12/11/2025		102680 MARIE RIDGEWAY LICSW, LLC							
	11/26/2025	730.29-	OVERPYMT CORRECTION 11/13/25		11724	CHECK #163834	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
						CREDIT MEMO				
	12/11/2025	810.00	MARIE RIDGEWAY SERVICES		12094	3447	1210.6310		PROFESSIONAL SERVICES	POLICE
		<u>79.71</u>								

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164068	12/11/2025		100638 MATHESON TRI-GAS INC						Continued...	
	12/11/2025	142.17	O2 BOTTLE REFILLS		12095	0032446524	1220.6310		PROFESSIONAL SERVICES	FIRE
		<u>142.17</u>								
164069	12/11/2025		100887 MCMULLEN INSPECTIONS INC							
	12/11/2025	39,776.06	ELECTRICAL INVOICE NOV 2025		12096	ELEC INSP NOV 2025	1000.2281		ELECTRICAL INSPECTOR PAYABLE	GENERAL FUND BALANCE SHEET
		<u>39,776.06</u>								
164070	12/11/2025		103718 MEI TOTAL ELEVATOR SOLUTIONS							
	12/11/2025	203.21	MONTHLY PM		12097	1160395	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		<u>203.21</u>								
164071	12/11/2025		103697 MENARDS-APPLE VALLEY							
	12/11/2025	33.55	SUPPLIES		12098	1447	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/11/2025	87.95	8# MAUL		12099	03064	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/11/2025	244.14	TOOLS FOR AUTO EXTRICAITON BAG		12100	3089	1220.6226		OTHER OPERATING SUPPLIES	FIRE
	12/11/2025	244.14	TOOLS, RV ANITIFREEZE, BAGS		12101	03089	1220.6241		SMALL TOOLS	FIRE
	12/11/2025	53.69	SHOP SUPPLIES		12102	3508	1520.6224		SHOP SUPPLIES	PARKS MAINTENANCE
	12/11/2025	83.46	BUILDING REPAIR SUPPLIES		12103	03560	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	12/11/2025	799.96	WALL CABINETS		12104	03637	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	12/11/2025	256.98	CHAINSAW PARTS		12105	3709	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		<u>1,803.87</u>								
164072	12/11/2025		103699 METRO COUNCIL ENV SERV							
	12/11/2025	164,499.63	JAN'26 WASTEWATER SERVICE		12106	0001197860	6200.1505		PREPAID ITEMS	SEWER UTILITY
		<u>164,499.63</u>								
164073	12/11/2025		101363 METRO SALES INC							
	12/11/2025	395.88	E GOLD FAX RENEWAL		12107	INV2947844	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/11/2025	95.00	MECHANICS PRINTER PW		12108	INV2952699A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/11/2025	.57	MECHANICS PRINTER PW		12109	INV2952699B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/11/2025	73.44	PD OFFICER ROOM COPIER		12110	INV2956163A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/11/2025	20.81	PD OFFICER ROOM COPIER		12111	INV2956163B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/11/2025	73.44	PW RECEPTION COPIER		12112	INV2956164A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/11/2025	10.53	PW RECEPTION COPIER		12113	INV2956164B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/11/2025	133.09	PW GEN RESOURCE RM COPIER		12114	INV2956165A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/11/2025	1.20	PW GEN RESOURCE RM COPIER		12115	INV2956165B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/11/2025	73.44	PD PATROL OFFICE COPIER		12116	INV2956166A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/11/2025	25.95	PD PATROL OFFICE COPIER		12117	INV2956166B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/11/2025	109.00	CH ADMIN SERVICES COPIER		12118	INV2957374A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT

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164073	12/11/2025		101363 METRO SALES INC						Continued...	
	12/11/2025	231.33	CH ADMIN SERVICES COPIER		12119	INV2957374B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
		<u>1,243.68</u>								
164074	12/11/2025		106070 MIDWEST MACHINERY CO							
	12/11/2025	1,019.24	CREDIT MEMO PARTS		12121	10579919 CREDIT MEMO	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	465.09	PARTS		12122	10586467	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	3,500.05	PARTS		12123	10715122	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>2,945.90</u>								
164075	12/11/2025		102009 MINDFUL HEALTH							
	12/11/2025	630.00	SENIOR YOGA CLASSES		12124	NOV 2025 YOGA-STRETCH	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		<u>630.00</u>								
164076	12/11/2025		103709 MN CHIEFS OF POLICE ASN							
	12/11/2025	513.00	VOTING DUES		12125	22207	1210.6310		PROFESSIONAL SERVICES	POLICE
		<u>513.00</u>								
164077	12/11/2025		101168 MN OCC HEALTH - LOCKBOX 135054							
	12/11/2025	1,228.00	MOH SCREENINGS		12132	510080	1180.6315		PRE-EMPLOYMENT SCREENING SERVIHUMAN RESOURCES	
		<u>1,228.00</u>								
164078	12/11/2025		103728 MN ST FIRE CHIEFS ASSN							
	12/11/2025	638.00	ANNUAL MEMBERSHIP DUES		12133	10459	1220.6451		DUES AND SUBSCRIPTIONS	FIRE
		<u>638.00</u>								
164079	12/11/2025		103729 MN ST FIRE DEPT ASSN							
	12/11/2025	450.00	ANNUAL DUES FOR MEMBERSHIP		12134	2026 MEMBERSHIP DUES	1220.6451		DUES AND SUBSCRIPTIONS	FIRE
		<u>450.00</u>								
164080	12/11/2025		103732 MN VALLEY TESTING LABS							
	12/11/2025	319.50	BAC-T TESTING		12135	1334883	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	12/11/2025	319.50	BAC-T SAMPLES		12136	1336860	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
		<u>639.00</u>								
164081	12/11/2025		106636 NAPA AUTO PARTS							
	12/11/2025	4.74	PARTS		12137	687668	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	32.99	PARTS		12138	688213	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE

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164081	12/11/2025		106636 NAPA AUTO PARTS						Continued...	
	12/11/2025	202.39	PARTS		12139	688841	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	97.33	PARTS		12140	688900	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	27.92	PARTS		12141	688911	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	67.58	PARTS		12142	689816	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	.62	LATE FEE		12143	OC-2740273	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>433.57</u>								
164082	12/11/2025		102140 NORTHERN LINES CONTRACTING INC							
	12/11/2025	119,263.57	CP 2023-01 - AKRON EXTENSION		12144	AKRON AVE SE EXTENSION #9	4313.2041		CONTRACTS PAYABLE	2023-01 - AKRON AVE SOUTH EXTE
		<u>119,263.57</u>								
164083	12/11/2025		103747 NORTHERN SAFETY TECH							
	12/11/2025	2,105.21	KUSSMAUL CHARGER FOR U-11		12145	60247	1220.6231		EQUIPMENT REPAIR SUPPLIES	FIRE
		<u>2,105.21</u>								
164084	12/11/2025		100353 NORTHWEST ASPHALT INC							
	12/11/2025	2,000.00	REFUND HYDRANT METER DEPOSIT		12146	METER # 67229594	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
	12/11/2025	8.78-	REFUND HYDRANT METER DEPOSIT		12147	METER # 67229594 REFUNDA	6100.4801.04		COMMERCIAL UTILITY REVENUE	WATER UTILITY
	12/11/2025	.71-	REFUND HYDRANT METER DEPOSIT		12148	METER # 67229594 REFUNDB REFUNDC	6100.2061		SALES TAX PAYABLE	WATER UTILITY
		<u>1,990.51</u>								
164085	12/11/2025		102865 NOVAK WEATHER CONSULTANTS							
	12/11/2025	249.00	WEATHER CONSULTANT		12149	1362	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
		<u>249.00</u>								
164086	12/11/2025		101700 ONE TEN TEN HOMES LLC							
	12/11/2025	2,000.00	14360 ACER AVE - ASBUILT REFUN		12150	2025-00654	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		<u>2,000.00</u>								
164087	12/11/2025		102646 PALOMINO PET HOSPITAL & CLINIC							
	12/11/2025	1,700.00	APRIL - OCTOBER DOG FEES		12151	OCT 2025 IMPOUND/MAINT	1210.6310		PROFESSIONAL SERVICES	POLICE
		<u>1,700.00</u>								

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164087	12/11/2025		102646 PALOMINO PET HOSPITAL & CLINIC						Continued...	
164088	12/11/2025		102006 PELLICCI ACE ROSEMOUNT							
	12/11/2025	38.97	PARTS		12152	14732/R	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	3.00	PARTS		12153	14735/R	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	66.97	PAINT, SCREWS		12154	14786/R	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		108.94								
164089	12/11/2025		102030 POPP, STACEY							
	12/11/2025	336.00	SENIOR YOGA CLASSES		12177	NOV 2025 YOGA	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		336.00								
164090	12/11/2025		107053 QUAM, CHRISTINE							
	12/11/2025	66.00	SENIOR YOGA SUB		11896	DEC 2025 YOGA SUB	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		66.00								
164091	12/11/2025		103764 R & R SPECIALTIES OF WI							
	12/11/2025	115.00	BLADE SHARPENING		12155	0091575-IN	6500.6242		MINOR EQUIPMENT	ICE ARENA
		115.00								
164092	12/11/2025		100594 RCM SPECIALTIES INC							
	12/11/2025	1,658.33	SPRAY PATCH HIGH IRON		12157	10382A	6200.6234		STREET MAINTENANCE SUPPLIES	SEWER UTILITY
	12/11/2025	1,658.33	SPRAY PATCH HIGH IRON		12158	10382B	6100.6234		STREET MAINTENANCE SUPPLIES	WATER UTILITY
	12/11/2025	1,658.34	SPRAY PATCH HIGH IRON		12159	10382C	6300.6234		STREET MAINTENANCE SUPPLIES	STORM WATER UTILITY
		4,975.00								
164093	12/11/2025		100196 RDO EQUIPMENT CO							
	12/11/2025	993.60	PARTS		12160	P7827201	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	5,407.50	SKID LOADER RENTAL		12161	R3665701	1320.6394		MACHINERY RENTALS	STREET MAINTENANCE
	12/11/2025	5,407.50	SKID LOADER RENTAL		12162	R3680401	6200.6394		MACHINERY RENTALS	SEWER UTILITY
		11,808.60								
164094	12/11/2025		101275 REFLECTIONS WINDOW WASHING LLC							
	12/11/2025	1,000.00	TREE LIGHTING		12163	9998	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	12/11/2025	10,750.00	XMAS LIGHTS HWY 3 PINE TREES		12164	9999	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
		11,750.00								
164095	12/11/2025		103038 REPUBLIC SERVICES #923							
	12/11/2025	217.33	2025 DEC. ORGANICS HAULING		12165	0923-006088694	1340.6376		OTHER UTILITY SERVICES	GOVERNMENT BUILDINGS
		217.33								

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164095	12/11/2025		103038 REPUBLIC SERVICES #923						Continued...	
164096	12/11/2025		100367 RES GREAT LAKES LLC							
	12/11/2025	6,188.00	NATIVE AREA MANAGEMENT		12166	IN59453	1520.6317		OTHER PROFESSIONAL SERVICES	PARKS MAINTENANCE
		<u>6,188.00</u>								
164097	12/11/2025		100265 RICE LAKE CONSTRUCTION GROUP							
	12/11/2025	270,946.01	WELL NO. 17		12167	PAY APP NO. 4 WELL #17	6100.6520		BUILDING AND STRUCTURES	WATER UTILITY
		<u>270,946.01</u>								
164098	12/11/2025		101716 RIECHMANN PEDERSON DESIGN INC							
	12/11/2025	1,300.00	NEWSLETTER DESIGN		12168	102539-1	1140.6317		OTHER PROFESSIONAL SERVICES	COMMUNICATIONS
	12/11/2025	3,565.00	DESIGN FOR WINTER/SPRING BROCH		12169	1125197-1	1510.6310		PROFESSIONAL SERVICES	PARK & RECREATION
		<u>4,865.00</u>								
164099	12/11/2025		103777 SAM'S CLUB							
	12/11/2025	39.21	ASHLEYS MEMBERSHIP		12170	10372072555	1340.6252		OTHER ITEMS FOR RESALE	GOVERNMENT BUILDINGS
	12/11/2025	400.56	BFAST W SANTA FOOD		12171	800000003957919	1510.6226	00040503	OTHER OPERATING SUPPLIES	PARK & RECREATION
		<u>439.77</u>								
164100	12/11/2025		103780 SENTRY SYSTEMS INC							
	12/11/2025	81.30	FS2 MONITORING		12172	806555	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		<u>81.30</u>								
164101	12/11/2025		103779 SHORT ELLIOT HENDRICKSON							
	12/11/2025	3,907.41	WELL NO. 17		12173	499098	6100.6313		ENGINEERING SERVICES	WATER UTILITY
		<u>3,907.41</u>								
164102	12/11/2025		103786 SOLBERG AGGREGATE COMPANY							
	12/11/2025	5,450.31	CRUSHED LIME		12174	32039	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		<u>5,450.31</u>								
164103	12/11/2025		100502 SOUTH METRO RENTAL INC							
	12/11/2025	1,709.50	COMPRESSOR RENTAL		12175	100881	1520.6394		MACHINERY RENTALS	PARKS MAINTENANCE
		<u>1,709.50</u>								
164104	12/11/2025		100298 SRF CONSULTING GROUP INC							
	12/11/2025	64.52	ASPEN AVE EXTENSION		12176	16955.00-22	4318.6313		ENGINEERING SERVICES	2024-02 - ASPEN AVENUE EXTENSI
		<u>64.52</u>								

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164105	12/11/2025		102259 STERICYCLE INC						Continued...	
	12/11/2025	170.87	SHRED IT - SERVICE		12178	8012769628	1210.6310		PROFESSIONAL SERVICES	POLICE
		170.87								
164106	12/11/2025		103795 STREICHER'S							
	12/11/2025	5,595.60	VOSIKA UNIFORMS		12179	11781616	1210.6144		EMPLOYEE ALLOWANCES	POLICE
	12/11/2025	5,645.61	AHLSTROM UNIFORMS		12180	11781644	1210.6144		EMPLOYEE ALLOWANCES	POLICE
	12/11/2025	1,645.00	JAMISON AHLSTROM'S VEST		12181	11795104	1210.6144	00020106	EMPLOYEE ALLOWANCES	POLICE
		12,886.21								
164107	12/11/2025		100875 SUNBELT RENTALS INC							
	12/11/2025	2,567.85	MANLIFT		12182	176954489-0001	1320.6392		OFFICE EQUIPMENT RENTALS	STREET MAINTENANCE
		2,567.85								
164109	12/11/2025		106455 THE GARRETT COMPANIES							
	12/11/2025	2,000.00	1211 148TH ST W - ASBUILT REFU		12008	2023-00759	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1019 148TH ST W - ASBUILT REFU		12009	2023-00592	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1027 148TH ST W - ASBUILT REFU		12010	2023-00724	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	3,700.00	PARTIAL SECURITY RELEASE #2		12183	2022-22	4644.2203		DEPOSITS PAYABLE - ESCROW	2022-22 - AMBER FIELDS 7TH
			SECURITY RELEASE							
	12/11/2025	2,000.00	1139 148TH ST W - ASBUILT REFU		12184	2023-00735	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1043 148TH ST W - ASBUILT REFU		12185	2023-00754	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1035 148TH ST W - ASBUILT REFU		12186	2023-00723	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1011 148TH ST W - ASBUILT REFU		12187	2023-00725	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1203 148TH ST W - ASBUILT REFU		12188	2023-00726	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1187 148TH ST W - ASBUILT REFU		12189	2023-00727	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1171 148TH ST W - ASBUILT REFU		12190	2023-00729	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1155 148TH ST W - ASBUILT REFU		12191	2023-00733	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1123 148TH ST W - ASBUILT REFU		12192	2023-00736	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1115 148TH ST W - ASBUILT REFU		12193	2023-00740	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1131 148TH ST W - ASBUILT REFU		12194	2023-00741	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1163 148TH ST W - ASBUILT REFU		12195	2023-00742	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1179 148TH ST W - ASBUILT REFU		12196	2023-00744	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1107 148TH ST W - ASBUILT REFU		12197	2023-00745	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1099 148TH ST W - ASBUILT REFU		12198	2023-00746	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1083 148TH ST W - ASBUILT REFU		12199	2023-00751	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1067 148TH ST W - ASBUILT REFU		12200	2023-00752	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1059 148TH ST W - ASBUILT REFU		12201	2023-00755	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1075 148TH ST W - ASBUILT REFU		12202	2023-00756	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1091 148TH ST W - ASBUILT REFU		12203	2023-00757	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET

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164109	12/11/2025		106455 THE GARRETT COMPANIES						Continued...	
	12/11/2025	2,000.00	1195 148TH ST W - ASBUILT REFU		12204	2023-00758	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/11/2025	2,000.00	1051 148TH ST W - ASBUILT REFU		12205	2024-00753	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		<u>53,700.00</u>								
164110	12/11/2025		106623 THE GUARD ALLIANCE INC							
	12/11/2025	1,560.00	RCC FIRE WATCH		12206	INV-005415	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
	12/11/2025	129.50	RCC FIRE WATCH		12207	INV-005502	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
			(BALANCE DUE)							
	12/11/2025	3,640.00	RCC FIRE WATCH		12208	INV-005659	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
	12/11/2025	3,900.00	RCC FIRE WATCH		12209	INV-005702	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
		<u>9,229.50</u>								
164111	12/11/2025		103118 TIMECLOCK PLUS LLC							
	12/11/2025	3,140.68	SCHEDULE ANYWHERE		12210	INV00453771	1210.6310		PROFESSIONAL SERVICES	POLICE
		<u>3,140.68</u>								
164112	12/11/2025		103802 TK ELEVATOR CORPORATION							
	12/11/2025	308.07	ELEVATOR SERVICE		12211	3009069660A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	12/11/2025	308.07	RCC ELEVATOR SERVICE		12212	3009069660B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		<u>616.14</u>								
164113	12/11/2025		102822 TRACKER,A DIVISION OF C2, LLC							
	12/11/2025	6,900.00	TRACKER 01/01/26-12/31/26		12213	INV-0624452	1000.1505		PREPAID ITEMS	GENERAL FUND BALANCE SHEET
		<u>6,900.00</u>								
164114	12/11/2025		106328 TRAUT COMPANIES							
	12/11/2025	26,778.99	WELL NO. 17		12214	WELL 17 PAY APP 4 - FINAL	6100.6520		BUILDING AND STRUCTURES	WATER UTILITY
		<u>26,778.99</u>								
164115	12/11/2025		107069 TREFETHREN, RANDY							
	12/11/2025	350.00	ALCO SENSOR PBT		12156	100	1210.6220		OPERATING SUPPLIES	POLICE
		<u>350.00</u>								
164116	12/11/2025		103807 TRI STATE BOBCAT INC							
	12/11/2025	540.00	PARTS		12215	P49045	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	307.55	CHAINSAW PARTS		12216	P50233	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>847.55</u>								
164117	12/11/2025		103817 UNLIMITED SUPPLIES INC							

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164117	12/11/2025		103817 UNLIMITED SUPPLIES INC						Continued...	
	12/11/2025	138.71	FLEET SUPPLIES		12217	504573	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/11/2025	163.37	SHOP SUPPLIES		12218	505646	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
	12/11/2025	63.85	SHOP SUPPLIES		12219	506868	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
		<u>365.93</u>								
164118	12/11/2025		103818 US BANK							
	12/11/2025	600.00	SERIES 2015A AGT FEES		12222	7974012	3601.6731		FISCAL AGENT FEES	2015A - WELL #16 (UTILITY REVE
	12/11/2025	550.00	SERIES 2015B AGT FEES		12223	7974013	3003.6731		FISCAL AGENT FEES	2015B - CIP REFUNDING BONDS (2
	12/11/2025	550.00	SERIES 2015A TIF AGT FEES		12224	7974019	3402.6731		FISCAL AGENT FEES	2015A - TIF REFUNDING BONDS (2
		<u>1,700.00</u>								
164119	12/11/2025		100628 US BANK EQUIPMENT FINANCE							
	12/11/2025	393.80	COPIER RENTALS		12225	570086926	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		<u>393.80</u>								
164120	12/11/2025		100191 VALLEY RICH CO INC							
	12/11/2025	7,500.00	REPLACED GATE VALVE		12226	35102	6100.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	WATER UTILITY
	12/11/2025	5,285.92	REPLACED 4 CURB STOPS		12227	35103	6100.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	WATER UTILITY
		<u>12,785.92</u>								
164121	12/11/2025		107055 VEIT & COMPANIES INC							
	12/11/2025	2,000.00	REFUND HYDRANT METER DEPOSIT		12228	HYDRANT	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
						#23941811 [2]A				
	12/11/2025	1.39	REFUND HYDRANT METER DEPOSIT		12229	HYDRANT	6100.4801.04		COMMERCIAL UTILITY REVENUE	WATER UTILITY
						#23941811 [2]B				
	12/11/2025	.11	REFUND HYDRANT METER DEPOSIT		12230	HYDRANT	6100.2061		SALES TAX PAYABLE	WATER UTILITY
						#23941811 [2]C				
		<u>1,998.50</u>								
164122	12/11/2025		103824 VERIZON WIRELESS							
	12/11/2025	13.52	BACKUP SCADA DIALER		12231	6129251712A	6100.6321		TELEPHONE	WATER UTILITY
	12/11/2025	13.52	BACKUP SCADA DIALER		12232	6129251712B	6200.6321		TELEPHONE	SEWER UTILITY
	12/11/2025	13.52	BACKUP SCADA DIALER		12233	6129251712C	6300.6321		TELEPHONE	STORM WATER UTILITY
		<u>40.56</u>								
164123	12/11/2025		102490 WARSAW SOLAR, LLC							
	12/11/2025	4,932.25	OCT'25 SOLAR SUBSCRIPTION		12236	2511-6994F 1	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	12/11/2025	448.55	OCT'25 SOLAR SUBSCRIPTION		12237	2511-6994F 2	6100.6371	W107	ELECTRIC	WATER UTILITY
	12/11/2025	505.99	OCT'25 SOLAR SUBSCRIPTION		12238	2511-6994F 3	6100.6371	W110	ELECTRIC	WATER UTILITY
	12/11/2025	2,309.44	OCT'25 SOLAR SUBSCRIPTION		12239	2511-6994F 4	6100.6371	W112	ELECTRIC	WATER UTILITY

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164123	12/11/2025		102490 WARSAW SOLAR, LLC						Continued...	
	12/11/2025	7,510.42	OCT'25 SOLAR SUBSCRIPTION		12240	2511-6994F 5	6500.6371		ELECTRIC	ICE ARENA
		15,706.65								
164124	12/11/2025		101874 WILLIAMS SCOTSMAN INC							
	12/11/2025	5,819.30	BLOOMFIELD PARK WARMING HOUSE		12242	902510867	1510.6392	PBLOOM	OFFICE EQUIPMENT RENTALS	PARK & RECREATION
		5,819.30								
164125	12/11/2025		103375 WRIGHT-HENNEPIN COOP ELECTRIC							
	12/11/2025	27.95	FIRE PANEL MONITORING 12/31/20		12243	35032635407	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		27.95								
164126	12/11/2025		107054 WS & D PERMIT SERVICES INC							
	12/11/2025	70.00	13277 DANUBE LN - REFUND		12234	2025-05746A	1120.4131		BUILDING PERMIT REVENUE	GENERAL GOVERNMENT
	12/11/2025	1.00	13277 DANUBE LN - REFUND		12235	2025-05746B	1000.2062.02		BUILDING PERMIT SURCHARGE - SE	GENERAL FUND BALANCE SHEET
		71.00								
164127	12/11/2025		103832 WSB AND ASSOCIATES INC							
	12/11/2025	376.50	FLINT HILLS PARK TRAIL		12244	R-023450-00-26	4100.6530	PGREEN	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
	12/11/2025	397.25	2025 GENERAL STORMWATER		12245	R-026820-000-8A	4666.6313		ENGINEERING SERVICES	2024-12 - PRESTWICK PLACE 26TH
	12/11/2025	146.25	2025 GENERAL STORMWATER		12246	R-026820-000-8B	4635.6313		ENGINEERING SERVICES	2022-09 - AMBER FIELDS 2ND (OU
	12/11/2025	251.00	2025 GENERAL STORMWATER		12247	R-026820-000-8C	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	12/11/2025	2,610.25	BLOOMFIELD PARK COURT IMPROV.		12248	R-027966-000-9	1510.6312	PBLOOM	ARCHITECT SERVICES	PARK & RECREATION
		3,781.25								
164128	12/11/2025		103833 XCEL ENERGY							
	12/11/2025	488.21	FH REC COMPLEX IRRIGATION		12249	51-0010071743-0	1520.6371		ELECTRIC	PARKS MAINTENANCE
						11/25				
	12/11/2025	402.18	ERICKSON PARK TENNIS COURTS		12250	51-0010575696-0	1520.6371		ELECTRIC	PARKS MAINTENANCE
						11/25				
	12/11/2025	957.97	STEEPLE CTR ACTIVITY CENTER		12251	51-0011108910-3	1510.6371	00016100	ELECTRIC	PARK & RECREATION
						11/25				
	12/11/2025	10.92	WELCOME SIGN - SOUTH		12252	51-0013089608-6	6400.6371		ELECTRIC	STREET LIGHT UTILITY
						11/25				
	12/11/2025	9.10	FLASHING PEDESTRIAN SIGN		12253	51-0013530257-8	6400.6371		ELECTRIC	STREET LIGHT UTILITY
						11/25				
	12/11/2025	4,920.00	PD/PW BUILDING		12254	51-0014435615-1	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
						11/25				
	12/11/2025	120.45	PICKLE BALL COURTS		12255	51-0014937534-7	1520.6371		ELECTRIC	PARKS MAINTENANCE
						11/25				
	12/11/2025	55.48	AKRON AVE PED. UNDERPASS		12256	51-0014938599-6	6400.6371		ELECTRIC	STREET LIGHT UTILITY

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164128	12/11/2025		103833 XCEL ENERGY						Continued...	
						11/25				
	12/11/2025	26.27	PRV STATION		12257	51-0015012796-4	6100.6371	WH101	ELECTRIC	WATER UTILITY
						11/25				
	12/11/2025	369.09	UMORE LIGHTS & IRRIGATION		12258	51-0519839-2	1520.6371		ELECTRIC	PARKS MAINTENANCE
						11/25				
	12/11/2025	10,017.49	NON-METERED STREET LIGHTS		12259	51-6870492-3	6400.6371		ELECTRIC	STREET LIGHT UTILITY
						12/25				
	12/11/2025	36.23	SIGNAL & STREET LIGHTS		12260	51-8053588-8	1320.6371		ELECTRIC	STREET MAINTENANCE
						12/25A				
	12/11/2025	64.73	SIGNAL & STREET LIGHTS		12261	51-8053588-8	6400.6371		ELECTRIC	STREET LIGHT UTILITY
						12/25B				
	12/11/2025	1,216.40	WELL #15		12262	51-8807010-0	6100.6371	W115	ELECTRIC	WATER UTILITY
						11/25				
		<u>18,694.52</u>								
164129	12/11/2025		100775 YALE MECHANICAL LLC							
	12/11/2025	5,372.36	PM FOR PD/PW		12263	273285	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	689.13	REPAIR		12264	277170	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	1,006.79	REPAIR		12265	277317	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	12/11/2025	2,343.45	REPLACED FAILED HEATING		12266	278385	1340.6384		MACHINERY & EQUIPMENT REPAIRS	GOVERNMENT BUILDINGS
		<u>9,411.73</u>								
164130	12/11/2025		103353 ZAHL PETROLEUM MAINTENANCE CO							
	12/11/2025	767.04	FUEL DISPENSER REPAIRS		12267	223263A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	12/11/2025	337.50	FUEL DISPENSER REPAIRS		12268	223263B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>1,104.54</u>								
164131	12/31/2025		101825 ABT MAILCOM							
	12/30/2025	925.15	MONTHLY OUTSOURCING-UB BILLS		12636	54289	6100.6350		PRINTING COSTS	WATER UTILITY
	12/30/2025	925.15	MONTHLY OUTSOURCING-UB BILLS		12636	54289	6200.6350		PRINTING COSTS	SEWER UTILITY
	12/30/2025	925.15	MONTHLY OUTSOURCING-UB BILLS		12636	54289	6300.6350		PRINTING COSTS	STORM WATER UTILITY
	12/30/2025	308.39	MONTHLY OUTSOURCING-UB BILLS		12636	54289	6400.6350		PRINTING COSTS	STREET LIGHT UTILITY
		<u>3,083.84</u>								
164132	12/31/2025		103435 ACCELERATED TECHNOLOGIES							
	12/26/2025	249.00	ELEVATOR PHN LN ANALOG TO CELL		12391	10877	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
		<u>249.00</u>								
164133	12/31/2025		101909 ACME TOOLS							
	12/31/2025	127.49	BELT AND DISC SANDER		12568	15441069	1520.6242		MINOR EQUIPMENT	PARKS MAINTENANCE

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164133	12/31/2025		101909 ACME TOOLS						Continued...	
	12/30/2025	3,765.17	TOOLS		12620	15524338	1320.6241		SMALL TOOLS	STREET MAINTENANCE
		<u>3,892.66</u>								
164134	12/31/2025		100978 ADVANCED FIRST AID INC							
	12/31/2025	789.00	AED'S		12569	1225-837A	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/31/2025	789.00	AED'S		12570	1225-837B	6500.6226		OTHER OPERATING SUPPLIES	ICE ARENA
		<u>1,578.00</u>								
164135	12/31/2025		103294 AMERICAN LEGAL PUBLISHING							
	12/31/2025	500.00	2026 WEB HOSTING FEE		12571	47545	1120.6310		PROFESSIONAL SERVICES	GENERAL GOVERNMENT
		<u>500.00</u>								
164136	12/31/2025		100478 ASPEN MILLS							
	12/19/2025	3,233.40	DUTY CREW UNIFORM SHIRTS		12276	366602	1220.6144		EMPLOYEE ALLOWANCES	FIRE
		<u>3,233.40</u>								
164137	12/31/2025		102886 AT&T MOBILITY							
	12/31/2025	3,021.98	PD CELL PHONE BILL		12331	287328492583X12	1210.6321		TELEPHONE	POLICE
						032025				
	12/30/2025	210.95	SCADA DIALER LINE		12619	287310280659X12	6100.6321		TELEPHONE	WATER UTILITY
						032025				
	12/30/2025	210.95	SCADA DIALER LINE		12619	287310280659X12	6200.6321		TELEPHONE	SEWER UTILITY
						032025				
	12/30/2025	210.95	SCADA DIALER LINE		12619	287310280659X12	6300.6321		TELEPHONE	STORM WATER UTILITY
						032025				
		<u>3,654.83</u>								
164138	12/31/2025		101644 AXON ENTERPRISE INC							
	12/31/2025	6,069.60	AXON CAMERAS SQUAD SETUP		12572	INUS404195	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
		<u>6,069.60</u>								
164139	12/31/2025		103522 BARR ENGINEERING COMPANY							
	12/19/2025	2,571.50	ENGINEERING 14455 BRAZIL AVE		12282	23191584.00-4	4000.6313		ENGINEERING SERVICES	BUILDING IMPROVEMENT
	12/30/2025	9,844.50	14455 BRAZIL AVE DEMO SERV		12630	23191584.00-2	4000.6313		ENGINEERING SERVICES	BUILDING IMPROVEMENT
	12/30/2025	13,249.70	14455 BRAZIL AVE DEMO SERV		12631	23191584.00-3	4000.6313		ENGINEERING SERVICES	BUILDING IMPROVEMENT
		<u>25,665.70</u>								
164140	12/31/2025		100877 BAYCOM INC							
	12/22/2025	1,490.00	PD SQUAD CAR REPLACEMENT DOCKS		12314	EQUIPINV_059388	1210.6220		OPERATING SUPPLIES	POLICE
		<u>1,490.00</u>								

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164140	12/31/2025		100877 BAYCOM INC						Continued...	
164141	12/31/2025		101175 BERRY COFFEE COMPANY							
	12/26/2025	214.29	COFFEE / TEA SERVICE		12384	1091788	1510.6226	00016100	OTHER OPERATING SUPPLIES	PARK & RECREATION
		214.29								
164142	12/31/2025		101598 BHE COMMUNITY SOLAR LLC							
	12/30/2025	202.28	NOV'25 SOLAR SUBSCRIPTION		12668	12211220	6100.6371	W115	ELECTRIC	WATER UTILITY
	12/30/2025	1,048.74	NOV'25 SOLAR SUBSCRIPTION		12668	12211220	6100.6371	W109	ELECTRIC	WATER UTILITY
		1,251.02								
164143	12/31/2025		101296 BOLTON & MENK INC							
	12/30/2025	7,881.00	2025 SANITARY SEWER COMP PLAN		12633	0381956	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
		7,881.00								
164144	12/31/2025		101385 BUSINESS ESSENTIALS							
	12/31/2025	103.69	OFFICE SUPPLIES		12573	WO-1372819-1	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
		103.69								
164145	12/31/2025		101351 CALIBRE PRESS							
	12/31/2025	359.00	LEADERSHIP TRAINING FOR KENDRA		12574	155384	1210.6453		TRAINING COSTS	POLICE
		359.00								
164146	12/31/2025		100430 CARCIOFINI COMPANY INC							
	12/26/2025	1,705.88	FINAL NEW PD/PW FACILILTY		12381	CARC PYMT 9 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
		1,705.88								
164147	12/31/2025		100415 CDW GOVERNMENT INC							
	11/13/2025	20.86-	TO CLEAR CREDIT BALANCE		10829	CM JB37859X CREDIT MEMO	1320.6570		OFFICE EQUIP, FURNISHINGS, IT	STREET MAINTENANCE
	12/31/2025	225.00	3* LOGITECH MK710 KEYBOARDS		12575	AH2G16U	1120.6220		OPERATING SUPPLIES	GENERAL GOVERNMENT
		204.14								
164148	12/31/2025		103537 CENTRAL PRO SUPPLY							
	12/31/2025	584.64	SNOW SHOVELS		12576	65009472-00	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
		584.64								
164149	12/31/2025		102772 CHARTER COMMUNICATIONS							
	12/26/2025	102.68			12374	248270801120125	1340.6326		OTHER COMMUNICATION COSTS	GOVERNMENT BUILDINGS
	12/26/2025	102.69			12374	248270801120125	1210.6326		OTHER COMMUNICATION COSTS	POLICE

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164149	12/31/2025		102772 CHARTER COMMUNICATIONS						Continued...	
	12/30/2025	34.59	TV SERVICE - ARENA		12669	175314901122125	6500.6326		OTHER COMMUNICATION COSTS	ICE ARENA
	12/30/2025	16.77	TV SERVICE - FIRE ST'N #1		12670	175314201122125	1220.6326		OTHER COMMUNICATION COSTS	FIRE
		256.73								
164150	12/31/2025		103559 CIT SOLUTIONS							
	12/22/2025	750.00	UMORE PARK KEYCARD NETWORKING		12313	506374	4100.6310	PUMORB	PROFESSIONAL SERVICES	PARK IMPROVEMENT
	12/22/2025	3,645.00	DATTO BACKUPS		12317	506626	1130.6318		SOFTWARE FEES	ADMINISTRATIVE SERVICES
	12/26/2025	1,479.00	DATTO BACKUPS		12403	507136	1130.6318		SOFTWARE FEES	ADMINISTRATIVE SERVICES
		5,874.00								
164151	12/31/2025		102948 CITIBOT INC							
	12/31/2025	7,669.00	ASK LUCKY AI CHATBOT		12577	3149	1140.6318		SOFTWARE FEES	COMMUNICATIONS
		7,669.00								
164152	12/31/2025		100798 CITY OF ST PAUL							
	12/30/2025	236.28	ASPHALT MIX 4A		12622	IN64404	1320.6234		STREET MAINTENANCE SUPPLIES	STREET MAINTENANCE
		236.28								
164153	12/31/2025		101905 CLEARWAY COMMUNITY SOLAR LLC							
	12/26/2025	3,161.88	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	1510.6371		ELECTRIC	PARK & RECREATION
	12/26/2025	32.15	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	1320.6371		ELECTRIC	STREET MAINTENANCE
	12/26/2025	132.33	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	1520.6371		ELECTRIC	PARKS MAINTENANCE
	12/26/2025	197.33	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	12/26/2025	7,377.71	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	1510.6371	00017100	ELECTRIC	PARK & RECREATION
	12/26/2025	4.41	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	2100.6371		ELECTRIC	PORT AUTHORITY
	12/26/2025	294.47	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6100.6371	WT103	ELECTRIC	WATER UTILITY
	12/26/2025	329.93	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6100.6371	WT104	ELECTRIC	WATER UTILITY
	12/26/2025	9.65	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6200.6371	SWLS301	ELECTRIC	SEWER UTILITY
	12/26/2025	16.63	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6200.6371	SSLS210	ELECTRIC	SEWER UTILITY
	12/26/2025	27.50	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6200.6371	SSLS208	ELECTRIC	SEWER UTILITY
	12/26/2025	46.07	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6200.6371	SSLS207	ELECTRIC	SEWER UTILITY
	12/26/2025	205.50	OCT'25 SOLAR SUBSCRIPTION		12440	ROSEMNT-12512	6400.6371		ELECTRIC	STREET LIGHT UTILITY
		11,835.56								
164154	12/31/2025		107106 COMMERCIAL STEAM TEAM INC							
	12/31/2025	2,866.41	CARPET CLEANING		12578	29656	1510.6381	00016100	BUILDING REPAIRS AND MAINTENAN	PARK & RECREATION
		2,866.41								
164155	12/31/2025		101554 CORE & MAIN LP							
	12/22/2025	372.78	FLOURIDE REGEANTS		12307	INV0024294	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY

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164155	12/31/2025		101554 CORE & MAIN LP						Continued...	
	12/22/2025	1,154.86	IPERL METERS 1-INCH (#4)		12310	Y286277	6100.6237.01		WATER METER PURCHASES	WATER UTILITY
		<u>1,527.64</u>								
164156	12/31/2025		103560 CORPORATE MECHANICAL INC							
	12/31/2025	3,087.18	ICE ARENA BLEACHER HEATERS:		12579	W89785	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
	12/30/2025	3,067.46	BH & ARENA PM		12627	W90044	1510.6381		BUILDING REPAIRS AND MAINTENAN	PARK & RECREATION
	12/30/2025	3,067.46	BH & ARENA PM		12627	W90044	6500.6381		BUILDING REPAIRS AND MAINTENAN	ICE ARENA
		<u>9,222.10</u>								
164157	12/31/2025		102069 CUSTOM APPAREL INC							
	12/19/2025	2,237.00	UNIFORM ITEMS - FIREFIGHTERS		12279	15105	1220.6144		EMPLOYEE ALLOWANCES	FIRE
		<u>2,237.00</u>								
164158	12/31/2025		103568 DAKOTA AWARDS & ENGRAVING							
	12/31/2025	27.00	ZACH FARRELL NAMEPLATE		12580	30260	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
		<u>27.00</u>								
164159	12/31/2025		103572 DAKOTA COUNTY FINANCE							
	12/19/2025	3,709.47	DAKOTA COUNTY SUBSCRIBER FEE		12274	5505165	1210.6324		RADIO UNITS	POLICE
		<u>3,709.47</u>								
164160	12/31/2025		103015 DAKOTA WOOD - GRINDING INC							
	12/31/2025	1,400.00	BRUSH/TREE DROP-OFF 10/15		12679	55224	1340.6374		TRASH	GOVERNMENT BUILDINGS
	12/31/2025	1,200.00	BRUSH/TREE DROP-OFF 11/20		12687	55242	1340.6374		TRASH	GOVERNMENT BUILDINGS
		<u>2,600.00</u>								
164161	12/31/2025		107107 DESIGN-BUILD SOLUTIONS INC							
	12/19/2025	4,000.00	BUILDING ENVELOPE EVALUATION		12287	9011010281	1510.6312		ARCHITECT SERVICES	PARK & RECREATION
		<u>4,000.00</u>								
164162	12/31/2025		101626 DISTINCTIVE DESIGN BUILD LLC							
	12/26/2025	2,000.00	ASBUILT ESCROW REFUND		12379	2025-02188	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		<u>2,000.00</u>								
164163	12/31/2025		103600 DR HORTON INC							
	12/26/2025	2,000.00	ARDEN PLACE ESCROW REFUND		12377	2024-02622	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	13501 CARRAKAY WAY - ASBUILT R		12581	2024-04460	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	13540 CARRAKAY WAY - ASBUILT R		12582	2024-05014	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		<u>6,000.00</u>								

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164164	12/31/2025		103603 EARL F ANDERSEN INC						Continued...	
	12/22/2025	830.00	CHEVRON SIGNS		12309	0141636-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
	12/30/2025	1,183.00	STOP SIGNS		12623	0141644-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
	12/30/2025	1,714.15	STREET NAME BLADES		12626	0141637-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
		<u>3,727.15</u>								
164165	12/31/2025		103411 ECM PUBLISHERS INC							
	12/22/2025	252.00	BUDGET SUMMARY PN		12311	1077454	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
		<u>252.00</u>								
164166	12/31/2025		103607 ECOLAB PEST							
	12/26/2025	100.00	PEST CONTROL		12406	9831585	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		<u>100.00</u>								
164167	12/31/2025		100154 ECONOMIC DEVELOPMENT							
	12/26/2025	1,880.00	EDAM MEMBERSHIP 2026		12385	CASH-11161 12/25	2100.6451		DUES AND SUBSCRIPTIONS	PORT AUTHORITY
		<u>1,880.00</u>								
164168	12/31/2025		103609 EHLERS							
	12/22/2025	590.00	FINANCIAL MGMT PLAN		12299	104051	1120.6317		OTHER PROFESSIONAL SERVICES	GENERAL GOVERNMENT
	12/26/2025	1,991.25	COPPERFIELD REVIEW		12375	104101	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/30/2025	300.00	INTERFUND LOAN RESOLUTION		12656	101594	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/30/2025	300.00	SPENDING PLAN AMENDMENT		12657	102157	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/30/2025	1,106.25	COPPERFIELD SPENDING PLAN		12658	102856	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/30/2025	442.50	COPPERFIELD REVIEW		12659	102628	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/30/2025	1,253.75	COPPERFIELD REVIEW		12660	102158	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
	12/31/2025	147.50	LUCKY LOLA		12677	101053	2100.6310		PROFESSIONAL SERVICES	PORT AUTHORITY
		<u>6,131.25</u>								
164169	12/31/2025		105307 EPIC WRAPS							
	12/31/2025	1,475.00	SQUAD 3530 VINYL PACKAGE		12583	71799	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
	12/31/2025	1,475.00	SQUAD #35140 VINYL PACKAGE		12584	71800	4050.6580.21		OTHER EQUIPMENT - POLICE	EQUIPMENT IMPROVEMENT
		<u>2,950.00</u>								
164170	12/31/2025		102555 FLEET SERVICES							
	12/26/2025	1,595.70	NOV'25 PD/PW LEASE VEHICLES		12443	2026050019	4050.6550		MOTOR VEHICLES	EQUIPMENT IMPROVEMENT
	12/26/2025	2,771.30	NOV'25 PD/PW LEASE VEHICLES		12443	2026050019	4050.6550.21		MOTOR VEHICLES-POLICE	EQUIPMENT IMPROVEMENT
	12/26/2025	5,536.23	NOV'25 PD/PW LEASE VEHICLES		12443	2026050019	4050.6550.31		MOTOR VEHICLES-PW	EQUIPMENT IMPROVEMENT
		<u>9,903.23</u>								

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164171	12/31/2025		103627 FRIENDS OF THE MISSISSIPPI RIVER						Continued...	
	12/19/2025	3,500.00	RESTORATION WORK		12278	RSMT2501	1510.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	PARK & RECREATION
		<u>3,500.00</u>								
164172	12/31/2025		107114 GHA TECHNOLOGIES INC							
	12/30/2025	22,272.00	VMWARE VSPHERE FOUNDATION 1 YR		12634	1993577	1120.6318		SOFTWARE FEES	GENERAL GOVERNMENT
		<u>22,272.00</u>								
164173	12/31/2025		103638 GRAFIX SHOPPE							
	12/31/2025	410.00	GRAPHICS FOR R11		12586	168184	1220.6220		OPERATING SUPPLIES	FIRE
		<u>410.00</u>								
164174	12/31/2025		103320 GRAZZINI BROTHERS AND COMPANY							
	12/30/2025	18,189.64	FINAL NEW PD/PW FACILITY		12641	GRAZ PYMT 10 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
	12/30/2025	5,582.90	FINAL NEW PD/PW FACILITY		12641	GRAZ PYMT 10 PD/PW	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		<u>23,772.54</u>								
164175	12/31/2025		103085 GUARDIAN SUPPLY							
	12/19/2025	19.99	NAME TAG FOR RESERVE OFFICER		12275	22914	1210.6144		EMPLOYEE ALLOWANCES	POLICE
		<u>19.99</u>								
164176	12/31/2025		100443 H & L MESABI COMPANY							
	12/31/2025	3,120.00	PARTS		12684	15689	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>3,120.00</u>								
164177	12/31/2025		103376 HALLBERG ENGINEERING							
	12/26/2025	2,000.00	PW/PD CAMPUS PROJECT		12387	38487	4316.6313		ENGINEERING SERVICES	2023-08 - PD & PW BUILDING (20
		<u>2,000.00</u>								
164178	12/31/2025		107117 HAMPTON COMPANIES LLC							
	12/30/2025	8,250.00	LANDSCAPE ESCROW REFUND		12646	SUITE LIVING ESCROW REF.	1000.2203		DEPOSITS PAYABLE - ESCROW	GENERAL FUND BALANCE SHEET
		<u>8,250.00</u>								
164179	12/31/2025		103645 HAWKINS INC							
	12/22/2025	180.00	CHLORINE TANK RENTAL		12312	7280825	6100.6392		OFFICE EQUIPMENT RENTALS	WATER UTILITY
	12/26/2025	13,283.23	CHEMICALS FOR FOR THE WELL		12386	7278075	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
		<u>13,463.23</u>								

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164180	12/31/2025		103650 HIGHLAND SANITATION & RECYCLING						Continued...	
	12/31/2025	320.97	OCTOBER TRASH SERVICE		12348	1451931A	1510.6374		TRASH	PARK & RECREATION
	12/31/2025	303.81			12349	1451931B	6500.6374		TRASH	ICE ARENA
	12/31/2025	94.50			12350	1451931C	1510.6374	00040704	TRASH	PARK & RECREATION
	12/31/2025	64.74			12351	1451931D	1510.6374	00016100	TRASH	PARK & RECREATION
	12/31/2025	5,868.09			12352	1451931E	1340.6374		TRASH	GOVERNMENT BUILDINGS
		<u>6,652.11</u>								
164181	12/31/2025		103651 HOME DEPOT CREDIT SERVICES							
	12/31/2025	711.61	SMALL TOOLS		12587	2833	1340.6241		SMALL TOOLS	GOVERNMENT BUILDINGS
	12/31/2025	254.00	HUSKY SHELF FOR K-9 ROOM		12588	WH17935170	1210.6570	00020105	OFFICE EQUIP, FURNISHINGS, IT	POLICE
	12/30/2025	254.00	SHELF FOR K9 ROOM		12667	7900834	1210.6570		OFFICE EQUIP, FURNISHINGS, IT	POLICE
		<u>1,219.61</u>								
164182	12/31/2025		105562 HOTSY MINNESOTA							
	12/26/2025	584.25	SOAP		12380	27566	1210.6221		CLEANING SUPPLIES	POLICE
	12/26/2025	729.52	SOAP DETERGENT		12407	27565	1330.6221		CLEANING SUPPLIES	FLEET MAINTENANCE
		<u>1,313.77</u>								
164183	12/31/2025		100651 I STATE TRUCK CENTER							
	12/26/2025	1,085.33	PARTS		12405	C242955209:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	12/31/2025	85.12	PARTS		12683	C242955766:02	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		<u>1,170.45</u>								
164184	12/31/2025		103394 IMPERIAL DADE							
	12/31/2025	155.18	JANITORIAL SUPPLIES		12339	4443465A	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/31/2025	155.18			12340	4443465B	6500.6226		OTHER OPERATING SUPPLIES	ICE ARENA
	12/31/2025	98.01			12341	4443465C	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/31/2025	217.45	JANITORIAL SUPPLIES		12589	4457246A	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/31/2025	217.45	JANITORIAL SUPPLIES		12590	4457246B	6500.6226		OTHER OPERATING SUPPLIES	ICE ARENA
	12/31/2025	137.34	JANITORIAL SUPPLIES		12591	4457246C	1510.6226	00016100	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/31/2025	286.12	JANITORIAL SUPPLIES		12688	4464141	1510.6221		CLEANING SUPPLIES	PARK & RECREATION
	12/31/2025	286.12	JANITORIAL SUPPLIES		12688	4464141	6500.6221		CLEANING SUPPLIES	ICE ARENA
		<u>1,552.85</u>								
164185	12/31/2025		103655 INDEPENDENT BLACK DIRT							
	12/31/2025	360.00	GARDEN BLEND		12334	38979	1510.6235	00040704	LANDSCAPING SUPPLIES	PARK & RECREATION
		<u>360.00</u>								
164186	12/31/2025		100547 INNOVATIVE OFFICE SOLUTIONS							
	12/31/2025	336.71	BATTERY FOR MINUTEMEN SCRUBBER		12690	IN5013312	1510.6242		MINOR EQUIPMENT	PARK & RECREATION

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164186	12/31/2025		100547 INNOVATIVE OFFICE SOLUTIONS						Continued...	
	12/31/2025	336.70	BATTERY FOR MINUTEMEN SCRUBBER		12690	IN5013312	6500.6242		MINOR EQUIPMENT	ICE ARENA
		673.41								
164187	12/31/2025		100067 INSPECTRON INC							
	12/31/2025	1,931.25	SEPTEMBER 2025 INSPECTRON		12353	1678	1240.6310		PROFESSIONAL SERVICES	BUILDING INSPECTIONS
		1,931.25								
164188	12/31/2025		107075 J P NIXON CONSULTING							
	12/31/2025	390.00	HOWSEN & LECHER TRAINING		12592	1394	1210.6453		TRAINING COSTS	POLICE
		390.00								
164189	12/31/2025		100986 JANI-KING OF MINNESOTA							
	12/31/2025	1,225.00	RCC EVENT CLEANING		12691	MIN12250204	1510.6317		OTHER PROFESSIONAL SERVICES	PARK & RECREATION
	12/31/2025	480.00	SC EVENT CLEANING		12692	MIN12250203	1510.6317	00016100	OTHER PROFESSIONAL SERVICES	PARK & RECREATION
		1,705.00								
164190	12/31/2025		100274 KEYLAND HOMES							
	12/31/2025	2,000.00	1239 ADARDA RIDGE RD - ASBUILT		12346	2025-00754	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	1421 142ND CT E - ASBUILT REFU		12347	2025-01920	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		4,000.00								
164191	12/31/2025		107104 KHAN, FRIZAN							
	12/31/2025	500.00	C7050 DAMAGE DEPOSIT REFUND		12585	96123115	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		500.00								
164192	12/31/2025		103217 KRAUS ANDERSON CONSTRUCTION CO							
	12/31/2025	20,334.91	PD/PW FACILITY FINAL BILLING		12593	73804	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		20,334.91								
164193	12/31/2025		103674 KRISS PREMIUM PRODUCTS							
	12/26/2025	919.00	WATER TREATMENT 30 GAL		12388	198356	6500.6225		CHEMICAL SUPPLIES	ICE ARENA
		919.00								
164194	12/31/2025		107052 LAKEVILLE FAMILY PET CLINIC							
	12/26/2025	116.75	VET BILL		12390	529600	1210.6310	00020112	PROFESSIONAL SERVICES	POLICE
		116.75								
164195	12/31/2025		103683 LEAGUE MN CITIES INS TRUST -WC TREATMENT							
	12/31/2025	1,237.59	DEDUCTIBLE BILLING STATEMENT		12332	25341	2375.6362		WORKERS COMPENSATION INSURANCE	INSURANCE
		1,237.59								

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164195	12/31/2025		103683 LEAGUE MN CITIES INS TRUST -WC TREATMENT						Continued...	
164196	12/31/2025		100544 LEAGUE OF MN CITIES							
	12/31/2025	15.00	NEW HIRE TRAINING		12594	440181	1180.6317		OTHER PROFESSIONAL SERVICES	HUMAN RESOURCES
		15.00								
164197	12/31/2025		100306 LENNAR HOMES							
	12/31/2025	2,000.00	1648 UPPER 143RD ST E - ASBUIL		12595	2023-01531	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	1645 UPPER 143RD ST E - ASBUIL		12596	2023-01985	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	1633 UPPER 143RD ST E - ASBUIL		12597	2023-01529	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		6,000.00								
164198	12/31/2025		100377 LEXISNEXIS RISK SOLNS FL INC							
	12/30/2025	712.41	AVCC SUBSCRIPTION FEE		12643	1300211191	1210.6318		SOFTWARE FEES	POLICE
	12/30/2025	712.41	AVCC SUBSCRIPTION FEE		12650	1300198161	1210.6318		SOFTWARE FEES	POLICE
		1,424.82								
164199	12/31/2025		103686 LOGIS-LOCAL GOVERNMENT							
	12/22/2025	209.25	NETWORK SVCS THRU 11/30/25		12316	153038	1120.6310		PROFESSIONAL SERVICES	GENERAL GOVERNMENT
	12/30/2025	59.40	OCT'25 LOCATES		12637	153079	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
	12/30/2025	6,693.21	AODBE 10/30/25-10/29/26		12637	153079	1120.6318		SOFTWARE FEES	GENERAL GOVERNMENT
	12/30/2025	386.44	M365 G3 10/30/25-4/30/26		12637	153079	1120.6318		SOFTWARE FEES	GENERAL GOVERNMENT
	12/30/2025	2,322.70	ENGINEERING UMORE		12637	153079	4100.6313	PUMORB	ENGINEERING SERVICES	PARK IMPROVEMENT
	12/30/2025	32,547.55	FIBER UMORE		12637	153079	4100.6310	PUMORB	PROFESSIONAL SERVICES	PARK IMPROVEMENT
	12/30/2025	275.00	FIBER UMORE		12637	153079	4100.6220	PUMORB	OPERATING SUPPLIES	PARK IMPROVEMENT
		42,493.55								
164200	12/31/2025		101484 LVC COMPANIES							
	12/19/2025	396.30	FIRE EXTINGUISHER RECHARGES		12277	185886	1220.6310		PROFESSIONAL SERVICES	FIRE
		396.30								
164201	12/31/2025		103276 M/I HOMES							
	12/31/2025	2,000.00	1141 ANNACOTTE LN - ASBUILT RE		12344	2025-02726	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	1230 149TH ST W - ASBUILT REFU		12598	2024-04280	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	14883 ARTAINE TRL - ASBUILT RE		12599	2025-00383	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	14886 ARTAINE TRL - ASBUILT RE		12600	2024-05443	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	14930 ARTAINE TRL - ASBUILT RE		12601	2025-01525	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	1331 150TH ST W - ASBUILT REFU		12602	2024-04456	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/31/2025	2,000.00	1290 149TH ST W - ASBUILT REFU		12603	2025-03162	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/30/2025	2,000.00	1037 ANNAGAIRE CURVE REFUND		12652	2025-01083	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/30/2025	2,000.00	14934 ARTAINE TRL REFUND		12654	2024-01694	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET

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164201	12/31/2025		103276 M/I HOMES						Continued...	
		18,000.00								
164202	12/31/2025		100830 MANSFIELD OIL COMPANY							
	12/31/2025	4,716.43	2,500 GAL. UNLEADED FUEL		12678	27327678	1330.6222		FUELS	FLEET MAINTENANCE
	12/31/2025	491.20	200 GAL. UNLEADED FUEL		12686	27327677	1330.6222		FUELS	FLEET MAINTENANCE
		5,207.63								
164203	12/31/2025		102326 MARCO TECHNOLOGIES LLC							
	12/19/2025	178.30			12272	570779124	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		178.30								
164204	12/31/2025		103697 MENARDS-APPLE VALLEY							
	12/19/2025	57.08	FIRE STATION 2 SUPPLIES		12281	4336	1220.6220		OPERATING SUPPLIES	FIRE
	12/31/2025	260.27	PARKS EQUIPMENT SUPPLIES		12681	4278	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
		317.35								
164205	12/31/2025		103700 METRO COUNCIL ENV SERV							
	12/31/2025	969.15	METRO SAC DISCOUNT		12676	NOV'25 SAC	1120.4351		METRO SAC CHARGES	GENERAL GOVERNMENT
						PAYMENT				
	12/31/2025	695.80	METRO SAC ADJUSTMENT		12676	NOV'25 SAC	1120.4351		METRO SAC CHARGES	GENERAL GOVERNMENT
						PAYMENT				
	12/31/2025	96,915.00	MET COUNCIL SAC CHARGES NOV 25		12676	NOV'25 SAC	1000.2063		METRO SAC PAYABLE	GENERAL FUND BALANCE SHEET
						PAYMENT				
		96,641.65								
164206	12/31/2025		101363 METRO SALES INC							
	12/17/2025	67.00			12271	INV2962003	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/19/2025	20.37	PRINTING COSTS		12295	INV2964664	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/19/2025	155.53	RENTAL EXPENSE		12295	INV2964664	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/19/2025	245.00	COPIER RENTAL C3500		12296	INV2964160	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/19/2025	15.25	PRINTING COSTS		12296	INV2964160	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/22/2025	102.00			12318	INV2968584	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/22/2025	27.67			12318	INV2968584	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/31/2025	95.00	MECHANICS PRINTER - PW		12342	INV2929036A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	12/31/2025	4.09			12343	INV2929036B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
		731.91								
164207	12/31/2025		102225 METRO WATERSHED PARTNERS							
	12/26/2025	1,600.00	2026 WATERSHED MEMBERSHIP		12402	2026 MEMBERSHIP 6300.6451			DUES AND SUBSCRIPTIONS	STORM WATER UTILITY
		1,600.00								

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164207	12/31/2025		102225 METRO WATERSHED PARTNERS						Continued...	
164208	12/31/2025		102009 MINDFUL HEALTH							
	12/30/2025	432.00	SENIOR YOGA CLASSES		12644	12.22.25 YOGA INV	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		<u>432.00</u>								
164209	12/31/2025		103734 MIRACLE RECREATION							
	12/31/2025	622.00	PLAYGROUND PARTS		12689	896832	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		<u>622.00</u>								
164210	12/31/2025		100085 MITY LITE INC							
	12/31/2025	888.00	2 TABLES FOR P&R		12604	195211	1510.6220		OPERATING SUPPLIES	PARK & RECREATION
		<u>888.00</u>								
164211	12/31/2025		100332 MN DEPT OF LABOR & INDUSTRY							
	12/31/2025	145.00	ELV-1025787 ELEVATOR ANNUAL OP		12605	ALR0184487X	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		<u>145.00</u>								
164212	12/31/2025		103720 MN FIRE SERV CERT BOARD							
	12/19/2025	262.00	INSPECTOR TEST X2		12280	14955	1220.6453		TRAINING COSTS	FIRE
		<u>262.00</u>								
164213	12/31/2025		103723 MN PETROLEUM SERVICE							
	12/26/2025	2,220.87	FINAL NEW PD/PW FACILILTY		12382	MN PETR2 PYMT 2 PD/PW CM	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
	12/30/2025	7,337.21	FINAL- NEW PD/PW FACILITY		12629	MN PETR PYMT 2 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
		<u>5,116.34</u>								
164214	12/31/2025		103732 MN VALLEY TESTING LABS							
	12/30/2025	319.50	BAC-T TESTING		12621	1338970	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
		<u>319.50</u>								
164215	12/31/2025		103265 MOLIN CONCRETE PRODUCTS							
	12/30/2025	519.00	FINAL PD/PW FACILITY		12638	MOLIN PYMT 9 PD/PW	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
	12/30/2025	37,668.20	FINAL PD/PW FACILITY		12638	MOLIN PYMT 9 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
		<u>38,187.20</u>								

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164216	12/31/2025		103241 MULTIPLE CONCEPTS INTERIORS						Continued...	
	12/26/2025	2,432.08	FINAL NEW PD/PW FACILITY		12383	MCI PYMT 8 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
		<u>2,432.08</u>								
164217	12/31/2025		103243 OKOMU, OMOT							
	12/31/2025	500.00	C7110 DAMAGE DEPOSIT REFUND		12606	97456606	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		<u>500.00</u>								
164218	12/31/2025		100198 PAHL'S MARKET							
	12/31/2025	284.55	FALL PLANTS CENTRAL		12607	20022536	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		<u>284.55</u>								
164219	12/31/2025		102006 PELLICCI ACE ROSEMOUNT							
	12/26/2025	8.99	AIR FITTING		12404	14831/R	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	12/31/2025	27.94	KEYS MADE/ KEY RINGS		12608	14819/R	6100.6220		OPERATING SUPPLIES	WATER UTILITY
	12/31/2025	2.99	EQUIPMENT REPAIR		12680	14850/R	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	12/31/2025	109.97	PARKS SHOP OPERSATING SUPPLIES		12685	14701/R	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
		<u>149.89</u>								
164220	12/31/2025		106459 PINNACLE FAMILY HOMES LLC							
	12/31/2025	2,000.00	13291 CADOGAN WAY - ASBUILT RE		12345	2025-00655	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		<u>2,000.00</u>								
164221	12/31/2025		102030 POPP, STACEY							
	12/30/2025	360.00	SENIOR YOGA CLASSES		12645	12.23.25 YOGA INV POPP	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		<u>360.00</u>								
164222	12/31/2025		100307 PROGRESSIVE RAIL INC							
	12/31/2025	6,200.00	EMERGENCY ACCESS RR CROSSING		12609	45327	4316.6530		IMPROVEMENTS OTHER THAN BUILDI	2023-08 - PD & PW BUILDING (20
		<u>6,200.00</u>								
164223	12/31/2025		103262 PULTE HOMES OF MN							
	12/30/2025	2,000.00	15029 ATHENRY BAY REFUND		12651	2025-02828	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/30/2025	2,000.00	15049 ASHTOWN LN REFUND		12653	2025-02605	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	12/30/2025	2,000.00	15041 ASHTOWN LN REFUND		12655	2025-02604	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		<u>6,000.00</u>								
164224	12/31/2025		103244 R.J. MECHANICAL INC							
	12/30/2025	10,699.09	FINAL NEW PD/PW FACILITY		12642	RJ MECH PYMT 21	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20

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164224	12/31/2025		103244 R.J. MECHANICAL INC						Continued...	
	12/30/2025	31,328.31	FINAL NEW PD/PW FACILITY		12642	RJ MECH PYMT 21	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
						PD/PW				
						PD/PW				
		<u>42,027.40</u>								
164225	12/31/2025		103765 RENT N SAVE PORTABLE SERVICES							
	12/31/2025	3,253.16	PORTABLE TOILET SERVICE		12610	85813	1510.6392		OFFICE EQUIPMENT RENTALS	PARK & RECREATION
		<u>3,253.16</u>								
164226	12/31/2025		103097 ROSEMOUNT HS GIRLS SWIM & DIVE							
	12/31/2025	300.00	#6956 SC DAMAGE DEPOSIT REFUND		12323	98462485 DAMAGE	1000.2204	00016100	P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
						DEP REFND				
		<u>300.00</u>								
164227	12/31/2025		105774 RUSSEL WILLIAMS HOME SERVICES LLC							
	12/31/2025	500.00	CHRISTMAS LIGHTS		12611	123764	2100.6342		OTHER ADVERTISING	PORT AUTHORITY
		<u>500.00</u>								
164228	12/31/2025		103777 SAM'S CLUB							
	12/22/2025	63.06	LATE FEE/INTEREST SAMS CLUB		12308	LATE	1120.6456		OTHER MISCELLANEOUS CHARGES	GENERAL GOVERNMENT
						FEE/INTEREST				
		<u>63.06</u>								
164229	12/31/2025		107105 SHADOW BUNNY PRODUCTIONS							
	12/31/2025	450.00	ENTERTAINMENT - RAS LUNCHEON		12612	1473	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		<u>450.00</u>								
164230	12/31/2025		100194 SHI INTERNATIONAL CORP							
	12/22/2025	973.05	DISPLAY PORT CABLES 2026 PC RE		12315	B20598454	4050.6220		OPERATING SUPPLIES	EQUIPMENT IMPROVEMENT
	12/31/2025	112.00	170W POWER ADAPTER *2		12613	B20575125	1120.6220		OPERATING SUPPLIES	GENERAL GOVERNMENT
	12/31/2025	84.00	3* POLY HEADSETS		12614	B20571568	1120.6220		OPERATING SUPPLIES	GENERAL GOVERNMENT
		<u>1,169.05</u>								
164231	12/31/2025		103779 SHORT ELLIOT HENDRICKSON							
	12/30/2025	3,354.19	WELL NO. 17		12635	500929	6110.6313		ENGINEERING SERVICES	WATER TRUNK FUND
		<u>3,354.19</u>								
164232	12/31/2025		103400 SONUS INTERIORS INC							
	12/30/2025	5,548.94	PD/PW FACILITY		12628	SONUS PYMT 11	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
						PD/PW				

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164232	12/31/2025		103400 SONUS INTERIORS INC						Continued...	
		5,548.94								
164233	12/31/2025		100502 SOUTH METRO RENTAL INC							
	12/31/2025	1,228.20	BUCKET TRUCK RENTAL		12615	101235	1520.6394		MACHINERY RENTALS	PARKS MAINTENANCE
		1,228.20								
164234	12/31/2025		102093 SYMBOLARTS LLC							
	12/26/2025	630.00			12389	0552846	1210.6144		EMPLOYEE ALLOWANCES	POLICE
		630.00								
164235	12/31/2025		103306 TEKTON CONSTRUCTION							
	12/30/2025	4,085.72	FINAL NEW PD/PW FACILITY		12640	TEKT PYMT 16 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
	12/30/2025	19,169.79	FINAL NEW PD/PW FACILITY		12640	TEKT PYMT 16 PD/PW	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		23,255.51								
164236	12/31/2025		106624 TERRA HD							
	12/31/2025	2,000.00	REFUND HYDRANT METER DEPOSIT		12336	METER 82436275A DEP REFUN	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
	12/31/2025	234.44	REFUND HYDRANT METER DEPOSIT		12337	METER 82436275B DEP REFUN	6100.4801.04		COMMERCIAL UTILITY REVENUE	WATER UTILITY
	12/31/2025	19.05	REFUND HYDRANT METER DEPOSIT		12338	METER 82436275C DEP REFUN	6100.2061		SALES TAX PAYABLE	WATER UTILITY
		1,746.51								
164237	12/31/2025		106618 THE FIRST SIGN OF FIRE							
	12/31/2025	110.95	EQUIPMENT LABELS		12335	S25.0576	1220.6241		SMALL TOOLS	FIRE
		110.95								
164238	12/31/2025		106623 THE GUARD ALLIANCE INC							
	12/19/2025	3,640.00	RCC FIRE WATCH		12285	INV-005808	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
	12/31/2025	3,640.00	RCC FIRE WATCH SERVICE (DAILY)		12616	NV-005760	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
	12/31/2025	3,640.00	RCC FIRE WATCH		12682	INV-005853	4000.6317		OTHER PROFESSIONAL SERVICES	BUILDING IMPROVEMENT
		10,920.00								
164239	12/31/2025		103267 THELEN HEATING & ROOFING INC							
	12/30/2025	4,196.43	FINAL, PYMT 18, PD/PW		12639	THELEN PYMT 18 PD/PW	4316.2041		CONTRACTS PAYABLE	2023-08 - PD & PW BUILDING (20
	12/30/2025	46,748.40	FINAL, PYMT 18, PD/PW		12639	THELEN PYMT 18	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20

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164239	12/31/2025		103267 THELEN HEATING & ROOFING INC						Continued...	
						PD/PW				
		50,944.83								
164240	12/31/2025		106622 THOMPSON CONCRETE & MASONRY LLC							
	12/31/2025	4,874.60	CONCRETE PAD FOR K9		12333	796	1210.6530	00020105	IMPROVEMENTS OTHER THAN BUILDI	POLICE
		4,874.60								
164241	12/31/2025		103805 TOTAL SOURCE INC							
	12/19/2025	536.30			12283	22293	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	12/19/2025	113.20			12284	22313	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
		649.50								
164242	12/31/2025		103817 UNLIMITED SUPPLIES INC							
	12/31/2025	152.54	BOLTS FOR STREET SHOP		12693	504574	1320.6224		SHOP SUPPLIES	STREET MAINTENANCE
	12/31/2025	78.30	BOLTS FOR STREETS SHOP		12694	503466	1320.6224		SHOP SUPPLIES	STREET MAINTENANCE
		230.84								
164243	12/31/2025		100628 US BANK EQUIPMENT FINANCE							
	12/19/2025	190.30			12273	570394262	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		190.30								
164244	12/31/2025		103824 VERIZON WIRELESS							
	12/31/2025	40.01	CELLULAR SERVICE 11/23/25		12325	6129251711A	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	12/31/2025	120.03			12326	6129251711B	1510.6321		TELEPHONE	PARK & RECREATION
	12/31/2025	80.02			12327	6129251711C	1520.6321		TELEPHONE	PARKS MAINTENANCE
	12/31/2025	13.34			12328	6129251711D	6100.6321		TELEPHONE	WATER UTILITY
	12/31/2025	13.34			12329	6129251711E	6200.6321		TELEPHONE	SEWER UTILITY
	12/31/2025	13.33			12330	6129251711F	6300.6321		TELEPHONE	STORM WATER UTILITY
		280.07								
164245	12/31/2025		107091 VERTEX UNMANNED SOLUTIONS LLC							
	12/31/2025	2,093.00	DRONE CLASS FOR 7 OFFICERS		12617	5089	1210.6453		TRAINING COSTS	POLICE
	12/30/2025	2,305.99	DRONE EQUIPMENT		12664	5159	1210.6580		OTHER EQUIPMENT	POLICE
		4,398.99								
164246	12/31/2025		102481 WHITEWOOD GRAPHICS							
	12/19/2025	265.00	RCC WIFI SIGNS		12286	3693R	1510.6220		OPERATING SUPPLIES	PARK & RECREATION
		265.00								
164250	12/31/2025		103832 WSB AND ASSOCIATES INC							

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164250	12/31/2025		103832 WSB AND ASSOCIATES INC						Continued...	
	12/19/2025	47.50	ENGINEERING UMORE		12294	R-027069-000-4	4100.6313	PUMORB	ENGINEERING SERVICES	PARK IMPROVEMENT
	12/22/2025	95.00	KDP WAREHOUSE		12300	R-027246-000-7	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/22/2025	643.00	OMNI BREWING PHASE II		12301	R-028071-000-8	4637.6313		ENGINEERING SERVICES	2022-12 - OMNI BREWING
	12/22/2025	190.00	FRONTIER FIBER INSPECTION		12302	R-026912-000-7	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/22/2025	3,908.00	SKB EMERALD HILL PATH		12303	R-027360-000-9	4646.6313		ENGINEERING SERVICES	2022-25 - SKB EXPANSION
	12/22/2025	2,377.50	AKRON RIDGE		12304	R-027331-000-10	4682.6313		ENGINEERING SERVICES	2024-33 - AKRON RIDGE
	12/22/2025	855.00	PROJECT FALCON		12305	R-027776-000-6	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
	12/22/2025	1,255.00	2025 GENERAL STORMWATER		12306	R-026820-000-9	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	12/26/2025	690.50	ROSEWOOD CROSSING 2ND ADDITION		12392	R-019979-000-27	4628.6313		ENGINEERING SERVICES	2021-09 - ROSEWOOD CROSSING 2N
	12/26/2025	780.00	EMERALD ISLE 3RD ADDITION		12393	R-019708-000-39	4633.6313		ENGINEERING SERVICES	2022-07 - EMERALD ISLE 3RD
	12/26/2025	2,220.75	AMBER FIELDS 4TH ADDITION		12394	R-020570-000-38	4640.6313		ENGINEERING SERVICES	2022-17 - AMBER FIELDS 4TH
	12/26/2025	2,220.75	AMBER FIELDS9TH ADDITION		12394	R-020570-000-38	4653.6313		ENGINEERING SERVICES	2023-10 - AMBER FIELDS 9TH
	12/26/2025	738.00	BRAY HILL		12395	R-019959-000-18	4634.6313		ENGINEERING SERVICES	2022-08 - BRAY HILL
	12/26/2025	1,452.00	2025 BRIDGE SAFETY INSPECTIONS		12396	R-031852-000-2	1320.6313		ENGINEERING SERVICES	STREET MAINTENANCE
	12/26/2025	745.75	EMERALD ISLE 2ND ADDITION		12397	R-017499-000-49	4624.6313		ENGINEERING SERVICES	2021-05 - EMERALD ISLE 2ND
	12/26/2025	90.00	SKB EXPANSION		12398	0-002235-150-70	4646.6313		ENGINEERING SERVICES	2022-25 - SKB EXPANSION
	12/26/2025	1,092.50	DOOLIN HEIGHTS		12399	R-016720-000-35	4620.6313		ENGINEERING SERVICES	2020-17 - DOOLIN HEIGHTS
	12/26/2025	757.50	CORMORANT POND (0596) MAINT.		12400	R-031465-000-3	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	12/26/2025	591.00	2025 LOT STAKING		12401	R-031886-000-2	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/26/2025	690.50	AMBER FIELDS 14TH ADDITION		12408	R-024359-000-18	4660.6313		ENGINEERING SERVICES	2024-04 - AMBER FIELDS 14TH (O
	12/26/2025	997.50	SCHAFFER RICHARDSON APTS		12409	R-021280-000-27	4648.6313		ENGINEERING SERVICES	2022-27 - SHAFER RICHARDSON AP
	12/26/2025	1,692.00	AMBER FIELDS 11TH ADDITION		12410	R-023763-000-19	4656.6313		ENGINEERING SERVICES	2023-17 - AMBER FIELDS 11TH
	12/26/2025	1,263.50	AMBER FIELDS 6TH/THE COSGROVE		12411	R-020372-000-13	4642.6313		ENGINEERING SERVICES	2022-19 - AMBER FIELDS 6TH (OU
	12/26/2025	1,272.50	DUNMORE 3RD ADDITION		12412	R-017930-000-48	4626.6313		ENGINEERING SERVICES	2021-07 - DUNMORE 3RD
	12/26/2025	1,390.50	AMBER FIELDS 3RD ADDITION		12413	R-020403-000-34	4639.6313		ENGINEERING SERVICES	2022-16 - AMBER FIELDS 3RD (OU
	12/26/2025	47.50	RICH VALLEY 1ST ADDITION		12414	R-019220-000-37	4630.6313		ENGINEERING SERVICES	2021-12 - RICH VALLEY 1ST
	12/26/2025	2,646.75	AMBER FIELDS 2ND ADDITION		12415	R-020079-000-39	4635.6313		ENGINEERING SERVICES	2022-09 - AMBER FIELDS 2ND (OU
	12/26/2025	962.50	AMBER FIELDS COMM/PUBLIC RD		12416	R-026910-000-12	4677.6313		ENGINEERING SERVICES	2025-03 - AMBER FIELDS COMM RD
	12/26/2025	167.00	2025 WCA SERVICES		12417	R-026768-000-5	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
	12/26/2025	643.00	NEW ROSEMOUNT MIDDLE SCHOOL		12418	R-026152-000-15	4664.6313		ENGINEERING SERVICES	2024-10 - ROSEMOUNT MIDDLE SCH
	12/26/2025	2,984.00	AMBER FIELDS 21ST ADDITION		12419	R-026444-000-12	4680.6313		ENGINEERING SERVICES	2024-27 - AMBER FIELDS 21ST AD
	12/26/2025	47.50	AMBER FIELDS 19TH ADDITION		12420	R-026024-000-11	4670.6313		ENGINEERING SERVICES	2024-18 - AMBER FIELDS 19TH
	12/26/2025	896.00	2024-25 MS4 & MONITORING		12421	R-025921-000-18	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	12/26/2025	137.00	KWIK TRIP (42 & AKRON)		12422	R-026374-000-12	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/26/2025	986.00	AMBER FIELDS 20TH ADDITION		12423	R-026173-000-12	4671.6313		ENGINEERING SERVICES	2024-19 - AMBER FIELDS 20TH
	12/26/2025	3,657.00	GIGAPOWER FIBER INSTALL		12424	R-030563-000-6	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/26/2025	86.50	ROSEWOOD COMMONS 3RD ADDITION		12425	R-025369-000-6	4669.6313		ENGINEERING SERVICES	2024-17 - ROSEWOOD COMMONS 3RD
	12/26/2025	690.50	MY CREDIT UNION		12426	R-025816-000-13	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/26/2025	47.50	O2B CHILDCARE		12427	R-025601-000-16	1310.6313		ENGINEERING SERVICES	ENGINEERING

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164250	12/31/2025		103832 WSB AND ASSOCIATES INC						Continued...	
	12/26/2025	47.50	AMBER FIELDS 15TH ADDITION		12428	R-024360-000-17	4661.6313		ENGINEERING SERVICES	2024-05 - AMBER FIELDS 15TH (O
	12/26/2025	1,897.50	AMBER FIELDS 18TH ADDITION		12429	R-025320-000-18	4665.6313		ENGINEERING SERVICES	2024-11 - AMBER FIELDS 18TH
	12/26/2025	1,303.00	SPECTRO BILLETT EXPANSION SWMP		12430	R-024362-000-20	4638.6313		ENGINEERING SERVICES	2022-13 - SPECTRO ALLOYS
	12/26/2025	553.00	AL MADINA MOSQUE		12431	R-025322-000-14	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/26/2025	47.50	AMBER FIELDS 16TH ADDITION		12432	R-024570-000-17	4662.6313		ENGINEERING SERVICES	2024-07 - AMBER FIELDS 16TH
	12/26/2025	2,359.75	AMBER FIELDS 5TH ADDITION		12433	R-020605-000-38	4641.6313		ENGINEERING SERVICES	2022-18 - AMBER FIELDS 5TH
	12/26/2025	2,258.00	AMBER FIELDS 10TH ADDITION		12433	R-020605-000-38	4654.6313		ENGINEERING SERVICES	2023-11 - AMBER FIELDS 10TH
	12/26/2025	975.50	TALAMORE 4TH ADDITION		12434	R-023997-000-23	4659.6313		ENGINEERING SERVICES	2023-21 - TALAMORE 4TH
	12/26/2025	690.50	AUTUMN TERRACE		12435	R-021037-000-28	4647.6313		ENGINEERING SERVICES	2022-26 - AUTUMN TERRACE
	12/26/2025	664.00	AMBER FIELDS 12TH ADDITION		12436	R-023764-000-23	4657.6313		ENGINEERING SERVICES	2023-18 - AMBER FIELDS 12TH
	12/26/2025	815.25	AMBER FIELDS 13TH ADDITION		12437	R-023542-000-22	4658.6313		ENGINEERING SERVICES	2023-19 - AMBER FIELDS 13TH
	12/26/2025	137.50	NEW ELEMENTARY SCHOOL		12438	R-024361-000-21	4319.6313		ENGINEERING SERVICES	2024-03 - BONAIRE/AKRON ELEMEN
	12/26/2025	1,499.25	PROJECT BIGFOOT		12439	R-023927-000-24	4643.6313		ENGINEERING SERVICES	2022-21 - PROJECT BIGFOOT
	12/30/2025	12,016.75	2025 ASST. CITY ENGINEER SERV.		12624	R-027450-000-10	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/30/2025	5,851.75	AMBER FIELDS 22ND ADDITION		12625	R-028070-000-4	4681.6313		ENGINEERING SERVICES	2025-04 - AMBER FIELDS 22ND AD
	12/30/2025	5,999.00	METRONET FIBER INSTALLATION		12632	R-026911-000-10	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/30/2025	7,200.00	CODE ENFORCEMENT SERVICES		12647	R-028260-000-6	1190.6310		PROFESSIONAL SERVICES	PLANNING & ZONING
	12/30/2025	548.00	TALAMORE 2ND ADDITION		12648	R-019324-000-37	4631.6313		ENGINEERING SERVICES	2022-03 - BESTER PROPERTY
	12/30/2025	548.00	CARAMORE CROSSING 3RD ADDITION		12649	R-013547-000-61	4636.6313		ENGINEERING SERVICES	2022-10 - CARAMORE CROSSING 3R
	12/30/2025	298.50	AMBER FIELDS		12661	R-017748-000-39	4607.6313		ENGINEERING SERVICES	2018-21 - AMBER FIELDS
	12/30/2025	971.00	RHS ACTIVITY CENTER		12662	R-028387-000-5	4675.6313		ENGINEERING SERVICES	2024-25 - ROSEMOUNT HIGH SCHOO
	12/30/2025	690.50	CARAMORE CROSSING ADDITION		12663	R-013547-000-62	4636.6313		ENGINEERING SERVICES	2022-10 - CARAMORE CROSSING 3R
	12/30/2025	738.00	TALAMORE 3RD ADDITION		12665	R-019324-000-38	4652.6313		ENGINEERING SERVICES	2023-09 - TALAMORE 3RD
	12/30/2025	690.50	ARDAN PLACE 2ND ADDITION ESC		12666	R-023278-000-23	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/30/2025	2,300.00	2025 LOT STAKING		12671	R-031886-000-1	1310.6313		ENGINEERING SERVICES	ENGINEERING
	12/30/2025	1,221.75	CRYSTAL'S CUDDLE BUGS		12672	R-031734-000-1	1310.6313		ENGINEERING SERVICES	ENGINEERING
		94,377.00								
164251	12/31/2025		103833 XCEL ENERGY							
	12/30/2025	11.24	WELCOME SIGN - SOUTH		12673	958152275	6400.6371		ELECTRIC	STREET LIGHT UTILITY
	12/30/2025	196.36	PRV STATION		12674	958532111	6100.6371	WH101	ELECTRIC	WATER UTILITY
	12/30/2025	1,277.41	RSMT SC ACTIVITY CENTER		12675	958126258	1510.6371	00016100	ELECTRIC	PARK & RECREATION
		1,485.01								
164252	12/31/2025		100775 YALE MECHANICAL LLC							
	12/31/2025	2,850.00	HVAC REPAIRS		12618	278160	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		2,850.00								
251207	12/30/2025		100275 US BANK							
	12/7/2025	112.10	JERSEY MIKES		12444	25110701	1110.6460		MEETING EXPENSE	LEGISLATIVE CONTROL

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251207	12/30/2025		100275 US BANK						Continued...	
	12/7/2025	35.00	DAKOTA COUNTY CHAMBER OF COMME		12445	25110702	1110.6453		TRAINING COSTS	LEGISLATIVE CONTROL
	12/7/2025	35.00	DAKOTA COUNTY REGIONAL CHAMBER		12446	25110703	1110.6453		TRAINING COSTS	LEGISLATIVE CONTROL
	12/7/2025	299.00	Society for Human Resource Man		12447	25110704	1180.6451		DUES AND SUBSCRIPTIONS	HUMAN RESOURCES
	12/7/2025	49.55	Gift Box Lobe Co		12448	25110705	2350.6465		RECOGNITION/WELLNESS	WELLNESS
	12/7/2025	110.75	Sweet Kneads		12449	25110706	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	55.08	ONLINELABELS		12450	25110707	1150.6220		OPERATING SUPPLIES	FINANCE
	12/7/2025	35.00	DELTA AIRLINES		12451	25110708	1130.6331		TRAVEL COSTS	ADMINISTRATIVE SERVICES
	12/7/2025	323.48	DELTA AIRLINES		12452	25110709	1130.6331		TRAVEL COSTS	ADMINISTRATIVE SERVICES
	12/7/2025	1,261.92	HYATT PLACE TAMPA		12453	25110710	1130.6331		TRAVEL COSTS	ADMINISTRATIVE SERVICES
	12/7/2025	144.99-	SUN COUNTRY AIRLINES		12454	25110711	1130.6331		TRAVEL COSTS	ADMINISTRATIVE SERVICES
	12/7/2025	100.95	DNS MADE EASY		12455	25110712	1120.6318		SOFTWARE FEES	GENERAL GOVERNMENT
	12/7/2025	487.00	AMAZON BUSINESS		12456	25110713	1150.6570		OFFICE EQUIP, FURNISHINGS, IT	FINANCE
	12/7/2025	9.99	Amazon		12457	25110714	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	19.73	Cub Foods		12458	25110715	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	9.99-	Amazon		12459	25110716	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	13.99	Amazon		12460	25110717	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	52.94	Amazon		12461	25110718	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	152.87	Sweet Kneads		12462	25110719	1110.6460		MEETING EXPENSE	LEGISLATIVE CONTROL
	12/7/2025	9.89	Amazon		12463	25110720	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	11.30	Amazon		12464	25110721	1120.6453		TRAINING COSTS	GENERAL GOVERNMENT
	12/7/2025	13.99	Amazon		12465	25110722	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	15.80	Amazon		12466	25110723	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	8.11	Dollar Tree		12467	25110724	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	33.33	Cub Foods		12468	25110725	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	27.84	Dollar Tree		12469	25110726	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	134.06	Amazon		12470	25110727	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	31.08	Cub Foods		12471	25110728	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
	12/7/2025	74.97	FACEBOOK		12472	25110729	1140.6342		OTHER ADVERTISING	COMMUNICATIONS
	12/7/2025	1,090.36	HOOTSUITE		12473	25110730	1140.6318		SOFTWARE FEES	COMMUNICATIONS
	12/7/2025	49.27	STAR TRIBUNE		12474	25110731	1140.6326		OTHER COMMUNICATION COSTS	COMMUNICATIONS
	12/7/2025	210.00	MNCAR		12475	25110732	2100.6453		TRAINING COSTS	PORT AUTHORITY
	12/7/2025	118.98	AMERICAN PLANNING ASSOCIATION		12476	25110733	1190.6451		DUES AND SUBSCRIPTIONS	PLANNING & ZONING
	12/7/2025	210.00	DAKOTA COUNTY REGIONAL CHAMBER		12477	25110734	2100.6460		MEETING EXPENSE	PORT AUTHORITY
	12/7/2025	68.00	UpCodes		12478	25110735	1240.6318		SOFTWARE FEES	BUILDING INSPECTIONS
	12/7/2025	529.78	Ray Allen K9		12479	25110736	1210.6242	00020105	MINOR EQUIPMENT	POLICE
	12/7/2025	1,635.00	K9 STORM		12480	25110737	1210.6242	00020105	MINOR EQUIPMENT	POLICE
	12/7/2025	50.00	United States Police Canine As		12481	25110738	1210.6451		DUES AND SUBSCRIPTIONS	POLICE
	12/7/2025	18.97	Amazon		12482	25110739	1210.6210		OFFICE SUPPLIES	POLICE
	12/7/2025	163.72	Weathertech		12483	25110740	1210.6550		MOTOR VEHICLES	POLICE

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251207	12/30/2025		100275 US BANK						Continued...	
	12/7/2025	300.00	BCA TRAINING		12484	25110741	1210.6453		TRAINING COSTS	POLICE
	12/7/2025	1,036.16	ServU Handyman		12485	25110742	1210.6310	00020105	PROFESSIONAL SERVICES	POLICE
	12/7/2025	90.03	Galls		12486	25110743	1210.6144		EMPLOYEE ALLOWANCES	POLICE
	12/7/2025	225.00	Blue to Gold		12487	25110744	1210.6453		TRAINING COSTS	POLICE
	12/7/2025	251.49	Menards		12488	25110745	1210.6242		MINOR EQUIPMENT	POLICE
	12/7/2025	300.00	MN BCA		12489	25110746	1210.6453		TRAINING COSTS	POLICE
	12/7/2025	8.02	MN STATE COLLEGES & UNIV.		12490	25110747	1210.6453		TRAINING COSTS	POLICE
	12/7/2025	300.00	BCA		12491	25110748	1210.6453		TRAINING COSTS	POLICE
	12/7/2025	25.64	AMAZON		12492	25110749	1210.6210		OFFICE SUPPLIES	POLICE
	12/7/2025	66.49	AMAZON		12493	25110750	1120.6220		OPERATING SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	27.98	AMAZON		12494	25110751	1210.6226	00020108	OTHER OPERATING SUPPLIES	POLICE
	12/7/2025	20.19	Amazon		12495	25110752	1210.6210		OFFICE SUPPLIES	POLICE
	12/7/2025	72.08	Amazon		12496	25110753	1210.6210		OFFICE SUPPLIES	POLICE
	12/7/2025	44.00	Kwik Trip		12497	25110754	1210.6242		MINOR EQUIPMENT	POLICE
	12/7/2025	43.30	KWIK TRIP		12498	25110755	1210.6226		OTHER OPERATING SUPPLIES	POLICE
	12/7/2025	300.00-	MN BCA		12499	25110756	1210.6453		TRAINING COSTS	POLICE
	12/7/2025	3,101.76	K9-Kennelstore.com		12500	25110757	1210.6242	00020105	MINOR EQUIPMENT	POLICE
	12/7/2025	188.98	GALSS		12501	25110758	1210.6144		EMPLOYEE ALLOWANCES	POLICE
	12/7/2025	105.00	Underarmour		12502	25110759	1210.6144		EMPLOYEE ALLOWANCES	POLICE
	12/7/2025	3.23	PELLICCI ACE ROSEMOUNT		12503	25110760	1220.6220		OPERATING SUPPLIES	FIRE
	12/7/2025	124.80	MAC AIRPORT PARKING		12504	25110761	1220.6331		TRAVEL COSTS	FIRE
	12/7/2025	1,274.64	COURTYARD BY MARRIOTT, CLEARWAT		12505	25110762	1220.6331		TRAVEL COSTS	FIRE
	12/7/2025	1,274.64	courtyard by marriott		12506	25110763	1220.6331		TRAVEL COSTS	FIRE
	12/7/2025	20.41	Amazon		12507	25110764	1220.6210		OFFICE SUPPLIES	FIRE
	12/7/2025	83.47	amazon		12508	25110765	1220.6210		OFFICE SUPPLIES	FIRE
	12/7/2025	156.23	AMAZON		12509	25110766	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/7/2025	43.96	AMAZON		12510	25110767	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/7/2025	67.99	Amazon		12511	25110768	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/7/2025	44.08	HOME DEPOT		12512	25110769	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/7/2025	25.85	HOME DEPOT		12513	25110770	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	12/7/2025	165.95	MYSTIC LAKE HOTEL & CASINO		12514	25110771	1310.6453		TRAINING COSTS	ENGINEERING
	12/7/2025	16.87	amazon.com		12515	25110772	6100.6221		CLEANING SUPPLIES	WATER UTILITY
	12/7/2025	41.60	RMB Environmental Laboratories		12516	25110773	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	12/7/2025	139.96	A&J OUTDOOR POWER LLC		12517	25110774	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	12/7/2025	94.45	dk hardware		12518	25110775	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	12/7/2025	625.00	Fusion Learning Partners		12519	25110776	1310.6453		TRAINING COSTS	ENGINEERING
	12/7/2025	377.35	American Public Works Associat		12520	25110777	1310.6453		TRAINING COSTS	ENGINEERING
	12/7/2025	966.25	MICROSOFT		12521	25110778	2325.6310		PROFESSIONAL SERVICES	GIS
	12/7/2025	19.66	AMAZON		12522	25110779	1310.6210		OFFICE SUPPLIES	ENGINEERING

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251207	12/30/2025		100275 US BANK						Continued...	
	12/7/2025	32.32	AMAZON		12523	25110780	1310.6210		OFFICE SUPPLIES	ENGINEERING
	12/7/2025	228.26	SWEET KNEADS		12524	25110781	1310.6453		TRAINING COSTS	ENGINEERING
	12/7/2025	28.77	AMAZON		12525	25110782	1310.6210		OFFICE SUPPLIES	ENGINEERING
	12/7/2025	60.24	AMAZON		12526	25110783	1310.6210		OFFICE SUPPLIES	ENGINEERING
	12/7/2025	76.89	Amazon		12527	25110784	1510.6242		MINOR EQUIPMENT	PARK & RECREATION
	12/7/2025	76.89	Amazon		12528	25110785	6500.6242		MINOR EQUIPMENT	ICE ARENA
	12/7/2025	48.57	Amazon		12529	25110786	1510.6242	00016100	MINOR EQUIPMENT	PARK & RECREATION
	12/7/2025	252.53	Amazon		12530	25110787	1510.6242		MINOR EQUIPMENT	PARK & RECREATION
	12/7/2025	25.15	AMAZON		12531	25110788	6500.6242		MINOR EQUIPMENT	ICE ARENA
	12/7/2025	9.28	AMAZON		12532	25110789	1510.6242		MINOR EQUIPMENT	PARK & RECREATION
	12/7/2025	9.28	AMAZON		12533	25110790	6500.6242		MINOR EQUIPMENT	ICE ARENA
	12/7/2025	20.19	Amazon		12534	25110791	1510.6242		MINOR EQUIPMENT	PARK & RECREATION
	12/7/2025	20.19	Amazon		12535	25110792	6500.6242		MINOR EQUIPMENT	ICE ARENA
	12/7/2025	23.99	Amazon		12536	25110793	6500.6233		BUILDING REPAIRS SUPPLIES	ICE ARENA
	12/7/2025	28.10	Amazon		12537	25110794	1510.6210		OFFICE SUPPLIES	PARK & RECREATION
	12/7/2025	4.99	Amazon		12538	25110795	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
	12/7/2025	104.95	Amazon		12539	25110796	1510.6226	00040603	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	21.75	Aldi		12540	25110797	1510.6226	00040603	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	389.66	MPLC		12541	25110798	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
	12/7/2025	1,958.70	House of Coates		12542	25110799	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
	12/7/2025	66.00	Amazon		12543	251107100	1510.6226	00040603	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	69.26	Walmart		12544	251107101	1510.6226	00040603	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	89.45	Amazon		12545	251107102	1510.6226	00040603	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	3.99	Amazon		12546	251107103	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
	12/7/2025	23.49	AMAZON		12547	251107104	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	2.59	AMAZON		12548	251107105	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	37.50	PROMOTION CHOICE		12549	251107106	1510.6226	00040507	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	1,021.66	PROMOTION CHOICE		12550	251107107	1510.6226	00040507	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	437.81	Republic Services		12551	251107108	1340.6376		OTHER UTILITY SERVICES	GOVERNMENT BUILDINGS
	12/7/2025	45.90	AMAZON		12552	251107109	1510.6226	00040503	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	266.72	AMAZON		12553	251107110	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	180.26	AMAZON		12554	251107111	1510.6226	00040503	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	48.93	AMAZON		12555	251107112	1510.6226	00040503	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	50.02	AMAZON		12556	251107113	1510.6226	00040503	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	19.96	AMAZON		12557	251107114	1510.6226	00040504	OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	33.00	iSTOCK		12558	251107115	1510.6310		PROFESSIONAL SERVICES	PARK & RECREATION
	12/7/2025	99.42	AMAZON		12559	251107116	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	128.31	Amazon		12560	251107117	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	11.99	AMAZON		12561	251107118	1510.6220		OPERATING SUPPLIES	PARK & RECREATION

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251207	12/30/2025		100275 US BANK						Continued...	
	12/7/2025	45.00	QUEST CDN		12562	251107119	1510.6451		DUES AND SUBSCRIPTIONS	PARK & RECREATION
	12/7/2025	284.82	AMAZON		12563	251107120	1510.6220		OPERATING SUPPLIES	PARK & RECREATION
	12/7/2025	218.36	AMAZON		12564	251107121	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
	12/7/2025	22.00	MINN COUNTY ATTORNEYS ASSOC		12565	251107122	1210.6226		OTHER OPERATING SUPPLIES	POLICE
	12/7/2025	26.85	AMAZON		12566	251107123	1210.6210		OFFICE SUPPLIES	POLICE
	10/24/2025	428.00	AMAZON		12567	251107124	1210.6242		MINOR EQUIPMENT	POLICE
		<u>26,058.32</u>								
25121201	12/12/2025		100001 INTERNAL REVENUE SERVICE							
	12/11/2025	8.46			11803	1209252129211	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	12/11/2025	85.72			11804	1209252129212	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND
	12/11/2025	45,764.48			11805	121125926411	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	12/11/2025	49,576.62			11816	121125926412	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND
	12/11/2025	28,713.10			11825	121125940061	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	12/11/2025	4,723.96			11826	121125940062	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND
		<u>128,872.34</u>								
25121501	12/15/2025		103031 BPAS-BENEFIT PLANS ADMIN SRVS							
	12/11/2025	30.00			11821	121125926416	7020.2133.06		VEBA CONTRIBUTIONS	PAYROLL FUND
		<u>30.00</u>								
25121502	12/15/2025		103710 MN CHILD SUPPORT							
	12/11/2025	132.90			11807	1211259264111	7020.2136.01		CHILD SUPPORT	PAYROLL FUND
		<u>132.90</u>								
25121503	12/15/2025		103741 NATIONWIDE RETIREMENT SOL							
	12/11/2025	5,745.50			11809	1211259264113	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		<u>5,745.50</u>								
25121504	12/15/2025		103032 WEX HEALTH INC							
	12/11/2025	3,435.10			11822	121125926417	7020.2133.05		HSA CONTRIBUTIONS	PAYROLL FUND
		<u>3,435.10</u>								
25121505	12/15/2025		100447 MN STATE RETIREMENT SYSTEM							
	12/11/2025	16,313.45			11819	121125926414	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		<u>16,313.45</u>								
25121506	12/15/2025		100002 MN DEPT OF REVENUE							
	12/11/2025	20,831.07			11818	121125926413	7020.2131.03		STATE WITHHOLDING	PAYROLL FUND
	12/11/2025	8,157.13			11827	121125940063	7020.2131.03		STATE WITHHOLDING	PAYROLL FUND

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25121506	12/15/2025		100002 MN DEPT OF REVENUE						Continued...	
		28,988.20								
25121601	12/16/2025		100447 MN STATE RETIREMENT SYSTEM							
	12/11/2025	16,313.45			11819	121125926414	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
	12/11/2025	33,494.95			11828	121125940064	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		49,808.40								
25121602	12/16/2025		103759 PUBLIC EMPLOYEE							
	12/11/2025	89,317.60			11811	1211259264115	7020.2132.01		PERA WITHHOLDING	PAYROLL FUND
		89,317.60								
25121701	12/17/2025		103741 NATIONWIDE RETIREMENT SOL							
	12/11/2025	5,745.50			11809	1211259264113	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		5,745.50								
25121801	12/18/2025		100272 MN ENERGY RESOURCES CORP							
	12/11/2025	371.29	FIRE STATION #2		12127	0503984315-0000 1 11/25	1340.6373		GAS	GOVERNMENT BUILDINGS
		371.29								
25121901	12/19/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	12/11/2025	15.28	JAYCEE PARK CONTROL BLDG		11937	200002005379 11/25	1520.6371		ELECTRIC	PARKS MAINTENANCE
		15.28								
25121902	12/19/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	12/11/2025	19.85	WELCOME SIGN - NORTH		11953	200010050261 11/25	6400.6371		ELECTRIC	STREET LIGHT UTILITY
		19.85								
25121903	12/19/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	12/11/2025	21.33	WENSMANN POND MONITORING STN		11945	200003157294 11/25	6300.6371		ELECTRIC	STORM WATER UTILITY
		21.33								
25121904	12/19/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	12/11/2025	27.37	SIREN #13		11947	200003776226 11/25	1320.6371		ELECTRIC	STREET MAINTENANCE
		27.37								

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25121905	12/19/2025		103587 DAKOTA ELECTRIC ASSOCIATION						Continued...	
	12/11/2025	35.48	STORM DRAIN LIFT STATION #7		11950	200005601588 11/25	6300.6371	SWLS307	ELECTRIC	STORM WATER UTILITY
		<u>35.48</u>								
25121906	12/19/2025		100272 MN ENERGY RESOURCES CORP							
	12/11/2025	151.28	FLINT HILLS REC COMPLEX		12131	0737046210-0000 2 11/25	1520.6373		GAS	PARKS MAINTENANCE
		<u>151.28</u>								
25121907	12/19/2025		103495 METRONET							
	12/11/2025	1,750.00	DEC'25 1G&2G FIBER INTERNET		12120	2319178 12/25	1120.6322		INTERNET	GENERAL GOVERNMENT
		<u>1,750.00</u>								
25121908	12/19/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	12/11/2025	5,127.27	WELL #16		11951	200010007317 11/25	6100.6371	W116	ELECTRIC	WATER UTILITY
		<u>5,127.27</u>								
25122201	12/22/2025		101310 ALERUS							
	12/11/2025	46.00	NOV'25 COBRA SERVICE FEE		11840	C180553	1180.6310		PROFESSIONAL SERVICES	HUMAN RESOURCES
		<u>46.00</u>								
25122202	12/22/2025		102920 GREAT AMERICA FINANCIAL SVCS							
	12/11/2025	177.95	POSTAGE EQUIPMENT		12029	40667042	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		<u>177.95</u>								
25122203	12/22/2025		100008 MN DEPT OF REVENUE							
	12/22/2025	.58-	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	1150.6456		OTHER MISCELLANEOUS CHARGES	FINANCE
	12/22/2025	17.09	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	12/22/2025	27.50	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	1220.6226		OTHER OPERATING SUPPLIES	FIRE
	12/22/2025	1.03	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	1320.6453		TRAINING COSTS	STREET MAINTENANCE
	12/22/2025	9.34	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	1000.2061		SALES TAX PAYABLE	GENERAL FUND BALANCE SHEET
	12/22/2025	2,018.26	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	6100.2061		SALES TAX PAYABLE	WATER UTILITY
	12/22/2025	95.36	NOVEMBER 2025 SALES & USE TAX		12297	11.25 S&U TAX	6500.2061		SALES TAX PAYABLE	ICE ARENA
		<u>2,168.00</u>								
25122204	12/22/2025		101604 ENTERPRISE FM TRUST-PW							
	12/11/2025	1,969.83	LEASE VEHICLES - PW		11974	FBN5511066A	4050.6550		MOTOR VEHICLES	EQUIPMENT IMPROVEMENT
	12/11/2025	7,866.39	LEASE VEHICLES - PW		11975	FBN5511066B	4050.6550.31		MOTOR VEHICLES-PW	EQUIPMENT IMPROVEMENT
	12/11/2025	3,497.83	LEASE VEHICLES - PW		11976	FBN5511066C	6100.6550.31		MOTOR VEHICLES-PW	WATER UTILITY

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25122204	12/22/2025		101604 ENTERPRISE FM TRUST-PW						Continued...	
		13,334.05								
25122205	12/22/2025		106340 ENTERPRISE FM TRUST-PD							
	12/11/2025	44,387.87	LEASE VEHICLES - PD		11977	FBN5493671	4050.6550.21		MOTOR VEHICLES-POLICE	EQUIPMENT IMPROVEMENT
		44,387.87								
25122301	12/23/2025		103033 WEX HEALTH INC							
	12/11/2025	310.75	FLEX ACCOUNT ADMIN FEES		12241	0002277657-IN	1180.6317		OTHER PROFESSIONAL SERVICES	HUMAN RESOURCES
		310.75								
25122601	12/26/2025		102920 GREAT AMERICA FINANCIAL SVCS							
	12/11/2025	367.90	FOLDER & MAILING MACHINE		12030	INV 4070669	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		367.90								
25122602	12/26/2025		100001 INTERNAL REVENUE SERVICE							
	12/24/2025	1,478.49			12319	122325817521	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	12/24/2025	837.04			12320	122325817522	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND
	12/24/2025	45,943.85			12354	122625813501	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	12/24/2025	48,414.24			12365	122625813502	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND
		96,673.62								
25122901	12/29/2025		103031 BPAS-BENEFIT PLANS ADMIN SRVS							
	12/24/2025	30.00			12370	122625813506	7020.2133.06		VEBA CONTRIBUTIONS	PAYROLL FUND
		30.00								
25122902	12/29/2025		103710 MN CHILD SUPPORT							
	12/24/2025	132.90			12356	1226258135011	7020.2136.01		CHILD SUPPORT	PAYROLL FUND
		132.90								
25122903	12/29/2025		102920 GREAT AMERICA FINANCIAL SVCS							
	12/11/2025	167.00	FOLDING MACHINE RENTAL		12028	4071765	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		167.00								
25122904	12/29/2025		103741 NATIONWIDE RETIREMENT SOL							
	12/24/2025	5,653.45			12358	1226258135013	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		5,653.45								
25122905	12/29/2025		103742 NATIONWIDE RETIREMENT SOL							
	12/24/2025	2,599.71			12322	122325817524	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		2,599.71								

Council Check Register by GL
Check Register w GL Date & Summary

12/11/2025 -- 1/1/2026

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
25122905	12/29/2025		103742 NATIONWIDE RETIREMENT SOL						Continued...	
25122906	12/29/2025		100447 MN STATE RETIREMENT SYSTEM							
	12/24/2025	16,108.11			12368	122625813504	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		16,108.11								
25122907	12/29/2025		103741 NATIONWIDE RETIREMENT SOL							
	12/24/2025	5,653.45			12358	1226258135013	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		5,653.45								
25122908	12/29/2025		100447 MN STATE RETIREMENT SYSTEM							
	12/24/2025	16,108.11			12368	122625813504	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		16,108.11								
25122909	12/29/2025		100002 MN DEPT OF REVENUE							
	12/24/2025	803.76			12321	122325817523	7020.2131.03		STATE WITHHOLDING	PAYROLL FUND
	12/24/2025	20,922.00			12367	122625813503	7020.2131.03		STATE WITHHOLDING	PAYROLL FUND
		21,725.76								
25123001	12/30/2025		100272 MN ENERGY RESOURCES CORP							
	12/11/2025	88.16	COMMUNITY CENTER		12128	0504255593-0000 1 12/25A	1510.6373	00017100	GAS	PARK & RECREATION
	12/11/2025	47.76	COMMUNITY CENTER		12129	0504255593-0000 1 12/25B	6500.6373		GAS	ICE ARENA
	12/11/2025	47.76	COMMUNITY CENTER		12130	0504255593-0000 1 12/25C	1510.6373	00015100	GAS	PARK & RECREATION
		183.68								
25123002	12/30/2025		103032 WEX HEALTH INC							
	12/24/2025	3,335.10			12371	122625813507	7020.2133.05		HSA CONTRIBUTIONS	PAYROLL FUND
		3,335.10								
		<u>3,516,634.75</u>	Grand Total							

Payment Instrument Totals

Checks	2,912,102.54
EFT Payments	591,129.87
A/P ACH Payment	<u>13,402.34</u>
Total Payments	3,516,634.75

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
DECEMBER 16, 2025**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, December 16, 2025, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, and Klimpel present. Councilmember Theisen was absent.

APPROVAL OF AGENDA

Motion by Weisensel Second by Essler

Motion to Approve the Agenda

Ayes: 4.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

John Zweber
4218 158th St W
Rosemount, MN 55068

Mr. Zweber shared concerns regarding the requirements for keeping bees and chickens. He stated that the bee permit application process was not well publicized, and that staff did not appear fully informed about the requirements. He also expressed that communication between residents and Code Enforcement needs improvement and encouraged better outreach from the City to its residents. Additionally, Mr. Zweber voiced frustration over the fee for bees, noting that the City promotes the use of native flowers and pollinators, which seems inconsistent with charging a fee for beekeeping and renewal.

This issue is referred to staff (code enforcement).

CONSENT AGENDA

Councilmember Freske requested item 6.f. be pulled for further discussion.

Councilmember Klimpel requested item 6.i. be pulled as well for further recognition.

Motion by Essler Second by Klimpel

Motion to Approve the Consent Agenda with items 6.f. & 6.i. pulled for further discussion.

Ayes: 4.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the December 2, 2025 Regular Meeting Minutes
- c. Minutes of the December 2, 2025 Work Session Proceedings
- d. Designation of Polling Places for 2026 Elections
- e. Approve Joint Powers Agreement with Dakota County
- f. Approve Pre-Application Escrow Agreement with Jimnist, LLC

Councilmember Freske pulled this item to offer transparency to our community because it involves talk of a data center and she wanted the item to be seen clearly. Mr. Nick Egger, Public Works Director explained that we do not have an application in hand yet and this analysis helps developers find their way to making a decision on a project. This escrow agreement protects the city by having funds available (\$100,000.00) from Jimnist, LLC to pay outside vendors, third party consultants and engineers that incur expenses.

This should be seen as a proactive and purposeful move by the City, per City Administrator Martin.

Motion by Freske Second by Klimpel

Approve a pre-application escrow agreement to provide funding for advanced review and engineering planning work on a potential future development project.

Ayes: 4.

Nays: None. Motion Carried.

- g. Authorize 2026-2027 Union Contracts and Non-Union Benefits
- h. 2026 Community Waste Abatement Grant Agreement
- i. RAAA Storage Building - Memorandum of Understanding

Councilmember Klimpel chose to pull this item for further discussion for visibility for the community to recognize RAAA and their commitment to our young families here in Rosemount.

Mr. Dan Schultz, Parks & Recreation Director, offered an overview of a request by RAAA to build a storage facility so that all of their equipment is under one roof. There are four locations they are currently looking at. This is a non-binding agreement between City of Rosemount and RAAA. Progress

will be reported back to City Council monthly during work sessions.

Motion by Klimpel Second by Essler.

Staff is recommending that the City Council move this project forward by signing a non-binding MOU with RAAA.

Ayes: 4.

Nays: None. Motion Carried.

- j. Tree City USA Recertification
- k. Accept Improvements - Talamore 2 and Talamore 4
- l. Accept Amber Fields 2 Addition
- m. Accept Amber Fields 3 and 11
- n. Accept Amber Fields 4 and 9
- o. Accept Amber Fields 5 and 10
- p. Accept Improvements - Amber Fields 8 Addition
- q. Request by Frattalone Companies, Inc. for renewal of its Small-Scale Mineral Extraction Permit for 2026 and 2027

PUBLIC HEARINGS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

- a. 2026-2035 Capital Improvement Plan

As part of the annual budget process, staff completed a review and update of the City's ten-year Capital Improvement Plan (CIP). The three major CIP funds include Streets, Equipment, and Buildings/Facilities, with the Park Improvement Fund and Utility Funds also incorporated. This comprehensive planning process allows the City to anticipate and save for large expenditures while maintaining consistent funding for these areas.

City Administrator Logan Martin highlighted that the CIP demonstrates the City's ability to fund improvements for fleet, facilities, and park projects. The CIP serves as a critical planning document, providing accurate guidance on future projects. Key items identified include a potential indoor recreation facility, a \$3.5 million remodel of Fire Station 2, demolition of former Public Works buildings to allow for Central Park expansion and remodel scheduled for 2027, a pond maintenance schedule, and ongoing maintenance of leased fleet vehicles.

Councilmember Essler asked about a water treatment facility and if that would proceed as well. Public Works Director Egger responded that staff has completed multiple quarters of manganese monitoring, and that data will be presented to the Utility Commission and City Council. Staff continues to work with State agency partners to determine any needed next steps related to water treatment.

Motion by Essler **Second by** Freske

Motion to adopt the attached 10-year Capital Improvement Plan for 2026-2035

Ayes: 4.

Nays: None. Motion Carried.

ANNOUNCEMENTS

- a. City Staff Updates

None.

- b. Upcoming Community Calendar

Mayor Weisensel presented upcoming calendar events to City Council. He also read aloud a holiday message to residents on behalf of the Rosemount City Council members and himself.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Freske the meeting was adjourned at 7:32 p.m.

Respectfully submitted,

Sarah Saunders
Deputy City Clerk

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2026-XX

**A RESOLUTION NAMING DEPOSITORIES AND FINANCIAL
INSTITUTIONS FOR CITY FUNDS**

WHEREAS, the City of Rosemount is required to designate depositories and financial institutions for City funds.

THEREFORE, BE IT RESOLVED that the City Council of the City of Rosemount, hereby designates the following as depositories and financial institutions for City funds: First Resource Bank, First State Bank of Rosemount, Merchants Bank, Oppenheimer & Co., Inc., RBC Capital Markets, LLC, and Wells Fargo Advisors for all authorized and suitable investments covered under Minnesota Statute Chapter 118A and the City's Investment Policy.

ADOPTED this 6th day of January, 2026, by the City Council of the City of Rosemount.

Jeffery Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

The City of Rosemount has adopted an Electronic Funds Transfer Policy for 2021 as required by Minnesota Statute §471.38. City council hereby authorizes the City Administrator, Administrative Services Director, Accounting Supervisor, and Payroll Specialist to make electronic funds transfers. These transfers can occur via bank wire or online banking. The City will maintain documentation of the electronic funds transfer according to retention practices.

ADOPTED this 6th day of January, 2026, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: On-Sale License on Public Premise	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Sarah Saunders, Deputy City Clerk	AGENDA NO. 6.e.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve "A This Little Piggy Catering, Inc." On-Sale License on Public Premise Liquor License to serve intoxicating beverages valid January 7, 2026 through December 31, 2026.	

BACKGROUND

"A This Little Piggy Catering, Inc." has applied for an On-Sale License on Public Premise Liquor License.

City Code 3-1-13 One-Sale License on Public Premise states the city council may issue to the holder of an on-sale intoxicating liquor license issued by the city or a municipality adjacent to the city, a license to allow the dispensing of intoxicating liquor at any convention, banquet, conference, meeting or social affair conducted on the premises of a sports, convention or cultural facility owned by the City. The fee for obtaining such a license is \$350.00. The City also requires a copy of the applicant's current Certificate of Liability Insurance.

The duration of the granted license shall remain in effect from its issuance until December 31 of the year it is issued. No public hearing is required for the granting of an on-sale license on public premise.

RECOMMENDATION

The required \$350.00 fee and insurance documents have been submitted. The license term will run from the date of approval to December 31, 2026. A This Little Piggy Catering, Inc. currently holds a liquor license with the city of Farmington and is in good standing. Therefore, staff recommends approval of the above-referenced motion.

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: Appointment of Acting Mayor	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.f.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to appoint Council Member Paul Theisen to the position of Acting Mayor for the City of Rosemount for the year 2026.	

BACKGROUND

Mayor Weisensel recommends the appointment of Council Member Theisen as Acting Mayor for the year 2026. All statutory cities are required to annually appoint a Council Member to the position of Acting Mayor to conduct meetings in the Mayor's absence.

RECOMMENDATION

Staff recommends the Council adopt a motion appointing Council Member Theisen to the position of Acting Mayor for the City of Rosemount for the year 2026.

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: Designation of Official Newspaper	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.g.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to designate Dakota County Tribune as the City’s official newspaper for the year 2026.	

BACKGROUND

All statutory cities are required to designate an official newspaper each year. All required legal documents and notices for the City of Rosemount will be published in the official newspaper.

Staff received quotes from Star Tribune and Dakota Tribune as follows:

Star Tribune:

- \$1.58 per line per day. Approximately \$17.90 per column inch. 12 lines per column inch.
- Notices are charged per line not per column inch.
- Pricing applies to legal notices/public hearing notices only.

Dakota Tribune:

- Cost for legal ads in 2026 is \$8.25 per column inch, plus \$20 charge for any typing.
 - 2025 rate was \$8.00 per column inch.
- All publication notices are due by 10:00 am on Tuesday for publication in the same week.
- Dakota Tribune averages 133,000 website views per month.

Per state statute 331A.04; if there are one or more qualified newspapers, the first priority for designating an official newspaper is that of a newspaper located within the political subdivision. As such, staff recommends that a motion be made to designate the Dakota County Tribune as the City's official newspaper.

RECOMMENDATION

Staff recommends that the City Council designate Dakota County Tribune as the City’s official newspaper for the year 2026.

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: Expansion of School Day Parking Restrictions on Cantata Avenue	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.h.
ATTACHMENTS: Map , Photo , Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt a Resolution to Expand School Day Parking Restrictions on Cantata Avenue	

BACKGROUND

In response to neighborhood concerns about increasing amounts of on-street parking during school hours in the Motz and Carrollton Additions south of Rosemount High School, ahead of the 2024-25 school year the City adopted a refined and clarified set of school day parking restrictions for 143rd Street W, Upper 143rd Street W, and a portion of Cantata Avenue, along with a permitting system facilitated by Rosemount Police for residents who had daytime on street parking needs.

With a continued lack of student parking capacity at Rosemount High School, on-street school day parking continues to be prevalent in this neighborhood, with some areas such as the portion of Cantata Avenue south of Upper 143rd Street becoming a convenient alternative. Students are using both sides of the street to park, which has resulted in a narrowed passage for through traffic, sometimes only wide enough for one vehicle, and inadequate for the City's emergency responders and winter maintenance operations vehicles.

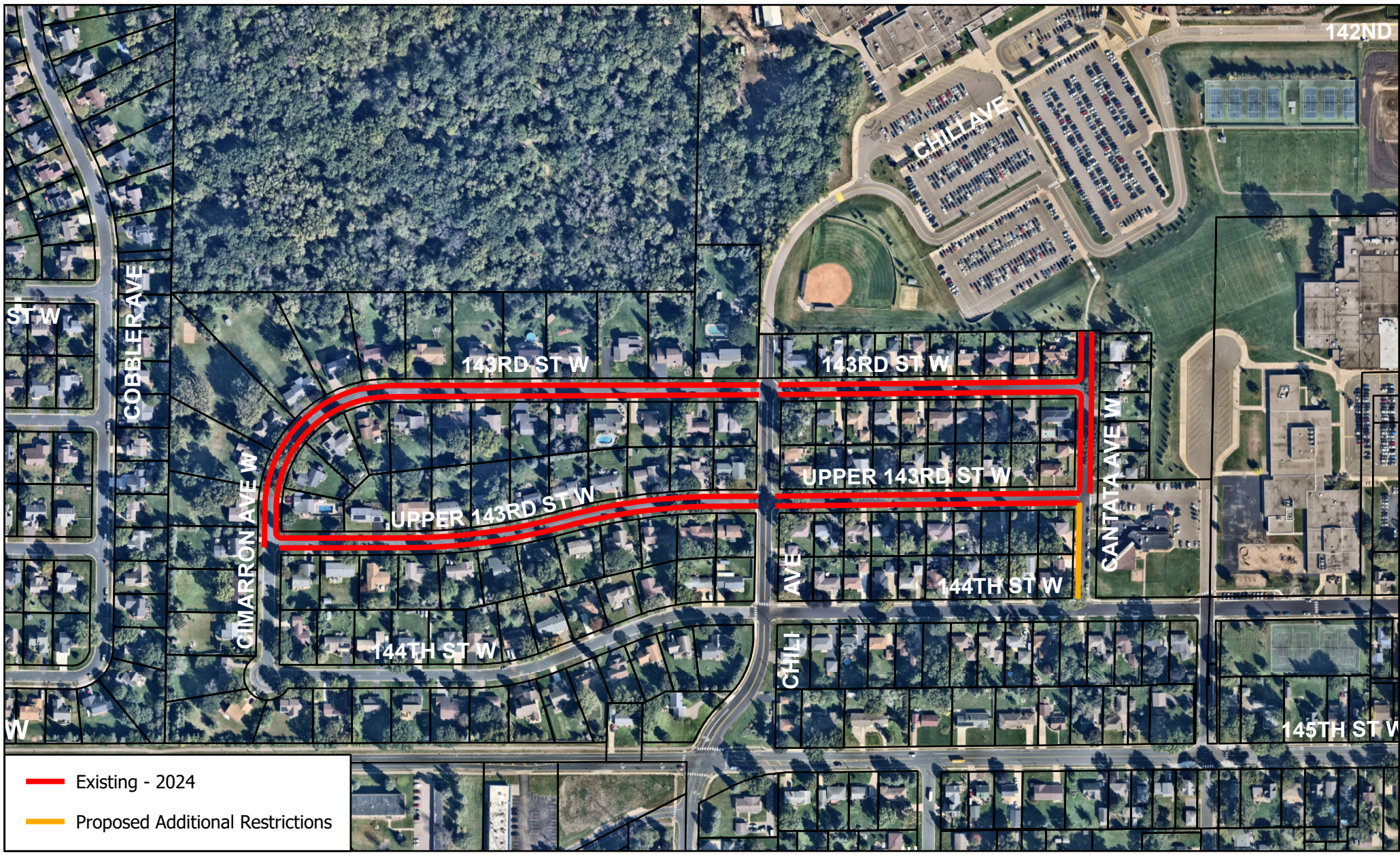
Accordingly, to balance the need for public parking in the area, staff is proposing extending the school-day parking restriction to apply to the western side of Cantata Avenue between Upper 143rd Street W and 144th Street W. The restriction is not being proposed on the eastern side of this segment at this time so as to preserve on-street capacity for the general public, which includes visitors of the directly adjacent Lighthouse Church.

Staff understands that this measure may result in displacement of several regularly parking vehicles from the west side of Cantata Avenue. However, the number of would-be displaced vehicles is low, and 144th Street is slightly wider and more capable at handling two-sided on street parking than Cantata Avenue.

It should be pointed out that with the ongoing RHS Activity Center addition an additional 50+ parking stalls will be constructed, and those added stalls may reduce parking occurring elsewhere off-site including those within these neighborhoods. That project is on a trajectory to be finished before the 2027-2028 school year.

RECOMMENDATION

Staff recommends the Council adopt a resolution enacting additional school day parking restrictions on the west side of Cantata Avenue between Upper 143rd Street W and 144th Street W.



Parking Restrictions

Motz & Carrollton Additions Neighborhood

No Parking
School Days
7am-3pm





RECENT PARKING OBSERVED ON CANTATA AVENUE LOOKING SOUTH FROM UPPER 143RD STREET

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2026 –

**A RESOLUTION PROHIBITING PARKING ON SCHOOL DAYS
BETWEEN THE HOURS OF 7AM-3PM ON THE WEST SIDE OF CANTATA AVENUE,
BETWEEN UPPER 143RD STREET WEST AND 144TH STREET WEST**

WHEREAS, the City Council of the City of Rosemount is interested in the safety and accessibility of its residents and visitors and the safe and convenient access to private property, and

WHEREAS, increasing volumes of daytime student parking occurring on streets in the Motz and Carrollton Additions neighborhood has been cause for obstruction of sight lines for safe visibility and access to and from private driveways, along with obstruction of private mailboxes, thereby inhibiting or preventing mail delivery, and

WHEREAS, Council has previously enacted parking restrictions in this neighborhood in August of 2024, and

WHEREAS, through observations of City’s Public Works and Police Departments, it is apparent that student parking on Cantata Avenue between 143rd and 144th Streets is occurring to an extent that inhibits two-way traffic flow, emergency response vehicle access, and wintertime maintenance during the winter months, and

WHEREAS, there remains a need for occasional resident personal parking, delivery and contractor parking, and visitors to the adjacent church along this section of Cantata Avenue, where such vehicles would be able to do so under a vehicle permit placard issued by the Rosemount Police Department.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Rosemount hereby prohibits parking during the hours of 7am-3pm on School Days on the following street segments:

- The west side of Cantata Avenue between Upper 143rd Street West and 144th Street West

The Public Works Department is hereby directed to install permanent signage to denote said parking restrictions, and the Police Department is hereby directed to issue vehicle permit placards to property owners on the above listed streets for personal parking needs during the restricted hours.

ADOPTED this 6th day of January, 2026

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: Parking Restriction Zone for Passenger Loading and Unloading on Abbeyfield Avenue	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.i.
ATTACHMENTS: Updated Parking Restrictions , Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution Approving Parking Restriction Zone on East Side of Abbeyfield Avenue for Loading and Unloading	

BACKGROUND

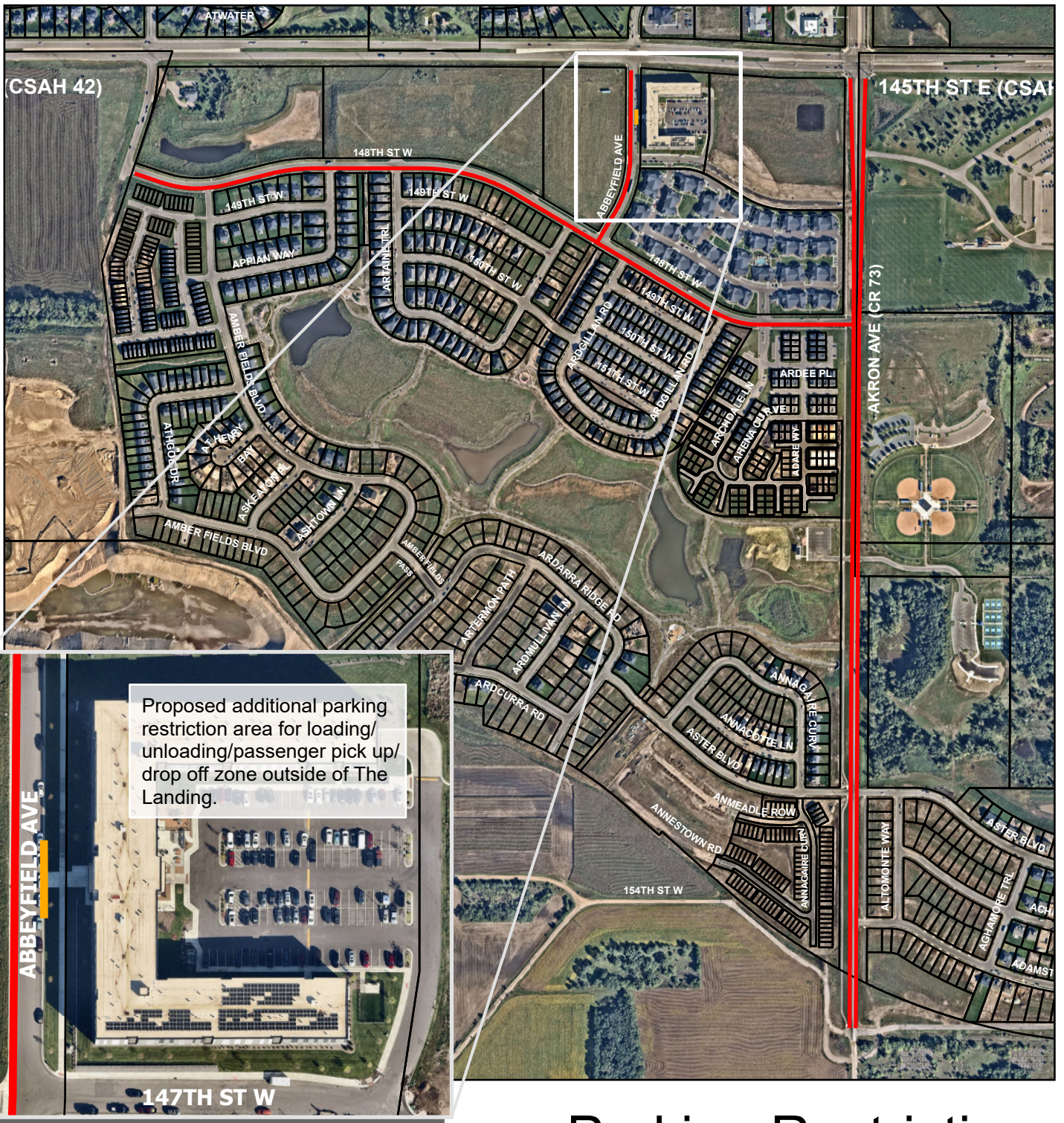
In the summer of 2024, the Council adopted parking prohibitions along the west side of Abbeyfield Avenue in response to increasing concerns that heavy on-street construction parking was limiting emergency access to the area.

Since that time, City staff have been contacted by the transportation division of ISD 196 regarding the need for an accessible loading and unloading zone for student residents of The Landing on the east side of Abbeyfield Avenue. Vehicles parking directly adjacent to The Landing's Abbeyfield entrance outwalk have frequently blocked school buses from safely loading and unloading students, particularly those with mobility needs. Establishing a restricted parking zone immediately adjacent to this outwalk would improve accessibility and provide safer conditions for passenger loading and unloading. Staff proposes a zone approximately 80 feet in length, centered on the outwalk. A map illustrating the existing and proposed parking restrictions in the area has been included for reference.

While there is still a temporary need to accommodate on-street construction parking as development continues, Abbeyfield Avenue functions as a collector roadway. Once construction activity subsides, the Council will ultimately be asked to consider expanding parking restrictions to both sides of the entire Abbeyfield Avenue corridor between CSAH 42 and 148th Street.

RECOMMENDATION

Staff recommends that the Council adopt the attached resolution creating a zone of prohibited parking on the east side of Abbeyfield Avenue adjacent to the outwalk for The Landing apartments.



Parking Restrictions

148th St, Abbeyfield Ave, & Akron Ave

- Existing Restrictions - 2024
- Proposed Additional Restrictions



**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2026 –

**A RESOLUTION PROHIBITING PARKING ON THE EAST SIDE OF
ABBEYFIELD AVENUE FOR 80 FEET CENTERED AT THE ENTRANCE WALK OF THE
LANDING APARTMENTS LOCATED AT 14504 ABBEYFIELD AVENUE**

WHEREAS, the City Council of the City of Rosemount is interested in the safety of its residents and visitors and the safe movement of traffic; and,

WHEREAS, Abbeyfield Avenue between County State Aid Highway 42 and 148th Street also serves as a collector road to access high-density properties in the northeast corner of the Amber Fields development, and

WHEREAS, ongoing construction of housing within the Amber Fields development has resulted in high volumes of on street construction worker parking, which has often negatively impacted efficient travel and risked convenient access of public safety providers, and

WHEREAS, in accordance with its parking policy for collector roads the City of Rosemount has already adopted a prohibition of on street parking along the west side of Abbeyfield Avenue and in select other locations to limit said negative impacts, and

WHEREAS, high frequency of on street parking continues to occur on the east side of Abbeyfield Avenue, including the area adjacent to and across the pedestrian arrival and departure outwalk for The Landing apartments, obstructing access for school buses and other transit vehicles as they pick up and drop off passengers, and

WHEREAS, setting parking prohibitions in the immediate vicinity of said outwalk will ensure that transit vehicles have a dedicated clear zone to directly access the curb and outwalk such that passengers of all abilities are adequately served.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Rosemount hereby prohibits parking on:

- The east side of Abbeyfield Avenue for a zone of 80 feet, center at the outwalk of The Landing apartments, which are located at 14504 Abbeyfield Avenue.

The Public Works Department is hereby directed to install permanent signage to denote said parking restrictions.

ADOPTED this 6th day of January, 2026

ATTEST:

Erin Fasbender, City Clerk

Jeffery D. Weisensel, Mayor

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: 2026 Solid Waste Haulers Licenses	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.j.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the license for the firms listed in the executive summary to haul solid waste in the City of Rosemount.	

BACKGROUND

As required by Ordinance 5-1-5, solid waste haulers in Rosemount are required to obtain a license from the City. The haulers listed below have submitted a 2026 Solid Waste Haulers License Application, have provided all of the information required in the application, and have paid their license fee.

1. Waste Management of MN Inc	Residential, Commercial, Construction
2. Lloyds Construction of Services Inc	Construction
3. Keith Krupenny and Sons	Construction
4. Tennis Roll Off, LLC	Construction
5. Anderson's Dumpster Box Service, Inc	Commercial, Construction
6. Nitti Sanitation Inc	Residential, Commercial
7. Aspen Waste Systems Inc	Commercial
8. Allied Waste Services of North America (Republic Services)	Residential, Commercial
9. Dicks Sanitation Inc.	Residential, Commercial
10. Highland Sanitation	Residential, Commercial
11. Inver Grove Sanitation Inc.	Residential, Commercial
12. LRS	Commercial
13. Curbside Waste	Commercial

RECOMMENDATION

Staff recommends the City Council approve the license for the firms listed in the executive summary to haul solid waste in the City of Rosemount.

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: 2026 Community Development Block Grant Application	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Adam Kienberger, Community Development Director	AGENDA NO. 6.k.
ATTACHMENTS: Estimated FY 2026 funds letter, Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Staff is requesting approval of the attached resolution approving the Fiscal Year 2026 CDBG application.	

BACKGROUND

Annually, the City receives federal Community Development Block Grant (CDBG) funds which are distributed by the Dakota County CDA. The City was recently informed by the Dakota County Community Development Agency (CDA) that our estimated allocation for Program Year 2026 (July 1, 2026 – June 30, 2027) is approximately \$48,867. In 2025 our estimated amount was \$41,778 in Community Development Block Grant (CDBG) funds, which were allocated to the Home Improvement Loan Program and a Downtown Framework Update activity.

To secure the grant money that is available, the city must prepare and submit an application that specifies eligible activities or projects to which the city intends to allocate the available funding. A completed application is due in January accompanied by an approved City Council resolution. The final allocation amount may change as HUD finalizes their budget process over the next several months.

Proposed Activities

City staff is proposing that the estimated \$48,867 be allocated to a single activity for 2026 – Home Improvement Grant Program.

Home Improvement Loan Program (\$48,867)

The Home Improvement Loan Program is a program administered by the CDA to benefit low/moderate income households in Rosemount making eligible improvements to their homes. This program was funded last year and grants us the maximum opportunity to benefit a wide audience in Rosemount and meet HUD’s spenddown requirements in a timely manner. Some program details include:

The Home Improvement Loan Program assists low- and moderate-income homeowners with making repairs and improvements to their homes. Home Improvement Loans are commonly used for:

- Roof replacement
- Furnace replacement

- Electrical and plumbing repairs
- Insulation
- Improvements for special needs, such as ramps, bathroom or kitchen modifications

Home Improvement Loans feature:

- Zero percent interest
- No monthly payments
- Repayable when ownership changes or you move from the property. You may be required to repay the loan if you refinance your home or take out a home equity loan.
- \$15,000 loan minimum; \$35,000 loan limit

In order to ensure we continue to receive our allocation, cities are required to spend down these funds within four years or they can revert to the CDA for reallocation to active programs.

The Home Improvement Loan Program is currently Rosemount's most effective program for protecting and maintaining existing naturally occurring affordable housing. The city last year entered into an agreement with the Dakota County CDA to utilize a portion of our Local Affordable Housing Aid (LAHA) to further bolster this program.

In 2025 the CDA reported that within Rosemount three projects have been completed (HVAC, bathroom repairs, radon system, siding and windows), and \$76,404.43 has been paid out (\$41,136.13 Countywide CDBG + \$35,268.30 Rosemount CDBG).

There are currently two more projects in process totaling \$68,710 which would utilize the remainder of the city's CDBG allocation along with our committed 2024 LAHA funds.

Full program information along with current household income guidelines can be found on the CDA's website: <https://www.dakotacda.org/housing-resources/homeownership/home-improvement-loan-program/>.

The Port Authority reviewed this proposal at their meeting on December 16, 2025 and voted to recommend approval by the City Council.

RECOMMENDATION

Staff is requesting approval of the attached resolution approving the Fiscal Year 2026 CDBG application.



November 21, 2025

Ms. Adam Kienberger
City of Rosemount
2875 145th Street W.
Rosemount, MN 55068

RE: CDBG Fiscal Year 2026 Allocation Estimate

Dear Mr. Kienberger,

Dakota County receives an annual allocation of Community Development Block Grant (CDBG) funds, which is a federal program administered by the Department of Housing and Urban Development (HUD). The program is designed to assist local governments with various community development projects and programs that primarily aid low- and moderate-income residents. Dakota County is considered an “Entitlement County”, and, as such, receives an annual allocation of federal CDBG funds. The Dakota County Board of Commissioners has chosen to allocate the CDBG funds amongst the various cities and townships in the County, as well use the funds for certain County programs. The Dakota County Community Development Agency (CDA) administers this program on behalf of Dakota County.

Each year, the city’s CDBG allocation is rebalanced to account for updated information in the American Community Survey provided by the Census Bureau for each city. Per HUD rules, the CDBG allocation is based on three factors: a community’s population, the number of people in poverty, and the number of overcrowded housing units. Each city receives a percentage of the annual Dakota County CDBG allocation based on the three factors. Because these factors change over time, the allocation each city receives will change over time.

The CDBG allocation Dakota County will receive for Program Year 2026 is not yet known and won’t be known until Congress passes and the President approves the Federal Fiscal Year 2026 federal budget. However, we believe it is prudent for each city to anticipate that the County will receive a similar amount to what was received for Program Year 2025, which was \$1,893,442.

The final Dakota County CDBG allocation affects the amount each city will receive for Program Year 2026. This amount may be more or less than what your city received for 2025. With that in mind, the estimated allocation for Rosemount for Program Year 2026 is **\$48,867**.

Please provide a contingency plan in your CDBG Program Year 2026 application that specifies which program(s) will receive more or less funding based on the final allocation. Please note that funding for any public service activities that the city may choose to fund with CDBG may be further reduced to ensure that the amount used for public services does not exceed 15 percent of the total Dakota County CDBG allocation.

If you have any questions, please feel free to contact me at (651) 675-4464 or mdykes@dakotacda.org.

Best Regards,
DAKOTA COUNTY COMMUNITY DEVELOPMENT AGENCY

A handwritten signature in cursive script that reads "Margaret M. Dykes".

Margaret M. Dykes
Asst. Director of Community and Economic Development

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE APPLICATION
FOR FISCAL YEAR 2026 DAKOTA COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT FUNDING**

WHEREAS, the City of Rosemount is a participating jurisdiction with the Dakota County Community Development Block Grant (CDBG) Entitlement Program for Fiscal Year 2026 (starting July 1, 2026 and ending June 30, 2027); and

WHEREAS, the Dakota County Community Development Agency (CDA) is a Subgrantee of Dakota County for the administration of the CDBG Program; and

WHEREAS, the Dakota County CDA has requested Fiscal Year 2026 CDBG applications be submitted by January 16, 2026, based on an allocation of funds approved in the Annual Action Plan.

NOW, THEREFORE, BE IT RESOLVED that the City of Rosemount hereby approves the following:

1. The Fiscal Year 2026 CDBG application is approved for submission to the Dakota County CDA.
2. The Mayor and City Clerk for the City of Rosemount is authorized to execute the application and all agreements and documents related to receiving and using the awarded CDBG funds.
3. The Dakota County CDA is designated as the administrative entity to carry out the CDBG program on behalf of the City of Rosemount, subject to future Subrecipient Agreements that may be required for specific CDBG-funded activities.

ADOPTED this 6th day of January, 2026.

By: _____

ATTEST:

City Council Regular Meeting: January 6, 2026

AGENDA ITEM: Accept Quit Claim Deed for Outlot A of Amber Fields	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.I.
ATTACHMENTS: Map - Amber Fields Outlot A, Amber Fields Outlot A Quit Claim Deed, Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution Accepting a Quit Claim Deed Conveying Outlot A of Amber Fields to the City	

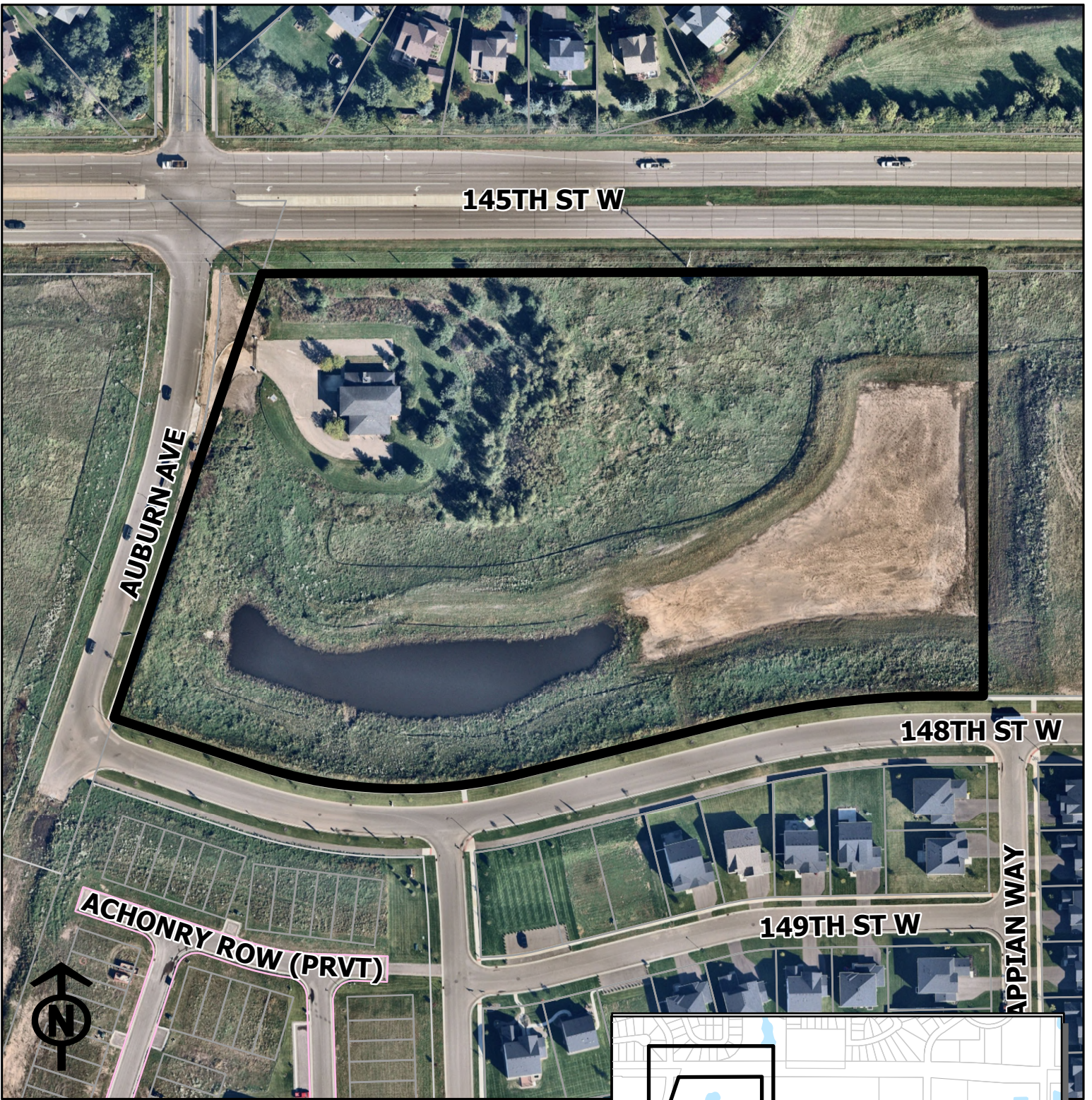
BACKGROUND

In the northwest corner of the Amber Fields development lies a regional stormwater basin that collects and pretreats runoff from substantial portions of the Amber Fields development. It is also set up to receive and handle stormwater overflows from the western and southern parts of the City in the future after additional land develops and sections of the City trunk overflow storm sewer are constructed.

With this level of prominence and functionality within the City's greater system, this pond will be maintained by the Public Works Department. The developer (Maplewood Development) intended to convey the parcel on which the pond sits (Outlot A of Amber Fields) to the City, but this action was not explicitly called for on the original plat for the development nor in the subdivision agreement. As such, Maplewood Development has processed and recorded a Quit Claim Deed to transfer ownership to the City. On the advice from the City Attorney, the City Council should adopt a resolution accepting the Quit Claim Deed to transfer ownership.

RECOMMENDATION

Staff recommends that the Council adopt the attached resolution accepting the quit claim deed resulting in Outlot A of Amber Fields being transferred to the City's ownership.



Amber Fields Outlot A



SPIRIT OF PRIDE AND PROGRESS

Receipt:# 1002812

QCD	\$46.00
CONV	\$5.00
SDT	\$1.65

No Deliquent Taxes
Transfer Entered
CRV Not Required

Document Number

3704756



Recorded on: 12/18/2025 2:52 PM

By: EGU, Deputy

Return to:
CORPORATION SERVICE
COMPANY
919 NORTH 1000 WEST

Office of the County Recorder
Dakota County, Minnesota
Amy A. Koethe, County Recorder
Amy A. Koethe, Treasurer Auditor

LOGAN UT 84321

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED
Business Entity to Business Entity

Minnesota Uniform Conveyancing Blanks
Form 10.3.5 (2013)

eCRV Number: N/A pursuant to Minn. Stat. §272.115 Subd. 1

DEED TAX DUE: \$1.65

DATE: December 18, 2025

FOR VALUABLE CONSIDERATION, **Earl Street Partners II, LLC**, a Minnesota limited liability company under the laws of the State of Minnesota ("**Grantor**"), hereby conveys and quitclaims to **City of Rosemount**, a Minnesota political subdivision ("**Grantee**"), real property in Dakota County, Minnesota, legally described as follows:

Outlot A, Amber Fields, Dakota County, Minnesota

Check here if all or part of the described real property is Registered (Torrens)
together with all hereditaments and appurtenances belonging thereto.

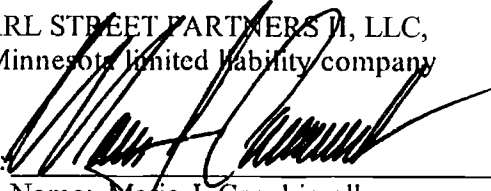
This deed transfers real property in a transaction where the total consideration is less than \$3,000.

Check applicable box:

- The Seller certifies that the Seller does not know of any wells on the described real property.
- A well disclosure certificate accompanies this document or has been electronically filed. (If electronically filed, insert WDC number: _____.)
- I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate.

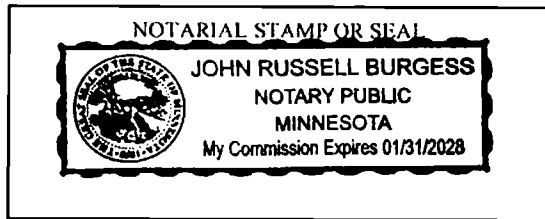
Affix Deed Stamp Here

EARL STREET PARTNERS II, LLC,
a Minnesota limited liability company

By: 
Name: Mario J. Cocchiarella
Title: Chief Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF HENNEPIN)

The foregoing instrument was acknowledged before me this 18th day of December, 2025, by Mario J. Cocchiarella, as the Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.




SIGNATURE OF NOTARY PUBLIC OR OTHER OFFICIAL

Tax Statements for real property described in this instrument should be sent to: (include name and address of Grantee)

This Instrument Was Drafted By:

Taft Stettinius & Hollister LLP (PJL)
2200 IDS Center
80 South 8th Street
Minneapolis, MN 55402-2157
Tel: 612.977.8400 | Fax: 612.977.8650
taftlaw.com

City of Rosemount
2875 145th Street West
Rosemount, MN 55068

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2026 –

**A RESOLUTION ACCEPTING A QUIT CLAIM DEED
FOR OUTLOT A, AMBER FIELDS**

WHEREAS, the Amber Fields Development was initially platted in 2022, and

WHEREAS, Outlot A of Amber Fields, located in the northwest corner of the development, was designed to serve as a regional stormwater basin within the City’s overall surface water management system, and

WHEREAS, the City of Rosemount operates and maintains regional stormwater basins, and

WHEREAS, original plat documents did not expressly dedicate Outlot A to the City, and

WHEREAS, the developer of Amber Fields has processed and recorded a Quit Claim Deed to transfer Outlot A to the City of Rosemount.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Rosemount accepts the Quit Claim Deed for Outlot A of Amber Fields, thereby conveying ownership of Outlot A to the City of Rosemount.

ADOPTED this 6th day of January, 2026

ATTEST:

Erin Fasbender, City Clerk

Jeffery D. Weisensel, Mayor

January 2026

Su	M	Tu	W	Th	F	Sa
28	29	30	31	<u>1</u>	2	3
4	5	<u>6</u>	7	8	9	10
11	12	13	14	15	16	17
18	<u>19</u>	<u>20</u>	21	22	23	24
25	<u>26</u>	<u>27</u>	<u>28</u>	29	30	31

Main Calendar

CITY HALL CLOSED - New Year's Day

January 1, 2026, All Day

[More Details](#)

City Council Work Session Meeting

January 6, 2026, 5:00 PM - 6:00 PM

[More Details](#)

City Council Meeting

January 6, 2026, 7:00 PM - 8:00 PM

[More Details](#)

CITY HALL CLOSED - Martin Luther King, Jr. Day

January 19, 2026, All Day

[More Details](#)

Port Authority Meeting

January 20, 2026, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

January 20, 2026, 7:00 PM - 8:00 PM

[More Details](#)

Parks and Natural Resources Commission Meeting

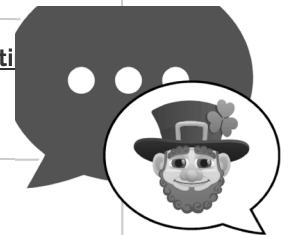
January 26, 2026, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting

January 27, 2026, 6:30 PM - 7:30 PM

[More Details](#)



ASK LUCKY

Select Language

Google [Translate](#)

Youth Commission Meeting
January 28, 2026, 3:45 PM - 4:45 PM

[More Details](#)

 Government Websites by [CivicPlus®](#)

February 2026

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Main Calendar

City Council Work Session Meeting - UPDATED DATE

February 2, 2026, 5:00 PM - 6:00 PM

[More Details](#)

City Council Meeting - UPDATED DATE

February 2, 2026, 7:00 PM - 8:00 PM

[More Details](#)

CITY HALL CLOSED - Presidents Day

February 16, 2026, All Day

[More Details](#)

Port Authority Meeting

February 17, 2026, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

February 17, 2026, 7:00 PM - 8:00 PM

[More Details](#)

Parks and Natural Resources Commission Meeting

February 23, 2026, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting

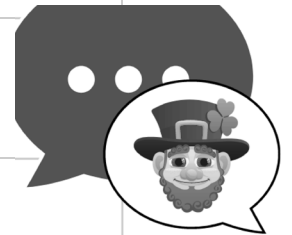
February 24, 2026, 6:30 PM - 7:30 PM

[More Details](#)

Youth Commission Meeting

February 25, 2026, 3:45 PM - 4:45 PM

[More Details](#)



ASK LUCKY

Select Language

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