EDINA
MINNESOTA

Strong Foundation | Reliable Service | Livable City | Better Together

Meeting location:
Edina City Hall
Council Chambers
4801 W. 50th St.
Edina, MN

City Council Meeting Agenda
Wednesday, August 6, 2025
7:00 PM

Participate in the meeting:	**Accessibility Support:**
Watch the meeting on cable TV or YouTube.com/EdinaTV. Provide feedback during Community Comment by calling 312-535-8110. Enter access code 2634 407 8381. Password is 5454. Press *3 on your telephone keypad when you would like to get in the queue to speak. A staff member will unmute you when it is your turn to speak.	The City of Edina wants all residents to be comfortable being part of the public process. If you need assistance in the way of hearing amplification, an interpreter, large-print documents or something else, please call 952-927-8861 at least 72 hours in advance of the meeting.

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Approval of Meeting Agenda

5. Community Comment

During "Community Comment," the Mayor will invite residents to share issues or concerns that are not scheduled for a future public hearing. Items that are on tonight's agenda may not be addressed during Community Comment. Individuals must limit their comments to three minutes. The Mayor may limit the number of speakers on the same issue in the interest of time and topic. Individuals should not expect the Mayor or Council to respond to their comments tonight. The City Manager will respond to questions raised during Community Comments at the next meeting.

5.1. City Manager's Response to Community Comments

6. Adoption of Consent Agenda

All agenda items listed on the Consent Agenda will be approved by one motion. There will be no separate discussion of items unless requested to be removed by a Council Member. If removed the item will be considered immediately following the adoption of the Consent Agenda. (Favorable roll call vote of majority of Council Members present to approve, unless otherwise noted in consent item.)

6.1. Minutes: Work Session and Regular, July 15, 2025

6.2. Payment of Claims

6.3. Request for Purchase: Change Order: ENG24-8 Brook Dr Culvert Replacement

6.4. Request for Purchase: Arlington Streetlight Fixture Heads and Poles

6.5. Request for Purchase: Biodiesel B100 Fuel Supply Tank

6.6. Request for Purchase: 2025 Sanitary Sewer Rehabilitation

6.7. Request for Purchase: ENG 25-10NB Willson Road Naturalization

6.8. Request for Purchase: Change Order: Edinborough Park Fire Alarm Panel Replacement

6.9. Allocate Remaining Municipal State Aid Bond Proceeds & Investment Income to the Vernon Avenue & Highway 100 Interchange Project

6.10. Resolution 2025-63: Authorizing MN Department of Commerce Competitiveness Fund Grant Agreement

6.11. Resolution No. 2025-42: Authorizing MPCA Community Resilience Implementation Grant Agreement

6.12. Traffic Safety Report of June 27, 2025

6.13. Request for Purchase: Fire Department Advanced Life Support Ambulances

6.14. Request for Purchase: Replacement Night Vision Units

6.15. Request for Purchase: 2025 T66 Bobcat Skid Steer Loader

6.16. Request for Purchase: Ash Tree Removal Grant Additional Services

6.17. Request for Purchase: Printing Services for *Activities Directory*

6.18. Request for Purchase: 2025 Neptune 360 Maintenance Contract

6.19. Appoint Jerome Gilligan and Jeff Huggett to the Edina Housing Foundation

6.20. Petition for Eden Avenue Crosswalk at Grandview Square

6.21. Arts & Culture Commission Appointment

6.22. Approve Temporary On-Sale Intoxicating Liquor License for Our Lady of Grace Catholic Church

6.23. Resolution No. 2025-67: Nominating Richard Miller to the Minnehaha Creek Watershed District Board of Managers

7. Special Recognitions and Presentations

7.1. Safe and Equitable Mobility Action Plan Update

7.2. 2025 Quality of Life Survey

8. Public Hearings

During "Public Hearings," the Mayor will ask for public testimony after staff and/or applicants make their presentations. The following guidelines are in place to ensure an efficient, fair, and respectful hearing; limit your testimony to three minutes and to the matter under consideration; the Mayor may modify times, as deemed necessary; avoid repeating remarks or points of view made by previous speakers. The use of signs, clapping, cheering or booing or any other form of verbal or nonverbal communication is not allowed.

8.1. PUBLIC HEARING: Resolution No. 2025-64: Conditional Use Permit for Rivian at 3510 Galleria

9. Reports/Recommendations: (Favorable vote of majority of Council Members present to approve except where noted)

9.1. Resolution No. 2025-58: Accepting Tree Donations at Pamela Park Adjacent to 5805 Brookview Ave

9.2. Resolution No. 2025-66: Accepting Donations

9.3. Resolution No. 2025-62: Awarding the Sale of $25,800,000 General Obligation Bonds, Series 2025A

9.4. Resolution No. 2025-38 Subdivision and Variances at 316 Madison Avenue

9.5. Ordinance No. 2025-06: Gas Energy Franchise Fee on CenterPoint Energy and Ordinance No. 2025-07: Electric Service Franchise Fee on Xcel Energy

9.6. Request for Purchase: Edina Aquatic Center Treatment Room - Construction Contract

9.7. Resolution No. 2025-65: Providing for the Sale of up to $11,235,000 General Obligation Bonds, Series 2025B

10. Commission Correspondence (Minutes and Advisory Communication)

10.1. Minutes: Energy & Environment Commission, June 12, 2025

10.2. Minutes: Transportation Commission, June 26, 2025

11. Manager's Comments

11.1. Prep Memo for August 6

12. Mayor and Council Comments

13. Adjournment

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Information

Meeting: City Council

Prepared By: Kari Sinning, Deputy City Clerk

Agenda Number: 5.1

Item Type: Other

Department: Administration

Item Title: City Manager's Response to Community Comments

Action Requested:
None; information only.

Information/Background:
Responses to questions posed during Community Comment at the last meeting were posted on the City's website at https://www.edinamn.gov/2051/Responses-to-Community-Comment. City Manager Neal will provide summaries of those responses during the meeting.

Supporting Documentation:
None

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ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Sharon Allison, City Clerk

Agenda Number: 6.1

Item Type: Minutes

Department: Administration

Item Title: Minutes: Work Session and Regular, July 15, 2025

Action Requested:
Approve minutes as presented.

Information/Background:

Supporting Documentation:
1. Minutes: Work Session, July 15, 2025
2. Minutes: Regular, July 15, 2025

MINUTES
OF THE EDINA CITY COUNCIL
WORK SESSION
COMMUNITY ROOM, CITY HALL
TUESDAY, JULY 15, 2025
5:30 P.M.

1.0 CALL TO ORDER
Mayor Hovland called the meeting to order at 5:30 p.m.

2.0 Roll Call
Answering rollcall were Members Agnew, Jackson, Pierce, Risser and Mayor Hovland.

Staff in attendance: Scott Neal, City Manager; Ari Lenz, Assistant City Manager; MJ Lamon, Community Engagement Manager; Zoe Johnson, City Management Fellow; Andrew Scipioni, Transportation Planner; Matthew Gabb, Sustainability Specialist; Chad Millner, Engineering Director; Jesse Meyer-Ruud, I.T. Support Supervisor; and Sharon Allison, City Clerk.

3.1 JOINT WORK SESSION ENERGY & ENVIRONMENT COMMISSION AND TRANSPORTATION COMMISSION: 2026-2027 COMMISSION WORK PLAN DEVELOPMENT
City Manager Neal introduced the topic. Community Engagement Manager Lamon outlined changes to the process, shifting from annual to biennial work plans and restructuring joint meetings with Council to focus on work plan development. The updated timeline allows commissions to draft plans from June to August, staff recommendation in November, and Council review and approval by year-end. Lamon clarified expectations for all and scope of work of the two commissions.

Transportation Commission (ETC) Chair Andy Lewis led the discussion on their list of work plan items that included event participation and community engagement to promote biking and walking; participation in the Safe and Equitable Mobility Action Plan (SEMAP) initiative; will soon review and provide input on City Code changes that is about to begin; bike and walk infrastructure development that a group is researching to bring new bike and pedestrian infrastructure to life; and, evaluating the current e-bike regulations to see what works and what could be improved, and helping the City develop a better, more informed policy.

Council discussion included prioritizing pedestrian safety and acknowledged that sidewalk conditions vary, including widths and slope; lack of clarity on e-bike classes and enforcement challenges; sidewalks should be for pedestrians and not overregulated; support for e-bikes but need a better understanding of how to manage them effectively; and that approval of the e-bike ordinance was to allow the police to have an educational campaign in place before students got out of school for the summer.

Lewis shared they are exploring traffic calming measures to improve safety and plan to present a range of options to staff for feedback on what's feasible. Council supported this considering the City's zero-death goal and, favoring 4-way stops even if not warranted, suggested reviewing the relevancy of current traffic standards. Lewis acknowledged this was an ongoing issue, noting residents' petitions and lived experiences can conflict with existing traffic rules, frustrating residents and staff alike.

The Council suggested the commission could be involved in several upcoming initiatives, including the quiet zone (railroad) study, planning for a citywide EV-charging system, and exploring a potential France Avenue underpass relative to air quality and vehicle and pedestrian movements. Lewis noted that they did a bike/pedestrian assessment of France Avenue that could help inform whether an overpass or

underpass would better align with the Southdale Guidelines. Commissioner Bildsten added that they saw a presentation on the underpass in June and enthusiastically supported further study.

Energy & Environment Commission (EEC) Chair Cory Lukens led the discussion, sharing they've reached the halfway point of the Climate Action Plan (CAP), making significant progress despite the challenges ahead. While many items remain that will require city investment, they're pleased with staff's efforts and believe major goals can be achieved with Council support. He acknowledged the Council for the successful bag fee implementation, which faced initial resistance but is now showing meaningful environmental impact. Work on the tree ordinance was ongoing, with some changes expected to be brought forward later.

Lukens highlighted several bold initiatives that he said may generate public attention or resistance. They included an anti-idling ordinance paired with an education campaign at school pick-up lines; a multifamily organics policy; researching strategies to increase population density and ridership to help meet CAP goals; a business license discount for food rescue and donation; revisiting organized trash hauling; awareness campaigns including Edina Schools connection/engagement, green business outreach, tree recognition, promoting no-salt, low salt practices, social media takeover to promote EEC actions and sustainability initiatives, other promotions at community events, and promote restaurants using locally grown foods. Other ideas were to create a tool library to reduce the need for every household to purchase infrequently used items like lawnmowers and support the ETC on things like EV charging but because the vast majority are charging at home, Lukens speculated there may not be a need for more City investments, and staff shared a new state law that requires new multi-dwelling to be EV-ready.

Council's feedback included making social media a low priority due to its fragmented reach and recommended focusing outreach efforts on EditionEdina, community events and promoting restaurants using locally grown foods; preferred that the tool library not be staff-managed and suggested a "how to" kit for neighborhood associations to run on their own or a subscription-based model, and noted that renting tools was already a common practice; involving the PTO to gauge interest on school line idling and using data to persuade; start small with pilot blocks for trash hauling, control the narrative, but that it may be a heavier lift than bag fees; engage with the Chamber of Commerce for business input; questioned the baseline data for the bag fee report and staff agreed the data wasn't strong; and lastly raised the idea of expanding the tree program.

4.0 ADJOURNMENT

Mayor Hovland adjourned the meeting at 6:43 p.m.

Respectfully submitted,

_____

Sharon Allison, City Clerk

Minutes approved by Edina City Council, July 15, 2025.

_____

James B. Hovland, Mayor

Audio copy of the work session available.

MINUTES
OF THE REGULAR MEETING OF THE
EDINA CITY COUNCIL
HELD AT CITY HALL
JULY 15, 2025
7:00 P.M.

1.0 CALL TO ORDER
Mayor Hovland called the meeting to order at 7:00 p.m.

2.0 ROLLCALL
Answering rollcall were Members Agnew, Jackson, Pierce, Risser, and Hovland.

3.0 PLEDGE OF ALLEGIANCE

4.0 MEETING AGENDA – APPROVED
Member Jackson made a motion, seconded by Member Pierce, approving the meeting agenda.
Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

5.0 COMMUNITY COMMENT
Nancy Grier, 5225 Grandview Square, stated that she has a petition from buildings 1, 2, and 3 with over 130 signatures for pedestrian safety. Ms. Grier described a dangerous situation she got into this morning regarding pedestrian safety and asked for a temporary speed bump.

David McBride, 5225 Grandview Square, #410, stated that there is so much more traffic at the flashing pedestrian crossing. This morning, he was halfway across the crossing, and a truck did not even slow down and almost hit him.

Jan Del Calzo, 5225 Grandview Square, #112, stated that the street light replacement project has become a problem because they have taken down all the lights, the locations of the new lights will not replace the original lights, and overall, they will be losing 10 lights.

Emily Aviles, 4008 Grimes Avenue South, discussed the need for adequate staffing for Edina EMS in the Morningside neighborhood and her experience interacting with the Edina EMS at a neighbor's house. Ms. Aviles discussed the EMS response times to the Morningside neighborhood and asked for a plan to shorten EMS travel time while waiting for the new Fire Station construction.

Ed Mathie, 4011 Kipling Avenue, stated he wants to echo the need for shorter EMS response times to the Morningside neighborhood. Mr. Mathie noted that the staffing for EMS must be considered based on the available funds that the City has.

Joni Bennett, 4003 Lynn Avenue, stated that she believes that with the unallocated funds, public safety should be prioritized by adding more paramedic firefighters.

Rose Beh, 5225 Grandview Square, #107, stated that she moved to Grandview Square because everything was centrally located and the streets and parks were lit up. Ms. Beh noted that many people in her area are out at night and is concerned about what will happen if the lights are not put back in.

5.1. CITY MANAGER'S RESPONSE TO COMMUNITY COMMENTS
City Manager Neal responded to Community Comments from current and past meetings.

6.0 CONSENT AGENDA – ADOPTED
Member Jackson made a motion, seconded by Member Agnew, approving the consent agenda as follows:

6.1. Approve regular and work session meeting minutes of June 17, 2025
6.2. Approve Claims for Payment for Check Register Pre-List Dated May 31, 2025, totaling $104,369.98, Check Register Claims Pre-List Dated June 13, 2025, totaling $962,084.32, Check Register Claims Pre-List Dated June 20, 2025, totaling $4,628,498.62, Check Register Claims Pre-List Dated June 27, 2025, totaling $5,686,489.85, Check Register Claims Pre-List Dated June 30, 2025, totaling $29,618.01, and Check Register Claims Pre-List Dated July 3, 2025, totaling $1,482,885.16
6.3. Adopt Resolution No. 2025-57 setting Public Hearing for Issuance of Bonds on Behalf of the Centurion Foundation, Inc.
6.4. Request for Purchase, Dispatch Staffing, Operations and Retention Study, awarding the bid to the recommended low bidder, Matrix Consulting Group at $49,900
6.5. Adopt Resolution No. 2025-52, authorizing the Housing and Redevelopment Authority to Act on the City's Behalf in negotiating the Sale and Development of Real Property Owned by the City
6.6. Adopt Resolution No. 2025-54, authorizing the Livable Communities Act Grant Funding for Zoning and Subdivision Ordinance Update
6.7. Request for Purchase, Braemar Park Additional Design and Engineering Services, awarding the bid to the recommended low bidder, Short Elliot Hendrickson at $133,365
6.8. Request for Purchase, Utley Tennis and Basketball Court Replacement, awarding the bid to the recommended low bidder, Bituminous Roadways Inc. at $174,376.61
6.9. Adopt Resolution No. 2025-51, authorizing MPCA Stormwater Resilience Implementation Grant Agreement
6.10. Request for Purchase, Design Services 50th & France ADA Ramp-Lunds Parking Lot, awarding the bid to the recommended low bidder, Short Elliot Hendrickson Inc. at $33,424
6.11. Request for Purchase, B100 Concrete Tank Slab, awarding the bid to the recommended low bidder, All Around Concrete at $35,600
6.12. Request for Purchase, Professional Services for York Pond Improvements, awarding the bid to the recommended low bidder, Barr Engineering at $292,000
6.13. Adopt Resolution No. 2025-53, affirming the City's Commitment to a Goal of Zero Traffic Deaths and Serious Injuries and Related Safety Action Plan Requirements
6.14. Traffic Safety Report of May 29, 2025
6.15. Temporary Liquor License for Normandale Lutheran Church Event

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

7.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

7.1. HENNEPIN COUNTY ATTORNEY MARY MORIARTY UPDATE – PRESENTED

Hennepin County Attorney Mary Moriarty presented a report including what happens before and after criminal cases get to the Hennepin County Attorney's Office (HCAO), cases received, common offense types, charging decisions, youth and adult diversion, why clearance matters, law enforcement data, youth auto theft early intervention initiative, promising signs for auto theft, domestic violence response, and gun violence.

The Council asked what success means regarding diversions and how they communicate with local law enforcement. Hennepin County Attorney Moriarty stated that they are working to explore what success looks like, but not everyone is offered diversion. She stated that they try to communicate the best they can with local law enforcement.

The Council asked how they can set a perception that criminals will be caught and punished. Hennepin County Attorney Moriarty stated that word gets around if people get caught, but it is hard for them to get caught if the case never makes it to the HCAO.

7.2. RESOLUTION NO. 2025-55: PROPOSED RESTRICTED DONATION FOR EXPANSION AND UPGRADES TO ROSLAND PARK AT MOOTY PICKLEBALL COURTS – ADOPTED

Parks & Recreation Director Vetter stated that this item is regarding a restricted donation for the expansion and upgrades to Rosland Park at Mooty Pickleball Courts. He noted that this donation would be for one project, completed in two phases of work to expand and improve the courts for pickleball. The result of this project would be to go from 5 dedicated pickleball courts and a less-than-ideal 4 pickleball/2 tennis combination overlay, to 10 dedicated high-end pickleball courts.

The Council asked about the timeline and staff availability to complete this project. Mr. Vetter stated that this work would be contracted out and not done by the City staff.

Bruce Mooty stated that when they selected this site, they did so based on noise, their courts are the most used in the City, and it is such a popular game. Paul Mooty thanked Bruce for his vision and leadership.

Member Jackson introduced and moved adoption of Resolution No. 2025-55, accepting the restricted donation for the expansion and upgrades to Rosland Park at Mooty Pickleball Courts by Mr. Bruce Mooty in conjunction with the John W. Mooty Foundation Trust, the Melvin R. Mooty & Sally R. Mooty Foundations, and the Mary Mooty Kileen & Tom Kileen Family Foundation. Member Agnew seconded the motion.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

7.3. REQUEST FOR PURCHASE: EXPANSION AND UPGRADES TO ROSLAND PARK AT MOOTY PICKLEBALL COURTS – APPROVED

Member Jackson made a motion, seconded by Member Agnew, approving request for purchase for the expansion and upgrades to Rosland Park at Mooty Pickleball Courts with Bituminous Roadways for $472,126.87.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

7.4. 2024 PEDESTRIAN AND CYCLIST SAFETY FUND REPORT – PRESENTED

Transportation Planner Scipioni presented the annual Pedestrian and Cyclist Safety Fund Report for 2024. He presented an overview of the PACS fund, 2024 expenditures, 2024 projects, and 2025 projects.

The Council asked questions regarding the Rosland Park bridge design and the sidewalk on Interlachen Boulevard.

Engineering Director Millner stated that they have been working with MnDOT to discuss cost estimates, stairs, etc., and will come back with an update when they have one.

8.0 PUBLIC HEARINGS HELD – Affidavits of Notice presented and ordered placed on file.

8.1. RESOLUTION NO. 2025-38, SUBDIVISION AND VARIANCES AT 316 MADISON AVENUE – CONTINUED TO AUGUST 6, 2025

Community Development Coordinator Lewis presented details of the request from Homes Within Reach to subdivide the property at 316 Madison Avenue into two lots. Mr. Lewis discussed the 4 proposals that would require approval.

Mr. Lewis presented the lot area, width, and depth standards, variance criteria, and staff findings.

Mayor Hovland opened the public hearing at 8:44 p.m.

Public Testimony
Steve Brown, 5528 Halifax Avenue, addressed the Council.

The Council asked for a summary of why this project will ensure affordable housing. Affordable Housing Development Manager Hawkinson stated that Homes Within Reach only does affordable housing.

Member Jackson made a motion, seconded by Member Pierce, to close the in-person public hearing, keep public comment open until Sunday, July 27, 2025, and continue action to consider approval of a subdivision and variances at 316 Madison Avenue, to the August 6, 2025, City Council meeting.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

8.2. RESOLUTION NO. 2025-56, VACATING RIGHT-OF-WAY EASEMENT AT 4015 INGLEWOOD AVENUE – ADOPTED

Engineering Director Millner presented the existing easements on the property, utilities, and BetterTogether feedback.

Mayor Hovland opened the public hearing at 8:51 p.m.

Public Testimony
No one appeared to comment.

Member Jackson made a motion, seconded by Member Pierce, to close the public hearing.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

Member Jackson introduced and moved adoption of Resolution No. 2025-56, vacating right-of-way easement at 4015 Inglewood Avenue. Member Pierce seconded the motion.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

9.0 REPORTS / RECOMMENDATIONS

9.1. PETITION FOR STOP SIGNS IN THE CHOWEN PARK NEIGHBORHOOD – RECEIVED

Transportation Planner Scipioni presented information regarding reviewing the need for stop signs in this neighborhood.

The Council gave feedback regarding support in moving forward to help deal with the lived experience of these community members and assessing standards.

The Council asked questions regarding the prior requests for these stop signs, bringing back the next steps, applying a different standard than the State standard, and information regarding decreasing safety with the addition of stop signs.

Engineering Director Millner stated that he is concerned about the stop signs not creating more safety.

Member Jackson made a motion, seconded by Member Pierce, to receive the petition for stop signs in the Chowen Park Neighborhood and forward it to the Engineering Department for consideration and consider the matter at the September 2, 2025, meeting.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

9.2. RESOLUTIONS NO. 2025-46 AND 2025-47, & ORDINANCE NO. 2025-08; COMPREHENSIVE PLAN AMENDMENT, REZONING, PRELIMINARY PLAT AND SITE PLAN FOR 5516 VERNON AVENUE – ADOPTED AND SECOND READING WAIVED

Community Development Director Teague stated that Abundance Properties proposes to tear down the existing single-family home at 5516 Vernon Avenue and build two double-dwelling units, and discussed the feedback received on BetterTogether and stated that the proposed development would require a Comprehensive Plan Amendment, rezoning, and preliminary plat and site plan review.

The Council gave feedback regarding maintaining naturally occurring affordable housing, removing heritage oak trees, addressing climate change, incrementally increasing density, increasing overall size, and rezoning.

The Council asked questions regarding the price point and the Planning Commission's discussion.

Rashad Kennedy, Abundance Properties, stated that they are targeting around the $1 million price point.

Member Jackson introduced and moved adoption of Resolution No. 2025-46 and 2025-47, Comprehensive Plan Amendment, Rezoning, Preliminary Plat, and Site Plan for 5516 Vernon Avenue, and waived Second Reading of Ordinance No. 2025-08, amending the City zoning map from R-1 to PRD-2 for 5516 Vernon Avenue. Member Pierce seconded the motion.

Ayes: Agnew, Jackson, Pierce, Hovland
Nay: Risser
Motion carried.

Member Jackson made a motion, seconded by Member Pierce, approving the Comprehensive Plan Amendment and rezoning for 5516 Vernon Avenue.

Ayes: Agnew, Jackson, Pierce, Hovland
Nay: Risser
Motion carried.

Member Jackson made a motion, seconded by Member Pierce, approving the preliminary plat and site plan for 5516 Vernon Avenue.

Ayes: Agnew, Jackson, Pierce, Hovland
Nay: Risser
Motion carried.

9.3. RESOLUTION NO. 2025-45, APPROVING THE ADOPTION OF A PROPERTY TAX ABATEMENT AND PROVIDING FOR THE SALE OF UP TO $8,985,000 GENERAL OBLIGATION TAX ABATEMENT BONDS – ADOPTED

Nick Anhut, Ehlers and Associates, presented information regarding general obligation bonds, tax abatement bonds (M.S. 469), statutory abatement limits, new abatement authorization, June 17th authorization, and consideration.

The Council asked questions regarding assets, increasing the levy, pool operations, having funds for replacements, and the pump room replacement cost jump.

Parks & Recreation Director Vetter stated that they did not operate in 2020 during COVID-19; as a result, major failures occurred, impacting finances. He also discussed daily passes, groups, and other ways they have tried to catch up with the price adjustments.

Facility Manager Otten stated they have looked at a burn rate for setting aside funds for replacement and maintenance.

The Council asked questions regarding what other significant costs can be anticipated, having more information, how to create the best aquatic center, moving sooner rather than later, benefits of the alternates, solar panels cost analysis, and revenue from rental space.

Mr. Vetter presented the Edina Aquatic Center presentation, including the timeline, 2024 work session discussion, operational challenges, resident information, and the horizon project.

Mr. Otten presented information regarding the filter room addition, Edina Aquatic Center alternates, overall budget estimate progression, and decision timeline.

The Council discussed feedback received on BetterTogether.

City Manager Neal stated that this project should not impact other projects currently scheduled to be funded.

Mr. Anhut stated that the abatement resolution at hand would offer the preliminary authorization to be able to issue bonds.

The Council stated that if they decided not to go forward with this, the pool would have to close, and they discussed moving to the next step of analysis.

Member Jackson introduced and moved adoption of Resolution No. 2025-45, adoption of a property tax abatement, and issuance of general obligation tax abatement bonds. Member Agnew seconded the motion.

Ayes: Agnew, Jackson, Pierce, Hovland
Nay: Risser
Motion carried.

9.4. ALLOCATE THE 2024 UNASSIGNED GENERAL FUND BALANCE – APPROVED

This item was addressed after 9.5 Request for Purchase: Edina Aquatic Center Treatment Room.

9.5. REQUEST FOR PURCHASE: EDINA AQUATIC CENTER TREATMENT ROOM – APPROVED

The Council asked for clarification on what exactly they were being asked to approve this evening. Facility Manager Otten explained that the design work was complete, and the current approvals were for Construction Administration and Owners Representation to allow staff to manage the contract during the construction phase and waive the permit and inspection fees. He added that the actual construction contract would come back to the Council for approval in August in the form of a Change Order setting the Guaranteed Maximum Price, following the same process as Fire Station 2.

The Council expressed concern about moving forward with the project at the proposed $9 million price. Some questioned whether the project, as presented, justified the cost, and noted it felt like a choice between funding this project or hiring additional EMS staff. Otten suggested removing the two contracts from the agenda and instead presenting all three contracts together in August. Parks & Recreation Director Vetter noted that staff have primarily focused on the treatment room phase of the project so far, but they will now draft a broader overview of the full project to bring back to Council.

Member Agnew made a motion, seconded by Member Jackson, approving Request for Purchase and award of contracts for construction administration, construction, and owners' representation with HGA and Tegra, with a project budget of $8.988 million.

Ayes: Agnew, Jackson, Pierce, Hovland
Nay: Risser
Motion carried.

9.4. ALLOCATE THE 2024 UNASSIGNED GENERAL FUND BALANCE – APPROVED

City Manager Neal stated that the City has a policy every year to allocate this unassigned balance. Staff proposed either using it to restore funding to the Lewis Park park shelter or allocating money into a project budget for the quiet zones analysis.

The Council gave feedback regarding the potential allocation of funds to the Aquatic Center and asked questions about the levy's impact and using the money for safety staffing.

Mr. Neal stated that they can do an analysis before the next meeting on how the levy would be impacted.

Member Agnew made a motion, seconded by Member Pierce, to approve allocation of the 2024 General Fund unassigned fund balance to Lewis Park, to allocate an additional $250,000 for quiet zone, and to put the balance of the fund on a temporary basis.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

9.6. RESOLUTION NO. 2025-44, APPROVING THE ADOPTION OF THE CITY'S FIVE-YEAR STREET RECONSTRUCTION PLAN AND PROVIDING FOR THE SALE OF UP TO $2,250,000 GENERAL OBLIGATION BONDS – ADOPTED

Finance Director Thao provided an update on the Street Reconstruction Plan bond, which allows the Council to seek authorization for bonds to fund street projects. Engineering Director Millner presented a project update on the project. Engineering Director Millner presented the costs and funding for the bond approval and requested City bonding for $2,250,000.

Nick Anhut, Ehlers and Associates, discussed the general obligation bonds, the public hearing held on June 17, 2025, and the proposed consideration to adopt the resolution at hand to allow for up to $2.25 million in General Obligation Bonds for the 100 Interchange project and start a 30-day reverse referendum process.

Member Jackson introduced and moved adoption of Resolution No. 2025-44, adopting the City's five-year Street Reconstruction Plan and authorizing the issuance of general obligation street reconstruction bonds. Member Pierce seconded the motion.
Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

9.7. RESOLUTION NO. 2025-59 ACCEPTING DONATIONS – ADOPTED

Mayor Hovland explained that to comply with State Statutes, all donations to the City must be adopted by Resolution and approved by four favorable votes of the Council accepting the donations.

Member Jackson introduced and moved adoption of Resolution No. 2025-59 accepting various grants and donations. Member Pierce seconded the motion.
Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

9.8. RESOLUTION NO. 2025-60, SUPPORT FOR BOARD REAPPOINTMENT OF LARRY OLSON TO THE NINE MILE CREEK WATERSHED DISTRICT – ADOPTED

Councilmember Jackson highlighted the Edina citizens who serve on Boards and Commissions and thanked Mr. Olson for his work.

Member Jackson introduced and moved adoption of Resolution No. 2025-60, supporting reappointment of Larry Olson to the Nine Mile Creek Watershed District. Member Agnew seconded the motion.
Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

9.9. 2025 STUDENT COMMISSION APPOINTMENTS – APPROVED

Councilmember Jackson stated that she and Councilmember Pierce interviewed the students who applied to serve on the Commissions and highlighted the students appointed to the Edina Boards and Commissions.

Member Jackson made a motion, seconded by Member Pierce, to approve appointments of the student Commissioners with a term starting September 1, 2025, and ending September 1, 2026.
Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

10.0 COMMISSION CORRESPONDENCE (MINUTES AND ADVISORY COMMUNICATION) – Received

10.1. MINUTES: ENERGY AND ENVIRONMENT COMMISSION, MAY 8, 2025
10.2. MINUTES: PARKS AND RECREATION COMMISSION, MAY 13, 2025

10.3. MINUTES: TRANSPORTATION COMMISSION, MAY 15, 2025

11.0 MANAGER'S COMMENTS – Received

12.0 MAYOR AND COUNCIL COMMENTS – Received

13.0 ADJOURNMENT

Member Agnew made a motion, seconded by Member Jackson, to adjourn the meeting at 11:59 p.m.

Ayes: Agnew, Jackson, Pierce, Risser, Hovland
Motion carried.

Respectfully submitted,

Sharon Allison, City Clerk

Minutes approved by Edina City Council, August 6, 2025.

James B. Hovland, Mayor

Video Copy of the July 15, 2025, meeting available.

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Pa Thao, Finance Director

Agenda Number: 6.2

Item Type: Claims

Department: Finance

Item Title: Payment of Claims

Action Requested:
Approve claims for payment.

Information/Background:
Claims information for approval is attached.

Supporting Documentation:
1. Check Register Claims Pre-List Dated 07.11.2025 Total $3,018,569.52
2. Check Register Claims Pre-List Dated 07.18.2025 Total $4,005,781.84
3. Check Register Claims Pre-List Dated 07.25.2025 Total $1,665,808.69

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
1000 General			226,339.80
2100 Police Special Revenue			1,870.20
2300 Pedestrian and Cyclist Safety			24,537.67
2500 Conservation & Sustainability			102.10
2900 Public Safety Fund			13,500.00
3000 Debt Service			1,500.00
3000 Debt Service			1,500.00
3000 Debt Service			1,500.00
3000 Debt Service			1,500.00
4000 Capital Projects			220,723.05
4200 Equipment Replacement			12,476.50
4400 PIR Capital Projects			234,698.49
5100 Art Center			486.30
5200 Braemar Golf Course			26,150.01
5200 Braemar Golf Course			147.93
5300 Aquatic Center			11,503.28
5400 Edinborough Park			1,938.88
5500 Braemar Arena			11,227.23
5600 Braemar Field			12.97
5700 Centennial Lakes			19,760.54
5800 Liquor			156,330.25
5900 Utility Fund			437,854.22
5900 Utility Fund			1,085,987.89
5900 Utility Fund			74,790.02
6000 Risk Management			291,149.16
6100 Equipment Operations			48,580.07
6200 Information Technology			5,470.04
6300 Facilities Management			2,299.83
7100 PS Training Facility			684.36
7200 MN Task Force 1			3,229.25
9999 Pooled Cash Fund		2,917,850.04	
	TOTAL	2,917,850.04	2,917,850.04

** END OF REPORT - Generated by Pamela Behr **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508586	07/11/2025	PRTD	133644	A DYNAMIC DOOR CO INC	22506252	06/25/2025		20250711	351.25
Invoice: 22506252									
					351.25 E ENG98002.MISCELLAN .SERVICES .				
					40840801 6103 Faclt CP - Prof Svrs				
						CHECK	508586 TOTAL:		351.25
508587	07/11/2025	PRTD	129458	ACME ELECTRIC MOTOR INC	14580303	06/23/2025		20250711	695.00
Invoice: 14580303									
					695.00 14014010 6556 Sdwlk Mnt - Tool&Acces				
				ACME ELECTRIC MOTOR INC	14586402	06/24/2025		20250711	189.00
Invoice: 14586402									
					189.00 17017006 6556 Bldg Maint - Tool&Acces				
				ACME ELECTRIC MOTOR INC	14586395	06/24/2025		20250711	25.98
Invoice: 14586395									
					25.98 17017006 6556 Bldg Maint - Tool&Acces				
				ACME ELECTRIC MOTOR INC	14594479	06/25/2025		20250711	456.69
Invoice: 14594479									
					456.69 15515500 6406 Faclt Gen - SupOther				
						CHECK	508587 TOTAL:		1,366.67
508588	07/11/2025	PRTD	135922	ACUSHNET COMPANY	920608688	05/21/2025		20250711	53.47
Invoice: 920608688									
					12.22 52052006 5510 Ret Sales - CGS				
					41.25 52005200 1356 Course BS - Inventory				
				ACUSHNET COMPANY	920852600	06/24/2025		20250711	1,020.25
Invoice: 920852600									
					32.41 52052006 5510 Ret Sales - CGS				
					987.84 52005200 1356 Course BS - Inventory				
				ACUSHNET COMPANY	920865525	06/25/2025		20250711	85.79
Invoice: 920865525									
					11.64 52052006 5510 Ret Sales - CGS				
					74.15 52005200 1356 Course BS - Inventory				
						CHECK	508588 TOTAL:		1,159.51
508589	07/11/2025	PRTD	150881	KIEFER AQUATICS THE LIFEGUARD STO	INV001525768	06/20/2025		20250711	268.66
Invoice: INV001525768					Whistles, Lanyards, Visors				
					268.66 53053001 6203 Operations - Uniforms				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508589 TOTAL:		268.66
508590	07/11/2025	PRTD	130792	AIRGAS NATIONAL CARBONATION	9162073706	06/25/2025		20250711	485.23
	Invoice: 9162073706					Bulk CO2 Delivery			
				485.23	53053001 6545	Operations - Chemicals			
				AIRGAS NATIONAL CARBONATION	9162073712	06/25/2025		20250711	337.36
	Invoice: 9162073712					Bulk CO2 Delivery			
				337.36	54054001 6545	Operations - Chemicals			
						CHECK	508590 TOTAL:		822.59
508591	07/11/2025	PRTD	160701	ALEX AIR APPARATUS 2 LLC	INV-52552	06/24/2025		20250711	2,756.93
	Invoice: INV-52552								
				2,756.93	72000000 6406	MN TF 1 - SupOther			
						CHECK	508591 TOTAL:		2,756.93
508592	07/11/2025	PRTD	142796	ALL AROUND CONCRETE LLC	1509	06/23/2025		20250711	15,276.00
	Invoice: 1509					50th & France Sidewalk (Area B)			
				15,276.00					
					E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
				ALL AROUND CONCRETE LLC	1510	06/23/2025		20250711	5,625.00
	Invoice: 1510					Juut Salonspa City Portion - CLP			
				5,625.00	57057000 6103	General - Prof Svrs			
				ALL AROUND CONCRETE LLC	1511	06/23/2025		20250711	8,100.00
	Invoice: 1511					Core Power City Portion - CLP			
				8,100.00	57057000 6103	General - Prof Svrs			
				ALL AROUND CONCRETE LLC	1512	06/23/2025		20250711	4,950.00
	Invoice: 1512					R&R paver strip replace with concrete - CLP			
				4,950.00	57057000 6103	General - Prof Svrs			
						CHECK	508592 TOTAL:		33,951.00
508593	07/11/2025	PRTD	102715	WIENS GRAPHICS INC	169521	06/23/2025		20250711	85.00
	Invoice: 169521					Brookview Heights Flamingo Friday Poster Boards			
				85.00	10110100 6575	Admin Gen - Printing			
						CHECK	508593 TOTAL:		85.00
508594	07/11/2025	PRTD	130090	ALLIANT ENGINEERING INC	81804	06/23/2025		20250711	13,603.91
	Invoice: 81804					SS4A Safe & Equitable Mobility Action Plan			
				13,603.91	23023000 6103	PACS Gen - Prof Svrs			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508594 TOTAL:		13,603.91
508595	07/11/2025	PRTD	102164	ALOE CARE INTERNATIONAL LLC	257451	06/25/2025		20250711	327.13
Invoice: 257451									
				314.40 52005200 1356 Course BS - Inventory					
				12.73 52052006 5510 Ret Sales - CGS					
						CHECK	508595 TOTAL:		327.13
508596	07/11/2025	PRTD	141960	AMAZON CAPITAL SERVICES	17YC-9PVN-X4M3	06/06/2025		20250711	28.95
Invoice: 17YC-9PVN-X4M3									
				28.95 14014000 6513 PW Adm Gen - SupOffice					
				AMAZON CAPITAL SERVICES	1KVV-3WWY-QTQL	06/20/2025		20250711	377.22
Invoice: 1KVV-3WWY-QTQL									
				377.22 61061005 6530 Police Eq - ReprParts					
				AMAZON CAPITAL SERVICES	1PWJ-PQ9G-66MN	06/23/2025		20250711	85.78
Invoice: 1PWJ-PQ9G-66MN									
				85.78 52052005 6406 Clubhouse - SupOther					
				AMAZON CAPITAL SERVICES	17G3-HJW3-69HN	06/23/2025		20250711	904.99
Invoice: 17G3-HJW3-69HN					Coffee Machine				
				904.99 16116103 6406 Senior Cen - SupOther					
				AMAZON CAPITAL SERVICES	1PCQ-MP9V-6W7L	06/23/2025		20250711	161.49
Invoice: 1PCQ-MP9V-6W7L					DEWALT 5 Gallon STEALTHSONIC Shop Vacuum Wet and D				
				161.49 12012000 6406 Fire Gen - SupOther					
				AMAZON CAPITAL SERVICES	19KP-F1NQ-6RGP	06/23/2025		20250711	127.30
Invoice: 19KP-F1NQ-6RGP									
				127.30 14014007 6532 Trfc Safty - Paint					
				AMAZON CAPITAL SERVICES	1WK4-J31C-6VF3	06/23/2025		20250711	56.50
Invoice: 1WK4-J31C-6VF3					Squeegee 10 pack				
				56.50 54054001 6406 Operations - SupOther					
				AMAZON CAPITAL SERVICES	1TC4-3YNK-76XJ	06/23/2025		20250711	9.60
Invoice: 1TC4-3YNK-76XJ					New FS2 Vestibule Telephone wallplates				
				9.60 E FIR21008.MISCELLAN . .					
				40500000 6103 Fire CP - Prof Svrs					
				AMAZON CAPITAL SERVICES	1TC4-3YNK-79DP	06/23/2025		20250711	5.50
Invoice: 1TC4-3YNK-79DP									
				5.50 52052005 6406 Clubhouse - SupOther					
				AMAZON CAPITAL SERVICES	16GM-RLHR-7773	06/23/2025		20250711	146.55
Invoice: 16GM-RLHR-7773									

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					146.55 52052001 6556	18-Hole - Tool&Acces			
				AMAZON CAPITAL SERVICES	16R1-31D6-7FQH	06/23/2025		20250711	16.99
			Invoice: 16R1-31D6-7FQH						
					16.99 52052005 6103	Clubhouse - Prof Svrs			
				AMAZON CAPITAL SERVICES	1GH7-JG4T-NVGK	06/25/2025		20250711	89.74
			Invoice: 1GH7-JG4T-NVGK						
					89.74 14014000 6513	PW Adm Gen - SupOffice			
				AMAZON CAPITAL SERVICES	1LTH-XP4L-TNFC	06/25/2025		20250711	69.99
			Invoice: 1LTH-XP4L-TNFC						
					69.99 17017006 6610	Bldg Maint - Saf Equip			
				AMAZON CAPITAL SERVICES	1D4F-MTL1-TKG9	06/25/2025		20250711	35.74
			Invoice: 1D4F-MTL1-TKG9						
					35.74 52052001 6406	18-Hole - SupOther			
				AMAZON CAPITAL SERVICES	1G94-3KKV-QLT3	06/25/2025		20250711	5.99
			Invoice: 1G94-3KKV-QLT3						
					5.99 57057000 6406	General - SupOther			
				AMAZON CAPITAL SERVICES	19GH-CRHX-TF4K	06/25/2025		20250711	50.99
			Invoice: 19GH-CRHX-TF4K						
					50.99 57057000 6406	General - SupOther			
				AMAZON CAPITAL SERVICES	17JM-CH61-4Y7Q	06/26/2025		20250711	119.96
			Invoice: 17JM-CH61-4Y7Q						
					119.96 52052001 6513	18-Hole - SupOffice			
						CHECK	508596 TOTAL:		2,293.28
508597	07/11/2025	PRTD	100630	ANCHOR PAPER COMPANY	6/27/25	06/27/2025		20250711	1,685.63
			Invoice: 6/27/25			City Paper Supply			
					1,685.63 10110100 6513	Admin Gen - SupOffice			
						CHECK	508597 TOTAL:		1,685.63
508598	07/11/2025	PRTD	142465	THE ARBITRAGE GROUP INC	88197	06/25/2025		20250711	1,500.00
			Invoice: 88197			Minnesota General Obligation Bonds Series 2015A			
					1,500.00 3032015X 6103	PIR 2015A - Prof Svrs			
				THE ARBITRAGE GROUP INC	88198	06/25/2025		20250711	1,500.00
			Invoice: 88198			Minnesota General Obligation Bonds Series 2015B			
					1,500.00 52052000 6103	Golf Gen - Prof Svrs			
				THE ARBITRAGE GROUP INC	88196	06/25/2025		20250711	1,500.00
			Invoice: 88196			Minnesota General Obligation Bonds, Series 2022A			
					1,500.00 3002022X 6103	2022A MSA - Prof Svrs			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				THE ARBITRAGE GROUP INC	88199	06/25/2025		20250711	1,500.00
	Invoice: 88199					Minnesota General Obligation Bonds, Series 2023A			
					1,500.00 3032023A 6103	PIR 2023A - Prof Svrs			
				THE ARBITRAGE GROUP INC	88200	06/25/2025		20250711	1,500.00
	Invoice: 88200					Minnesota General Obligation Bonds, Series 2024A			
					1,500.00 3002024A 6103	CIP 2024A - Prof Svrs			
						CHECK	508598 TOTAL:		7,500.00
508599	07/11/2025	PRTD	160465	ARBOR DOCTOR	04741	06/24/2025		20250711	1,302.00
	Invoice: 04741								
					1,302.00 17017004 6103	Tree & Mnt - Prof Svrs			
						CHECK	508599 TOTAL:		1,302.00
508600	07/11/2025	PRTD	106304	ASPEN MILLS INC	356302	06/20/2025		20250711	145.89
	Invoice: 356302					UNIFORM- Melissa Ricard Dispatcher			
					145.89 12012000 6203	Fire Gen - Uniforms			
						CHECK	508600 TOTAL:		145.89
508601	07/11/2025	PRTD	102774	ASPEN WASTE SYSTEMS OF MINNESOTA	S1 486677-063025	06/30/2025		20250711	3,941.68
	Invoice: S1 486677-063025					ACCT 1 -48667 7 50TH & FRANCE RETAIL			
					3,941.68				
					E ENG98002.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
				ASPEN WASTE SYSTEMS OF MINNESOTA	S1 422086-070125	07/01/2025		20250711	3,082.00
	Invoice: S1 422086-070125					Acct No 1 -42208 6 SOUTHRAMP 50TH AND FRANCE			
					3,082.00				
					E ENG98002.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
				ASPEN WASTE SYSTEMS OF MINNESOTA	S1 146354-070125	07/01/2025		20250711	387.10
	Invoice: S1 146354-070125					SOUTH METRO PUBLIC SAFETY			
					387.10 71071001 6182	Main Bldng - Garb&Recyc			
				ASPEN WASTE SYSTEMS OF MINNESOTA	S1 405453-070125	07/01/2025		20250711	3,980.06
	Invoice: S1 405453-070125					Acct No. 1 -40545 3 NOLAN MAINS - COMM WEST			
					3,980.06				
					E ENG98004.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
				ASPEN WASTE SYSTEMS OF MINNESOTA	S1 406543-070125	07/01/2025		20250711	11,601.60
	Invoice: S1 406543-070125					Acct No. 1 -40654 3 NOLAN MAINS - COMM EAST			
					11,601.60				
					E ENG98004.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	508601 TOTAL:		22,992.44
508602	07/11/2025	PRTD	160974	BENJAMIN D SASS	249	06/24/2025		20250711	786.55
Invoice: 249									
				786.55 61061005 6180 Police Eq - Rep&Maint					
						CHECK	508602 TOTAL:		786.55
508603	07/11/2025	PRTD	100643	BARR ENGINEERING CO	23271917.25 - 3	06/23/2025		20250711	24,416.00
Invoice: 23271917.25 - 3					storm asset inspections 2025				
				24,416.00 E ENG25081.MISCELLAN . .					
				59259205 6103 Stm EngSrv - Prof Svrs					
						CHECK	508603 TOTAL:		24,416.00
508604	07/11/2025	PRTD	151171	7TH STREET BEER COMPANY	BT-06627	06/30/2025		20250711	365.00
Invoice: BT-06627									
				365.00 5800 1354 Liquor BS - Inv Beer					
						CHECK	508604 TOTAL:		365.00
508605	07/11/2025	PRTD	101355	BELLBOY CORPORATION	0208167100	06/26/2025		20250711	813.85
Invoice: 0208167100									
				9.90 58158101 5512 Sthdl Sell - CGS Liq					
				803.95 5800 1352 Liquor BS - Inv Liq					
				BELLBOY CORPORATION	0109974300	06/26/2025		20250711	101.46
Invoice: 0109974300									
				6.46 58158101 5515 Sthdl Sell - CGS Other					
				95.00 5800 1355 Liquor BS - Inv Misc					
				BELLBOY CORPORATION	0208167800	06/26/2025		20250711	240.65
Invoice: 0208167800									
				1.65 58058001 5512 50th Sell - CGS Liq					
				239.00 5800 1352 Liquor BS - Inv Liq					
				BELLBOY CORPORATION	0109974000	06/26/2025		20250711	74.49
Invoice: 0109974000									
				3.34 58058001 5515 50th Sell - CGS Other					
				71.15 5800 1355 Liquor BS - Inv Misc					
				BELLBOY CORPORATION	0109974100	06/26/2025		20250711	176.30
Invoice: 0109974100									
				6.80 58258201 5515 Grnd Sell - CGS Other					
				169.50 5800 1355 Liquor BS - Inv Misc					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				BELLBOY CORPORATION	0208167400	06/26/2025		20250711	816.20
				Invoice: 0208167400					
					8.25 58258201 5512	Grnd Sell - CGS Liq			
					807.95 5800 1352	Liquor BS - Inv Liq			
						CHECK	508605 TOTAL:		2,222.95
508606	07/11/2025	PRTD	140485	BERGANKDV	1261709	06/30/2025		20250711	4,000.00
				Invoice: 1261709		Audit of the basic financial stmts for Dec 31,2025			
					1,843.79 10800000 6130	Finance - PrfSvAudit			
					14.30 51051000 6130	Admin/Ops - PrfSvAudit			
					22.93 52100000 6130	Golf Dome - PrfSvAudit			
					38.91 53053000 6130	Admin - PrfSvAudit			
					127.14 52052000 6130	Golf Gen - PrfSvAudit			
					94.76 55055000 6130	Admin - PrfSvAudit			
					12.97 56056000 6130	Admin - PrfSvAudit			
					58.86 54054000 6130	Admin - PrfSvAudit			
					46.73 57057000 6130	General - PrfSvAudit			
					102.86 58058000 6130	50th AdGe - PrfSvAudit			
					179.90 58158100 6130	Sthdl AdGe - PrfSvAudit			
					150.59 58258200 6130	Grnd AdGe - PrfSvAudit			
					946.51 59059000 6130	Wat UB - PrfSvAudit			
					265.82 59159100 6130	Sew UB - PrfSvAudit			
					93.93 59259202 6130	Stm Gen - PrfSvAudit			
						CHECK	508606 TOTAL:		4,000.00
508607	07/11/2025	PRTD	131191	BERNATELLO'S PIZZA INC	5364598	06/20/2025		20250711	1,188.00
				Invoice: 5364598		CONCESSIONS PRODUCT, PIZZA			
					1,188.00 53053002 5510	Concession - CGS			
				BERNATELLO'S PIZZA INC	5365313	06/23/2025		20250711	972.00
				Invoice: 5365313		CONCESSIONS PRODUCT, PIZZA			
					972.00 53053002 5510	Concession - CGS			
				BERNATELLO'S PIZZA INC	5365312	06/23/2025		20250711	1,404.00
				Invoice: 5365312		CONCESSIONS PRODUCT, PIZZA			
					1,404.00 53053002 5510	Concession - CGS			
						CHECK	508607 TOTAL:		3,564.00
508608	07/11/2025	PRTD	100653	BITUMINOUS ROADWAYS INC	250146	06/25/2025		20250711	31,477.80
				Invoice: 250146		2025 Commodities Quote			
					31,477.80 14014003 6518	Overlay Pr - Blacktop			
						CHECK	508608 TOTAL:		31,477.80

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
508609	07/11/2025	PRTD	132444	BOLTON & MENK INC	0365579	06/18/2025		20250711	105.00
Invoice: 0365579						Construction Services Lift Sta			
				105.00					
				E ENG21001.CONST.SANI.CNTRCT PMT.					
				59005910 1605 Sew BS - PurchCIP					
						CHECK	508609 TOTAL:		105.00
508610	07/11/2025	PRTD	101010	BORDER STATES INDUSTRIES INC	930505961	06/04/2025		20250711	26.43
Invoice: 930505961									
				26.43 63063000 6180 City Hall - Rep&Maint					
				BORDER STATES INDUSTRIES INC	930497288	06/03/2025		20250711	56.56
Invoice: 930497288									
				56.56 54054001 6180 Operations - Rep&Maint					
				BORDER STATES INDUSTRIES INC	930581004	06/17/2025		20250711	246.14
Invoice: 930581004									
				246.14 15415400 6556 Elec Gen - Tool&Acces					
				BORDER STATES INDUSTRIES INC	930615463	06/23/2025		20250711	634.80
Invoice: 930615463									
				634.80					
				E ENG98001.MISCELLAN .REPAIRS .					
				40840801 6180 Faclt CP - Rep&Maint					
				BORDER STATES INDUSTRIES INC	930615473	06/23/2025		20250711	351.82
Invoice: 930615473									
				351.82					
				E ENG98001.MISCELLAN .REPAIRS .					
				40840801 6180 Faclt CP - Rep&Maint					
				BORDER STATES INDUSTRIES INC	930261856	04/23/2025		20250711	250.81
Invoice: 930261856									
				250.81 63063001 6180 PW Fac - Rep&Maint					
						CHECK	508610 TOTAL:		1,566.56
508611	07/11/2025	PRTD	105367	BOUND TREE MEDICAL LLC	85817397	06/23/2025		20250711	1,877.82
Invoice: 85817397						Curaplex Oxygen Mask, Adult, Elongated,			
				1,877.82 12012000 6510 Fire Gen - SupFrstAid					
				BOUND TREE MEDICAL LLC	85819291	06/24/2025		20250711	124.50
Invoice: 85819291						Curaplex IV Catheter, CuraSlide, 18 ga x 1 1/4 in			
				124.50 12012000 6510 Fire Gen - SupFrstAid					
						CHECK	508611 TOTAL:		2,002.32

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
508612	07/11/2025	PRTD	119351	BOURGET IMPORTS	218664	06/25/2025		20250711	762.67
Invoice: 218664									
				8.00 58258201 5513 Grnd Sell - CGS Wine					
				754.67 5800 1353 Liquor BS - Inv Wine					
				BOURGET IMPORTS	218663	06/25/2025		20250711	122.00
Invoice: 218663									
				2.00 58158101 5513 Sthdl Sell - CGS Wine					
				120.00 5800 1353 Liquor BS - Inv Wine					
				BOURGET IMPORTS	218662	06/25/2025		20250711	630.00
Invoice: 218662									
				6.00 58058001 5513 50th Sell - CGS Wine					
				624.00 5800 1353 Liquor BS - Inv Wine					
				BOURGET IMPORTS	218890	07/01/2025		20250711	422.00
Invoice: 218890									
				6.00 58158101 5513 Sthdl Sell - CGS Wine					
				416.00 5800 1353 Liquor BS - Inv Wine					
						CHECK	508612 TOTAL:		1,936.67
508613	07/11/2025	PRTD	100664	BRAUN INTERTEC CORPORATION	B433651	07/02/2025		20250711	2,455.00
Invoice: B433651						ENG 25-1 Presidents A/B Roadwa			
				2,455.00					
				E ENG25100.CONSTRUCTN.CONSULTING.					
				44044000 6715 Streets - CapInfrast					
				BRAUN INTERTEC CORPORATION	B433910	07/03/2025		20250711	3,082.60
Invoice: B433910									
				3,082.60					
				E PW22002 .CONSTRUCTN.CNTRCT PMT.					
				40700000 6710 PW CP - Cap Other					
						CHECK	508613 TOTAL:		5,537.60
508614	07/11/2025	PRTD	124291	BREAKTHRU BEVERAGE MINNESOTA WINE	122079910	06/25/2025		20250711	374.53
Invoice: 122079910									
				1.24 58158101 5512 Sthdl Sell - CGS Liq					
				373.29 5800 1352 Liquor BS - Inv Liq					
				BREAKTHRU BEVERAGE MINNESOTA WINE	122079908	06/25/2025		20250711	5.80
Invoice: 122079908									
				5.75 58158101 5512 Sthdl Sell - CGS Liq					
				.05 5800 1352 Liquor BS - Inv Liq					
				BREAKTHRU BEVERAGE MINNESOTA WINE	122079913	06/25/2025		20250711	2,876.70
Invoice: 122079913									
				20.70 58158101 5513 Sthdl Sell - CGS Wine					

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					2,856.00 5800 1353 Liquor BS - Inv Wine				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079909	06/25/2025		20250711	173.71
Invoice: 122079909									
					4.60 58158101 5515 Sthdl Sell - CGS Other				
					169.11 5800 1355 Liquor BS - Inv Misc				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079911	06/25/2025		20250711	1,579.55
Invoice: 122079911									
					19.55 58158101 5513 Sthdl Sell - CGS Wine				
					1,560.00 5800 1353 Liquor BS - Inv Wine				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079936	06/25/2025		20250711	3,668.42
Invoice: 122079936									
					28.75 58058001 5512 50th Sell - CGS Liq				
					3,639.67 5800 1352 Liquor BS - Inv Liq				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079937	06/25/2025		20250711	2,568.10
Invoice: 122079937									
					16.10 58058001 5513 50th Sell - CGS Wine				
					2,552.00 5800 1353 Liquor BS - Inv Wine				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079938	06/25/2025		20250711	181.15
Invoice: 122079938									
					1.15 58058001 5513 50th Sell - CGS Wine				
					180.00 5800 1353 Liquor BS - Inv Wine				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122073546	06/26/2025		20250711	92.15
Invoice: 122073546									
					1.15 58058001 5515 50th Sell - CGS Other				
					91.00 5800 1355 Liquor BS - Inv Misc				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079935	06/25/2025		20250711	129.56
Invoice: 122079935									
					3.45 58058001 5515 50th Sell - CGS Other				
					126.11 5800 1355 Liquor BS - Inv Misc				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079932	06/25/2025		20250711	4,521.30
Invoice: 122079932									
					25.30 58258201 5513 Grnd Sell - CGS Wine				
					4,496.00 5800 1353 Liquor BS - Inv Wine				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079934	06/25/2025		20250711	8,655.93
Invoice: 122079934									
					64.40 58258201 5512 Grnd Sell - CGS Liq				
					8,591.53 5800 1352 Liquor BS - Inv Liq				
			BREAKTHRU	BEVERAGE MINNESOTA WINE	122079930	06/25/2025		20250711	97.15
Invoice: 122079930									
					1.15 58258201 5515 Grnd Sell - CGS Other				
					96.00 5800 1355 Liquor BS - Inv Misc				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				BREAKTHRU BEVERAGE MINNESOTA WINE	122079931	06/25/2025		20250711	175.60
Invoice: 122079931									
					4.60 58258201 5515	Grnd Sell - CGS Other			
					171.00 5800 1355	Liquor BS - Inv Misc			
				BREAKTHRU BEVERAGE MINNESOTA WINE	122079933	06/25/2025		20250711	2,721.30
Invoice: 122079933									
					25.30 58258201 5513	Grnd Sell - CGS Wine			
					2,696.00 5800 1353	Liquor BS - Inv Wine			
				BREAKTHRU BEVERAGE MINNESOTA WINE	122079929	06/25/2025		20250711	2.32
Invoice: 122079929									
					2.30 58258201 5512	Grnd Sell - CGS Liq			
					.02 5800 1352	Liquor BS - Inv Liq			
						CHECK 508614 TOTAL:			27,823.27
508615	07/11/2025	PRTD	124529	BREAKTHRU BEVERAGE MINNESOTA BEER	122177421	07/01/2025		20250711	508.80
Invoice: 122177421									
					508.80 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122177422	07/01/2025		20250711	1,106.40
Invoice: 122177422									
					1,106.40 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	413671534	06/19/2025		20250711	-11.00
Invoice: 413671534									
					-11.00 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122177417	07/01/2025		20250711	649.20
Invoice: 122177417									
					649.20 5800 1355	Liquor BS - Inv Misc			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122177415	07/01/2025		20250711	2,942.80
Invoice: 122177415									
					2,942.80 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122177418	07/01/2025		20250711	1,332.40
Invoice: 122177418									
					1,332.40 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122177416	07/01/2025		20250711	1,692.00
Invoice: 122177416									
					1,692.00 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122177414	07/01/2025		20250711	1,816.60
Invoice: 122177414									
					1,816.60 5800 1354	Liquor BS - Inv Beer			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508615 TOTAL:		10,037.20
508616	07/11/2025	PRTD	102149	CALLAWAY GOLF	939924644	03/22/2025		20250711	852.30
Invoice: 939924644									
				852.30 52005200 1356	Course BS - Inventory				
				CALLAWAY GOLF	939939626	03/24/2025		20250711	234.96
Invoice: 939939626									
				234.96 52005200 1356	Course BS - Inventory				
				CALLAWAY GOLF	939928610	03/24/2025		20250711	301.50
Invoice: 939928610									
				301.50 52005200 1356	Course BS - Inventory				
				CALLAWAY GOLF	939928609	03/24/2025		20250711	518.40
Invoice: 939928609									
				518.40 52005200 1356	Course BS - Inventory				
						CHECK	508616 TOTAL:		1,907.16
508617	07/11/2025	PRTD	142195	CALUMET SPECIALTY PRODUCTS PARTNE	93632007	06/02/2025		20250711	3,946.80
Invoice: 93632007									
				3,946.80 61061004 6581	PW Equip - Gasoline				
						CHECK	508617 TOTAL:		3,946.80
508618	07/11/2025	PRTD	119455	CAPITOL BEVERAGE SALES LP	3154345	06/27/2025		20250711	60.50
Invoice: 3154345									
				60.50 5800 1355	Liquor BS - Inv Misc				
				CAPITOL BEVERAGE SALES LP	3154346	06/27/2025		20250711	330.00
Invoice: 3154346									
				330.00 5800 1352	Liquor BS - Inv Liq				
				CAPITOL BEVERAGE SALES LP	3154347	06/27/2025		20250711	1,422.25
Invoice: 3154347									
				1,422.25 5800 1354	Liquor BS - Inv Beer				
				CAPITOL BEVERAGE SALES LP	3154344	06/27/2025		20250711	133.00
Invoice: 3154344									
				133.00 5800 1356	Liquor BS - Inventory THC Bev				
				CAPITOL BEVERAGE SALES LP	3154319	06/27/2025		20250711	4,752.25
Invoice: 3154319									
				4,752.25 5800 1354	Liquor BS - Inv Beer				
				CAPITOL BEVERAGE SALES LP	3154291	06/27/2025		20250711	340.30
Invoice: 3154291									
				340.30 5800 1355	Liquor BS - Inv Misc				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				CAPITOL BEVERAGE SALES LP	3154282	06/27/2025		20250711	-15.90
Invoice: 3154282				-15.90 5800 1354 Liquor BS - Inv Beer					
				CAPITOL BEVERAGE SALES LP	3156311	07/02/2025		20250711	84.10
Invoice: 3156311				84.10 5800 1355 Liquor BS - Inv Misc					
				CAPITOL BEVERAGE SALES LP	3156310	07/02/2025		20250711	246.00
Invoice: 3156310				246.00 5800 1356 Liquor BS - Inventory THC Bev					
				CAPITOL BEVERAGE SALES LP	3154292	06/27/2025		20250711	2,463.65
Invoice: 3154292				2,463.65 5800 1352 Liquor BS - Inv Liq					
				CAPITOL BEVERAGE SALES LP	3154281	06/27/2025		20250711	-9.74
Invoice: 3154281				-9.74 5800 1352 Liquor BS - Inv Liq					
						CHECK	508618 TOTAL:		9,806.41
508619	07/11/2025	PRTD	160520	CAREFREE AQUARIUM SERVICES LLC	29596	06/23/2025		20250711	177.00
Invoice: 29596				177.00 16116103 6103 Aquarium Maintenance Senior Cen - Prof Svrs					
						CHECK	508619 TOTAL:		177.00
508620	07/11/2025	PRTD	102372	CDW GOVERNMENT INC	AE62E2D	06/20/2025		20250711	1,094.46
Invoice: AE62E2D				1,094.46 62062000 6409 Repl Squad Printers I.T. Gen - SupComp					
						CHECK	508620 TOTAL:		1,094.46
508621	07/11/2025	PRTD	101515	CEMSTONE PRODUCTS COMPANY	779534	06/24/2025		20250711	1,101.50
Invoice: 779534				1,101.50 14014003 6520 Overlay Pr - Concrete					
				CEMSTONE PRODUCTS COMPANY	7722003	04/22/2025		20250711	1,728.50
Invoice: 7722003				1,728.50 14014003 6520 Overlay Pr - Concrete					
						CHECK	508621 TOTAL:		2,830.00
508622	07/11/2025	PRTD	142028	CINTAS CORPORATION	4234376481	06/20/2025		20250711	21.24
Invoice: 4234376481				21.24 63063001 6511 PW Fac - SupCustod					

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				CINTAS CORPORATION	4234501949	06/23/2025		20250711	78.60
Invoice: 4234501949						Sales Tax Exempt Short pay $7.09			
					78.60 55055001 6230	Bldg/Grnds - SrvCntrcts			
				CINTAS CORPORATION	4234501935	06/23/2025		20250711	130.54
Invoice: 4234501935									
					130.54 52052002 6103	9-Hole - Prof Svrs			
				CINTAS CORPORATION	4234501964	06/23/2025		20250711	100.09
Invoice: 4234501964									
					100.09 52052001 6103	18-Hole - Prof Svrs			
						CHECK	508622 TOTAL:		330.47
508623	07/11/2025	PRTD	101837	CITY OF EDINA	2111	06/26/2025		20250711	472.32
Invoice: 2111						MNTF1 EFD CommL Reimbursement			
					472.32 72000000 6406	MN TF 1 - SupOther			
						CHECK	508623 TOTAL:		472.32
508624	07/11/2025	PRTD	103216	MINNEAPOLIS FINANCE DEPARTMENT	431-0005.300-07/25	07/03/2025		20250711	29,672.51
Invoice: 431-0005.300-07/25						Morningside Water 05/30/2025 - 06/30/2025			
					29,672.51 59059003 6601	Wat Distr - Wtr Purch			
						CHECK	508624 TOTAL:		29,672.51
508625	07/11/2025	PRTD	130477	MCDONALD DISTRIBUTING COMPANY	812083	06/25/2025		20250711	553.00
Invoice: 812083									
					553.00 5800 1354	Liquor BS - Inv Beer			
				MCDONALD DISTRIBUTING COMPANY	813006	06/25/2025		20250711	385.00
Invoice: 813006									
					385.00 5800 1354	Liquor BS - Inv Beer			
				MCDONALD DISTRIBUTING COMPANY	813005	06/25/2025		20250711	104.00
Invoice: 813005									
					104.00 5800 1355	Liquor BS - Inv Misc			
				MCDONALD DISTRIBUTING COMPANY	814190	07/01/2025		20250711	52.00
Invoice: 814190									
					52.00 5800 1355	Liquor BS - Inv Misc			
				MCDONALD DISTRIBUTING COMPANY	814191	07/01/2025		20250711	899.00
Invoice: 814191									
					899.00 5800 1354	Liquor BS - Inv Beer			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508625 TOTAL:		1,993.00
508626	07/11/2025	PRTD	102165	DUNLOP SPORTS AMERICA	8521469 SO	06/25/2025		20250711	195.00
	Invoice: 8521469 SO								
					195.00 52005200 1356	Course BS - Inventory			
				DUNLOP SPORTS AMERICA	8521470 SO	06/25/2025		20250711	195.00
	Invoice: 8521470 SO								
					195.00 52005200 1356	Course BS - Inventory			
						CHECK	508626 TOTAL:		390.00
508627	07/11/2025	PRTD	100012	CORE & MAIN	X222855	06/25/2025		20250711	76.84
	Invoice: X222855								
					76.84 59059003 6406	Wat Distr - SupOther			
						CHECK	508627 TOTAL:		76.84
508628	07/11/2025	PRTD	160115	KIDZART	1715	06/24/2025		20250711	472.00
	Invoice: 1715					Alcohol Ink Class			
					472.00 51051002 6103	Instrucnal - Prof Svrs			
						CHECK	508628 TOTAL:		472.00
508629	07/11/2025	PRTD	100699	CULLIGAN SOFTWATER SERVICE COMPAN	114X03801707	06/30/2025		20250711	181.05
	Invoice: 114X03801707								
					181.05 71071001 6406	Main Bldng - SupOther			
						CHECK	508629 TOTAL:		181.05
508630	07/11/2025	PRTD	161236	TABOR, LISA	714	05/31/2025		20250711	8,000.00
	Invoice: 714					Culture Brokers Invoice - ESAP			
					8,000.00 10300000 6103	Equity - Prof Svrs			
						CHECK	508630 TOTAL:		8,000.00
508631	07/11/2025	PRTD	100701	CUSHMAN MOTOR CO INC	211989	06/24/2025		20250711	570.32
	Invoice: 211989								
					570.32 61061009 6530	Pk Mant Eq - ReprParts			
						CHECK	508631 TOTAL:		570.32
508632	07/11/2025	PRTD	100130	DAKOTA COUNTY MINNESOTA	25-28511	06/07/2025		20250711	300.00
	Invoice: 25-28511					WARRANT			
					300.00 13013000 4754	Pol Ad Gen - OthRevOper			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508632 TOTAL:		300.00
508633	07/11/2025	PRTD	100130	DAKOTA COUNTY DPC	DCSOT 25001	06/23/2025		20250711	2,400.00
	Invoice: DCSOT 25001					DCSOT Rope Technician Training Hegge, Bates, Kerry			
					2,400.00 12012000 6104	Fire Gen - Conf&Schls			
						CHECK	508633 TOTAL:		2,400.00
508634	07/11/2025	PRTD	104020	IMPERIALDADE	4395758	06/20/2025		20250711	1,313.60
	Invoice: 4395758					Replacement Brushes for Floor Scrubber			
					1,313.60 54054001 6511	Operations - SupCustod			
						CHECK	508634 TOTAL:		1,313.60
508635	07/11/2025	PRTD	102195	DAY INVESTMENTS LLC	P82868933	06/12/2025		20250711	63.96
	Invoice: P82868933								
					63.96 54054001 6180	Operations - Rep&Maint			
				DAY INVESTMENTS LLC	P81994314	04/23/2025		20250711	26.95
	Invoice: P81994314								
					26.95 17017006 6180	Bldg Maint - Rep&Maint			
						CHECK	508635 TOTAL:		90.91
508636	07/11/2025	PRTD	160773	SYLVAIN ROY & ASSOCIATES INC	50766	06/24/2025		20250711	1,780.00
	Invoice: 50766								
					1,780.00 52052001 6406	18-Hole - SupOther			
						CHECK	508636 TOTAL:		1,780.00
508637	07/11/2025	PRTD	129079	DRAIN KING INC	131148	06/19/2025		20250711	200.00
	Invoice: 131148								
					200.00 52052005 6103	Clubhouse - Prof Svrs			
						CHECK	508637 TOTAL:		200.00
508638	07/11/2025	PRTD	160061	FILTER BREWING COMPANY LLC	Plato4625	06/25/2025		20250711	134.00
	Invoice: Plato4625								
					134.00 5800 1354	Liquor BS - Inv Beer			
				FILTER BREWING COMPANY LLC	Plato4620	06/25/2025		20250711	315.00
	Invoice: Plato4620								
					315.00 5800 1354	Liquor BS - Inv Beer			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508638 TOTAL:		449.00
508639	07/11/2025	PRTD	161292	GRANT KAMME	14322	06/11/2025		20250711	1,149.17
	Invoice: 14322					Subscription Fees June 2025 - December 2025			
				1,149.17	12012000 6105	Fire Gen - Dues&Sub			
						CHECK	508639 TOTAL:		1,149.17
508640	07/11/2025	PRTD	132810	ECM PUBLISHERS INC	1054511	06/26/2025		20250711	160.55
	Invoice: 1054511					8100 Biodiesel Fuel Bulk Dispensing & Storage Pod			
				160.55	10210202 6120	Lic & Perm - AdvLegal			
				ECM PUBLISHERS INC	1054510	06/26/2025		20250711	284.04
	Invoice: 1054510					July 15 Right-of-way easement			
				284.04	10210202 6120	Lic & Perm - AdvLegal			
						CHECK	508640 TOTAL:		444.59
508641	07/11/2025	PRTD	161153	ERSKINE WOOD FLOORS	EF000986	06/13/2025		20250711	12,509.28
	Invoice: EF000986					senior center-2025 LAMINATE TOPS			
				12,509.28	16116103 6103	Senior Cen - Prof Svrs			
						CHECK	508641 TOTAL:		12,509.28
508642	07/11/2025	PRTD	161402	EUREKA CONSTRUCTION	EDINA 173675-1	07/02/2025		20250711	522,126.29
	Invoice: EDINA 173675-1					ENG 25-9 York Avenue Sanitary			
				522,126.29					
					E ENG23110.CONST.SANI.CNTRCT PMT.				
					59005910 1605	Sew BS - PurchCIP			
						CHECK	508642 TOTAL:		522,126.29
508643	07/11/2025	PRTD	134730	EXPLORE EDINA	MAY 2025 LODGING TAX	06/20/2025		20250711	50,768.79
	Invoice: MAY 2025 LODGING TAX					MAY LODGING TAX			
				35,312.45	10800000 4030	Finance - Lodg Tax			
				15,456.34	10800000 4030	Finance - Lodg Tax			
						CHECK	508643 TOTAL:		50,768.79
508644	07/11/2025	PRTD	100146	ELLIOTT AUTO SUPPLY CO, INC	229-029214	06/23/2025		20250711	37.40
	Invoice: 229-029214								
				37.40	61061005 6530	Police Eq - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	1-10873413	06/24/2025		20250711	57.29
	Invoice: 1-10873413								
				57.29	61061005 6530	Police Eq - ReprParts			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ELLIOTT AUTO SUPPLY CO, INC	229-029363	06/25/2025		20250711	101.26
Invoice: 229-029363					101.26 61061005 6530	Police Eq - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029372	06/25/2025		20250711	28.20
Invoice: 229-029372					28.20 61061004 6530	PW Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	1-10881545	06/26/2025		20250711	26.48
Invoice: 1-10881545					26.48 61061004 6530	PW Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	1-10881641	06/26/2025		20250711	20.98
Invoice: 1-10881641					20.98 61061004 6530	PW Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	1-10881375	06/26/2025		20250711	32.80
Invoice: 1-10881375					32.80 61061006 6530	Fire Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029452	06/26/2025		20250711	65.04
Invoice: 229-029452					65.04 61061004 6530	PW Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029455	06/26/2025		20250711	19.04
Invoice: 229-029455					19.04 61061003 6530	Eng Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029427	06/26/2025		20250711	24.08
Invoice: 229-029427					24.08 61061011 6530	Arena Eq - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	1-10882194	06/26/2025		20250711	7.20
Invoice: 1-10882194					7.20 61061004 6530	PW Equip - ReprParts			
						CHECK	508644 TOTAL:		419.77
508645	07/11/2025	PRTD	103600	FERGUSON US HOLDINGS INC	0548577	06/26/2025		20250711	2,071.74
Invoice: 0548577					2,071.74 59059003 6406	Wat Distr - SupOther			
				FERGUSON US HOLDINGS INC	0550152	06/26/2025		20250711	2,322.00
Invoice: 0550152					2,322.00 59059003 6406	Wat Distr - SupOther			
				FERGUSON US HOLDINGS INC	0538735	06/19/2025		20250711	323.58
Invoice: 0538735					323.58 59059006 6406	Wat MtRead - SupOther			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508645 TOTAL:		4,717.32
508646	07/11/2025	PRTD	116492	BRIDGETOWER OPCO, LLC	745767994	03/13/2025		20250711	222.87
	Invoice: 745767994					Affidavit Reference: 2025 Streetlight Improvements			
					222.87 10210202 6120	Lic & Perm - AdvLegal			
				BRIDGETOWER OPCO, LLC	745750782	12/30/2024		20250711	283.24
	Invoice: 745750782					Braemar Park Improvements			
					283.24 10210202 6120	Lic & Perm - AdvLegal			
				BRIDGETOWER OPCO, LLC	745767999	03/13/2025		20250711	177.65
	Invoice: 745767999					Affidavit Reference			
					177.65 10210202 6120	Lic & Perm - AdvLegal			
						CHECK	508646 TOTAL:		683.76
508647	07/11/2025	PRTD	141837	DAIOHS USA INC	MN-490910	06/25/2025		20250711	968.85
	Invoice: MN-490910					Coffee `CARIBOU BLEND			
					968.85 12012000 6406	Fire Gen - SupOther			
				DAIOHS USA INC	MN-481899	06/25/2025		20250711	659.06
	Invoice: MN-481899								
					659.06 14014000 6406	PW Adm Gen - SupOther			
				DAIOHS USA INC	MN-481904	06/25/2025		20250711	476.95
	Invoice: MN-481904					City Hall Coffee Supply			
					476.95 10110100 6513	Admin Gen - SupOffice			
						CHECK	508647 TOTAL:		2,104.86
508648	07/11/2025	PRTD	126444	KIRK STENSRUD ENTERPRISES INC	2315- 61550	06/24/2025		20250711	990.00
	Invoice: 2315- 61550								
					990.00				
					E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103	Facilt CP - Prof Svrs			
						CHECK	508648 TOTAL:		990.00
508649	07/11/2025	PRTD	132866	SAWTOOTH HOLDINGS	F23650	06/20/2025		20250711	48.76
	Invoice: F23650								
					48.76 17017006 6530	Bldg Maint - ReprParts			
						CHECK	508649 TOTAL:		48.76
508650	07/11/2025	PRTD	102456	GALLS PARENT HOLDINGS LLC	031699463	06/20/2025		20250711	17.99
	Invoice: 031699463					Tactical key ring holder - Pelkola			
					17.99 13013000 6203	Pol Ad Gen - Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				GALLS PARENT HOLDINGS LLC	031744349	06/25/2025		20250711	103.52
	Invoice: 031744349					Undervest S/S Shirt - Bengtson			
				103.52 13013000 6203		Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031744360	06/25/2025		20250711	263.94
	Invoice: 031744360					Uniform Shirt, Flashlight, Pistol Pouch - Timm			
				263.94 13013000 6203		Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031744331	06/25/2025		20250711	196.00
	Invoice: 031744331					Duty Pants - Davis			
				196.00 13013000 6203		Pol Ad Gen - Uniforms			
						CHECK	508650 TOTAL:		581.45
508651	07/11/2025	PRTD	161012	THE GRAPHIC EDGE LLC	10437822	06/24/2025		20250711	84.00
	Invoice: 10437822								
				84.00 59059001 6203		Wat GB - Uniforms			
						CHECK	508651 TOTAL:		84.00
508652	07/11/2025	PRTD	101931	HANESBRANDS INC	42148063	05/05/2025		20250711	809.57
	Invoice: 42148063								
				29.57 52052006 5510		Ret Sales - CGS			
				780.00 52005200 1356		Course BS - Inventory			
						CHECK	508652 TOTAL:		809.57
508653	07/11/2025	PRTD	161410	GLOBAL RESERVE LLC	ORD-17915	06/25/2025		20250711	300.00
	Invoice: ORD-17915								
				300.00 5800 1356		Liquor BS - Inventory THC Bev			
						CHECK	508653 TOTAL:		300.00
508654	07/11/2025	PRTD	101103	WW GRAINGER	9551703425	06/24/2025		20250711	31.12
	Invoice: 9551703425								
				31.12 57057001 6180		CLP Park - Rep&Maint			
				WW GRAINGER	9552533482	06/25/2025		20250711	-477.12
	Invoice: 9552533482								
				-477.12 59059003 6532		Wat Distr - Paint			
				WW GRAINGER	9552533490	06/25/2025		20250711	273.36
	Invoice: 9552533490								
				273.36 59059003 6532		Wat Distr - Paint			
				WW GRAINGER	9554403262	06/26/2025		20250711	43.16
	Invoice: 9554403262					NOAA SX WX Radio for City Hall			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					43.16 60060005 6406 Saf & Well - SupOther				
				WW GRAINGER	9556260553	06/27/2025		20250711	823.68
				Invoice: 9556260553					
					823.68 59059002 6180 Wat Wells - Rep&Maint				
				WW GRAINGER	9557101277	06/30/2025		20250711	25.50
				Invoice: 9557101277					
					25.50 61061004 6406 PW Equip - SupOther				
						CHECK	508654 TOTAL:		719.70
508655	07/11/2025	PRTD	100788	H & L MESABI COMPANY	14943	06/25/2025		20250711	4,095.00
				Invoice: 14943					
					4,095.00 61061004 6530 PW Equip - ReprParts				
				H & L MESABI COMPANY	14944	06/25/2025		20250711	13,460.00
				Invoice: 14944					
					13,460.00 61061004 6530 PW Equip - ReprParts				
						CHECK	508655 TOTAL:		17,555.00
508656	07/11/2025	PRTD	102060	HALLOCK COMPANY INC	291863-1	06/12/2025		20250711	153.76
				Invoice: 291863-1					
					153.76 15415401 6180 Str Lt Reg - Rep&Maint				
				HALLOCK COMPANY INC	292330-1	06/25/2025		20250711	66.24
				Invoice: 292330-1					
					66.24 63063001 6180 PW Fac - Rep&Maint				
						CHECK	508656 TOTAL:		220.00
508657	07/11/2025	PRTD	137831	TRUSTEES OF THE HAMLINE UNIVERSIT	CIV-2754	06/25/2025		20250711	2,500.00
				Invoice: CIV-2754		2024-2025 Adopt-a-Drain K12 Program			
					2,500.00 59259205 6103 Stm EngSrv - Prof Svrs				
						CHECK	508657 TOTAL:		2,500.00
508658	07/11/2025	PRTD	151168	HAMMER SPORTS LLC	5738	06/22/2025		20250711	200.00
				Invoice: 5738					
					200.00 16116100 6103 Athltc Act - Prof Svrs				
						CHECK	508658 TOTAL:		200.00
508659	07/11/2025	PRTD	161370	HARRELL'S INC	INV02050512	06/23/2025		20250711	4,840.38
				Invoice: INV02050512					
					4,840.38 52052001 6545 18-Hole - Chemicals				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				HARRELL'S INC	INV02051709	06/25/2025		20250711	1,058.06
				Invoice: INV02051709					
					660.00 52052003 6517	Dr Range - Rock, Gravel & Sand			
					398.06 52052001 6545	18-Hole - Chemicals			
						CHECK	508659 TOTAL:		5,898.44
508660	07/11/2025	PRTD	130116	HARRIS ST PAUL INC	SR000088620	06/12/2025		20250711	735.00
				Invoice: SR000088620					
					735.00 15515500 6102	Faclt Gen - Contr Svrs			
						CHECK	508660 TOTAL:		735.00
508661	07/11/2025	PRTD	130116	HARRIS ST PAUL INC	SR000088905	06/25/2025		20250711	795.94
				Invoice: SR000088905					
					795.94 63063001 6180	PW Fac - Rep&Maint			
						CHECK	508661 TOTAL:		795.94
508662	07/11/2025	PRTD	100797	HAWKINS INC	7113279	06/26/2025		20250711	24,625.05
				Invoice: 7113279		2025 Commodities Quote - Hawki			
					24,625.05 59059005 6545	Wat Treat - Chemicals			
						CHECK	508662 TOTAL:		24,625.05
508663	07/11/2025	PRTD	103085	HENNEPIN COUNTY ACCOUNTS RECEIVAB	1000247154	06/03/2025		20250711	3,757.77
				Invoice: 1000247154		Sheriffs Radio Charges			
					3,757.77 13013000 6230	Pol Ad Gen - SrvCntrcts			
						CHECK	508663 TOTAL:		3,757.77
508664	07/11/2025	PRTD	104375	HOHENSTEINS INC	834826	06/27/2025		20250711	225.00
				Invoice: 834826					
					225.00 5800 1356	Liquor BS - Inventory THC Bev			
				HOHENSTEINS INC	834825	06/27/2025		20250711	1,867.50
				Invoice: 834825					
					1,867.50 5800 1354	Liquor BS - Inv Beer			
				HOHENSTEINS INC	834649	06/27/2025		20250711	1,486.35
				Invoice: 834649					
					1,486.35 5800 1354	Liquor BS - Inv Beer			
				HOHENSTEINS INC	834392	06/27/2025		20250711	1,788.00
				Invoice: 834392					
					1,788.00 5800 1354	Liquor BS - Inv Beer			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				HOHENSTEINS INC	834394	06/27/2025		20250711	78.00
				Invoice: 834394					
					78.00 5800 1355	Liquor BS - Inv Misc			
				HOHENSTEINS INC	834393	06/27/2025		20250711	1,395.00
				Invoice: 834393					
					1,395.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	508664 TOTAL:		6,839.85
508665	07/11/2025	PRTD	100417	HORIZON CHEMICAL CO	INV106939	06/23/2025		20250711	5,380.45
				Invoice: INV106939		aquatic center-Chlorine, Acid			
					5,380.45 53053001 6545	Operations - Chemicals			
						CHECK	508665 TOTAL:		5,380.45
508666	07/11/2025	PRTD	116680	HP INC	9099821255	06/23/2025	22500005	20250711	1,847.80
				Invoice: 9099821255		Dock Replacements			
					1,847.80 62062000 6409	I.T. Gen - SupComp			
						CHECK	508666 TOTAL:		1,847.80
508667	07/11/2025	PRTD	161137	HYDRO SQUAD LLC	062625	06/26/2025		20250711	950.00
				Invoice: 062625					
					950.00				
					E ENG98002.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
						CHECK	508667 TOTAL:		950.00
508668	07/11/2025	PRTD	129508	IMPACT MAILING OF MINNESOTA INC	217681	06/04/2025		20250711	4,825.22
				Invoice: 217681		Monthly 5/1/2025-5/31/2025			
					4,825.22 59059000 6103	Wat UB - Prof Svrs			
						CHECK	508668 TOTAL:		4,825.22
508669	07/11/2025	PRTD	146427	LUCID BREWING LLC	IN-242722	06/25/2025		20250711	225.00
				Invoice: IN-242722					
					225.00 5800 1356	Liquor BS - Inventory THC Bev			
				LUCID BREWING LLC	IN-242721	06/25/2025		20250711	153.00
				Invoice: IN-242721					
					153.00 5800 1354	Liquor BS - Inv Beer			
				LUCID BREWING LLC	IN-242724	06/25/2025		20250711	93.00
				Invoice: IN-242724					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				93.00 5800 1354 Liquor BS - Inv Beer					
						CHECK	508669 TOTAL:		471.00
508670	07/11/2025	PRTD	129619	INGERSOLL-RAND COMPANY	31218641	06/23/2025		20250711	624.00
	Invoice: 31218641								
				624.00 52052001 6103 18-Hole - Prof Svrs					
						CHECK	508670 TOTAL:		624.00
508671	07/11/2025	PRTD	160653	INSIGHT BREWING COMPANY LLC	24854	06/25/2025		20250711	43.00
	Invoice: 24854								
				43.00 5800 1356 Liquor BS - Inventory THC Bev					
						CHECK	508671 TOTAL:		43.00
508672	07/11/2025	PRTD	106025	J & R LARSON GROUNDS MAINTENANCE	2092707	06/27/2025		20250711	4,861.76
	Invoice: 2092707								
				4,861.76 E ENG21011.CONSTRUCTN.CNTRCT PMT.					
				44044000 6715 Streets - CapInfrast					
						CHECK	508672 TOTAL:		4,861.76
508673	07/11/2025	PRTD	100828	GREAT RIVERS PRINTING	77396	05/30/2025		20250711	455.00
	Invoice: 77396				Bicycle Bells				
				455.00 23023000 6406 PACS Gen - SupOther					
						CHECK	508673 TOTAL:		455.00
508674	07/11/2025	PRTD	100828	JERRY'S ENTERPRISES INC	80728	06/18/2025		20250711	1.78
	Invoice: 80728								
				1.78 53053001 6180 Operations - Rep&Maint					
				JERRY'S ENTERPRISES INC	80756	06/23/2025		20250711	12.05
	Invoice: 80756								
				12.05 E ENG98001.MISCELLAN .SUPPLIES .					
				40840801 6406 Faclt CP - SupOther					
				JERRY'S ENTERPRISES INC	80757	06/23/2025		20250711	57.98
	Invoice: 80757								
				57.98 17017006 6406 Bldg Maint - SupOther					
				JERRY'S ENTERPRISES INC	80680	06/12/2025		20250711	17.35
	Invoice: 80680								
				17.35 15415403 6180 Trfc Signl - Rep&Maint					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				JERRY'S ENTERPRISES INC	80678	06/12/2025		20250711	34.67
Invoice: 80678									
					34.67 15415401 6180	Str Lt Reg - Rep&Maint			
				JERRY'S ENTERPRISES INC	80676	06/12/2025		20250711	32.80
Invoice: 80676									
					32.80 17017000 6406	Prk Mnt Ad - SupOther			
				JERRY'S ENTERPRISES INC	80782	06/25/2025		20250711	8.07
Invoice: 80782									
					8.07 59059003 6406	Wat Distr - SupOther			
						CHECK	508674 TOTAL:		164.70
508675	07/11/2025	PRTD	100835	ARTISAN BEER COMPANY	3777837	06/26/2025		20250711	3,195.15
Invoice: 3777837									
					3,195.15 5800 1354	Liquor BS - Inv Beer			
				ARTISAN BEER COMPANY	3777835	06/26/2025		20250711	61.50
Invoice: 3777835									
					61.50 5800 1355	Liquor BS - Inv Misc			
				ARTISAN BEER COMPANY	3777836	06/26/2025		20250711	1,770.00
Invoice: 3777836									
					1,770.00 5800 1356	Liquor BS - Inventory THC Bev			
				ARTISAN BEER COMPANY	3777833	06/26/2025		20250711	1,234.85
Invoice: 3777833									
					1,234.85 5800 1354	Liquor BS - Inv Beer			
				ARTISAN BEER COMPANY	3777832	06/26/2025		20250711	92.25
Invoice: 3777832									
					92.25 5800 1355	Liquor BS - Inv Misc			
				ARTISAN BEER COMPANY	3777834	06/26/2025		20250711	430.20
Invoice: 3777834									
					430.20 5800 1356	Liquor BS - Inventory THC Bev			
				ARTISAN BEER COMPANY	3777839	06/26/2025		20250711	502.75
Invoice: 3777839									
					502.75 5800 1356	Liquor BS - Inventory THC Bev			
				ARTISAN BEER COMPANY	3777838	06/26/2025		20250711	479.85
Invoice: 3777838									
					479.85 5800 1354	Liquor BS - Inv Beer			
						CHECK	508675 TOTAL:		7,766.55

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508676	07/11/2025	PRTD	100835	PHILLIPS WINE & SPIRITS	5001023	06/26/2025		20250711	643.09
Invoice: 5001023									
					9.94 58158101 5512	Sthdl Sell - CGS Liq			
					633.15 5800 1352	Liquor BS - Inv Liq			
				PHILLIPS WINE & SPIRITS	5001025	06/26/2025		20250711	1,253.83
Invoice: 5001025									
					32.66 58158101 5513	Sthdl Sell - CGS Wine			
					1,221.17 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5001026	06/26/2025		20250711	647.10
Invoice: 5001026									
					7.10 58158101 5513	Sthdl Sell - CGS Wine			
					640.00 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5001024	06/26/2025		20250711	1,872.16
Invoice: 5001024									
					68.16 58158101 5513	Sthdl Sell - CGS Wine			
					1,804.00 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5001020	06/26/2025		20250711	4.26
Invoice: 5001020									
					4.26 58158101 5513	Sthdl Sell - CGS Wine			
				PHILLIPS WINE & SPIRITS	5001018	06/26/2025		20250711	389.08
Invoice: 5001018									
					4.26 58058001 5512	50th Sell - CGS Liq			
					384.82 5800 1352	Liquor BS - Inv Liq			
				PHILLIPS WINE & SPIRITS	5001019	06/26/2025		20250711	1,568.32
Invoice: 5001019									
					29.82 58058001 5513	50th Sell - CGS Wine			
					1,538.50 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5001022	06/26/2025		20250711	1,342.08
Invoice: 5001022									
					34.08 58058001 5513	50th Sell - CGS Wine			
					1,308.00 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5001029	06/26/2025		20250711	89.42
Invoice: 5001029									
					1.42 58258201 5515	Grnd Sell - CGS Other			
					88.00 5800 1355	Liquor BS - Inv Misc			
				PHILLIPS WINE & SPIRITS	5001021	06/26/2025		20250711	7.10
Invoice: 5001021									
					7.10 58258201 5513	Grnd Sell - CGS Wine			
				PHILLIPS WINE & SPIRITS	5001028	06/26/2025		20250711	517.68
Invoice: 5001028									
					5.68 58258201 5513	Grnd Sell - CGS Wine			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					512.00 5800 1353 Liquor BS - Inv Wine				
				PHILLIPS WINE & SPIRITS	5001031	06/26/2025		20250711	1,725.96
				Invoice: 5001031					
					53.96 58258201 5513 Grnd Sell - CGS Wine				
					1,672.00 5800 1353 Liquor BS - Inv Wine				
				PHILLIPS WINE & SPIRITS	5001027	06/26/2025		20250711	1,735.94
				Invoice: 5001027					
					45.44 58258201 5513 Grnd Sell - CGS Wine				
					1,690.50 5800 1353 Liquor BS - Inv Wine				
				PHILLIPS WINE & SPIRITS	5001030	06/26/2025		20250711	712.46
				Invoice: 5001030					
					14.20 58258201 5512 Grnd Sell - CGS Liq				
					698.26 5800 1352 Liquor BS - Inv Liq				
					CHECK 508676 TOTAL:				12,508.48
508677	07/11/2025	PRTD	100835	WINE MERCHANTS	7524516	06/26/2025		20250711	867.10
				Invoice: 7524516					
					7.10 58158101 5513 Sthdl Sell - CGS Wine				
					860.00 5800 1353 Liquor BS - Inv Wine				
				WINE MERCHANTS	7524515	06/26/2025		20250711	129.42
				Invoice: 7524515					
					1.42 58058001 5513 50th Sell - CGS Wine				
					128.00 5800 1353 Liquor BS - Inv Wine				
				WINE MERCHANTS	7524517	06/26/2025		20250711	1,041.08
				Invoice: 7524517					
					12.78 58258201 5513 Grnd Sell - CGS Wine				
					1,028.30 5800 1353 Liquor BS - Inv Wine				
					CHECK 508677 TOTAL:				2,037.60
508678	07/11/2025	PRTD	100835	JOHNSON BROTHERS LIQUOR CO	2821118	06/26/2025		20250711	1.42
				Invoice: 2821118					
					1.42 58158101 5512 Sthdl Sell - CGS Liq				
				JOHNSON BROTHERS LIQUOR CO	2821125	06/26/2025		20250711	1,039.79
				Invoice: 2821125					
					17.04 58158101 5512 Sthdl Sell - CGS Liq				
					1,022.75 5800 1352 Liquor BS - Inv Liq				
				JOHNSON BROTHERS LIQUOR CO	2821123	06/26/2025		20250711	2,510.28
				Invoice: 2821123					
					17.04 58158101 5512 Sthdl Sell - CGS Liq				
					2,493.24 5800 1352 Liquor BS - Inv Liq				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				JOHNSON BROTHERS LIQUOR CO	2821122	06/26/2025		20250711	1,277.69
Invoice: 2821122									
					11.36 58158101 5512	Sthdl Sell - CGS Liq			
					1,266.33 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2821120	06/26/2025		20250711	38.42
Invoice: 2821120									
					1.42 58158101 5515	Sthdl Sell - CGS Other			
					37.00 5800 1355	Liquor BS - Inv Misc			
				JOHNSON BROTHERS LIQUOR CO	2821124	06/26/2025		20250711	1,265.82
Invoice: 2821124									
					29.82 58158101 5513	Sthdl Sell - CGS Wine			
					1,236.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2821121	06/26/2025		20250711	303.75
Invoice: 2821121									
					4.26 58158101 5513	Sthdl Sell - CGS Wine			
					299.49 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2821113	06/26/2025		20250711	239.07
Invoice: 2821113									
					2.84 58058001 5512	50th Sell - CGS Liq			
					236.23 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2821115	06/26/2025		20250711	1,627.36
Invoice: 2821115									
					11.36 58058001 5512	50th Sell - CGS Liq			
					1,616.00 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2821116	06/26/2025		20250711	162.84
Invoice: 2821116									
					2.84 58058001 5512	50th Sell - CGS Liq			
					160.00 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2821114	06/26/2025		20250711	235.18
Invoice: 2821114									
					5.68 58058001 5513	50th Sell - CGS Wine			
					229.50 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2821117	06/26/2025		20250711	686.20
Invoice: 2821117									
					14.20 58058001 5513	50th Sell - CGS Wine			
					672.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2821126	06/26/2025		20250711	779.07
Invoice: 2821126									
					9.94 58258201 5513	Grnd Sell - CGS Wine			
					769.13 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2821130	06/26/2025		20250711	1,768.98
Invoice: 2821130									

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					26.98 58258201 5513	Grnd Sell - CGS Wine			
					1,742.00 5800 1353	Liquor BS - Inv Wine			
			JOHNSON BROTHERS LIQUOR CO		137394	06/06/2025		20250711	-8.24
Invoice: 137394									
					-8.24 5800 1352	Liquor BS - Inv Liq			
			JOHNSON BROTHERS LIQUOR CO		138252	06/13/2025		20250711	-47.50
Invoice: 138252									
					-47.50 5800 1352	Liquor BS - Inv Liq			
			JOHNSON BROTHERS LIQUOR CO		2821127	06/26/2025		20250711	620.61
Invoice: 2821127									
					4.26 58258201 5512	Grnd Sell - CGS Liq			
					616.35 5800 1352	Liquor BS - Inv Liq			
			JOHNSON BROTHERS LIQUOR CO		2821128	06/26/2025		20250711	880.19
Invoice: 2821128									
					5.68 58258201 5512	Grnd Sell - CGS Liq			
					874.51 5800 1352	Liquor BS - Inv Liq			
			JOHNSON BROTHERS LIQUOR CO		2821129	06/26/2025		20250711	181.84
Invoice: 2821129									
					2.84 58258201 5512	Grnd Sell - CGS Liq			
					179.00 5800 1352	Liquor BS - Inv Liq			
			JOHNSON BROTHERS LIQUOR CO		2821131	06/26/2025		20250711	154.42
Invoice: 2821131									
					1.42 58258201 5512	Grnd Sell - CGS Liq			
					153.00 5800 1352	Liquor BS - Inv Liq			
			JOHNSON BROTHERS LIQUOR CO		2822451	06/27/2025		20250711	342.60
Invoice: 2822451									
					342.60 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK 508678 TOTAL:			14,059.79
508679	07/11/2025	PRTD	145396	JUNKYARD BREWING COMPANY LLC	008051	06/25/2025		20250711	134.00
Invoice: 008051									
					134.00 5800 1354	Liquor BS - Inv Beer			
			JUNKYARD BREWING COMPANY LLC		008052	06/25/2025		20250711	168.00
Invoice: 008052									
					168.00 5800 1356	Liquor BS - Inventory THC Bev			
			JUNKYARD BREWING COMPANY LLC		008066	06/30/2025		20250711	420.00
Invoice: 008066									
					420.00 5800 1356	Liquor BS - Inventory THC Bev			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	508679 TOTAL:	722.00
508680	07/11/2025	PRTD	160373	KFI ENGINEERS PC	72198	06/16/2025		20250711	316.50
	Invoice: 72198								
					316.50 15515500 6102	Faclt Gen - Contr Svrs			
							CHECK	508680 TOTAL:	316.50
508681	07/11/2025	PRTD	139451	LANDBRIDGE ECOLOGICAL INC	3109	06/05/2025		20250711	1,309.38
	Invoice: 3109								
					1,309.38 59259205 6103	Stm EngSrv - Prof Svrs			
							CHECK	508681 TOTAL:	1,309.38
508682	07/11/2025	PRTD	101220	LANO EQUIPMENT INC	01-1163852	06/25/2025		20250711	266.19
	Invoice: 01-1163852								
					266.19 61061004 6530	PW Equip - ReprParts			
				LANO EQUIPMENT INC	01-1158790	06/06/2025		20250711	5,899.00
	Invoice: 01-1158790								
					5,899.00 55055001 6180	Bldg/Grnds - Rep&Maint			
							CHECK	508682 TOTAL:	6,165.19
508683	07/11/2025	PRTD	100852	LAWSON PRODUCTS INC	9312579631	06/20/2025		20250711	120.24
	Invoice: 9312579631								
					120.24 61061004 6530	PW Equip - ReprParts			
				LAWSON PRODUCTS INC	9312594653	06/26/2025		20250711	491.21
	Invoice: 9312594653								
					491.21 61061004 6530	PW Equip - ReprParts			
							CHECK	508683 TOTAL:	611.45
508684	07/11/2025	PRTD	101552	LEAGUE OF MINNESOTA CITIES INSURA	40002968-06/25	06/25/2025		20250711	291,106.00
	Invoice: 40002968-06/25					7/1/2025-7/1/2026 QTR1 Work Comp Prem			
					291,106.00 60060001 6200	Work Comp - Insurance			
							CHECK	508684 TOTAL:	291,106.00
508685	07/11/2025	PRTD	135867	LIBATION PROJECT	93221	07/01/2025		20250711	934.16
	Invoice: 93221								
					14.00 58158101 5513	Sthdl Sell - CGS Wine			
					920.16 5800 1353	Liquor BS - Inv Wine			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	508685 TOTAL:	934.16
508686	07/11/2025	PRTD	100858	LOGIS	152249	06/13/2025		20250711	4,477.78
	Invoice: 152249					IT Consulting			
				27.78	62062000 6160	I.T. Gen - Sftwr&Data			
				4,450.00	E ENG23041.MISCELLAN .CNTRCT PMT.				
					44044000 6715	Streets - CapInfrast			
							CHECK	508686 TOTAL:	4,477.78
508687	07/11/2025	PRTD	139443	LOOP1 SYSTEMS INC	INV-US-26877	06/24/2025		20250711	2,500.00
	Invoice: INV-US-26877					Consulting Hours			
				2,500.00	62062000 6103	I.T. Gen - Prof Svrs			
							CHECK	508687 TOTAL:	2,500.00
508688	07/11/2025	PRTD	160655	MIP V ONION PARENT	MP276533	06/26/2025		20250711	96.19
	Invoice: MP276533								
				96.19	52052002 6103	9-Hole - Prof Svrs			
							CHECK	508688 TOTAL:	96.19
508689	07/11/2025	PRTD	141916	LUPULIN BREWING COMPANY	67246	06/25/2025		20250711	377.40
	Invoice: 67246								
				377.40	5800 1356	Liquor BS - Inventory THC Bev			
				LUPULIN BREWING COMPANY	67247	06/25/2025		20250711	207.00
	Invoice: 67247								
				207.00	5800 1354	Liquor BS - Inv Beer			
							CHECK	508689 TOTAL:	584.40
508690	07/11/2025	PRTD	134063	MANSFIELD OIL COMPANY	26677057	06/30/2025		20250711	11,273.10
	Invoice: 26677057								
				11,273.10	61061004 6581	PW Equip - Gasoline			
				MANSFIELD OIL COMPANY	26677059	06/30/2025		20250711	9,853.85
	Invoice: 26677059								
				9,853.85	61061004 6581	PW Equip - Gasoline			
							CHECK	508690 TOTAL:	21,126.95
508691	07/11/2025	PRTD	122554	MATHESON TRI-GAS INC	0031681453	06/21/2025		20250711	322.09
	Invoice: 0031681453					HRCM 400 CYLMGMTI FEE			
				322.09	12012000 6510	Fire Gen - SupFrstAid			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MATHESON TRI-GAS INC	0031681886	06/21/2025		20250711	83.43
	Invoice: 0031681886					HRCM 400 CYLMGMTI FEE			
					83.43 12012000 6510	Fire Gen - SupFrstAid			
						CHECK 508691 TOTAL:			405.52
508692	07/11/2025	PRTD	141215	MAVERICK WINE LLC	INV1646515/1646480	06/25/2025		20250711	1,480.50
	Invoice: INV1646515/1646480								
					16.50 58258201 5513	Grnd Sell - CGS Wine			
					1,464.00 5800 1353	Liquor BS - Inv Wine			
				MAVERICK WINE LLC	INV1646508	06/25/2025		20250711	1,627.50
	Invoice: INV1646508								
					7.50 58258201 5512	Grnd Sell - CGS Liq			
					1,620.00 5800 1352	Liquor BS - Inv Liq			
				MAVERICK WINE LLC	INV1646483	06/25/2025		20250711	1,403.58
	Invoice: INV1646483								
					7.50 58158101 5512	Sthdl Sell - CGS Liq			
					1,396.08 5800 1352	Liquor BS - Inv Liq			
				MAVERICK WINE LLC	INV1646502	06/25/2025		20250711	1,324.50
	Invoice: INV1646502								
					16.50 58158101 5513	Sthdl Sell - CGS Wine			
					1,308.00 5800 1353	Liquor BS - Inv Wine			
				MAVERICK WINE LLC	INV1646501	06/25/2025		20250711	551.04
	Invoice: INV1646501								
					3.00 58058001 5512	50th Sell - CGS Liq			
					548.04 5800 1352	Liquor BS - Inv Liq			
				MAVERICK WINE LLC	INV1649426	06/27/2025		20250711	197.40
	Invoice: INV1649426								
					3.00 58058001 5513	50th Sell - CGS Wine			
					194.40 5800 1353	Liquor BS - Inv Wine			
				MAVERICK WINE LLC	INV1646516	06/25/2025		20250711	1,453.50
	Invoice: INV1646516								
					13.50 58058001 5513	50th Sell - CGS Wine			
					1,440.00 5800 1353	Liquor BS - Inv Wine			
				MAVERICK WINE LLC	INV1649410	06/27/2025		20250711	201.48
	Invoice: INV1649410								
					1.50 58258201 5512	Grnd Sell - CGS Liq			
					199.98 5800 1352	Liquor BS - Inv Liq			
				MAVERICK WINE LLC	INV1649422	06/27/2025		20250711	197.40
	Invoice: INV1649422								
					3.00 58258201 5513	Grnd Sell - CGS Wine			
					194.40 5800 1353	Liquor BS - Inv Wine			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MAVERICK WINE LLC	INV1649434	06/27/2025		20250711	197.40
				Invoice: INV1649434					
					3.00 58158101 5513	Sthdl Sell - CGS Wine			
					194.40 5800 1353	Liquor BS - Inv Wine			
				MAVERICK WINE LLC	INV1649419	06/27/2025		20250711	201.48
				Invoice: INV1649419					
					1.50 58158101 5512	Sthdl Sell - CGS Liq			
					199.98 5800 1352	Liquor BS - Inv Liq			
						CHECK	508692 TOTAL:		8,835.78
508693	07/11/2025	PRTD	102197	MINNESOTA CLERKS AND FINANCE OFFI	02297	06/02/2025		20250711	100.00
				Invoice: 02297		MEMBERSHIP RENEWAL: SHARON ALLISON & KARI SINNING			
					100.00 10210200 6105	Cty Ck Gen - Dues&Sub			
						CHECK	508693 TOTAL:		100.00
508694	07/11/2025	PRTD	146040	MEGA BEER LLC	IN-26836	06/25/2025		20250711	609.75
				Invoice: IN-26836					
					609.75 5800 1354	Liquor BS - Inv Beer			
						CHECK	508694 TOTAL:		609.75
508695	07/11/2025	PRTD	101483	MENARDS	10912	06/20/2025		20250711	37.04
				Invoice: 10912		Expansion Joint Filler, Hardware			
					37.04 54054001 6406	Operations - SupOther			
						CHECK	508695 TOTAL:		37.04
508696	07/11/2025	PRTD	101483	MENARDS	50134	06/26/2025		20250711	52.45
				Invoice: 50134					
					52.45 14014001 6556	Gen Mntce - Tool&Acces			
						CHECK	508696 TOTAL:		52.45
508697	07/11/2025	PRTD	101483	MENARDS	25029	06/03/2025		20250711	13.99
				Invoice: 25029					
					13.99 59159103 6406	Sew LftSt - SupOther			
				MENARDS	26343	06/24/2025		20250711	65.88
				Invoice: 26343					
					65.88 14014001 6556	Gen Mntce - Tool&Acces			
				MENARDS	26326	06/24/2025		20250711	29.52
				Invoice: 26326					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					29.52 17017006 6530 Bldg Maint - ReprParts				
				MENARDS	26390	06/25/2025		20250711	95.92
				Invoice: 26390					
					95.92 17017003 6406 GH & Hort - SupOther				
				MENARDS	26392	06/25/2025		20250711	59.98
				Invoice: 26392					
					59.98 14014001 6406 Gen Mntce - SupOther				
				MENARDS	26397	06/25/2025		20250711	110.78
				Invoice: 26397					
					110.78 17017006 6406 Bldg Maint - SupOther				
				MENARDS	26465	06/26/2025		20250711	123.70
				Invoice: 26465					
					123.70 14014001 6406 Gen Mntce - SupOther				
				MENARDS	26474	06/26/2025		20250711	79.71
				Invoice: 26474					
					79.71 17017006 6556 Bldg Maint - Tool&Acces				
						CHECK	508697 TOTAL:		579.48
508698	07/11/2025	PRTD	100883	MESSERLI & KRAMER	484778	06/26/2025		20250711	14,125.00
				Invoice: 484778	Legislative representation				
					14,125.00 10110100 6131 Admin Gen - PrfSvLegal				
						CHECK	508698 TOTAL:		14,125.00
508699	07/11/2025	PRTD	160530	METRO ELEVATOR INC	99875	06/20/2025		20250711	324.00
				Invoice: 99875	50th and France Parking Ramp				
					324.00 E ENG98001.MISCELLAN .REPAIRS .				
					40840801 6180 Faclt CP - Rep&Maint				
				METRO ELEVATOR INC	100007	06/26/2025		20250711	186.56
				Invoice: 100007	July elevator service				
					186.56 12012001 6102 Station 1 - Contr Svrs				
				METRO ELEVATOR INC	100006	06/26/2025		20250711	186.56
				Invoice: 100006					
					186.56 55055001 6230 Bldg/Grnds - SrvCntrcts				
						CHECK	508699 TOTAL:		697.12
508700	07/11/2025	PRTD	100886	METROPOLITAN COUNCIL	0001190633	07/02/2025		20250711	550,052.02
				Invoice: 0001190633	Waste Water Services Def Rev				
					550,052.02 59159104 6302 Sew Treat - Sew Serv				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508700 TOTAL:		550,052.02
508701	07/11/2025	PRTD	145395	MILK AND HONEY LLC	15895	06/26/2025		20250711	392.00
	Invoice: 15895								
					392.00 5800 1354 Liquor BS - Inv Beer				
						CHECK	508701 TOTAL:		392.00
508702	07/11/2025	PRTD	145910	THE MILLIGAN STUDIO LLC	SCHOOL OF FISH/6.25	06/12/2025		20250711	1,200.00
	Invoice: SCHOOL OF FISH/6.25					SCHOOL OF (FISH) -REPAIRED			
					1,200.00 16216200 6180 Public Art - Rep&Maint				
						CHECK	508702 TOTAL:		1,200.00
508703	07/11/2025	PRTD	100522	MINNESOTA AIR INC	7281487-00	06/23/2025		20250711	451.12
	Invoice: 7281487-00								
					451.12 52052005 6180 Clubhouse - Rep&Maint				
				MINNESOTA AIR INC	7281711-00	06/24/2025		20250711	19.33
	Invoice: 7281711-00								
					19.33 57057001 6180 CLP Park - Rep&Maint				
				MINNESOTA AIR INC	7282088-00	06/25/2025		20250711	328.80
	Invoice: 7282088-00								
					328.80 52052005 6180 Clubhouse - Rep&Maint				
						CHECK	508703 TOTAL:		799.25
508704	07/11/2025	PRTD	161438	MIXLY COCKTAILS	18641	06/25/2025		20250711	66.00
	Invoice: 18641								
					66.00 5800 1355 Liquor BS - Inv Misc				
						CHECK	508704 TOTAL:		66.00
508705	07/11/2025	PRTD	160279	MNCCC - MINNESOTA COUNTRIES COMPU	2506130	06/30/2025		20250711	275.00
	Invoice: 2506130					Master Basics Microsoft Co-Pilot Jennifer Garske			
					275.00 10110100 6104 Admin Gen - Conf&Schls				
						CHECK	508705 TOTAL:		275.00
508706	07/11/2025	PRTD	145476	MONSTER MINNEAPOLIS LLC	650	06/24/2025		20250711	6,830.00
	Invoice: 650								
					6,830.00 17017004 6103 Tree & Mnt - Prof Svrs				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508706 TOTAL:		6,830.00
508707	07/11/2025	PRTD	160073	MOR GOLF AND UTILITY, INC	54722	06/24/2025		20250711	77.37
	Invoice: 54722								
				77.37 52052005 6530		Clubhouse - ReprParts			
				MOR GOLF AND UTILITY, INC	54630	06/18/2025		20250711	14.37
	Invoice: 54630					short pay tax s/b 0.92 bill State rate only 6.875%			
				14.37 52052003 6530		Dr Range - ReprParts			
						CHECK	508707 TOTAL:		91.74
508708	07/11/2025	PRTD	129657	MS INDUSTRIES INC	311171	06/13/2025		20250711	4,790.00
	Invoice: 311171								
				4,790.00 14014003 6518		Overlay Pr - Blacktop			
						CHECK	508708 TOTAL:		4,790.00
508709	07/11/2025	PRTD	100906	MTI DISTRIBUTING INC	1481379-00	06/25/2025		20250711	257.76
	Invoice: 1481379-00								
				257.76 61061009 6530		Pk Mant Eq - ReprParts			
						CHECK	508709 TOTAL:		257.76
508710	07/11/2025	PRTD	104078	NATIONAL LEAGUE OF CITIES	192520	05/08/2025		20250711	5,256.00
	Invoice: 192520					Direct Member Dues 06/01/2025 - 06/01/2026			
				5,256.00 10110100 6105		Admin Gen - Dues&Sub			
						CHECK	508710 TOTAL:		5,256.00
508711	07/11/2025	PRTD	130461	GOVERNMENTJOBS.COM, INC	INV-138990	06/26/2025		20250711	600.00
	Invoice: INV-138990					NeoGov Subscription for Accreditation			
				600.00 13013000 6105		Pol Ad Gen - Dues&Sub			
						CHECK	508711 TOTAL:		600.00
508712	07/11/2025	PRTD	100076	NEW FRANCE WINE CO	246801	06/25/2025		20250711	527.50
	Invoice: 246801								
				7.50 58258201 5513		Grnd Sell - CGS Wine			
				520.00 5800 1353		Liquor BS - Inv Wine			
				NEW FRANCE WINE CO	246800	06/25/2025		20250711	869.00
	Invoice: 246800								
				5.00 58258201 5512		Grnd Sell - CGS Liq			
				864.00 5800 1352		Liquor BS - Inv Liq			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				NEW FRANCE WINE CO	246797	06/25/2025		20250711	401.00
				Invoice: 246797					
					5.00 58158101 5512	Sthdl Sell - CGS Liq			
					396.00 5800 1352	Liquor BS - Inv Liq			
				NEW FRANCE WINE CO	246799	06/25/2025		20250711	668.50
				Invoice: 246799					
					12.50 58158101 5513	Sthdl Sell - CGS Wine			
					656.00 5800 1353	Liquor BS - Inv Wine			
				NEW FRANCE WINE CO	246798	06/25/2025		20250711	539.00
				Invoice: 246798					
					5.00 58058001 5512	50th Sell - CGS Liq			
					534.00 5800 1352	Liquor BS - Inv Liq			
				NEW FRANCE WINE CO	246802	06/25/2025		20250711	612.50
				Invoice: 246802					
					12.50 58058001 5513	50th Sell - CGS Wine			
					600.00 5800 1353	Liquor BS - Inv Wine			
						CHECK	508712 TOTAL:		3,617.50
508713	07/11/2025	PRTD	104232	NORTHERN SAFETY TECHNOLOGY INC	59598	06/25/2025		20250711	297.57
				Invoice: 59598					
					297.57 61061006 6530	Fire Equip - ReprParts			
				NORTHERN SAFETY TECHNOLOGY INC	59607	06/26/2025		20250711	297.57
				Invoice: 59607					
					297.57 61061006 6530	Fire Equip - ReprParts			
						CHECK	508713 TOTAL:		595.14
508714	07/11/2025	PRTD	999995	Gittleman Construction	ED221873-REFUND	06/12/2025		20250711	696.17
				Invoice: ED221873-REFUND		ED221873 3209 GALLERIA			
					696.17 12100000 4111	Build Insp - Perm Bldg			
						CHECK	508714 TOTAL:		696.17
508715	07/11/2025	PRTD	999995	Nick Spalding	ED213466-REFUND	06/25/2025		20250711	11,000.00
				Invoice: ED213466-REFUND		ED213466 4428 DUNHAM RD			
					11,000.00 1000 2063	GF Bal Sh - TreeEscrow			
						CHECK	508715 TOTAL:		11,000.00
508716	07/11/2025	PRTD	999995	NR Properties Inc	ED217222-REFUND	06/24/2025		20250711	2,500.00
				Invoice: ED217222-REFUND		ED217222 6017 Concord Ave			
					2,500.00 1000 2064	GF Bal Sh - BldgEscrow			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508716 TOTAL:		2,500.00
508717	07/11/2025	PRTD	999995	Prestige Pools	ED212012-REFUND	06/25/2025		20250711	1,485.00
Invoice: ED212012-REFUND					ED212012 4616 WOODLAND RD W				
				1,485.00 1000 2063	GF Bal Sh - TreeEscrow				
						CHECK	508717 TOTAL:		1,485.00
508718	07/11/2025	PRTD	999995	Refined LLC	ED20400I-REFUND	06/25/2025		20250711	990.00
Invoice: ED20400I-REFUND					ED204001 4616 WOODLAND RD W				
				990.00 1000 2063	GF Bal Sh - TreeEscrow				
						CHECK	508718 TOTAL:		990.00
508719	07/11/2025	PRTD	999995	TJB HOMES INC	ED215403-REFUND	06/24/2025		20250711	2,500.00
Invoice: ED215403-REFUND					ED215403 5416 GROVE ST				
				2,500.00 1000 2064	GF Bal Sh - BldgEscrow				
						CHECK	508719 TOTAL:		2,500.00
508720	07/11/2025	PRTD	999995	WS&D Permit Service Inc	ED222566-REFUND	06/30/2025		20250711	488.72
Invoice: ED222566-REFUND					ED222566 6604 HILLSIDE LANE				
				488.72 12100000 4111	Build Insp - Perm Bldg				
						CHECK	508720 TOTAL:		488.72
508721	07/11/2025	PRTD	999994	NICOLE MEEHAN	51733991036775333	06/24/2025		20250711	115.50
Invoice: 51733991036775333					Strachauer Park+Chowen Park Summer Social				
				115.50					
				E POL21001.MISCELLAN .EQUIPMENT .					
				13013005 6406	Crime Fund - SupOther				
						CHECK	508721 TOTAL:		115.50
508722	07/11/2025	PRTD	999996	Laura Ramczyk	89708415-Refund	06/23/2025		20250711	174.00
Invoice: 89708415-Refund					Refund Music Together				
				174.00 1000 2015	GF Bal Sh - Refund Pay				
						CHECK	508722 TOTAL:		174.00
508723	07/11/2025	PRTD	999996	Aimee Martinez	88725322-REFUND	06/13/2025		20250711	110.00
Invoice: 88725322-REFUND					Refund - flag football				
				110.00 1000 2015	GF Bal Sh - Refund Pay				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	508723 TOTAL:		110.00
508724	07/11/2025	PRTD	999996	Amelia Zumwalde	90069596-REFUND	06/26/2025		20250711	52.00
	Invoice: 90069596-REFUND					Refund - travelin teens			
				52.00 1000 2015		GF Bal Sh - Refund Pay			
						CHECK	508724 TOTAL:		52.00
508725	07/11/2025	PRTD	999996	Elizabeth Burrichter- Wick	90165683-REFUND	06/27/2025		20250711	125.00
	Invoice: 90165683-REFUND								
				125.00 52100000 4602		Golf Dome - Lessons			
						CHECK	508725 TOTAL:		125.00
508726	07/11/2025	PRTD	999996	Genna Porter	89844037-REFUND	06/24/2025		20250711	52.00
	Invoice: 89844037-REFUND					Refund - travelin teens			
				52.00 1000 2015		GF Bal Sh - Refund Pay			
						CHECK	508726 TOTAL:		52.00
508727	07/11/2025	PRTD	999996	Kristin Heelan	88725178-Refund	06/13/2025		20250711	110.00
	Invoice: 88725178-Refund					refund - flag football			
				110.00 1000 2015		GF Bal Sh - Refund Pay			
						CHECK	508727 TOTAL:		110.00
508728	07/11/2025	PRTD	999996	Marit Schultejans	89964411-REFUND	06/25/2025		20250711	42.40
	Invoice: 89964411-REFUND					Refund - Rev Baseball			
				42.40 1000 2015		GF Bal Sh - Refund Pay			
						CHECK	508728 TOTAL:		42.40
508729	07/11/2025	PRTD	999996	Omar Ghrayeb	88772614-REFUND	06/13/2025		20250711	32.00
	Invoice: 88772614-REFUND					Refund - difference in price from June to Aug.			
				32.00 1000 2015		GF Bal Sh - Refund Pay			
						CHECK	508729 TOTAL:		32.00
508730	07/11/2025	PRTD	999996	Sarah Stratton	89810984-REFUND	06/24/2025		20250711	52.00
	Invoice: 89810984-REFUND					Refund - travelin teens			
				52.00 1000 2015		GF Bal Sh - Refund Pay			
						CHECK	508730 TOTAL:		52.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
508731	07/11/2025	PRTD	999996	Selen Ozakhun	89811193-REFUND	06/24/2025		20250711	52.00
Invoice: 89811193-REFUND						Refund - travelin teens			
				52.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	508731 TOTAL:		52.00
508732	07/11/2025	PRTD	999996	Tara Finn	89918093-REFUND	06/25/2025		20250711	120.00
Invoice: 89918093-REFUND						Refund - Art Camp			
				120.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	508732 TOTAL:		120.00
508733	07/11/2025	PRTD	100944	PAUSTIS WINE COMPANY	268854	06/24/2025		20250711	1,582.00
Invoice: 268854									
				21.00 58258201 5513 Grnd Sell - CGS Wine					
				1,561.00 5800 1353 Liquor BS - Inv Wine					
				PAUSTIS WINE COMPANY	269396	06/30/2025		20250711	414.50
Invoice: 269396									
				7.50 58158101 5513 Sthdl Sell - CGS Wine					
				407.00 5800 1353 Liquor BS - Inv Wine					
						CHECK	508733 TOTAL:		1,996.50
508734	07/11/2025	PRTD	100945	PEPSI-COLA COMPANY	65174002	06/26/2025		20250711	738.00
Invoice: 65174002						CONCESSIONS PRODUCT, PEPSI			
				738.00 53053002 5510 Concession - CGS					
				PEPSI-COLA COMPANY	70153006	06/27/2025		20250711	563.05
Invoice: 70153006									
				563.05 5800 1355 Liquor BS - Inv Misc					
				PEPSI-COLA COMPANY	16126016	06/11/2025		20250711	494.82
Invoice: 16126016									
				494.82 57057000 5510 General - CGS					
						CHECK	508734 TOTAL:		1,795.87
508735	07/11/2025	PRTD	138081	PETERSON SALT & WATER TREATMENT	WO - 009198	06/20/2025		20250711	90.60
Invoice: WO - 009198						EXTRA COARSE SOLAR			
				90.60 12012000 6406 Fire Gen - SupOther					
				PETERSON SALT & WATER TREATMENT	WO - 0010397	06/26/2025		20250711	80.37
Invoice: WO - 0010397						EXTRA COARSE SOLAR			
				80.37 12012000 6406 Fire Gen - SupOther					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508735 TOTAL:		170.97
508736	07/11/2025	PRTD	161383	PIN HUNTERS GOLF LLC	1422A	06/25/2025		20250711	489.04
	Invoice: 1422A								
					16.54 52052006 5510	Ret Sales - CGS			
					472.50 52005200 1356	Course BS - Inventory			
						CHECK	508736 TOTAL:		489.04
508737	07/11/2025	PRTD	123092	PLAYPOWER LT FARMINGTON INC	1400295359	06/10/2025		20250711	174,917.41
	Invoice: 1400295359					Yancey Playground Equipment			
					174,917.41 40900000 6716	P&R CP - CapParks			
				PLAYPOWER LT FARMINGTON INC	1400295799	06/23/2025		20250711	7,500.00
	Invoice: 1400295799					YANCEY PARK			
					7,500.00 17017000 6103	Prk Mnt Ad - Prof Svrs			
						CHECK	508737 TOTAL:		182,417.41
508738	07/11/2025	PRTD	100958	PLUNKETT'S PEST CONTROL	9221567	06/17/2025		20250711	116.21
	Invoice: 9221567								
					116.21 71071001 6103	Main Bldng - Prof Svrs			
						CHECK	508738 TOTAL:		116.21
508739	07/11/2025	PRTD	129706	PREMIUM WATERS INC	310882388	06/30/2025		20250711	15.00
	Invoice: 310882388					Water @ EP, July (Monthly Service Charge)			
					15.00 54054001 6406	Operations - SupOther			
				PREMIUM WATERS INC	310881777	06/30/2025		20250711	10.00
	Invoice: 310881777					Water @ AQ, July (Monthly Service Charge)			
					10.00 53053001 6406	Operations - SupOther			
						CHECK	508739 TOTAL:		25.00
508740	07/11/2025	PRTD	160734	PRIDE MANUFACTURING COMPANY LLC	ARFL521453	06/23/2025		20250711	1,360.00
	Invoice: ARFL521453								
					1,360.00 52052002 6406	9-Hole - SupOther			
				PRIDE MANUFACTURING COMPANY LLC	ARFL521965	06/25/2025		20250711	2,640.00
	Invoice: ARFL521965								
					2,640.00 52052001 6406	18-Hole - SupOther			
						CHECK	508740 TOTAL:		4,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508741	07/11/2025	PRTD	105690	PRO-TEC DESIGN INC	119587	06/04/2025		20250711	12,476.50
Invoice: 119587						13 North Ramp Camera Repl			
					12,476.50 43000000 6710	I.T. ER - Cap Other			
						CHECK	508741 TOTAL:		12,476.50
508742	07/11/2025	PRTD	130260	PROFORMA	BM52002427A	06/02/2025		20250711	615.76
Invoice: BM52002427A						Bike lights			
					615.76 23023000 6406	PACS Gen - SupOther			
						CHECK	508742 TOTAL:		615.76
508743	07/11/2025	PRTD	143618	PRYES BREWING COMPANY LLC	W-100759	06/25/2025		20250711	400.50
Invoice: W-100759									
					400.50 5800 1354	Liquor BS - Inv Beer			
				PRYES BREWING COMPANY LLC	W-100776	06/25/2025		20250711	395.50
Invoice: W-100776									
					395.50 5800 1354	Liquor BS - Inv Beer			
						CHECK	508743 TOTAL:		796.00
508744	07/11/2025	PRTD	161439	R&R TECHNOLOGIES INC	0090051-IN	06/25/2025		20250711	2,807.30
Invoice: 0090051-IN						Braeamer Arena-Zam Repair			
					2,807.30 55055003 6180	Ice Maint - Rep&Maint			
						CHECK	508744 TOTAL:		2,807.30
508745	07/11/2025	PRTD	160758	HEDAYA CAPITAL GROUP, INC	INV34112	06/26/2025		20250711	1,637.50
Invoice: INV34112									
					25.00 52052006 5510	Ret Sales - CGS			
					1,612.50 52005200 1356	Course BS - Inventory			
						CHECK	508745 TOTAL:		1,637.50
508746	07/11/2025	PRTD	125936	REINDERS INC	3410405-00	06/24/2025		20250711	500.00
Invoice: 3410405-00									
					500.00 17017002 6532	Fld Maint - Paint			
						CHECK	508746 TOTAL:		500.00
508747	07/11/2025	PRTD	102420	RETROFIT COMPANIES INC	0129789-IN	06/26/2025		20250711	451.22
Invoice: 0129789-IN									
					451.22 55055001 6182	Bldg/Grnds - Garb&Recyc			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508747 TOTAL:		451.22
508748	07/11/2025	PRTD	100977	RICHFIELD PLUMBING COMPANY	91943	06/24/2025		20250711	518.00
	Invoice: 91943								
				518.00	63063001 6103	PW Fac - Prof Svrs			
						CHECK	508748 TOTAL:		518.00
508749	07/11/2025	PRTD	160661	ROYAL SUPPLY INC	7973	06/26/2025		20250711	308.00
	Invoice: 7973								
				308.00	57057000 6511	General - SupCustod			
						CHECK	508749 TOTAL:		308.00
508750	07/11/2025	PRTD	100988	SAFETY KLEEN SYSTEMS INC	97431033	06/25/2025		20250711	593.09
	Invoice: 97431033								
				593.09	61061004 6610	PW Equip - Saf Equip			
						CHECK	508750 TOTAL:		593.09
508751	07/11/2025	PRTD	101431	SCAN AIR FILTER INC	164424	06/13/2025		20250711	398.88
	Invoice: 164424								
				398.88	63063001 6180	PW Fac - Rep&Maint			
				SCAN AIR FILTER INC	164423	06/12/2025		20250711	70.56
	Invoice: 164423								
				70.56	63063001 6180	PW Fac - Rep&Maint			
						CHECK	508751 TOTAL:		469.44
508752	07/11/2025	PRTD	104151	SCHINDLER ELEVATOR CORP	8106724527	10/22/2024		20250711	1,190.82
	Invoice: 8106724527					NORTH PARKING RAMP 08/01/2024 - 10/31/2024			
				1,190.82					
					E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
						CHECK	508752 TOTAL:		1,190.82
508753	07/11/2025	PRTD	103409	KELBRO COMPANY	75-00655	06/30/2025		20250711	82.10
	Invoice: 75-00655								
				4.00	58058001 5515	50th Sell - CGS Other			
				78.10	5800 1355	Liquor BS - Inv Misc			
				KELBRO COMPANY	118-00407	06/30/2025		20250711	157.76
	Invoice: 118-00407								
				4.00	58158101 5515	Sthdl Sell - CGS Other			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				153.76 5800 1355 Liquor BS - Inv Misc					
						CHECK	508753 TOTAL:		239.86
508754	07/11/2025	PRTD	160278	ROHN INDUSTRIES, INC	0051392	06/25/2025		20250711	35.80
Invoice: 0051392						City Hall			
				35.80 10210200 6160 Cty Ck Gen - Sftwr&Data					
						CHECK	508754 TOTAL:		35.80
508755	07/11/2025	PRTD	137482	SITEONE LANDSCAPE SUPPLY LLC	155149714-001	06/20/2025		20250711	60.83
Invoice: 155149714-001									
				60.83 17017006 6530 Bldg Maint - ReprParts					
				SITEONE LANDSCAPE SUPPLY LLC	155302609-001	06/24/2025		20250711	106.78
Invoice: 155302609-001									
				106.78 14014010 6406 Sdwlk Mnt - SupOther					
				SITEONE LANDSCAPE SUPPLY LLC	155323552-001	06/25/2025		20250711	77.33
Invoice: 155323552-001									
				77.33 17017002 6406 Fld Maint - SupOther					
				SITEONE LANDSCAPE SUPPLY LLC	155377429-001	06/26/2025		20250711	27.36
Invoice: 155377429-001									
				27.36 E ENG98001.MISCELLAN .SUPPLIES .					
				40840801 6406 Faclt CP - SupOther					
						CHECK	508755 TOTAL:		272.30
508756	07/11/2025	PRTD	132195	SMALL LOT COOP	MN97549	06/24/2025		20250711	407.52
Invoice: MN97549									
				1.50 58158101 5512 Sthdl Sell - CGS Liq					
				406.02 5800 1352 Liquor BS - Inv Liq					
						CHECK	508756 TOTAL:		407.52
508757	07/11/2025	PRTD	142753	SNOW KREILICH ARCHITECTS INC	2024.07-4689	06/25/2025		20250711	9,863.00
Invoice: 2024.07-4689						Rosland Ped Bridge Architectur			
				9,863.00 E ENG23106.CONST.PACS.CONSULTING.					
				23023001 6715 Pedestrian - CapInfrast					
						CHECK	508757 TOTAL:		9,863.00

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508758	07/11/2025	PRTD	122368	SOUTH METRO PUBLIC SAFETY	10564	07/01/2025		20250711	41,262.00
Invoice: 10564						Q3 2025 Operating Fees			
					18,591.00 13013000 6221	Pol Ad Gen - PSTF Fee			
					9,171.00 12012000 6221	Fire Gen - PSTF Fee			
					13,500.00 29000000 6221	Public Safety Fd - PSTF Fee			
						CHECK 508758 TOTAL:			41,262.00
508759	07/11/2025	PRTD	127878	SOUTHERN GLAZERS WINE & SPIRITS L	2639616	06/25/2025		20250711	4,417.85
Invoice: 2639616									
					24.26 58258201 5512	Grnd Sell - CGS Liq			
					4,393.59 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2639617	06/25/2025		20250711	1,056.52
Invoice: 2639617									
					14.40 58258201 5513	Grnd Sell - CGS Wine			
					1,042.12 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	9629065	06/27/2025		20250711	-19.50
Invoice: 9629065									
					-19.50 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	9624124	06/27/2025		20250711	-112.50
Invoice: 9624124									
					-112.50 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2639614	06/25/2025		20250711	4,966.64
Invoice: 2639614									
					23.20 58158101 5512	Sthdl Sell - CGS Liq			
					4,943.44 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2639615	06/25/2025		20250711	1,359.48
Invoice: 2639615									
					13.60 58158101 5513	Sthdl Sell - CGS Wine			
					1,345.88 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2639612	06/25/2025		20250711	1,935.95
Invoice: 2639612									
					8.27 58058001 5512	50th Sell - CGS Liq			
					1,927.68 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2639613	06/25/2025		20250711	209.60
Invoice: 2639613									
					1.60 58058001 5513	50th Sell - CGS Wine			
					208.00 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	5127889	06/30/2025		20250711	1,016.34
Invoice: 5127889									
					1.07 58058001 5512	50th Sell - CGS Liq			
					1,015.27 5800 1352	Liquor BS - Inv Liq			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				SOUTHERN GLAZERS WINE & SPIRITS L	5127890	06/30/2025		20250711	1,652.16
Invoice: 5127890									
					7.20 58058001 5512	50th Sell - CGS Liq			
					1,644.96 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	9643691	06/26/2025		20250711	-37.83
Invoice: 9643691									
					-37.83 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	5127892	06/30/2025		20250711	1,016.34
Invoice: 5127892									
					1.07 58258201 5512	Grnd Sell - CGS Liq			
					1,015.27 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	5127891	07/01/2025		20250711	5,063.38
Invoice: 5127891									
					32.87 58158101 5512	Sthdl Sell - CGS Liq			
					5,030.51 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2641858	07/01/2025		20250711	1,016.34
Invoice: 2641858									
					1.07 58158101 5512	Sthdl Sell - CGS Liq			
					1,015.27 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2641859	07/01/2025		20250711	331.96
Invoice: 2641859									
					4.80 58158101 5513	Sthdl Sell - CGS Wine			
					327.16 5800 1353	Liquor BS - Inv Wine			
						CHECK	508759 TOTAL:		23,872.73
508760	07/11/2025	PRTD	101004	SPS COMPANIES INC	S5105108.001	06/23/2025		20250711	13.30
Invoice: S5105108.001									
					13.30 17017006 6530	Bldg Maint - ReprParts			
						CHECK	508760 TOTAL:		13.30
508761	07/11/2025	PRTD	133068	STEEL TOE BREWING LLC	61120	06/25/2025		20250711	311.00
Invoice: 61120									
					311.00 5800 1354	Liquor BS - Inv Beer			
				STEEL TOE BREWING LLC	61275	07/01/2025		20250711	309.00
Invoice: 61275									
					309.00 5800 1354	Liquor BS - Inv Beer			
						CHECK	508761 TOTAL:		620.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508762	07/11/2025	PRTD	101015	STREICHERS INC	I1768271	06/20/2025		20250711	413.97
Invoice: I1768271						Stryke PDU Duty Pants, SS Shirts - Wenande			
				413.97 13013000 6203		Pol Ad Gen - Uniforms			
				STREICHERS INC	I1769109	06/25/2025		20250711	644.97
Invoice: I1769109						Holsters			
				644.97 13013000 6203		Pol Ad Gen - Uniforms			
						CHECK 508762 TOTAL:			1,058.94
508763	07/11/2025	PRTD	101017	SUBURBAN CHEVROLET	423052PX4	05/01/2025		20250711	121.85
Invoice: 423052PX4									
				121.85 61061005 6530		Police Eq - ReprParts			
						CHECK 508763 TOTAL:			121.85
508764	07/11/2025	PRTD	105874	SUBURBAN TIRE WHOLESALE INC	10207381	06/20/2025		20250711	540.12
Invoice: 10207381									
				540.12 61061005 6583		Police Eq - Tire&Tube			
				SUBURBAN TIRE WHOLESALE INC	10207369	06/20/2025		20250711	786.36
Invoice: 10207369									
				786.36 61061005 6583		Police Eq - Tire&Tube			
						CHECK 508764 TOTAL:			1,326.48
508765	07/11/2025	PRTD	160772	SUMMER LAKES BEVERAGE LLC	9958	06/30/2025		20250711	495.00
Invoice: 9958									
				495.00 5800 1355		Liquor BS - Inv Misc			
						CHECK 508765 TOTAL:			495.00
508766	07/11/2025	PRTD	137673	SWEETLAND ORCHARD LLC	5341	06/25/2025		20250711	129.00
Invoice: 5341									
				129.00 5800 1354		Liquor BS - Inv Beer			
						CHECK 508766 TOTAL:			129.00
508767	07/11/2025	PRTD	161478	SWENSON, MATTHEW	INV001	06/23/2025		20250711	460.00
Invoice: INV001									
				460.00 16116105 6103		Prtnr Prog - Prof Svrs			
						CHECK 508767 TOTAL:			460.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508768	07/11/2025	PRTD	119864	SYSCO MINNESOTA INC	147A2395Z	06/24/2025		20250711	37.74
Invoice: 147A2395Z						CONCESSIONS PRODUCT, PEPSI			
					37.74 53053002 5510	Concession - CGS			
				SYSCO MINNESOTA INC	547984279	06/26/2025		20250711	867.59
Invoice: 547984279						CONCESSIONS PRODUCT, SYSCO			
					867.59 53053002 5510	Concession - CGS			
						CHECK	508768 TOTAL:		905.33
508769	07/11/2025	PRTD	142316	T-MOBILE USA INC	9609165046	06/25/2025		20250711	50.00
Invoice: 9609165046						Cell Phone Investigation			
					50.00 13300000 6105	Investigat - Dues&Sub			
						CHECK	508769 TOTAL:		50.00
508770	07/11/2025	PRTD	137993	TALKPOINT TECHNOLOGIES INC	18685	06/18/2025		20250711	69.65
Invoice: 18685									
					69.65 21000000 6406	E911 - SupOther			
						CHECK	508770 TOTAL:		69.65
508771	07/11/2025	PRTD	104932	TAYLOR MADE	38278855	04/24/2025		20250711	263.80
Invoice: 38278855									
					16.60 52052006 5510	Ret Sales - CGS			
					247.20 52005200 1356	Course BS - Inventory			
				TAYLOR MADE	38278745	04/24/2025		20250711	375.40
Invoice: 38278745									
					358.80 52005200 1356	Course BS - Inventory			
					16.60 52052006 5510	Ret Sales - CGS			
						CHECK	508771 TOTAL:		639.20
508772	07/11/2025	PRTD	160682	TEEMARK	9172	06/25/2025		20250711	169.97
Invoice: 9172									
					150.00 52005200 1356	Course BS - Inventory			
					19.97 52052006 5510	Ret Sales - CGS			
						CHECK	508772 TOTAL:		169.97
508773	07/11/2025	PRTD	161073	TENICITY LLC	0970	06/20/2025		20250711	2,324.80
Invoice: 0970						6/19/25-06/19/25			
					2,324.80 16116105 6103	Prtnr Prog - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508773 TOTAL:		2,324.80
508774	07/11/2025	PRTD	161119	TSCHIDA TEE & COURT VENTURES	1703381	06/23/2025		20250711	1,830.00
	Invoice: 1703381					Rec-TGA summer tennis camp			
					1,830.00 16116105 6103	Prtnr Prog - Prof Svrs			
						CHECK	508774 TOTAL:		1,830.00
508775	07/11/2025	PRTD	134673	TOTAL MECHANICAL SYSTEMS INC	S15024	06/24/2025		20250711	1,309.66
	Invoice: S15024								
					1,309.66 55055003 6180	Ice Maint - Rep&Maint			
						CHECK	508775 TOTAL:		1,309.66
508776	07/11/2025	PRTD	103982	TRAFFIC CONTROL CORPORATION	158997	06/26/2025		20250711	92.00
	Invoice: 158997								
					92.00 15415403 6180	Trfc Signl - Rep&Maint			
						CHECK	508776 TOTAL:		92.00
508777	07/11/2025	PRTD	136342	TRAVISMATHEW LLC	92897813	06/26/2025		20250711	2,271.15
	Invoice: 92897813								
					66.15 52052006 5510	Ret Sales - CGS			
					2,205.00 52005200 1356	Course BS - Inventory			
						CHECK	508777 TOTAL:		2,271.15
508778	07/11/2025	PRTD	103973	ULINE INC	194671129	06/26/2025		20250711	659.02
	Invoice: 194671129								
					659.02 59159102 6406	Sew Clean - SupOther			
				ULINE INC	194243962	06/17/2025		20250711	400.13
	Invoice: 194243962								
					400.13 55055001 6610	Bldg/Grnds - Saf Equip			
						CHECK	508778 TOTAL:		1,059.15
508779	07/11/2025	PRTD	160648	UNIFIRST CORPORATION	1410148699	06/09/2025		20250711	85.95
	Invoice: 1410148699								
					85.95 59059001 6201	Wat GB - Laundry			
				UNIFIRST CORPORATION	1410151803	06/23/2025		20250711	28.30
	Invoice: 1410151803								
					28.30 59059001 6201	Wat GB - Laundry			
				UNIFIRST CORPORATION	1410151818	06/23/2025		20250711	45.79

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 1410151818								
					45.79 14014001 6201	Gen Mntce - Laundry			
				UNIFIRST CORPORATION	1410151813	06/23/2025		20250711	59.31
	Invoice: 1410151813								
					59.31 63063001 6201	PW Fac - Laundry			
				UNIFIRST CORPORATION	1410151808	06/23/2025		20250711	12.99
	Invoice: 1410151808								
					12.99 17017006 6201	Bldg Maint - Laundry			
						CHECK	508779 TOTAL:		232.34
508780	07/11/2025	PRTD	100050	USPS	81095	07/09/2025		20250711	237.20
	Invoice: 81095					Postage for Smart911 postcard			
					237.20 21000000 6102	E911 - Contr Svrs			
						CHECK	508780 TOTAL:		237.20
508781	07/11/2025	PRTD	160066	UTILITYLOGIC	15589	06/25/2025		20250711	5,780.00
	Invoice: 15589								
					5,780.00 59059003 6556	Wat Distr - Tool&Acces			
						CHECK	508781 TOTAL:		5,780.00
508782	07/11/2025	PRTD	103500	VALLEY PAVING INC	ENG 25-1 #2	05/30/2025		20250711	648,552.72
	Invoice: ENG 25-1 #2					ENG 25-1 Presidents A/B Roadwa			
					205,542.34 E ENG25100.CONSTRUCTN.CNTRCT PMT.				
					44044000 6715	Streets - CapInfrast			
					46,470.71 E ENG25100.CONST.STRM.CNTRCT PMT.				
					59005920 1605	Stm BS - PurchCIP			
					366,384.53 E ENG25100.CONST.WAT .CNTRCT PMT.				
					59005900 1605	Wat BS - PurchCIP			
					12,765.75 E ENG25100.CONST.SANI.CONSULTING.				
					59005910 1605	Sew BS - PurchCIP			
					8,971.06 E ENG25100.CONSTRUCTN.NON-ASSESS.				
					44044000 6715	Streets - CapInfrast			
					6,688.86 E ENG25100.CONSTRUCTN.NON-ASSESS.				
					44044000 6715	Streets - CapInfrast			
					1,729.47 E ENG25100.MISCELLAN .CNTRCT PMT.				
					44044000 6715	Streets - CapInfrast			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	508782 TOTAL:		648,552.72
508783	07/11/2025	PRTD	101058	VAN PAPER COMPANY	111266	06/20/2025		20250711	22.95
Invoice: 111266									
				22.95 58158100 6406	Sthdl AdGe - SupOther				
				VAN PAPER COMPANY	111267	06/20/2025		20250711	606.06
Invoice: 111267									
				606.06 58158101 6406	Sthdl Sell - SupOther				
				VAN PAPER COMPANY	111658	06/25/2025		20250711	611.20
Invoice: 111658									
				611.20 52052005 6511	Clubhouse - SupCustod				
						CHECK	508783 TOTAL:		1,240.21
508784	07/11/2025	PRTD	144209	VENN BREWING COMPANY LLC	9356	06/25/2025		20250711	325.00
Invoice: 9356									
				325.00 5800 1354	Liquor BS - Inv Beer				
				VENN BREWING COMPANY LLC	9357	06/25/2025		20250711	130.00
Invoice: 9357									
				130.00 5800 1356	Liquor BS - Inventory THC Bev				
						CHECK	508784 TOTAL:		455.00
508785	07/11/2025	PRTD	101066	VIKING ELECTRIC SUPPLY	S009251465.001	06/13/2025		20250711	102.10
Invoice: S009251465.001									
				102.10 25000002 6406	Supplies - Other				
				VIKING ELECTRIC SUPPLY	S009230177.001	06/25/2025		20250711	31.70
Invoice: S009230177.001									
				31.70 63063000 6180	City Hall - Rep&Maint				
						CHECK	508785 TOTAL:		133.80
508786	07/11/2025	PRTD	119454	VINOCOPIA INC	0376196-IN	06/26/2025		20250711	308.25
Invoice: 0376196-IN									
				5.00 58158101 5512	Sthdl Sell - CGS Liq				
				303.25 5800 1352	Liquor BS - Inv Liq				
				VINOCOPIA INC	0376195-IN	06/26/2025		20250711	234.50
Invoice: 0376195-IN									
				2.50 58158101 5513	Sthdl Sell - CGS Wine				
				232.00 5800 1353	Liquor BS - Inv Wine				
				VINOCOPIA INC	0376201-IN	06/26/2025		20250711	597.75
Invoice: 0376201-IN									

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					7.50 58058001 5512	50th Sell - CGS Liq			
					590.25 5800 1352	Liquor BS - Inv Liq			
				VINOCOPIA INC	0376203-IN	06/26/2025		20250711	622.25
				Invoice: 0376203-IN					
					6.25 58058001 5513	50th Sell - CGS Wine			
					616.00 5800 1353	Liquor BS - Inv Wine			
				VINOCOPIA INC	0376202-IN	06/26/2025		20250711	243.75
				Invoice: 0376202-IN					
					3.75 58058001 5515	50th Sell - CGS Other			
					240.00 5800 1355	Liquor BS - Inv Misc			
				VINOCOPIA INC	0376192-IN	06/26/2025		20250711	435.75
				Invoice: 0376192-IN					
					3.75 58258201 5515	Grnd Sell - CGS Other			
					432.00 5800 1355	Liquor BS - Inv Misc			
				VINOCOPIA INC	0376193-IN	06/26/2025		20250711	113.25
				Invoice: 0376193-IN					
					1.25 58258201 5513	Grnd Sell - CGS Wine			
					112.00 5800 1353	Liquor BS - Inv Wine			
				VINOCOPIA INC	0376194-IN	06/26/2025		20250711	198.50
				Invoice: 0376194-IN					
					1.25 58258201 5512	Grnd Sell - CGS Liq			
					197.25 5800 1352	Liquor BS - Inv Liq			
						CHECK	508786 TOTAL:		2,754.00
508787	07/11/2025	PRTD	100183	WASHINGTON COUNTY	230995	06/23/2025		20250711	1,563.35
				Invoice: 230995			911 DataCntr/Fiber Lease Agr Q2		
					1,563.35 21000000 6102	E911 - Contr Svrs			
						CHECK	508787 TOTAL:		1,563.35
508788	07/11/2025	PRTD	101033	WINE COMPANY	304071	06/25/2025		20250711	606.00
				Invoice: 304071					
					10.00 58258201 5513	Grnd Sell - CGS Wine			
					596.00 5800 1353	Liquor BS - Inv Wine			
				WINE COMPANY	304070	06/25/2025		20250711	728.10
				Invoice: 304070					
					12.10 58258201 5512	Grnd Sell - CGS Liq			
					716.00 5800 1352	Liquor BS - Inv Liq			
				WINE COMPANY	304068	06/25/2025		20250711	204.00
				Invoice: 304068					
					2.00 58158101 5512	Sthdl Sell - CGS Liq			
					202.00 5800 1352	Liquor BS - Inv Liq			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				WINE COMPANY	304069	06/25/2025		20250711	1,176.00
Invoice: 304069									
					16.00 58158101 5513	Sthdl Sell - CGS Wine			
					1,160.00 5800 1353	Liquor BS - Inv Wine			
				WINE COMPANY	304066	06/25/2025		20250711	526.00
Invoice: 304066									
					6.00 58058001 5512	50th Sell - CGS Liq			
					520.00 5800 1352	Liquor BS - Inv Liq			
				WINE COMPANY	304289	06/27/2025		20250711	194.37
Invoice: 304289									
					4.70 58058001 5515	50th Sell - CGS Other			
					189.67 5800 1355	Liquor BS - Inv Misc			
				WINE COMPANY	304067	06/25/2025		20250711	1,388.00
Invoice: 304067									
					18.00 58058001 5513	50th Sell - CGS Wine			
					1,370.00 5800 1353	Liquor BS - Inv Wine			
						CHECK	508788 TOTAL:		4,822.47
508789	07/11/2025	PRTD	144412	WINEBOW	MN00168338	06/26/2025		20250711	84.00
Invoice: MN00168338									
					84.00 5800 1352	Liquor BS - Inv Liq			
				WINEBOW	MN00168339	06/26/2025		20250711	702.00
Invoice: MN00168339									
					702.00 5800 1353	Liquor BS - Inv Wine			
				WINEBOW	MN00168341	06/26/2025		20250711	1,224.00
Invoice: MN00168341									
					1,224.00 5800 1353	Liquor BS - Inv Wine			
				WINEBOW	MN00168344	06/26/2025		20250711	90.00
Invoice: MN00168344									
					90.00 5800 1353	Liquor BS - Inv Wine			
				WINEBOW	MN00168345	06/26/2025		20250711	1,170.00
Invoice: MN00168345									
					1,170.00 5800 1353	Liquor BS - Inv Wine			
				WINEBOW	MN00168343	06/26/2025		20250711	120.00
Invoice: MN00168343									
					120.00 5800 1352	Liquor BS - Inv Liq			
						CHECK	508789 TOTAL:		3,390.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508790	07/11/2025	PRTD	124503	WINSUPPLY EDEN PRAIRIE MN CO	276085 01	06/04/2025		20250711	103.41
Invoice: 276085 01					103.41 57057001 6180	CLP Park - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	276016 01	06/03/2025		20250711	110.92
Invoice: 276016 01					110.92 53053001 6180	Operations - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	276148 01	06/05/2025		20250711	25.15
Invoice: 276148 01					25.15 57057001 6180	CLP Park - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	276264 01	06/09/2025		20250711	37.10
Invoice: 276264 01					37.10 63063000 6180	City Hall - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	276657 01	06/18/2025		20250711	49.00
Invoice: 276657 01					49.00 15415400 6406	Elec Gen - SupOther			
				WINSUPPLY EDEN PRAIRIE MN CO	276862 01	06/24/2025		20250711	45.16
Invoice: 276862 01					45.16 15415400 6406	Elec Gen - SupOther			
				WINSUPPLY EDEN PRAIRIE MN CO	276879 01	06/24/2025		20250711	23.62
Invoice: 276879 01					23.62 63063001 6180	PW Fac - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	276982 01	06/26/2025		20250711	68.88
Invoice: 276982 01					68.88 15415400 6406	Elec Gen - SupOther			
						CHECK	508790 TOTAL:		463.24
508791	07/11/2025	PRTD	142162	WOODEN HILL BREWING COMPANY LLC	E-1417	07/01/2025		20250711	96.00
Invoice: E-1417					96.00 5800 1354	Liquor BS - Inv Beer			
				WOODEN HILL BREWING COMPANY LLC	E-1418	07/01/2025		20250711	209.40
Invoice: E-1418					209.40 5800 1354	Liquor BS - Inv Beer			
						CHECK	508791 TOTAL:		305.40
508792	07/11/2025	PRTD	136192	ZOLL MEDICAL CORPORATION	4227806	06/23/2025		20250711	249.28
Invoice: 4227806					249.28 12012000 6510	PEDI-PADZ MULTI-FUNCTION ELECTRODE (P/N Fire Gen - SupFrstAid			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	508792 TOTAL:	249.28
20250610	06/10/2025	MANL	112118	US BANK NATIONAL ASSOCATION	20250526	06/10/2025			100,719.48
	Invoice: 20250526					PCards May 2025			
					100,719.48 9999 2011	Control BS - ACI Liab			
							CHECK 20250610 TOTAL:		100,719.48
						NUMBER OF CHECKS 208	*** CASH ACCOUNT TOTAL ***		3,018,569.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	2,917,850.04
TOTAL MANUAL CHECKS	1	100,719.48

*** GRAND TOTAL *** 3,018,569.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: PBehr

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2025 7 100									
APP 4000-2010					Cap Prj BS - Accts Pay			220,723.05	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 9999-1012					Control BS - CashAP				3,018,569.52
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 1000-2010					GF Bal Sh - Accts Pay			226,339.80	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 52005200-2010					Course BS - Accts Pay			26,150.01	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5300-2010					Aqu Ctr BS - Accts Pay			11,503.28	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5400-2010					EdinPrk BS - Accts Pay			1,938.88	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 7200-2010					MNTF1 BS - Accts Pay			3,229.25	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5700-2010					Cent Lk BS - Accts Pay			19,760.54	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 2300-2010					PACS BalSh - Accts Pay			24,537.67	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 6100-2010					Equ Op BS - Accts Pay			48,580.07	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032015X-2010					PIR 2015A - Accts Pay			1,500.00	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3002022X-2010					2022A MSA - Accts Pay			1,500.00	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032023A-2010					PIR 2023A - Accts Pay			1,500.00	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3002024A-2010					CIP 2024A - Accts Pay			1,500.00	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 7100-2010					PSTF BS - Accts Pay			684.36	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005920-2010					Stm BS - Accts Pay			74,790.02	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5800-2010					Liquor BS - Accts Pay			156,330.25	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5100-2010					Art BalSh - Accts Pay			486.30	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 52005210-2010					Dome BS - Accts Pay			147.93	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5500-2010					Arena BS - Accts Pay			11,227.23	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5600-2010					Field BS - Accts Pay			12.97	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005900-2010					Wat BS - Accts Pay			437,854.22	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005910-2010					Sew BS - Accts Pay			1,085,987.89	
07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 6300-2010					FacMgmt BS - Accts Pay			2,299.83	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
	07/11/2025	20250711	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 4400-2010	07/11/2025	20250711	pjb			PIR CP BS - Accts Pay AP CASH DISBURSEMENTS JOURNAL			234,698.49	
APP 6200-2010	07/11/2025	20250711	pjb			I.T. BalSh - Accts Pay AP CASH DISBURSEMENTS JOURNAL			5,470.04	
APP 6000-2010	07/11/2025	20250711	pjb			Rsk Mg BS - Accts Pay AP CASH DISBURSEMENTS JOURNAL			291,149.16	
APP 4200-2010	07/11/2025	20250711	pjb			EquRep BS - Accts Pay AP CASH DISBURSEMENTS JOURNAL			12,476.50	
APP 2900-2010	07/11/2025	20250711	pjb			PS Fund BS - Accts Pay AP CASH DISBURSEMENTS JOURNAL			13,500.00	
APP 21002100-2010	07/11/2025	20250711	pjb			E911 BS - Accts Pay AP CASH DISBURSEMENTS JOURNAL			1,870.20	
APP 2500-2010	07/11/2025	20250711	pjb			CAS BalSh - Accts Pay AP CASH DISBURSEMENTS JOURNAL			102.10	
APP 9999-2010	07/11/2025	20250711	pjb			Control BS - Accts Pay AP CASH DISBURSEMENTS JOURNAL			100,719.48	
						GENERAL LEDGER TOTAL			3,018,569.52	3,018,569.52
APP 9999-2099	07/11/2025	20250711	pjb			Control BS - PoolCashL			2,917,850.04	
APP 4000-1010	07/11/2025	20250711	pjb			Cap Prj BS - Cash				220,723.05
APP 1000-1010	07/11/2025	20250711	pjb			GF Bal Sh - Cash				226,339.80
APP 52005200-1010	07/11/2025	20250711	pjb			Course BS - Cash				26,150.01
APP 5300-1010	07/11/2025	20250711	pjb			Aqu Ctr BS - Cash				11,503.28
APP 5400-1010	07/11/2025	20250711	pjb			EdinPrk BS - Cash				1,938.88
APP 7200-1010	07/11/2025	20250711	pjb			MNTF1 BS - Cash				3,229.25
APP 5700-1010	07/11/2025	20250711	pjb			Cent Lk BS - Cash				19,760.54
APP 2300-1010	07/11/2025	20250711	pjb			PACS BalSh - Cash				24,537.67
APP 6100-1010	07/11/2025	20250711	pjb			Equ Op BS - Cash				48,580.07
APP 3032015X-1010	07/11/2025	20250711	pjb			PIR 2015A - Cash				1,500.00
APP 3002022X-1010	07/11/2025	20250711	pjb			2022A MSA - Cash				1,500.00
APP 3032023A-1010	07/11/2025	20250711	pjb			PIR 2023A - Cash				1,500.00
APP 3002024A-1010	07/11/2025	20250711	pjb			CIP 2024A - Cash				1,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
APP 7100-1010					PSTF BS - Cash				684.36
07/11/2025 20250711	pjb								
APP 59005920-1010					Stm BS - Cash				74,790.02
07/11/2025 20250711	pjb								
APP 5800-1010					Liquor BS - Cash				156,330.25
07/11/2025 20250711	pjb								
APP 5100-1010					Art BalSh - Cash				486.30
07/11/2025 20250711	pjb								
APP 52005210-1010					Dome BS - Cash				147.93
07/11/2025 20250711	pjb								
APP 5500-1010					Arena BS - Cash				11,227.23
07/11/2025 20250711	pjb								
APP 5600-1010					Field BS - Cash				12.97
07/11/2025 20250711	pjb								
APP 59005900-1010					Wat BS - Cash				437,854.22
07/11/2025 20250711	pjb								
APP 59005910-1010					Sew BS - Cash				1,085,987.89
07/11/2025 20250711	pjb								
APP 6300-1010					FacMgmt BS - Cash				2,299.83
07/11/2025 20250711	pjb								
APP 4400-1010					PIR CP BS - Cash				234,698.49
07/11/2025 20250711	pjb								
APP 6200-1010					I.T. BalSh - Cash				5,470.04
07/11/2025 20250711	pjb								
APP 6000-1010					Rsk Mg BS - Cash				291,149.16
07/11/2025 20250711	pjb								
APP 4200-1010					EquRep BS - Cash				12,476.50
07/11/2025 20250711	pjb								
APP 2900-1010					PS Fund BS - Cash				13,500.00
07/11/2025 20250711	pjb								
APP 21002100-1010					E911 BS - Cash				1,870.20
07/11/2025 20250711	pjb								
APP 2500-1010					CAS BalSh - Cash				102.10
07/11/2025 20250711	pjb								
					SYSTEM GENERATED ENTRIES TOTAL			2,917,850.04	2,917,850.04
					JOURNAL 2025/07/100 TOTAL			5,936,419.56	5,936,419.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1000 General	2025	7	100	07/11/2025			
1000-1010				GF Bal Sh - Cash			226,339.80
1000-2010				GF Bal Sh - Accts Pay		226,339.80	
					TOTAL	226,339.80	226,339.80
					FUND TOTAL	226,339.80	226,339.80
2100 2100 Police SR /Emergency	2025	7	100	07/11/2025			
21002100-1010				E911 BS - Cash			1,870.20
21002100-2010				E911 BS - Accts Pay		1,870.20	
					FUND TOTAL	1,870.20	1,870.20
2300 Pedestrian and Cyclist Safety	2025	7	100	07/11/2025			
2300-1010				PACS BalSh - Cash			24,537.67
2300-2010				PACS BalSh - Accts Pay		24,537.67	
					FUND TOTAL	24,537.67	24,537.67
2500 Conservation & Sustainability	2025	7	100	07/11/2025			
2500-1010				CAS BalSh - Cash			102.10
2500-2010				CAS BalSh - Accts Pay		102.10	
					FUND TOTAL	102.10	102.10
2900 Public Safety Fund	2025	7	100	07/11/2025			
2900-1010				PS Fund BS - Cash			13,500.00
2900-2010				PS Fund BS - Accts Pay		13,500.00	
					TOTAL	13,500.00	13,500.00
					FUND TOTAL	13,500.00	13,500.00
3000 2015X Debt Ser /GO PIR Bon	2025	7	100	07/11/2025			
3032015X-1010				PIR 2015A - Cash			1,500.00
3032015X-2010				PIR 2015A - Accts Pay		1,500.00	
					2015X TOTAL	1,500.00	1,500.00
3000 2022X Debt Ser /2022X - 20	2025	7	100	07/11/2025			
3002022X-1010				2022A MSA - Cash			1,500.00
3002022X-2010				2022A MSA - Accts Pay		1,500.00	
					2022X TOTAL	1,500.00	1,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
3000 2023A Debt Ser /GO PIR Bon		2025	7	100	07/11/2025			
3032023A-1010					PIR 2023A - Cash			1,500.00
3032023A-2010					PIR 2023A - Accts Pay		1,500.00	
						2023A TOTAL	1,500.00	1,500.00
3000 2024A Debt Ser /GO CIP - 2		2025	7	100	07/11/2025			
3002024A-1010					CIP 2024A - Cash			1,500.00
3002024A-2010					CIP 2024A - Accts Pay		1,500.00	
						FUND TOTAL	6,000.00	6,000.00
4000 Capital Projects		2025	7	100	07/11/2025			
4000-1010					Cap Prj BS - Cash			220,723.05
4000-2010					Cap Prj BS - Accts Pay		220,723.05	
						FUND TOTAL	220,723.05	220,723.05
4200 Equipment Replacement		2025	7	100	07/11/2025			
4200-1010					EquRep BS - Cash			12,476.50
4200-2010					EquRep BS - Accts Pay		12,476.50	
						FUND TOTAL	12,476.50	12,476.50
4400 PIR Capital Projects		2025	7	100	07/11/2025			
4400-1010					PIR CP BS - Cash			234,698.49
4400-2010					PIR CP BS - Accts Pay		234,698.49	
						FUND TOTAL	234,698.49	234,698.49
5100 Art Center		2025	7	100	07/11/2025			
5100-1010					Art BalSh - Cash			486.30
5100-2010					Art BalSh - Accts Pay		486.30	
						TOTAL	486.30	486.30
						FUND TOTAL	486.30	486.30
5200 5200 Golf /Braemar Go		2025	7	100	07/11/2025			
52005200-1010					Course BS - Cash			26,150.01
52005200-2010					Course BS - Accts Pay		26,150.01	
						5200 TOTAL	26,150.01	26,150.01
5200 5210 Golf /Braemar Go		2025	7	100	07/11/2025			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
52005210-1010					Dome BS - Cash			147.93
52005210-2010					Dome BS - Accts Pay		147.93	
						FUND TOTAL	26,297.94	26,297.94
5300 Aquatic Center	2025	7	100	07/11/2025				
5300-1010					Aqu Ctr BS - Cash			11,503.28
5300-2010					Aqu Ctr BS - Accts Pay		11,503.28	
						FUND TOTAL	11,503.28	11,503.28
5400 Edinborough Park	2025	7	100	07/11/2025				
5400-1010					EdinPrk BS - Cash			1,938.88
5400-2010					EdinPrk BS - Accts Pay		1,938.88	
						FUND TOTAL	1,938.88	1,938.88
5500 Braemar Arena	2025	7	100	07/11/2025				
5500-1010					Arena BS - Cash			11,227.23
5500-2010					Arena BS - Accts Pay		11,227.23	
						FUND TOTAL	11,227.23	11,227.23
5600 Braemar Field	2025	7	100	07/11/2025				
5600-1010					Field BS - Cash			12.97
5600-2010					Field BS - Accts Pay		12.97	
						FUND TOTAL	12.97	12.97
5700 Centennial Lakes	2025	7	100	07/11/2025				
5700-1010					Cent Lk BS - Cash			19,760.54
5700-2010					Cent Lk BS - Accts Pay		19,760.54	
						FUND TOTAL	19,760.54	19,760.54
5800 Liquor	2025	7	100	07/11/2025				
5800-1010					Liquor BS - Cash			156,330.25
5800-2010					Liquor BS - Accts Pay		156,330.25	
						TOTAL	156,330.25	156,330.25
						FUND TOTAL	156,330.25	156,330.25
5900 5900 Utl Fund /Water	2025	7	100	07/11/2025				
59005900-1010					Wat BS - Cash			437,854.22
59005900-2010					Wat BS - Accts Pay		437,854.22	
						5900 TOTAL	437,854.22	437,854.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
5900 5910 Utl Fund /Sanitary S	2025	7	100	07/11/2025			
59005910-1010				Sew BS - Cash			1,085,987.89
59005910-2010				Sew BS - Accts Pay		1,085,987.89	
					5910 TOTAL	1,085,987.89	1,085,987.89
5900 5920 Utl Fund /Storm Sewe	2025	7	100	07/11/2025			
59005920-1010				Stm BS - Cash			74,790.02
59005920-2010				Stm BS - Accts Pay		74,790.02	
					FUND TOTAL	1,598,632.13	1,598,632.13
6000 Risk Management	2025	7	100	07/11/2025			
6000-1010				Rsk Mg BS - Cash			291,149.16
6000-2010				Rsk Mg BS - Accts Pay		291,149.16	
					FUND TOTAL	291,149.16	291,149.16
6100 Equipment Operations	2025	7	100	07/11/2025			
6100-1010				Equ Op BS - Cash			48,580.07
6100-2010				Equ Op BS - Accts Pay		48,580.07	
					FUND TOTAL	48,580.07	48,580.07
6200 Information Technology	2025	7	100	07/11/2025			
6200-1010				I.T. BalSh - Cash			5,470.04
6200-2010				I.T. BalSh - Accts Pay		5,470.04	
					FUND TOTAL	5,470.04	5,470.04
6300 Facilities Management	2025	7	100	07/11/2025			
6300-1010				FacMgmt BS - Cash			2,299.83
6300-2010				FacMgmt BS - Accts Pay		2,299.83	
					FUND TOTAL	2,299.83	2,299.83
7100 PS Training Facility	2025	7	100	07/11/2025			
7100-1010				PSTF BS - Cash			684.36
7100-2010				PSTF BS - Accts Pay		684.36	
					FUND TOTAL	684.36	684.36
7200 MN Task Force 1	2025	7	100	07/11/2025			
7200-1010				MNTF1 BS - Cash			3,229.25
7200-2010				MNTF1 BS - Accts Pay		3,229.25	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
					FUND TOTAL	3,229.25	3,229.25
9999 Pooled Cash Fund	2025	7	100	07/11/2025			
9999-1012					Control BS - CashAP		3,018,569.52
9999-2010					Control BS - Accts Pay	100,719.48	
9999-2099					Control BS - PoolCashL	2,917,850.04	
					FUND TOTAL	3,018,569.52	3,018,569.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
1000 General			194,335.06
2100 Police Special Revenue			1,124.00
2300 Pedestrian and Cyclist Safety			40,757.57
2500 Conservation & Sustainability			13,521.00
2600 Housing & Redvlpmt Authority			4,720.50
2600 Housing & Redvlpmt Authority			15,129.39
3000 Debt Service			450.00
3000 Debt Service			450.00
3000 Debt Service			450.00
3000 Debt Service			450.00
3000 Debt Service			450.00
4000 Capital Projects			2,089,822.73
4200 Equipment Replacement			46,881.31
4400 PIR Capital Projects			162,836.40
4500 Street Lighting Fund			18,317.97
4600 MSA tracking			348,931.14
5100 Art Center			222.47
5200 Braemar Golf Course			42,584.77
5200 Braemar Golf Course			585.67
5300 Aquatic Center			35,352.52
5400 Edinborough Park			7,041.41
5500 Braemar Arena			15,196.08
5600 Braemar Field			49.99
5700 Centennial Lakes			1,763.43
5800 Liquor			66,093.89
5900 Utility Fund			40,013.54
5900 Utility Fund			25,069.44
5900 Utility Fund			50,053.61
5900 Utility Fund			54,466.55
6000 Risk Management			38,563.05
6100 Equipment Operations			13,864.75
6200 Information Technology			6,122.81
6300 Facilities Management			16,629.73
7100 PS Training Facility			3,090.42
7200 MN Task Force 1			44,904.44
9000 Payroll			605,486.20
9999 Pooled Cash Fund		4,005,781.84	
	TOTAL	4,005,781.84	4,005,781.84

** END OF REPORT - Generated by Pamela Behr **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508793	07/18/2025	PRTD	129458	ACME ELECTRIC MOTOR INC	14620724	07/01/2025		20250718	399.00
Invoice: 14620724									
					399.00 15515500 6406	Faclt Gen - SupOther			
						CHECK	508793 TOTAL:		399.00
508794	07/18/2025	PRTD	135922	ACUSHNET COMPANY	920878911	06/26/2025		20250718	148.71
Invoice: 920878911									
					9.06 52052006 5510	Ret Sales - CGS			
					139.65 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920895569	06/28/2025		20250718	48.42
Invoice: 920895569									
					7.75 52052006 5510	Ret Sales - CGS			
					40.67 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920889662	06/28/2025		20250718	65.32
Invoice: 920889662									
					65.32 52052001 6203	18-Hole - Uniforms			
						CHECK	508794 TOTAL:		262.45
508795	07/18/2025	PRTD	143557	ADIDAS AMERICA INC	6163582295	06/27/2025		20250718	743.89
Invoice: 6163582295									
					16.39 52052006 5510	Ret Sales - CGS			
					727.50 52005200 1356	Course BS - Inventory			
						CHECK	508795 TOTAL:		743.89
508796	07/18/2025	PRTD	140318	ADVANCED ELEMENTS AND ENVIROMENTA	104103	07/03/2025		20250718	2,043.75
Invoice: 104103						Proj P05177-2025-001 2025 SCADA Serv 5/31/-6/27/25			
					378.00 59059003 6103	Wat Distr - Prof Svrs			
					756.00 59159105 6103	Sew ColSys - Prof Svrs			
					909.75 59059005 6103	Wat Treat - Prof Svrs			
						CHECK	508796 TOTAL:		2,043.75
508797	07/18/2025	PRTD	160802	AEON	TIF: 7/8/2025	07/09/2025		20250718	15,129.39
Invoice: TIF: 7/8/2025						TIF Note payments - Sound on 76			
					15,129.39 26126112 6102	W 76th TIF - Contr Svrs			
						CHECK	508797 TOTAL:		15,129.39
508798	07/18/2025	PRTD	130792	AIRGAS NATIONAL CARBONATION	9162593548	07/01/2025		20250718	514.11
Invoice: 9162593548						Bulk CO2 Delivery			
					514.11 53053001 6545	Operations - Chemicals			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				AIRGAS NATIONAL CARBONATION	9162721475	07/04/2025		20250718	466.94
	Invoice: 9162721475					Bulk CO2 Delivery			
					466.94 53053001 6545	Operations - Chemicals			
						CHECK	508798 TOTAL:		981.05
508799	07/18/2025	PRTD	141960	AMAZON CAPITAL SERVICES	1DGT-DPNQ-RDLY	06/25/2025		20250718	84.61
	Invoice: 1DGT-DPNQ-RDLY								
					84.61 17017003 6406	GH & Hort - SupOther			
				AMAZON CAPITAL SERVICES	14RF-F1PK-WGVN	06/29/2025		20250718	10.09
	Invoice: 14RF-F1PK-WGVN								
					10.09 55055000 6513	Admin - SupOffice			
				AMAZON CAPITAL SERVICES	11QG-7D4L-XH3J	06/29/2025		20250718	15.99
	Invoice: 11QG-7D4L-XH3J								
					15.99 14014000 6513	PW Adm Gen - SupOffice			
				AMAZON CAPITAL SERVICES	161L-H7GK-Q7DW	06/28/2025		20250718	226.49
	Invoice: 161L-H7GK-Q7DW					Cushman Tires			
					226.49 55055001 6406	Bldg/Grnds - SupOther			
				AMAZON CAPITAL SERVICES	11QG-7D4L-P763	06/28/2025		20250718	13.68
	Invoice: 11QG-7D4L-P763								
					13.68 57057000 6406	General - SupOther			
				AMAZON CAPITAL SERVICES	1CGP-333R-MD6N	06/28/2025		20250718	469.99
	Invoice: 1CGP-333R-MD6N					Hard drive for LOlson			
					469.99 62062000 6406	I.T. Gen - SupOther			
				AMAZON CAPITAL SERVICES	1XD7-F4X6-PCJ3	06/28/2025		20250718	15.20
	Invoice: 1XD7-F4X6-PCJ3					Book for Jenn			
					15.20 10410400 6406	Comm Gen - SupOther			
				AMAZON CAPITAL SERVICES	1LX9-M747-P9FH	06/28/2025		20250718	17.97
	Invoice: 1LX9-M747-P9FH								
					17.97 61061006 6530	Fire Equip - ReprParts			
				AMAZON CAPITAL SERVICES	1PFH-NVQ4-NMMK	06/28/2025		20250718	21.99
	Invoice: 1PFH-NVQ4-NMMK								
					21.99 14014000 6406	PW Adm Gen - SupOther			
				AMAZON CAPITAL SERVICES	1PRP-RDVK-PCVR	06/28/2025		20250718	307.40
	Invoice: 1PRP-RDVK-PCVR								
					307.40 61061004 6556	PW Equip - Tool&Acces			
				AMAZON CAPITAL SERVICES	1WP1-WGJ3-JF73	06/30/2025		20250718	52.85
	Invoice: 1WP1-WGJ3-JF73								
					52.85 52052005 6513	Clubhouse - SupOffice			
				AMAZON CAPITAL SERVICES	1KRT-XP11-JT7M	06/30/2025		20250718	87.18

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 1KRT-XP11-JT7M									
					87.18 57057000 6406 General - SupOther				
			AMAZON CAPITAL SERVICES		1VCF-NP6V-FMWC	06/30/2025		20250718	40.68
Invoice: 1VCF-NP6V-FMWC									
					40.68 57057000 6511 General - SupCustod				
			AMAZON CAPITAL SERVICES		1PQ7-DCFN-G1G4	06/30/2025		20250718	14.99
Invoice: 1PQ7-DCFN-G1G4					Float valves for P.C. ponds				
					14.99 57057000 6530 General - ReprParts				
			AMAZON CAPITAL SERVICES		1F79-HFQ7-FJ36	06/30/2025		20250718	6.40
Invoice: 1F79-HFQ7-FJ36									
					6.40 57057000 5510 General - CGS				
			AMAZON CAPITAL SERVICES		1W9Y-6FRW-HTL1	06/30/2025		20250718	56.48
Invoice: 1W9Y-6FRW-HTL1									
					56.48 61061004 6406 PW Equip - SupOther				
			AMAZON CAPITAL SERVICES		1RLQ-HWYV-CFMW	06/30/2025		20250718	89.97
Invoice: 1RLQ-HWYV-CFMW					CONCESSIONS SUPPLIES, AQ CENTER				
					89.97 53053002 6406 Concession - SupOther				
			AMAZON CAPITAL SERVICES		17KR-PHCH-GW4L	06/30/2025		20250718	12.99
Invoice: 17KR-PHCH-GW4L									
					12.99 17017006 6556 Bldg Maint - Tool&Acces				
			AMAZON CAPITAL SERVICES		1NCF-C6YJ-G4KN	06/30/2025		20250718	20.37
Invoice: 1NCF-C6YJ-G4KN									
					20.37 14014001 6513 Gen Mntce - SupOffice				
			AMAZON CAPITAL SERVICES		11CT-XQVW-9MJN	06/30/2025		20250718	13.88
Invoice: 11CT-XQVW-9MJN					Dry erase boards				
					13.88 13013000 6513 Pol Ad Gen - SupOffice				
			AMAZON CAPITAL SERVICES		113J-M9TJ-7LLY	06/30/2025		20250718	26.95
Invoice: 113J-M9TJ-7LLY									
					26.95 14014001 6610 Gen Mntce - Saf Equip				
			AMAZON CAPITAL SERVICES		1D71-L1YT-674X	06/30/2025		20250718	111.82
Invoice: 1D71-L1YT-674X									
					111.82 57057000 6406 General - SupOther				
			AMAZON CAPITAL SERVICES		193C-XMHY-CHDQ	06/30/2025		20250718	43.47
Invoice: 193C-XMHY-CHDQ									
					43.47 17017001 6406 Mowing - SupOther				
			AMAZON CAPITAL SERVICES		1C9R-6G9L-9KX9	06/30/2025		20250718	89.44
Invoice: 1C9R-6G9L-9KX9					Tools for IT				
					89.44 62062000 6406 I.T. Gen - SupOther				
			AMAZON CAPITAL SERVICES		17W3-L4VG-YM6X	07/01/2025		20250718	9.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				AMAZON CAPITAL SERVICES	17W3-L4VG-YM6X	07/01/2025		20250718	83.04
Invoice: 17W3-L4VG-YM6X				9.99 52052001 6513	18-Hole - SupOffice				
				AMAZON CAPITAL SERVICES	1QWQ-LFTQ-W79N	07/01/2025		20250718	133.60
Invoice: 1QWQ-LFTQ-W79N				83.04 54054001 6406	Adams Rite Paddle Handle Springs Operations - SupOther				
				AMAZON CAPITAL SERVICES	1PT4-6RLG-XVP3	07/01/2025		20250718	369.00
Invoice: 1PT4-6RLG-XVP3				133.60 51051000 6406	First Aid supplies Admin/Ops - SupOther				
				AMAZON CAPITAL SERVICES	17VR-HRXD-TN73	07/01/2025		20250718	74.70
Invoice: 17VR-HRXD-TN73				369.00 52052003 6556	Dr Range - Tools & Accessories				
				AMAZON CAPITAL SERVICES	13NL-XVGT-WRN3	07/01/2025		20250718	20.99
Invoice: 13NL-XVGT-WRN3				74.70 14014000 6406	PW Adm Gen - SupOther				
				AMAZON CAPITAL SERVICES	1T3N-1V9F-1HLG	07/01/2025		20250718	22.97
Invoice: 1T3N-1V9F-1HLG				20.99 52052001 6406	18-Hole - SupOther				
				AMAZON CAPITAL SERVICES	1MYQ-HP7L-1D6V	07/01/2025		20250718	97.84
Invoice: 1MYQ-HP7L-1D6V				22.97 17017006 6406	Bldg Maint - SupOther				
				AMAZON CAPITAL SERVICES	1339-PGP7-17NX	07/01/2025		20250718	16.99
Invoice: 1339-PGP7-17NX				97.84 13013000 6406	Cell phone case, charger Pol Ad Gen - SupOther				
				AMAZON CAPITAL SERVICES	1CGF-NXDT-1P74	07/01/2025		20250718	92.93
Invoice: 1CGF-NXDT-1P74				16.99 52052001 6556	18-Hole - Tool&Acces				
				AMAZON CAPITAL SERVICES	1RNK-4QF6-WLTV	07/01/2025		20250718	176.39
Invoice: 1RNK-4QF6-WLTV				92.93 52052005 6513	Clubhouse - SupOffice				
				AMAZON CAPITAL SERVICES	1R71-FXJ6-1MT4	07/01/2025		20250718	322.73
Invoice: 1R71-FXJ6-1MT4				176.39 62062000 6409	Repl headset for JLoeffler I.T. Gen - SupComp				
				AMAZON CAPITAL SERVICES	1CGF-NXDT-1JR4	07/01/2025		20250718	82.96
Invoice: 1CGF-NXDT-1JR4				161.37 42100000 6710 161.36 10410401 6410	Dan Carpenter Portable Laptop Monitor Commun ER - Cap Other Cable Com - SupVidProd				
				AMAZON CAPITAL SERVICES	1CHQ-9QLQ-VVR7	07/01/2025		20250718	
Invoice: 1CHQ-9QLQ-VVR7				82.96 13013000 6160	iPhone cases for new officer phones Pol Ad Gen - Sftwr&Data				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				AMAZON CAPITAL SERVICES	19G4-1LXQ-YRJ9	07/01/2025		20250718	41.44
Invoice: 19G4-1LXQ-YRJ9									
					41.44 57057000 5510 General - CGS				
				AMAZON CAPITAL SERVICES	1G3R-KQ9X-143L	07/01/2025		20250718	47.95
Invoice: 1G3R-KQ9X-143L									
					47.95 14014000 6513 PW Adm Gen - SupOffice				
				AMAZON CAPITAL SERVICES	16CT-LJDX-YDM3	07/01/2025		20250718	22.49
Invoice: 16CT-LJDX-YDM3									
					22.49				
					E ENG98001.MISCELLAN .SUPPLIES .				
					40840801 6406 Faclt CP - SupOther				
				AMAZON CAPITAL SERVICES	1MYV-Y1VY-Y79J	07/01/2025		20250718	27.90
Invoice: 1MYV-Y1VY-Y79J						Taylor Calcium Buffer			
					27.90 54054001 6545 Operations - Chemicals				
				AMAZON CAPITAL SERVICES	1KRT-XP11-XQY4	07/01/2025		20250718	21.60
Invoice: 1KRT-XP11-XQY4						Toilet paper spinde			
					21.60 54054001 6406 Operations - SupOther				
				AMAZON CAPITAL SERVICES	1YLP-4FJP-XP99	07/01/2025		20250718	261.35
Invoice: 1YLP-4FJP-XP99									
					261.35 17017000 6556 Prk Mnt Ad - Tool&Acces				
				AMAZON CAPITAL SERVICES	1HKP-PH1C-YFTX	07/01/2025		20250718	130.31
Invoice: 1HKP-PH1C-YFTX						Water Filter for Coffee Machine			
					130.31 16116103 6406 Senior Cen - SupOther				
				AMAZON CAPITAL SERVICES	1CHQ-9QLQ-TDN3	07/01/2025		20250718	9.99
Invoice: 1CHQ-9QLQ-TDN3									
					9.99 57057000 6406 General - SupOther				
				AMAZON CAPITAL SERVICES	1XC3-YLLY-TCVG	07/01/2025		20250718	20.00
Invoice: 1XC3-YLLY-TCVG									
					20.00 57057000 6406 General - SupOther				
				AMAZON CAPITAL SERVICES	1F79-HFQ7-PT34	07/01/2025		20250718	269.70
Invoice: 1F79-HFQ7-PT34						Embrava Status Desk Lights			
					269.70 10110100 6406 Admin Gen - SupOther				
				AMAZON CAPITAL SERVICES	1P1L-T7QX-HTQL	06/30/2025		20250718	88.87
Invoice: 1P1L-T7QX-HTQL						Class supplies			
					88.87 51051002 6564 Instrucnal - SupArt&Crf				
				AMAZON CAPITAL SERVICES	1PP1-D9CK-7TWC	07/02/2025		20250718	34.96
Invoice: 1PP1-D9CK-7TWC									
					34.96 55055000 6513 Admin - SupOffice				
				AMAZON CAPITAL SERVICES	1RPD-LKF6-9GWM	07/02/2025		20250718	261.34
Invoice: 1RPD-LKF6-9GWM									

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
									INVOICE DTL DESC
					261.34 55055001 6180				Bldg/Grnds - Rep&Maint
			AMAZON CAPITAL SERVICES		1RLR-YTJM-7FRX	07/02/2025		20250718	11.89
Invoice: 1RLR-YTJM-7FRX									
					11.89 72000000 6406				MN TF 1 - SupOther
			AMAZON CAPITAL SERVICES		1PC1-9TGQ-7F1K	07/02/2025		20250718	54.73
Invoice: 1PC1-9TGQ-7F1K									
					54.73 14014000 6513				PW Adm Gen - SupOffice
			AMAZON CAPITAL SERVICES		17P4-MWN7-6WXV	07/02/2025		20250718	19.25
Invoice: 17P4-MWN7-6WXV									Office Supplies
					19.25 13013000 6513				Pol Ad Gen - SupOffice
			AMAZON CAPITAL SERVICES		1NL9-JCVH-6L7N	07/02/2025		20250718	216.20
Invoice: 1NL9-JCVH-6L7N									Keyboards, Mice, Charging cables
					216.20 62062000 6409				I.T. Gen - SupComp
			AMAZON CAPITAL SERVICES		1Q3F-NDJ1-713Y	07/02/2025		20250718	63.98
Invoice: 1Q3F-NDJ1-713Y									
					63.98 17017006 6406				Bldg Maint - SupOther
			AMAZON CAPITAL SERVICES		1HRH-LJGY-6GYR	07/02/2025		20250718	64.66
Invoice: 1HRH-LJGY-6GYR									
					64.66 52052001 6556				18-Hole - Tool&Acces
			AMAZON CAPITAL SERVICES		179W-GPT4-4LMK	07/02/2025		20250718	63.99
Invoice: 179W-GPT4-4LMK									Tioncy 10 Pcs 2 Gallon Plastic Bucket with Lid Hea
					63.99 12012000 6406				Fire Gen - SupOther
			AMAZON CAPITAL SERVICES		1PC1-9TGQ-4HQ6	07/02/2025		20250718	58.20
Invoice: 1PC1-9TGQ-4HQ6									
					58.20 57057000 6406				General - SupOther
			AMAZON CAPITAL SERVICES		13KL-DJM4-3Y7P	07/02/2025		20250718	14.39
Invoice: 13KL-DJM4-3Y7P									
					14.39 14014000 6513				PW Adm Gen - SupOffice
			AMAZON CAPITAL SERVICES		1Q3F-NDJ1-4FV7	07/02/2025		20250718	22.00
Invoice: 1Q3F-NDJ1-4FV7									
					22.00 57057000 6530				General - ReprParts
			AMAZON CAPITAL SERVICES		139F-RHW3-3DWC	07/02/2025		20250718	53.52
Invoice: 139F-RHW3-3DWC									
					53.52 57057000 6511				General - SupCustod
			AMAZON CAPITAL SERVICES		1LPJ-K4WX-3JXG	07/02/2025		20250718	239.99
Invoice: 1LPJ-K4WX-3JXG									
					239.99				
					E ENG98001.MISCELLAN .SUPPLIES .				
					40840801 6406				Faclt CP - SupOther

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				AMAZON CAPITAL SERVICES	19FW-QCP7-1DQC	07/02/2025		20250718	63.97
Invoice: 19FW-QCP7-1DQC									
					63.97 55055003 6513 Ice Maint - SupOffice				
				AMAZON CAPITAL SERVICES	1GLN-GVQH-JQCD	07/03/2025		20250718	67.26
Invoice: 1GLN-GVQH-JQCD						Pass Application Expanding Folder			
					67.26 53053001 6513 Operations - SupOffice				
				AMAZON CAPITAL SERVICES	1W4F-JPJC-JYJ4	07/03/2025		20250718	121.95
Invoice: 1W4F-JPJC-JYJ4									
					121.95 61061004 6610 PW Equip - Saf Equip				
				AMAZON CAPITAL SERVICES	1GLN-GVQH-GR7M	07/03/2025		20250718	49.99
Invoice: 1GLN-GVQH-GR7M									
					49.99 56056001 6180 Bldg/Grnds - Rep&Maint				
				AMAZON CAPITAL SERVICES	17N1-MQYW-HRK7	07/03/2025		20250718	49.98
Invoice: 17N1-MQYW-HRK7									
					49.98 15515500 6406 Faclt Gen - SupOther				
				AMAZON CAPITAL SERVICES	1XR1-V9FJ-XRPK	06/11/2025		20250718	-50.99
Invoice: 1XR1-V9FJ-XRPK						orig invoice 19GH-CRHX-TF4K			
					-50.99 57057000 6406 General - SupOther				
				AMAZON CAPITAL SERVICES	1YLR-RTF1-9JL7	07/07/2025		20250718	-5.50
Invoice: 1YLR-RTF1-9JL7						orig invoice 1TC4-3YNK-79DP			
					-5.50 52052005 6406 Clubhouse - SupOther				
							CHECK 508799 TOTAL:		5,772.37
508800	07/18/2025	PRTD	160792	APPLE SHAKOPEE MOTORS INC	406274	07/01/2025		20250718	66.26
Invoice: 406274									
					66.26 61061005 6530 Police Eq - ReprParts				
							CHECK 508800 TOTAL:		66.26
508801	07/18/2025	PRTD	118491	APPLE INC	MB82274719	07/02/2025		20250718	968.00
Invoice: MB82274719						Apple Pencil for CClifford			
					968.00 17017000 6406 Prk Mnt Ad - SupOther				
							CHECK 508801 TOTAL:		968.00
508802	07/18/2025	PRTD	151756	ARBEITER BREWING COMPANY LLC	17766	07/03/2025		20250718	336.00
Invoice: 17766									
					336.00 5800 1354 Liquor BS - Inv Beer				
							CHECK 508802 TOTAL:		336.00

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508803	07/18/2025	PRTD	160465	ARBOR DOCTOR	04751	06/26/2025		20250718	3,024.00
Invoice: 04751									
					3,024.00 17017004 6103	Tree & Mnt - Prof Svrs			
						CHECK	508803 TOTAL:		3,024.00
508804	07/18/2025	PRTD	106304	ASPEN MILLS INC	356719	06/27/2025		20250718	493.69
Invoice: 356719						UNIFORM-TOMMY GONSIOR			
					493.69 12012000 6203	Fire Gen - Uniforms			
				ASPEN MILLS INC	356718	06/27/2025		20250718	81.85
Invoice: 356718						UNIFORM MEYER			
					81.85 12012000 6203	Fire Gen - Uniforms			
				ASPEN MILLS INC	356717	06/27/2025		20250718	970.47
Invoice: 356717						UNIFORM- PHIPPS			
					970.47 12012000 6203	Fire Gen - Uniforms			
				ASPEN MILLS INC	357015	07/03/2025		20250718	89.70
Invoice: 357015									
					89.70 72000000 6406	MN TF 1 - SupOther			
						CHECK	508804 TOTAL:		1,635.71
508805	07/18/2025	PRTD	100636	ASTLEFORD EQUIPMENT COMPANY INC	01P133291	07/02/2025		20250718	449.54
Invoice: 01P133291									
					449.54 61061004 6530	PW Equip - ReprParts			
						CHECK	508805 TOTAL:		449.54
508806	07/18/2025	PRTD	160974	BENJAMIN D SASS	252	06/30/2025		20250718	1,108.05
Invoice: 252									
					1,108.05 61061005 6180	Police Eq - Rep&Maint			
						CHECK	508806 TOTAL:		1,108.05
508807	07/18/2025	PRTD	100920	GENUINE PARTS COMPANY	200589	06/27/2025		20250718	40.47
Invoice: 200589									
					40.47 61061003 6530	Eng Equip - ReprParts			
				GENUINE PARTS COMPANY	202858	07/03/2025		20250718	21.09
Invoice: 202858									
					21.09 61061009 6530	Pk Mant Eq - ReprParts			
				GENUINE PARTS COMPANY	284778	06/27/2025		20250718	44.23
Invoice: 284778									
					44.23 52052001 6530	18-Hole - ReprParts			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	508807 TOTAL:		105.79
508808	07/18/2025	PRTD	151171	7TH STREET BEER COMPANY	BT-06676	07/07/2025		20250718	144.00
Invoice: BT-06676									
					144.00 5800 1354	Liquor BS - Inv Beer			
						CHECK	508808 TOTAL:		144.00
508809	07/18/2025	PRTD	136267	BAUHAUS BREW LABS LLC	15707	07/01/2025		20250718	860.00
Invoice: 15707									
					860.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	508809 TOTAL:		860.00
508810	07/18/2025	PRTD	101355	BELLBOY CORPORATION	0208217400	07/02/2025		20250718	29.65
Invoice: 0208217400									
					1.65 58158101 5515	Sthdl Sell - CGS Other			
					28.00 5800 1355	Liquor BS - Inv Misc			
				BELLBOY CORPORATION	0208217200	07/02/2025		20250718	97.65
Invoice: 0208217200									
					1.65 58158101 5513	Sthdl Sell - CGS Wine			
					96.00 5800 1353	Liquor BS - Inv Wine			
				BELLBOY CORPORATION	0208216900	07/02/2025		20250718	107.65
Invoice: 0208216900									
					1.65 58058001 5512	50th Sell - CGS Liq			
					106.00 5800 1352	Liquor BS - Inv Liq			
				BELLBOY CORPORATION	0208216800	07/02/2025		20250718	251.65
Invoice: 0208216800									
					1.65 58158101 5512	Sthdl Sell - CGS Liq			
					250.00 5800 1352	Liquor BS - Inv Liq			
				BELLBOY CORPORATION	0208260700	07/02/2025		20250718	-16.00
Invoice: 0208260700									
					-16.00 5800 1353	Liquor BS - Inv Wine			
				BELLBOY CORPORATION	0208166800	06/26/2025		20250718	227.30
Invoice: 0208166800									
					3.30 58258201 5513	Grnd Sell - CGS Wine			
					224.00 5800 1353	Liquor BS - Inv Wine			
						CHECK	508810 TOTAL:		697.90

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508811	07/18/2025	PRTD	160009	APH STORES, INC	406008585	07/03/2025		20250718	193.98
Invoice: 406008585									
					193.98 61061004 6530	PW Equip - ReprParts			
						CHECK	508811 TOTAL:		193.98
508812	07/18/2025	PRTD	140485	BERGANKDV	1262748	06/30/2025		20250718	1,255.00
Invoice: 1262748						Final billing for the 2024 audit for SMPST			
					1,255.00 71071000 6103	Admin - Prof Svrs			
						CHECK	508812 TOTAL:		1,255.00
508813	07/18/2025	PRTD	131191	BERNATELLO'S PIZZA INC	5366843	06/30/2025		20250718	1,296.00
Invoice: 5366843						CONCESSIONS PRODUCT, PIZZA			
					1,296.00 53053002 5510	Concession - CGS			
				BERNATELLO'S PIZZA INC	5368421	07/03/2025		20250718	1,296.00
Invoice: 5368421						CONCESSIONS PRODUCT, PIZZA			
					1,296.00 53053002 5510	Concession - CGS			
						CHECK	508813 TOTAL:		2,592.00
508814	07/18/2025	PRTD	160836	BIFFS INC	INV254301	06/27/2025		20250718	95.00
Invoice: INV254301						Pamela Park - Solar Light and Auto-Hand Sanitizer			
					95.00 17017005 6182	Litter Rem - Garb&Recyc			
				BIFFS INC	INV254311	06/27/2025		20250718	648.00
Invoice: INV254311						Rosland Park Fireworks 7.4.25			
					648.00 17017005 6182	Litter Rem - Garb&Recyc			
				BIFFS INC	PY741777	06/02/2025		20250718	-135.72
Invoice: PY741777						duplicate pmt			
					-135.72 17017005 6182	Litter Rem - Garb&Recyc			
						CHECK	508814 TOTAL:		607.28
508815	07/18/2025	PRTD	100653	BITUMINOUS ROADWAYS INC	250166	06/30/2025		20250718	776.13
Invoice: 250166									
					776.13 14014004 6518	Pothole Pa - Blacktop			
						CHECK	508815 TOTAL:		776.13
508816	07/18/2025	PRTD	160243	BLU, TERI	06302025	06/30/2025		20250718	3,080.00
Invoice: 06302025						Intermediate Bridge Convention Lessons			
					3,080.00 16116103 6103	Senior Cen - Prof Svrs			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508816 TOTAL:		3,080.00
508817	07/18/2025	PRTD	151149	BVK GROUP	BOARMAN KROOS VOGEL	06/15/2025		20250718	7,565.49
Invoice: BOARMAN KROOS VOGEL					Community Health & Safety Cent				
				7,565.49	E FIR21008.PRELIM DES. .				
					40500000 6103 Fire CP - Prof Svrs				
						CHECK	508817 TOTAL:		7,565.49
508818	07/18/2025	PRTD	132444	BOLTON & MENK INC	0366982	06/30/2025		20250718	10,221.00
Invoice: 0366982					Public Works B100 Fuel Tank De				
				10,221.00	E PWK25104.CONSTRUCTN. .				
					25000000 6710 CAS - Cap Other				
				BOLTON & MENK INC	0366981	06/30/2025		20250718	3,437.00
Invoice: 0366981									
				3,437.00	15100000 6103 Const Mgmt - Prof Svrs				
						CHECK	508818 TOTAL:		13,658.00
508819	07/18/2025	PRTD	101010	BORDER STATES INDUSTRIES INC	930681774	07/02/2025		20250718	64.79
Invoice: 930681774									
				64.79	57057001 6180 CLP Park - Rep&Maint				
				BORDER STATES INDUSTRIES INC	930685798	07/03/2025		20250718	57.08
Invoice: 930685798									
				57.08	57057001 6180 CLP Park - Rep&Maint				
						CHECK	508819 TOTAL:		121.87
508820	07/18/2025	PRTD	105367	BOUND TREE MEDICAL LLC	85824061	06/27/2025		20250718	109.73
Invoice: 85824061					Terbutaline 1mg, 1ml Vial 10ea/bx				
				109.73	12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85824060	06/27/2025		20250718	109.73
Invoice: 85824060					Terbutaline 1mg, 1ml Vial 10ea/bx				
				109.73	12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85827662	07/01/2025		20250718	254.23
Invoice: 85827662					C3 KETAMINE 100MG/ML, 5ML VIAL, 10/BX				
				254.23	12012000 6510 Fire Gen - SupFrstAid				
						CHECK	508820 TOTAL:		473.69

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508821	07/18/2025	PRTD	117040	BOYER FORD TRUCKS INC	098P21234.1	04/09/2025		20250718	-.02
Invoice: 098P21234.1					correction on credit memo				
				-.02 61061004 6530	PW Equip - ReprParts				
				BOYER FORD TRUCKS INC	095P17100	07/03/2025		20250718	709.41
Invoice: 095P17100									
				709.41 61061004 6530	PW Equip - ReprParts				
					CHECK 508821 TOTAL:				709.39
508822	07/18/2025	PRTD	117040	ALL TRUCK & TRAILER PARTS	098P25434	06/27/2025		20250718	50.72
Invoice: 098P25434									
				50.72 61061004 6530	PW Equip - ReprParts				
					CHECK 508822 TOTAL:				50.72
508823	07/18/2025	PRTD	100664	BRAUN INTERTEC CORPORATION	B4336	07/02/2025		20250718	5,717.00
Invoice: B4336					Special Inspection & Testing S				
				5,717.00	E FIR21008.CONSTRUCTN. .				
					40500000 6713 Fire CP - CapBldStrc				
				BRAUN INTERTEC CORPORATION	B433942	06/27/2025		20250718	3,959.50
Invoice: B433942									
				3,959.50	E ENG25100.CONST.STRM.CNTRCT PMT.				
					59005920 1605 Stm BS - PurchCIP				
				BRAUN INTERTEC CORPORATION	B433881	07/01/2025		20250718	189.00
Invoice: B433881									
				189.00	16000000 6103 Park Admin - Prof Svrs				
				BRAUN INTERTEC CORPORATION	B433883	07/01/2025		20250718	5,705.00
Invoice: B433883									
				5,705.00	E ENG22015.CONST.PACS.CONSULTING.				
					23023001 6715 Pedestrian - CapInfrast				
				BRAUN INTERTEC CORPORATION	B433882	07/03/2025		20250718	160.50
Invoice: B433882									
				160.50	E FAC23100.MISCELLAN .CONSULTING.				
					40840801 6713 Faclt CP - CapBldStrc				
				BRAUN INTERTEC CORPORATION	B433880	07/03/2025		20250718	5,430.50
Invoice: B433880					ENG 24-3 Southdale B Roadway R				
				5,430.50	E ENG24100.CONST.PACS.CNTRCT PMT.				
					23023001 6715 Pedestrian - CapInfrast				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508823 TOTAL:		21,161.50
508824	07/18/2025	PRTD	124529	BREAKTHRU BEVERAGE MINNESOTA BEER	122177420	07/01/2025		20250718	161.00
Invoice: 122177420									
					161.00 5800 1355 Liquor BS - Inv Misc				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122260065	07/08/2025		20250718	473.50
Invoice: 122260065									
					473.50 5800 1355 Liquor BS - Inv Misc				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122257532	07/08/2025		20250718	2,903.95
Invoice: 122257532									
					2,903.95 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122259280	07/08/2025		20250718	931.60
Invoice: 122259280									
					931.60 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122259281	07/08/2025		20250718	1,981.00
Invoice: 122259281									
					1,981.00 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122256867	07/08/2025		20250718	2,968.40
Invoice: 122256867									
					2,968.40 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122259284	07/08/2025		20250718	1,502.00
Invoice: 122259284									
					1,502.00 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122257018	07/08/2025		20250718	3,198.60
Invoice: 122257018									
					3,198.60 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122257017	07/08/2025		20250718	2,831.10
Invoice: 122257017									
					2,831.10 5800 1354 Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122259285	07/08/2025		20250718	864.95
Invoice: 122259285									
					864.95 5800 1355 Liquor BS - Inv Misc				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122259286	07/08/2025		20250718	247.50
Invoice: 122259286									
					247.50 5800 1352 Liquor BS - Inv Liq				
						CHECK	508824 TOTAL:		18,063.60

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
508825	07/18/2025	PRTD	102149	CALLAWAY GOLF	940042122	04/04/2025		20250718	175.50
Invoice: 940042122									
				175.50 52005200 1356 Course BS - Inventory					
						CHECK	508825 TOTAL:		175.50
508826	07/18/2025	PRTD	120935	CAMPBELL KNUTSON PA	06-2025--2851	06/30/2025		20250718	19,940.29
Invoice: 06-2025--2851						City Attorney monthly fees JUNE BILLING			
				19,940.29 10110100 6131 Admin Gen - PrfSvLegal					
						CHECK	508826 TOTAL:		19,940.29
508827	07/18/2025	PRTD	119455	CAPITOL BEVERAGE SALES LP	3156312	07/02/2025		20250718	732.65
Invoice: 3156312									
				732.65 5800 1354 Liquor BS - Inv Beer					
				CAPITOL BEVERAGE SALES LP	3156690	07/03/2025		20250718	1,293.40
Invoice: 3156690									
				1,293.40 5800 1354 Liquor BS - Inv Beer					
				CAPITOL BEVERAGE SALES LP	3156685	07/03/2025		20250718	-331.50
Invoice: 3156685									
				-331.50 5800 1354 Liquor BS - Inv Beer					
				CAPITOL BEVERAGE SALES LP	3156689	07/03/2025		20250718	144.00
Invoice: 3156689									
				144.00 5800 1355 Liquor BS - Inv Misc					
						CHECK	508827 TOTAL:		1,838.55
508828	07/18/2025	PRTD	101515	CEMSTONE PRODUCTS COMPANY	7804338	07/01/2025		20250718	1,111.50
Invoice: 7804338									
				1,111.50 14014003 6520 Overlay Pr - Concrete					
						CHECK	508828 TOTAL:		1,111.50
508829	07/18/2025	PRTD	142533	CADD ENGR SUPPLY INC	INV174491	06/30/2025		20250718	279.00
Invoice: INV174491									
				209.25 15000000 6406 Eng Gen - SupOther					
				69.75 14014000 6406 PW Adm Gen - SupOther					
						CHECK	508829 TOTAL:		279.00
508830	07/18/2025	PRTD	161488	CHRISTENSEN, BRIAN	25CAPF-CHRISTENSEN	07/01/2025		20250718	500.00
Invoice: 25CAPF-CHRISTENSEN						Climate Action Fund e-bike cost-share			
				500.00 25000004 6103 Professional Services					

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	508830 TOTAL:	500.00
508831	07/18/2025	PRTD	142028	CINTAS CORPORATION	4235109572	06/27/2025		20250718	21.24
	Invoice: 4235109572								
					21.24 63063001 6511	PW Fac - SupCustod			
				CINTAS CORPORATION	4235240136	06/30/2025		20250718	190.78
	Invoice: 4235240136								
					190.78 52052001 6103	18-Hole - Prof Svrs			
				CINTAS CORPORATION	4235810911	07/03/2025		20250718	21.24
	Invoice: 4235810911								
					21.24 63063001 6511	PW Fac - SupCustod			
							CHECK	508831 TOTAL:	233.26
508832	07/18/2025	PRTD	142028	CINTAS CORPORATION NO.2	5278011808	06/27/2025		20250718	78.34
	Invoice: 5278011808					City Hall First Aid Cabinet Service			
					78.34 60060005 6406	Saf & Well - SupOther			
							CHECK	508832 TOTAL:	78.34
508833	07/18/2025	PRTD	139927	CITY OF ROCHESTER MN	RFD-06/25-4	06/30/2025		20250718	27,082.37
	Invoice: RFD-06/25-4					MN-TF1 REIMBURSE REQUEST MISC PURCH & PAYROLL $22K			
					27,082.37 72000000 6406	MN TF 1 - SupOther			
							CHECK	508833 TOTAL:	27,082.37
508834	07/18/2025	PRTD	146472	CITY WIDE FACILITY SOLUTIONS	32009034141	07/01/2025		20250718	1,790.25
	Invoice: 32009034141					Fire Station 07/01/25 to 07/31/25			
					1,790.25 12012000 6103	Fire Gen - Prof Svrs			
				CITY WIDE FACILITY SOLUTIONS	32009033944	07/01/2025		20250718	1,695.63
	Invoice: 32009033944								
					1,695.63 71071001 6103	Main Bldng - Prof Svrs			
				CITY WIDE FACILITY SOLUTIONS	32009033876	07/01/2025		20250718	4,667.54
	Invoice: 32009033876					City Hall July 2025			
					4,667.54 63063000 6103	City Hall - Prof Svrs			
				CITY WIDE FACILITY SOLUTIONS	32009033840	07/01/2025		20250718	4,676.35
	Invoice: 32009033840					Public Works July 2025			
					4,676.35 63063001 6103	PW Fac - Prof Svrs			
				CITY WIDE FACILITY SOLUTIONS	42009016630	06/27/2025		20250718	2,000.00
	Invoice: 42009016630								
					2,000.00				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
					E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103 Facilt CP - Prof Svrs				
				CITY WIDE FACILITY SOLUTIONS	42009016624	06/27/2025		20250718	3,054.00
				Invoice: 42009016624		Edinborough Park - Nightly Cleaning			
					3,054.00 54054001 6103 Operations - Prof Svrs				
						CHECK	508834 TOTAL:		17,883.77
508835	07/18/2025	PRTD	102165	ROGER CLEVELAND GOLF CO. INC	8470932 SO	05/29/2025		20250718	153.00
				Invoice: 8470932 SO					
					10.00 52052006 5510 Ret Sales - CGS				
					143.00 52005200 1356 Course BS - Inventory				
						CHECK	508835 TOTAL:		153.00
508836	07/18/2025	PRTD	161489	COGNITIVEFMA LLC	250701	07/01/2025		20250718	220.50
				Invoice: 250701		Martial Arts for Seniors			
					220.50 16116103 6103 Senior Cen - Prof Svrs				
						CHECK	508836 TOTAL:		220.50
508837	07/18/2025	PRTD	120433	COMCAST	0540232-07/25	07/08/2025		20250718	140.22
				Invoice: 0540232-07/25		8772 10 614 0540232 Public Works			
					140.22				
					E ENG98001.MISCELLAN .TELEPHONE .				
					40840801 6188 Facilt CP - Telephone				
						CHECK	508837 TOTAL:		140.22
508838	07/18/2025	PRTD	160002	COMMERCIAL INFRASTRUCTURE CABLING	I10854	07/02/2025		20250718	1,067.57
				Invoice: I10854		Elections storage network drops			
					1,067.57 10210201 6103 Elections - Prof Svrs				
						CHECK	508838 TOTAL:		1,067.57
508839	07/18/2025	PRTD	135711	CONFLUENCE INC	32233	06/30/2025		20250718	64,634.90
				Invoice: 32233		Fred Richards Park Design Serv			
					64,634.90				
					E P&R23200.DESIGN&BID. .				
					40900000 6716 P&R CP - CapParks				
						CHECK	508839 TOTAL:		64,634.90

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508840	07/18/2025	PRTD	143187	CONQUER NINJA GYMS	0284	06/11/2025		20250718	174.40
Invoice: 0284						Community Ed Intro to Ninja 6/11/25 - 7/2/25			
				174.40	16116105 6103	Prtnr Prog - Prof Svrs			
						CHECK	508840	TOTAL:	174.40
508841	07/18/2025	PRTD	101329	CONSTRUCTION MATERIALS INC	0253877-IN	07/01/2025		20250718	956.13
Invoice: 0253877-IN									
				956.13					
					E FAC25128.CONSTRUCTN. .				
					40840801 6710	Faclt CP - Cap Other			
						CHECK	508841	TOTAL:	956.13
508842	07/18/2025	PRTD	118805	DISCOUNT STEEL INC	5607787	06/30/2025		20250718	219.00
Invoice: 5607787									
				219.00					
					E ENG23041.MISCELLAN .CNTRCT PMT.				
					44044000 6715	Streets - CapInfrast			
						CHECK	508842	TOTAL:	219.00
508843	07/18/2025	PRTD	160717	COVAS CLEANING SERVICES LLC	0001-06/2025	06/30/2025		20250718	11,992.92
Invoice: 0001-06/2025						SERVICE IN JUNE 06/01/2025 - 06/30/25			
				11,992.92	53053001 6103	Operations - Prof Svrs			
						CHECK	508843	TOTAL:	11,992.92
508844	07/18/2025	PRTD	100699	CULLIGAN SOFTWATER SERVICE COMPAN	114X03899008	06/30/2025		20250718	375.56
Invoice: 114X03899008									
				375.56	52052005 6103	Clubhouse - Prof Svrs			
						CHECK	508844	TOTAL:	375.56
508845	07/18/2025	PRTD	133169	DAIKIN APPLIED	3534650	07/02/2025		20250718	2,040.00
Invoice: 3534650						INSPECTION ONLY SERVICE LEVEL. 01-JUL-25 TO 30-SEP			
				2,040.00	54054001 6103	Operations - Prof Svrs			
						CHECK	508845	TOTAL:	2,040.00
508846	07/18/2025	PRTD	104020	IMPERIALDADE	4396406	07/01/2025		20250718	922.92
Invoice: 4396406									
				616.80	63063001 6511	PW Fac - SupCustod			
				306.12	17017000 6406	Prk Mnt Ad - SupOther			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	508846 TOTAL:	922.92
508847	07/18/2025	PRTD	102455	DEALER AUTOMOTIVE SERVICES INC	4-237620	06/27/2025		20250718	20.54
Invoice: 4-237620									
				20.54	61061006 6530	Fire Equip - ReprParts			
							CHECK	508847 TOTAL:	20.54
508848	07/18/2025	PRTD	100718	DELEGARD TOOL COMPANY	484406/1	06/27/2025		20250718	2.92
Invoice: 484406/1									
				2.92	61061004 6556	PW Equip - Tool&Acces			
							CHECK	508848 TOTAL:	2.92
508849	07/18/2025	PRTD	118189	DEM-CON COMPANIES LLC	D112918	06/28/2025		20250718	52.50
Invoice: D112918									
				52.50	63063001 6182	PW Fac - Garb&Recyc			
							CHECK	508849 TOTAL:	52.50
508850	07/18/2025	PRTD	100730	DORSEY & WHITNEY LLP	4092745	07/03/2025		20250718	4,508.00
Invoice: 4092745					Client-Matter No. 094802-00551 Orion 7200 - 7250				
				4,508.00	E DEV24100.MISCELLAN . .				
					26026000 6131	HRA Admin - PrfSvLegal			
							CHECK	508850 TOTAL:	4,508.00
508851	07/18/2025	PRTD	129079	DRAIN KING INC	131202	07/01/2025		20250718	590.00
Invoice: 131202									
				590.00	17017006 6103	Bldg Maint - Prof Svrs			
							CHECK	508851 TOTAL:	590.00
508852	07/18/2025	PRTD	160061	FILTER BREWING COMPANY LLC	Plato4653	07/02/2025		20250718	324.00
Invoice: Plato4653									
				324.00	5800 1354	Liquor BS - Inv Beer			
							CHECK	508852 TOTAL:	324.00
508853	07/18/2025	PRTD	160991	EBERT INC	2310256-02-14	06/06/2025		20250718	251,184.21
Invoice: 2310256-02-14					Fire Station 2 Carpentry				
				251,184.21	E FIR21008.CONSTRUCTN. .				
					40500000 6713	Fire CP - CapBldStrc			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508853 TOTAL:		251,184.21
508854	07/18/2025	PRTD	132810	ECM PUBLISHERS INC	1052614	06/09/2025		20250718	142.02
	Invoice: 1052614								
					142.02 10210202 6120	Lic & Perm - AdvLegal			
				ECM PUBLISHERS INC	1056463	07/03/2025		20250718	135.85
	Invoice: 1056463								
					135.85 10210202 6120	Lic & Perm - AdvLegal			
						CHECK	508854 TOTAL:		277.87
508855	07/18/2025	PRTD	143018	ECO WORKS SUPPLY	8506	06/26/2025		20250718	2,790.00
	Invoice: 8506								
					1,800.00 52052001 6540	18-Hole - SdFertWeed			
					990.00 52052002 6540	9-Hole - SdFertWeed			
						CHECK	508855 TOTAL:		2,790.00
508856	07/18/2025	PRTD	144410	ECSI	25060528	06/25/2025		20250718	312.50
	Invoice: 25060528								
					312.50 15515500 6103	Faclt Gen - Prof Svrs			
						CHECK	508856 TOTAL:		312.50
508857	07/18/2025	PRTD	103594	EDINALARM INC	126845	07/01/2025		20250718	88.00
	Invoice: 126845					Alarm Monitoring Service			
					88.00 54054001 6103	Operations - Prof Svrs			
						CHECK	508857 TOTAL:		88.00
508858	07/18/2025	PRTD	161338	ENGAGE/NCG INC	INV54741	06/30/2025		20250718	896.00
	Invoice: INV54741					July/August 2025 The Times Newsletter			
					896.00 16116103 6575	Senior Cen - Printing			
						CHECK	508858 TOTAL:		896.00
508859	07/18/2025	PRTD	161153	ERSKINE WOOD FLOORS	INV254351	07/02/2025		20250718	8,254.78
	Invoice: INV254351					senior center-Classroom 1 Flooring			
					8,254.78 16116103 6103	Senior Cen - Prof Svrs			
						CHECK	508859 TOTAL:		8,254.78

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508860	07/18/2025	PRTD	102179	EULL'S MANUFACTURING COMPANY INC	068243	06/30/2025		20250718	888.00
Invoice: 068243									
					888.00 59259202 6406 Stm Gen - SupOther				
							CHECK	508860 TOTAL:	888.00
508861	07/18/2025	PRTD	161486	EVERETT, THOMAS	25CAPF-EVERETT	07/01/2025		20250718	1,000.00
Invoice: 25CAPF-EVERETT						Climate Action Fund e-bike cost-share			
					1,000.00 25000004 6103 Professional Services				
							CHECK	508861 TOTAL:	1,000.00
508862	07/18/2025	PRTD	160716	VOGEL TRAFFIC SERVICES INC	077351	06/30/2025		20250718	3,700.00
Invoice: 077351									
					3,700.00 14014007 6103 Trfc Safty - Prof Svrs				
							CHECK	508862 TOTAL:	3,700.00
508863	07/18/2025	PRTD	100146	ELLIOTT AUTO SUPPLY CO, INC	229-029848	07/02/2025		20250718	335.98
Invoice: 229-029848									
					335.98 61061005 6530 Police Eq - ReprParts				
				ELLIOTT AUTO SUPPLY CO, INC	229-029824	07/02/2025		20250718	10.92
Invoice: 229-029824									
					10.92 61061004 6530 PW Equip - ReprParts				
				ELLIOTT AUTO SUPPLY CO, INC	229-029791	07/02/2025		20250718	250.93
Invoice: 229-029791									
					250.93 61061015 6530 Utl Equip - ReprParts				
				ELLIOTT AUTO SUPPLY CO, INC	229-029772	07/02/2025		20250718	508.40
Invoice: 229-029772									
					508.40 61061015 6530 Utl Equip - ReprParts				
				ELLIOTT AUTO SUPPLY CO, INC	229-029901	07/03/2025		20250718	63.41
Invoice: 229-029901									
					63.41 61061004 6530 PW Equip - ReprParts				
				ELLIOTT AUTO SUPPLY CO, INC	112-258609	07/03/2025		20250718	14.67
Invoice: 112-258609									
					14.67 61061004 6530 PW Equip - ReprParts				
				ELLIOTT AUTO SUPPLY CO, INC	1-10900511	07/02/2025		20250718	175.36
Invoice: 1-10900511									
					175.36 61061015 6530 Utl Equip - ReprParts				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508863 TOTAL:		1,359.67
508864	07/18/2025	PRTD	147181	FALLING BREWERY - BERGMAN LEDGE L	E-20205	07/01/2025		20250718	240.00
	Invoice: E-20205								
					240.00 5800 1356	Liquor BS - Inventory THC Bev			
				FALLING BREWERY - BERGMAN LEDGE L	E-20204	07/01/2025		20250718	315.00
	Invoice: E-20204								
					315.00 5800 1354	Liquor BS - Inv Beer			
				FALLING BREWERY - BERGMAN LEDGE L	E-20203	07/01/2025		20250718	536.00
	Invoice: E-20203								
					536.00 5800 1354	Liquor BS - Inv Beer			
				FALLING BREWERY - BERGMAN LEDGE L	E-20233	07/08/2025		20250718	259.00
	Invoice: E-20233								
					259.00 5800 1354	Liquor BS - Inv Beer			
						CHECK	508864 TOTAL:		1,350.00
508865	07/18/2025	PRTD	146774	FARRELL EQUIPMENT AND SUPPLY CO I	235925	06/20/2025	22500074	20250718	18,151.45
	Invoice: 235925					MN-TF1 Milwaukee equipment purchase			
					18,151.45 72000000 6406	MN TF 1 - SupOther			
				FARRELL EQUIPMENT AND SUPPLY CO I	239537	07/02/2025		20250718	248.99
	Invoice: 239537								
					248.99 72000000 6406	MN TF 1 - SupOther			
				FARRELL EQUIPMENT AND SUPPLY CO I	239532	07/02/2025		20250718	-679.96
	Invoice: 239532								
					-679.96 72000000 6406	MN TF 1 - SupOther			
						CHECK	508865 TOTAL:		17,720.48
508866	07/18/2025	PRTD	101512	BDG INC	31545	07/01/2025		20250718	1,086.70
	Invoice: 31545								
					1,086.70 59159105 6530	Sew ColSys - ReprParts			
				BDG INC	31544	07/01/2025		20250718	370.00
	Invoice: 31544								
					370.00 59159105 6406	Sew ColSys - SupOther			
				BDG INC	31543	07/01/2025		20250718	1,117.50
	Invoice: 31543								
					1,117.50 59159105 6406	Sew ColSys - SupOther			
				BDG INC	31432	06/06/2025		20250718	370.00
	Invoice: 31432								
					370.00 59159102 6530	Sew Clean - ReprParts			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508866 TOTAL:		2,944.20
508867	07/18/2025	PRTD	161487	FLOYD, CHRISTOPHER	25CAPF-FLOYD	07/01/2025		20250718	500.00
Invoice: 25CAPF-FLOYD									
					500.00 25000004 6103	Professional Services			
						CHECK	508867 TOTAL:		500.00
508868	07/18/2025	PRTD	160289	GOLF COMPETE INC	07-2025-55879	07/03/2025		20250718	1,757.01
Invoice: 07-2025-55879									
					585.67 52052001 6160	18-Hole - Sftwr&Data			
					585.67 52052002 6160	9-Hole - Sftwr&Data			
					585.67 52100000 6160	Golf Dome - Sftwr&Data			
						CHECK	508868 TOTAL:		1,757.01
508869	07/18/2025	PRTD	160445	FULLY INDEPENDENT EMERGENCY MEDIC	54	06/30/2025		20250718	7,200.00
Invoice: 54						Medical Director training and professional Serv.			
					4,320.00 12012000 6103	Fire Gen - Prof Svrs			
					2,880.00 12012000 6103	Fire Gen - Prof Svrs			
						CHECK	508869 TOTAL:		7,200.00
508870	07/18/2025	PRTD	102456	GALLS PARENT HOLDINGS LLC	031757469	06/27/2025		20250718	234.99
Invoice: 031757469						Safariland Duty Holster - Pelkola			
					234.99 13013000 6203	Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031757468	06/27/2025		20250718	234.99
Invoice: 031757468						Safariland Duty Holster - Regan			
					234.99 13013000 6203	Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031793179	06/30/2025		20250718	62.00
Invoice: 031793179						HSG Double Pistol Taco Mount - K Timm			
					62.00 13013000 6203	Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031829404	07/03/2025		20250718	84.99
Invoice: 031829404						L/S tropical deluxe duty shirt - Pelkola			
					84.99 13013000 6203	Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031816864	07/02/2025		20250718	67.99
Invoice: 031816864						Elbeco L/S duty shirt - Timm			
					67.99 13013000 6203	Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031816838	07/02/2025		20250718	2.69
Invoice: 031816838						Remove old patch - Timm			
					2.69 13013000 6203	Pol Ad Gen - Uniforms			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				GALLS PARENT HOLDINGS LLC	031816831	07/02/2025		20250718	98.00
	Invoice: 031816831					Mens 6 pocket poly rayon pant - Davis			
					98.00 13013000 6203	Pol Ad Gen - Uniforms			
						CHECK	508870 TOTAL:		785.65
508871	07/18/2025	PRTD	151316	GARDENEER	33155	06/27/2025		20250718	110.00
	Invoice: 33155					short pay tax, local government is exempt			
					110.00 E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103	Faclt CP - Prof Svrs			
						CHECK	508871 TOTAL:		110.00
508872	07/18/2025	PRTD	101351	GILBERT MECHANICAL CONTRACTORS LL	262407	07/03/2025		20250718	954.89
	Invoice: 262407					Diagnose pool heater, replace sensor			
					954.89 53053001 6180	Operations - Rep&Maint			
						CHECK	508872 TOTAL:		954.89
508873	07/18/2025	PRTD	161410	GLOBAL RESERVE LLC	ORD-18075	07/03/2025		20250718	400.00
	Invoice: ORD-18075								
					400.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	508873 TOTAL:		400.00
508874	07/18/2025	PRTD	100780	GOPHER STATE ONE CALL	5060365	06/30/2025		20250718	1,827.90
	Invoice: 5060365								
					1,827.90 59059003 6103	Wat Distr - Prof Svrs			
						CHECK	508874 TOTAL:		1,827.90
508875	07/18/2025	PRTD	101103	WW GRAINGER	9552962194	06/25/2025		20250718	196.81
	Invoice: 9552962194								
					196.81 52052001 6530	18-Hole - ReprParts			
				WW GRAINGER	9557101285	06/30/2025		20250718	21.48
	Invoice: 9557101285								
					21.48 52052005 6530	Clubhouse - ReprParts			
				WW GRAINGER	9559175550	07/01/2025		20250718	221.51
	Invoice: 9559175550					Arneson First Aid Kit Original			
					221.51 60060005 6406	Saf & Well - SupOther			
						CHECK	508875 TOTAL:		439.80

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
508876	07/18/2025	PRTD	161041	HAGGARD BARREL BREWING COMPANY LL	1202	07/03/2025		20250718	215.00
Invoice: 1202									
				215.00 5800 1354 Liquor BS - Inv Beer					
						CHECK	508876 TOTAL:		215.00
508877	07/18/2025	PRTD	151168	HAMMER SPORTS LLC	5753	06/29/2025		20250718	177.00
Invoice: 5753									
				177.00 16116100 6103 Athltc Act - Prof Svrs					
						CHECK	508877 TOTAL:		177.00
508878	07/18/2025	PRTD	100798	HAYDEN-MURPHY EQUIPMENT COMPANY	R0021402	06/25/2025		20250718	-4,800.00
Invoice: R0021402									
				-4,800.00 14014003 6151 Overlay Pr - Equip Rntl					
				HAYDEN-MURPHY EQUIPMENT COMPANY	R0024502	07/09/2025		20250718	6,400.00
Invoice: R0024502									
				6,400.00 14014003 6151 Overlay Pr - Equip Rntl					
						CHECK	508878 TOTAL:		1,600.00
508879	07/18/2025	PRTD	143563	HEADFLYER BREWING	E-7422	07/02/2025		20250718	165.00
Invoice: E-7422									
				165.00 5800 1354 Liquor BS - Inv Beer					
						CHECK	508879 TOTAL:		165.00
508880	07/18/2025	PRTD	122093	GROUP HEALTHPLAN INC	200442783488	07/07/2025		20250718	31,315.09
Invoice: 200442783488						08-2025 HP Invoice-nonactives			
				31,315.09 60060004 6043 Other Insr - Cobra					
						CHECK	508880 TOTAL:		31,315.09
508881	07/18/2025	PRTD	122093	GROUP HEALTHPLAN INC	663210594803	07/08/2025		20250718	605,486.20
Invoice: 663210594803						08-2025 HP Invoice-actives			
				605,486.20 9000 2012 Payroll BS - Health Ins					
						CHECK	508881 TOTAL:		605,486.20
508882	07/18/2025	PRTD	103085	HENNEPIN COUNTY ACCOUNTS RECEIVAB	1000248528	07/01/2025		20250718	58.00
Invoice: 1000248528						07/01/2025 -07 /3 1/2025 PINS, SILS, CALS			
				58.00 13013000 6160 Pol Ad Gen - Sftwr&Data					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508882 TOTAL:		58.00
508883	07/18/2025	PRTD	115377	METRO FURNITURE SOLUTIONS BY HENR	782033	06/18/2025		20250718	295.00
	Invoice: 782033								
				295.00 21000000 6180	E911 - Repairs and Maintenance				
				METRO FURNITURE SOLUTIONS BY HENR	782034	06/18/2025		20250718	354.00
	Invoice: 782034								
				354.00 21000000 6180	E911 - Repairs and Maintenance				
				METRO FURNITURE SOLUTIONS BY HENR	78210	06/26/2025		20250718	354.00
	Invoice: 78210								
				354.00 21000000 6180	E911 - Repairs and Maintenance				
						CHECK	508883 TOTAL:		1,003.00
508884	07/18/2025	PRTD	160008	HESS, ROISE & COMPANY, LTD	3799	07/01/2025		20250718	733.64
	Invoice: 3799				HPC Consulting for June 2025				
				733.64 10510500 6103	Plan Gen - Prof Svrs				
						CHECK	508884 TOTAL:		733.64
508885	07/18/2025	PRTD	161390	HOFFMANN UNLHORN CONSTRUCTION INC	250205	06/30/2025		20250718	4,691.66
	Invoice: 250205				Fred Richards Park Constructio				
				4,691.66 E P&R23200.CONSTRUCTN. 40900000 6716	. P&R CP - CapParks				
						CHECK	508885 TOTAL:		4,691.66
508886	07/18/2025	PRTD	104375	HOHENSTEINS INC	836417	07/03/2025		20250718	933.00
	Invoice: 836417								
				933.00 5800 1354	Liquor BS - Inv Beer				
				HOHENSTEINS INC	836418	07/03/2025		20250718	120.00
	Invoice: 836418								
				120.00 5800 1355	Liquor BS - Inv Misc				
				HOHENSTEINS INC	836638	07/03/2025		20250718	223.80
	Invoice: 836638								
				223.80 5800 1354	Liquor BS - Inv Beer				
				HOHENSTEINS INC	836640	07/03/2025		20250718	1,482.00
	Invoice: 836640								
				1,482.00 5800 1356	Liquor BS - Inventory THC Bev				
				HOHENSTEINS INC	837172	07/03/2025		20250718	-10.50
	Invoice: 837172								

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				-10.50 5800 1356	Liquor BS - Inventory THC Bev				
						CHECK	508886 TOTAL:		2,748.30
508887	07/18/2025	PRTD	100417	HORIZON CHEMICAL CO	INV108615	06/30/2025		20250718	300.00
	Invoice: INV108615					Pool heater gasket and bypass valve install			
				300.00 53053001 6180	Operations - Rep&Maint				
				HORIZON CHEMICAL CO	INV108744	06/30/2025		20250718	6,807.25
	Invoice: INV108744					aquatic center-Chlorine, Acid			
				6,807.25 53053001 6545	Operations - Chemicals				
						CHECK	508887 TOTAL:		7,107.25
508888	07/18/2025	PRTD	160628	HYDRA POWER HYDRAULICS	29382	07/02/2025		20250718	554.28
	Invoice: 29382								
				554.28 61061009 6180	Pk Mant Eq - Rep&Maint				
						CHECK	508888 TOTAL:		554.28
508889	07/18/2025	PRTD	129508	IMPACT MAILING OF MINNESOTA INC	218217	07/02/2025		20250718	4,976.47
	Invoice: 218217					Monthly 6/1/2025-6/30/2025			
				4,976.47 59059000 6103	Wat UB - Prof Svrs				
						CHECK	508889 TOTAL:		4,976.47
508890	07/18/2025	PRTD	100814	INDELCO PLASTICS CORPORATION	INV533552	06/27/2025		20250718	30.50
	Invoice: INV533552					3/8 plumbing fitting			
				30.50 53053001 6406	Operations - SupOther				
						CHECK	508890 TOTAL:		30.50
508891	07/18/2025	PRTD	146407	INGCO INTERNATIONAL	609619	06/30/2025		20250718	2,000.00
	Invoice: 609619					July 2025 Edition: Edina Translations			
				2,000.00 10410400 6123	Comm Gen - Mgzn/News				
				INGCO INTERNATIONAL	609620	06/30/2025		20250718	1,500.00
	Invoice: 609620					2024 Drinking Water Report			
				1,500.00 59059003 6575	Wat Distr - Printing				
						CHECK	508891 TOTAL:		3,500.00
508892	07/18/2025	PRTD	160653	INSIGHT BREWING COMPANY LLC	25058	07/02/2025		20250718	531.08
	Invoice: 25058								
				531.08 5800 1354	Liquor BS - Inv Beer				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				INSIGHT BREWING COMPANY LLC	25116	07/08/2025		20250718	342.10
Invoice: 25116									
				342.10 5800 1354 Liquor BS - Inv Beer					
				INSIGHT BREWING COMPANY LLC	25115	07/08/2025		20250718	190.00
Invoice: 25115									
				190.00 5800 1356 Liquor BS - Inventory THC Bev					
						CHECK	508892 TOTAL:		1,063.18
508893	07/18/2025	PRTD	102157	JEFF ELLIS AND ASSOCIATES INC	20127825	06/06/2025		20250718	105.00
Invoice: 20127825						Special Facilities License New			
				105.00 53053001 6104 Operations - Conf&Schls					
						CHECK	508893 TOTAL:		105.00
508894	07/18/2025	PRTD	100828	JERRY'S ENTERPRISES INC	STATEMENT-06/2025	07/01/2025		20250718	249.26
Invoice: STATEMENT-06/2025						MISC ITEMS FOR EVENTS			
				249.26 13013000 6406 Pol Ad Gen - SupOther					
						CHECK	508894 TOTAL:		249.26
508895	07/18/2025	PRTD	100828	GREAT RIVERS PRINTING	77277	04/21/2025		20250718	802.00
Invoice: 77277						Lanyards Black with Black Badge Reel			
				802.00 10910900 6406 HR Gen - SupOther					
						CHECK	508895 TOTAL:		802.00
508896	07/18/2025	PRTD	100828	JERRY'S ENTERPRISES INC	80800	06/27/2025		20250718	6.08
Invoice: 80800									
				6.08 52052005 6180 Clubhouse - Rep&Maint					
				JERRY'S ENTERPRISES INC	80797	06/27/2025		20250718	3.86
Invoice: 80797						Glue from Jerrys			
				3.86 13013000 6406 Pol Ad Gen - SupOther					
				JERRY'S ENTERPRISES INC	80795	06/27/2025		20250718	8.09
Invoice: 80795						60" METAL BROOM HANDLE			
				8.09 12012000 6406 Fire Gen - SupOther					
				JERRY'S ENTERPRISES INC	80792	06/27/2025		20250718	4.31
Invoice: 80792									
				4.31 15415400 6556 Elec Gen - Tool&Acces					
				JERRY'S ENTERPRISES INC	80814	06/30/2025		20250718	2.12
Invoice: 80814									
				2.12 52052005 6180 Clubhouse - Rep&Maint					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				JERRY'S ENTERPRISES INC	80812	06/30/2025		20250718	11.69
Invoice: 80812									
					11.69 59059002 6406	Wat Wells - SupOther			
				JERRY'S ENTERPRISES INC	80811	06/30/2025		20250718	82.69
Invoice: 80811									
					82.69 17017006 6406	Bldg Maint - SupOther			
				JERRY'S ENTERPRISES INC	80818	07/01/2025		20250718	20.82
Invoice: 80818									
					20.82 61061004 6406	PW Equip - SupOther			
				JERRY'S ENTERPRISES INC	80816	07/01/2025		20250718	1.16
Invoice: 80816									
					1.16 17017006 6530	Bldg Maint - ReprParts			
				JERRY'S ENTERPRISES INC	80848	07/03/2025		20250718	37.40
Invoice: 80848									
					37.40 17017004 6406	Tree & Mnt - SupOther			
						CHECK	508896 TOTAL:		178.22
508897	07/18/2025	PRTD	102146	JESSEN PRESS INC	693235	06/20/2025		20250718	13,584.11
Invoice: 693235						Public Works Pipeline - Printing			
					13,584.11 59059003 6575	Wat Distr - Printing			
				JESSEN PRESS INC	693285	06/30/2025		20250718	313.00
Invoice: 693285						Stop Work Order Form,			
					313.00 12100000 6406	Build Insp - SupOther			
				JESSEN PRESS INC	693290	06/30/2025		20250718	6,391.00
Invoice: 693290						Edition: Edina - July 2025			
					3,195.50 10410400 6123	Comm Gen - Mgzn/News			
					3,195.50 10800000 6575	Finance - Printing			
						CHECK	508897 TOTAL:		20,288.11
508898	07/18/2025	PRTD	161144	JIXXIE	1148	07/07/2025		20250718	519.00
Invoice: 1148									
					519.00 5800 1356	Liquor BS - Inventory THC Bev			
				JIXXIE	1152	07/08/2025		20250718	471.00
Invoice: 1152									
					471.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	508898 TOTAL:		990.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508899	07/18/2025	PRTD	100835	ARTISAN BEER COMPANY	3779489	07/02/2025		20250718	1,251.70
Invoice: 3779489									
					1,251.70 5800 1356	Liquor BS - Inventory THC Bev			
				ARTISAN BEER COMPANY	3779490	07/02/2025		20250718	70.75
Invoice: 3779490									
					70.75 5800 1354	Liquor BS - Inv Beer			
				ARTISAN BEER COMPANY	3779488	07/02/2025		20250718	383.10
Invoice: 3779488									
					383.10 5800 1354	Liquor BS - Inv Beer			
				ARTISAN BEER COMPANY	3779487	07/02/2025		20250718	225.50
Invoice: 3779487									
					225.50 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK 508899 TOTAL:			1,931.05
508900	07/18/2025	PRTD	100835	PHILLIPS WINE & SPIRITS	5005190	07/02/2025		20250718	1.42
Invoice: 5005190									
					1.42 58158101 5515	Sthdl Sell - CGS Other			
				PHILLIPS WINE & SPIRITS	5006072	07/03/2025		20250718	531.32
Invoice: 5006072									
					8.52 58158101 5512	Sthdl Sell - CGS Liq			
					522.80 5800 1352	Liquor BS - Inv Liq			
				PHILLIPS WINE & SPIRITS	5006073	07/03/2025		20250718	630.03
Invoice: 5006073									
					5.68 58158101 5513	Sthdl Sell - CGS Wine			
					624.35 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5006074	07/03/2025		20250718	122.84
Invoice: 5006074									
					2.84 58158101 5515	Sthdl Sell - CGS Other			
					120.00 5800 1355	Liquor BS - Inv Misc			
				PHILLIPS WINE & SPIRITS	5006070	07/03/2025		20250718	521.16
Invoice: 5006070									
					4.26 58058001 5512	50th Sell - CGS Liq			
					516.90 5800 1352	Liquor BS - Inv Liq			
				PHILLIPS WINE & SPIRITS	5006071	07/03/2025		20250718	45.42
Invoice: 5006071									
					1.42 58058001 5513	50th Sell - CGS Wine			
					44.00 5800 1353	Liquor BS - Inv Wine			
						CHECK 508900 TOTAL:			1,852.19

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508901	07/18/2025	PRTD	100835	WINE MERCHANTS	7525455	07/03/2025		20250718	181.84
Invoice: 7525455									
					2.84 58158101 5513	Sthdl Sell - CGS Wine			
					179.00 5800 1353	Liquor BS - Inv Wine			
				WINE MERCHANTS	7525454	07/03/2025		20250718	924.52
Invoice: 7525454									
					8.52 58058001 5513	50th Sell - CGS Wine			
					916.00 5800 1353	Liquor BS - Inv Wine			
						CHECK 508901 TOTAL:			1,106.36
508902	07/18/2025	PRTD	100835	JOHNSON BROTHERS LIQUOR CO	2826540	07/02/2025		20250718	286.50
Invoice: 2826540									
					286.50 5800 1356	Liquor BS - Inventory THC Bev			
				JOHNSON BROTHERS LIQUOR CO	2826543	07/02/2025		20250718	989.88
Invoice: 2826543									
					19.88 58158101 5513	Sthdl Sell - CGS Wine			
					970.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2826538	07/02/2025		20250718	252.93
Invoice: 2826538									
					4.26 58158101 5513	Sthdl Sell - CGS Wine			
					248.67 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2826533	07/02/2025		20250718	850.00
Invoice: 2826533									
					5.68 58058001 5512	50th Sell - CGS Liq			
					844.32 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2826534	07/02/2025		20250718	335.84
Invoice: 2826534									
					2.84 58058001 5512	50th Sell - CGS Liq			
					333.00 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2826536	07/02/2025		20250718	345.26
Invoice: 2826536									
					4.26 58058001 5512	50th Sell - CGS Liq			
					341.00 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2826542	07/02/2025		20250718	625.68
Invoice: 2826542									
					5.68 58158101 5512	Sthdl Sell - CGS Liq			
					620.00 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2826541	07/02/2025		20250718	1,275.90
Invoice: 2826541									
					8.52 58158101 5512	Sthdl Sell - CGS Liq			
					1,267.38 5800 1352	Liquor BS - Inv Liq			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				JOHNSON BROTHERS LIQUOR CO	2826539	07/02/2025		20250718	964.54
				Invoice: 2826539					
					12.78 58158101 5512	Sthdl Sell - CGS Liq			
					951.76 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2826532	07/02/2025		20250718	77.42
				Invoice: 2826532					
					1.42 58058001 5513	50th Sell - CGS Wine			
					76.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2826537	07/02/2025		20250718	1,075.04
				Invoice: 2826537					
					17.04 58058001 5513	50th Sell - CGS Wine			
					1,058.00 5800 1353	Liquor BS - Inv Wine			
						CHECK	508902 TOTAL:		7,078.99
508903	07/18/2025	PRTD	145396	JUNKYARD BREWING COMPANY LLC	008093	07/08/2025		20250718	116.00
				Invoice: 008093					
					116.00 5800 1354	Liquor BS - Inv Beer			
				JUNKYARD BREWING COMPANY LLC	008045	06/25/2025		20250718	311.00
				Invoice: 008045					
					311.00 5800 1354	Liquor BS - Inv Beer			
						CHECK	508903 TOTAL:		427.00
508904	07/18/2025	PRTD	160539	KRAUS-ANDERSON CONSTRUCTION COMPA	2310256-17	06/04/2025		20250718	1,243,300.35
				Invoice: 2310256-17		Community Health & Safety Cent			
					1,243,300.35 E FIR21008.CONSTRUCTN. .				
					40500000 6713	Fire CP - CapBldStrc			
						CHECK	508904 TOTAL:		1,243,300.35
508905	07/18/2025	PRTD	138301	KRIS ENGINEERING INC	41553	06/27/2025		20250718	4,640.60
				Invoice: 41553					
					4,640.60 61061004 6530	PW Equip - ReprParts			
						CHECK	508905 TOTAL:		4,640.60
508906	07/18/2025	PRTD	160994	LAKETOWN ELECTRIC CORPORATION	2310256-02-14	06/01/2025		20250718	226,180.44
				Invoice: 2310256-02-14		Fire Station 2 Electrical			
					226,180.44 E FIR21008.CONSTRUCTN. .				
					40500000 6713	Fire CP - CapBldStrc			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508906 TOTAL:		226,180.44
508907	07/18/2025	PRTD	139451	LANDBRIDGE ECOLOGICAL INC	3160	06/30/2025		20250718	507.30
	Invoice: 3160								
				507.30	E ENG23102.MISCELLAN . .				
					40840800 6180 Eng CP - Rep&Maint				
				LANDBRIDGE ECOLOGICAL INC	3153	06/01/2025		20250718	17,875.28
	Invoice: 3153				Natural Areas Long-Term Mainte				
				17,875.28	E ENG23105.MISCELLAN . .				
					40840800 6103 Eng CP - Prof Svrs				
						CHECK	508907 TOTAL:		18,382.58
508908	07/18/2025	PRTD	116876	LANGUAGE LINE SERVICES	11638373	06/30/2025		20250718	25.46
	Invoice: 11638373				OVER-THE-PHONE INTERPRETATION				
				25.46	10410400 6103 Comm Gen - Prof Svrs				
						CHECK	508908 TOTAL:		25.46
508909	07/18/2025	PRTD	101220	LANO EQUIPMENT INC	01-1165980	07/03/2025		20250718	119.15
	Invoice: 01-1165980								
				119.15	61061004 6530 PW Equip - ReprParts				
						CHECK	508909 TOTAL:		119.15
508910	07/18/2025	PRTD	101552	BERKLEY RISK ADMINISTRATORS CO	24734	07/01/2025		20250718	1,255.59
	Invoice: 24734				WC MATTHEW BAADE				
				1,255.59	60060001 6045 Work Comp - Med Pay				
				BERKLEY RISK ADMINISTRATORS CO	24767	07/01/2025		20250718	249.46
	Invoice: 24767				WC TERRY KLAPPERICK				
				249.46	60060001 6045 Work Comp - Med Pay				
				BERKLEY RISK ADMINISTRATORS CO	24775	07/01/2025		20250718	3,419.95
	Invoice: 24775				WC SAVANNAH GUERTIN				
				3,419.95	60060001 6045 Work Comp - Med Pay				
				BERKLEY RISK ADMINISTRATORS CO	24718	07/01/2025		20250718	1,027.74
	Invoice: 24718				WC BENJAMIN WENANDE				
				1,027.74	60060001 6045 Work Comp - Med Pay				
				BERKLEY RISK ADMINISTRATORS CO	24753	07/01/2025		20250718	995.37
	Invoice: 24753				WC DOUGLAS SCHIRO				
				995.37	60060001 6045 Work Comp - Med Pay				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC		
							CHECK 508910 TOTAL:		6,948.11
508911	07/18/2025	PRTD	135867	LIBATION PROJECT	93697	07/08/2025		20250718	816.61
	Invoice: 93697								
					14.00	58158101 5513	Sthdl Sell - CGS Wine		
					802.61	5800 1353	Liquor BS - Inv Wine		
				LIBATION PROJECT	93699	07/08/2025		20250718	937.88
	Invoice: 93699								
					14.00	58058001 5513	50th Sell - CGS Wine		
					923.88	5800 1353	Liquor BS - Inv Wine		
							CHECK 508911 TOTAL:		1,754.49
508912	07/18/2025	PRTD	161199	LOWELL RUSSEL CONCRETE INC	1028-FINAL PAYMENT	06/07/2025		20250718	20,380.00
	Invoice: 1028-FINAL PAYMENT						Arneson Acres Concrete Labyrin		
					20,380.00	17017006 6103	Bldg Maint - Prof Svrs		
							CHECK 508912 TOTAL:		20,380.00
508913	07/18/2025	PRTD	160655	MIP V ONION PARENT	MP276534	06/26/2025		20250718	138.94
	Invoice: MP276534								
					138.94	52052001 6103	18-Hole - Prof Svrs		
							CHECK 508913 TOTAL:		138.94
508914	07/18/2025	PRTD	141916	LUPULIN BREWING COMPANY	67444	07/08/2025		20250718	315.35
	Invoice: 67444								
					315.35	5800 1354	Liquor BS - Inv Beer		
							CHECK 508914 TOTAL:		315.35
508915	07/18/2025	PRTD	123848	LVC COMPANIES INC	166989	04/09/2025		20250718	614.67
	Invoice: 166989								
					614.67	55055001 6230	Bldg/Grnds - SrvCntrcts		
							CHECK 508915 TOTAL:		614.67
508916	07/18/2025	PRTD	100864	MACQUEEN EQUIPMENT LLC	P66029	07/03/2025		20250718	58.14
	Invoice: P66029								
					58.14	61061004 6530	PW Equip - ReprParts		
				MACQUEEN EQUIPMENT LLC	P66008	07/03/2025		20250718	104.48
	Invoice: P66008								
					104.48	61061004 6530	PW Equip - ReprParts		

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508916 TOTAL:		162.62
508917	07/18/2025	PRTD	160297	MARIE RIDGEWAY LICSW LLC	3258	06/30/2025		20250718	1,040.00
	Invoice: 3258					Mental Health Check-ins			
				1,040.00 13013000 6175		Pol Ad Gen - EmpExams			
						CHECK	508917 TOTAL:		1,040.00
508918	07/18/2025	PRTD	100869	MARTIN-MCALLISTER CONSULTING PSYC	16927	06/30/2025		20250718	650.00
	Invoice: 16927					Pre Employment Exams			
				650.00 13013000 6103		Pol Ad Gen - Prof Svrs			
						CHECK	508918 TOTAL:		650.00
508919	07/18/2025	PRTD	161503	MARVEL SEWER AND DRAIN LLC	10005421	04/21/2025		20250718	7,766.00
	Invoice: 10005421					309 MONROE AVE S utility upgrade (no grant)			
				7,766.00					
				E ENG25100.CONSTRUCTN.UTL UPGRAD.					
				44044000 6715		Streets - CapInfrast			
						CHECK	508919 TOTAL:		7,766.00
508920	07/18/2025	PRTD	122554	MATHESON TRI-GAS INC	0031536968	05/21/2025		20250718	81.44
	Invoice: 0031536968					HRCM 400 CYLMGMTI FEE			
				81.44 12012000 6510		Fire Gen - SupFrstAid			
						CHECK	508920 TOTAL:		81.44
508921	07/18/2025	PRTD	141215	MAVERICK WINE LLC	INV98	07/03/2025		20250718	385.50
	Invoice: INV98								
				1.50 58058001 5512		50th Sell - CGS Liq			
				384.00 5800 1352		Liquor BS - Inv Liq			
				MAVERICK WINE LLC	INV97	07/03/2025		20250718	415.32
	Invoice: INV97								
				6.00 58058001 5513		50th Sell - CGS Wine			
				409.32 5800 1353		Liquor BS - Inv Wine			
						CHECK	508921 TOTAL:		800.82
508922	07/18/2025	PRTD	146040	MEGA BEER LLC	IN-26938	07/02/2025		20250718	74.25
	Invoice: IN-26938								
				74.25 5800 1354		Liquor BS - Inv Beer			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508922 TOTAL:		74.25
508923	07/18/2025	PRTD	101483	MENARDS	11597	07/01/2025		20250718	30.75
	Invoice: 11597					Hose supplies			
					30.75 54054001 6406	Operations - SupOther			
				MENARDS	11729	07/03/2025		20250718	17.99
	Invoice: 11729					Tile edge mill			
					17.99 54054001 6406	Operations - SupOther			
						CHECK	508923 TOTAL:		48.74
508924	07/18/2025	PRTD	101483	MENARDS	26314	06/24/2025		20250718	340.81
	Invoice: 26314								
					35.00 52052001 6406	18-Hole - SupOther			
					305.81 52052005 6406	Clubhouse - SupOther			
				MENARDS	26711	06/30/2025		20250718	99.98
	Invoice: 26711								
					99.98 17017006 6556	Bldg Maint - Tool&Acces			
				MENARDS	26768	07/01/2025		20250718	58.95
	Invoice: 26768								
					58.95 52052005 6406	Clubhouse - SupOther			
				MENARDS	26795	07/01/2025		20250718	655.39
	Invoice: 26795								
					655.39 55055001 6180	Bldg/Grnds - Rep&Maint			
				MENARDS	26780	07/01/2025		20250718	213.16
	Invoice: 26780								
					213.16 61061004 6406	PW Equip - SupOther			
				MENARDS	26844	07/02/2025		20250718	35.99
	Invoice: 26844								
					35.99 17017003 6406	GH & Hort - SupOther			
				MENARDS	26846	07/02/2025		20250718	129.04
	Invoice: 26846								
					129.04 55055001 6180	Bldg/Grnds - Rep&Maint			
				MENARDS	26856.1	07/02/2025		20250718	49.52
	Invoice: 26856.1					menard reused a 2016 invoice number			
					49.52 17017006 6406	Bldg Maint - SupOther			
				MENARDS	26916	07/03/2025		20250718	19.85
	Invoice: 26916					Chlorox, Simple Green			
					19.85 53053001 6511	Operations - SupCustod			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK 508924 TOTAL:		1,602.69
508925	07/18/2025	PRTD	160992	WINTER INDUSTRIES LLC	2310256-02-14	06/01/2025		20250718	243,461.25
Invoice: 2310256-02-14						Fire Station 2 Bay Doors			
					243,461.25	E FIR21008.CONSTRUCTN. .			
						40500000 6713 Fire CP - CapBldStrc			
							CHECK 508925 TOTAL:		243,461.25
508926	07/18/2025	PRTD	100885	METRO SALES INC	INV2823828	06/29/2025		20250718	5,170.79
Invoice: INV2823828						Ricoh Quarterly Usage			
					5,170.79	62062000 6230 I.T. Gen - SrvCntrcts			
							CHECK 508926 TOTAL:		5,170.79
508927	07/18/2025	PRTD	101161	MIDWEST CHEMICAL SUPPLY INC	56569	07/02/2025		20250718	106.80
Invoice: 56569									
					106.80	17017000 6406 Prk Mnt Ad - SupOther			
				MIDWEST CHEMICAL SUPPLY INC	56568	07/02/2025		20250718	592.03
Invoice: 56568									
					592.03	63063000 6511 City Hall - SupCustod			
							CHECK 508927 TOTAL:		698.83
508928	07/18/2025	PRTD	145395	MILK AND HONEY LLC	15942	07/02/2025		20250718	170.00
Invoice: 15942									
					170.00	5800 1354 Liquor BS - Inv Beer			
				MILK AND HONEY LLC	15943	07/02/2025		20250718	135.00
Invoice: 15943									
					135.00	5800 1352 Liquor BS - Inv Liq			
							CHECK 508928 TOTAL:		305.00
508929	07/18/2025	PRTD	102174	MINNEAPOLIS OXYGEN COMPANY	0000145519	06/30/2025		20250718	139.79
Invoice: 0000145519									
					139.79	71071003 6406 Fire Tower - SupOther			
							CHECK 508929 TOTAL:		139.79
508930	07/18/2025	PRTD	161455	MINNEAPOLIS SAW CO INC	194433	06/13/2025		20250718	379.99
Invoice: 194433									
					379.99	55055001 6180 Bldg/Grnds - Rep&Maint			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508930 TOTAL:		379.99
508931	07/18/2025	PRTD	100522	MINNESOTA AIR INC	7283298-00	07/01/2025		20250718	522.17
	Invoice: 7283298-00								
					522.17 57057001 6180	CLP Park - Rep&Maint			
						CHECK	508931 TOTAL:		522.17
508932	07/18/2025	PRTD	136248	MINNESOTA EQUIPMENT	P22910	07/02/2025		20250718	52.08
	Invoice: P22910								
					52.08 17017001 6530	Mowing - ReprParts			
						CHECK	508932 TOTAL:		52.08
508933	07/18/2025	PRTD	100889	MINNESOTA GOLF ASSOCIATION INC	250864	07/01/2025		20250718	7,740.00
	Invoice: 250864								
					7,740.00 52052001 4603	18-Hole - Comp Hndcp			
				MINNESOTA GOLF ASSOCIATION INC	250863	07/01/2025		20250718	7,500.00
	Invoice: 250863								
					7,500.00 52052001 4603	18-Hole - Comp Hndcp			
						CHECK	508933 TOTAL:		15,240.00
508934	07/18/2025	PRTD	128914	BJKK DEVELOPMENT	38077	06/28/2025		20250718	49.50
	Invoice: 38077					RACK CARDS, EDINBOROUGH PARK			
					49.50 54054000 6122	Admin - AdvOther			
				BJKK DEVELOPMENT	38093	06/30/2025		20250718	99.75
	Invoice: 38093					MEET LINDSAY 5120 5124 Hankerson Ave,			
					99.75 12100000 6575	Build Insp - Printing			
				BJKK DEVELOPMENT	38078	06/28/2025		20250718	121.00
	Invoice: 38078					Smart911 Folded Business Cards			
					121.00 21000000 6102	E911 - Contr Svrs			
						CHECK	508934 TOTAL:		270.25
508935	07/18/2025	PRTD	140955	MODIST BREWING LLC	E-60226	07/08/2025		20250718	507.50
	Invoice: E-60226								
					507.50 5800 1354	Liquor BS - Inv Beer			
						CHECK	508935 TOTAL:		507.50

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508936	07/18/2025	PRTD	143339	MR CUTTING EDGE	7532	06/30/2025		20250718	350.00
Invoice: 7532									
					350.00 55055003 6230	Ice Maint - Service Contracts			
						CHECK	508936 TOTAL:		350.00
508937	07/18/2025	PRTD	101459	ROSEMOUNT PARKS AND RECREATION	11205	05/13/2025		20250718	175.00
Invoice: 11205									
					175.00 10910900 6121	HR Gen - AdvPrsnel			
						CHECK	508937 TOTAL:		175.00
508938	07/18/2025	PRTD	101459	ROSEMOUNT PARKS AND RECREATION	11204	05/13/2025		20250718	225.00
Invoice: 11204									
					225.00 10910900 6121	HR Gen - AdvPrsnel			
						CHECK	508938 TOTAL:		225.00
508939	07/18/2025	PRTD	101459	ROSEMOUNT PARKS AND RECREATION	101459	06/12/2025		20250718	175.00
Invoice: 101459									
					175.00 10910900 6121	HR Gen - AdvPrsnel			
						CHECK	508939 TOTAL:		175.00
508940	07/18/2025	PRTD	129657	MS INDUSTRIES INC	311184	06/20/2025		20250718	4,790.00
Invoice: 311184									
					4,790.00 14014003 6518	Overlay Pr - Blacktop			
						CHECK	508940 TOTAL:		4,790.00
508941	07/18/2025	PRTD	100906	MTI DISTRIBUTING INC	1482127-00	07/01/2025		20250718	201.12
Invoice: 1482127-00									
					201.12 52052001 6530	18-Hole - ReprParts			
				MTI DISTRIBUTING INC	1482441-00	07/01/2025		20250718	181.70
Invoice: 1482441-00									
					181.70 61061009 6530	Pk Mant Eq - ReprParts			
				MTI DISTRIBUTING INC	1482436-00	07/01/2025		20250718	37.14
Invoice: 1482436-00									
					37.14 61061009 6530	Pk Mant Eq - ReprParts			
						CHECK	508941 TOTAL:		419.96

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
508942	07/18/2025	PRTD	160393	NEO ELECTRICAL SOLUTIONS LLC	JUNE BILLING	06/29/2025		20250718	36,530.00
Invoice: JUNE BILLING					Edina Street Light Improvements Project L24-02				
				18,317.97 E ENG23200.CONSTRUCTN. . 45000000 6710 Street Lighting Fd - Cap Other					
				18,212.03 15415401 6102 Str Lt Reg - Contr Svrs					
				CHECK 508942 TOTAL:					36,530.00
508943	07/18/2025	PRTD	100076	NEW FRANCE WINE CO	247237	07/01/2025		20250718	759.00
Invoice: 247237									
				15.00 58158101 5513 Sthdl Sell - CGS Wine					
				744.00 5800 1353 Liquor BS - Inv Wine					
				CHECK 508943 TOTAL:					759.00
508944	07/18/2025	PRTD	134457	NEW LOOK CONTRACTING INC	ENG 24-3-11	06/27/2025		20250718	240,261.67
Invoice: ENG 24-3-11					ENG 24-3 Southdale B Roadway R				
				101,638.89 E ENG24100.CONSTRUCTN.CNTRCT PMT. 44044000 6715 Streets - CapInfrast					
				35,630.81 E ENG24100.CONST.STRM.CNTRCT PMT. 59005920 1605 Stm BS - PurchCIP					
				10,970.19 E ENG24100.CONST.WAT .CNTRCT PMT. 59005900 1605 Wat BS - PurchCIP					
				9,187.20 E ENG24100.CONST.SANI.CNTRCT PMT. 59005910 1605 Sew BS - PurchCIP					
				29,622.07 E ENG24100.CONST.PACS.CNTRCT PMT. 23023001 6715 Pedestrian - CapInfrast					
				7,474.51 E ENG24100.CONSTRUCTN.CNTRCT PMT. 44044000 6715 Streets - CapInfrast					
				45,738.00 E ENG24100.CONSTRUCTN.NON-ASSESS. 44044000 6715 Streets - CapInfrast					
				CHECK 508944 TOTAL:					240,261.67
508945	07/18/2025	PRTD	100922	NEWMAN SIGNS INC	TRFINV061623	06/30/2025		20250718	1,669.99
Invoice: TRFINV061623									
				1,669.99 14014007 6531 Trfc Safty - Sgns&Psts					

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	508945 TOTAL:	1,669.99
508946	07/18/2025	PRTD	142880	NORDIC SOLAR HOLDCO LLC	INV-NSH005300	06/30/2025		20250718	5,265.05
	Invoice: INV-NSH005300					5/1/2025 - 5/31/2025			
					5,265.05 59059002 6185	Wat Wells - Elec&Solar			
							CHECK	508946 TOTAL:	5,265.05
508947	07/18/2025	PRTD	999995	COMO HOMES LLC	ED216190-REFUND	07/02/2025		20250718	10,000.00
	Invoice: ED216190-REFUND					ED216190 4311 ETON PL			
					10,000.00 1000 2064	GF Bal Sh - BldgEscrow			
							CHECK	508947 TOTAL:	10,000.00
508948	07/18/2025	PRTD	999995	DRAIN PRO PLUMBING, INC	ED221982-REFUND	06/27/2025		20250718	118.00
	Invoice: ED221982-REFUND					ED221982 7216 GLOUCHESTER DR			
					118.00 12100000 4111	Build Insp - Perm Bldg			
							CHECK	508948 TOTAL:	118.00
508949	07/18/2025	PRTD	999995	WELD & SONS PLUMBING	ED222907-REFUND	06/27/2025		20250718	51.00
	Invoice: ED222907-REFUND					ED222907 4625 BROWNDALE AVE			
					51.00 12100000 4115	Build Insp - Perm Mech			
							CHECK	508949 TOTAL:	51.00
508950	07/18/2025	PRTD	999994	ANDREE MAUDE DUBOIS	1	06/30/2025		20250718	5,732.66
	Invoice: 1					6833 BROOK DRIVE			
					5,732.66				
					E ENG23108.CONST.SANI.CNTRCT PMT.				
					59005910 1605	Sew BS - PurchCIP			
							CHECK	508950 TOTAL:	5,732.66
508951	07/18/2025	PRTD	999997	Flex Title Company LLC	0120829014-25678	07/10/2025		20250718	475.00
	Invoice: 0120829014-25678					Property Address : 6532 W Shore Drive/Edina			
					475.00 59059000 4609	Wat UB - Over/Short			
							CHECK	508951 TOTAL:	475.00
508952	07/18/2025	PRTD	999997	WARD, COLIN	126487-1	07/02/2025		20250718	155.00
	Invoice: 126487-1					UB 0202536023 4374 VERNON (Reissue Check)			
					155.00 59005910 1211	Sew BS - Accts Rec			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508952 TOTAL:		155.00
508953	07/18/2025	PRTD	161283	OPN INC	24723000-6	06/30/2025		20250718	1,659.31
	Invoice: 24723000-6				Fred Richards Park Facility AE				
				1,659.31	E P&R23200.DESIGN&BID. .				
					40900000 6716 P&R CP - CapParks				
						CHECK	508953 TOTAL:		1,659.31
508954	07/18/2025	PRTD	136688	FUN EXPRESS LLC	73410036501	11/04/2024		20250718	4,359.80
	Invoice: 73410036501				RIDE-ON SCOOTERS, EDINBOROUGH PARK				
				4,359.80	E FIN21900.MISCELLAN . .				
					10810801 6713 Fin Other - CapBldStrc				
						CHECK	508954 TOTAL:		4,359.80
508955	07/18/2025	PRTD	101659	ROLLINS INC	286289179	06/30/2025		20250718	126.00
	Invoice: 286289179				PUBLIC WORKS BLDG				
				126.00	15515500 6102 Faclt Gen - Contr Svrs				
				ROLLINS INC	282346037	07/01/2025		20250718	142.36
	Invoice: 282346037				Account 28429180 PUBLIC WORKS BLDG				
				142.36	63063001 6103 PW Fac - Prof Svrs				
				ROLLINS INC	280533550	06/10/2025		20250718	141.00
	Invoice: 280533550				EDINA FIRE STATION #1				
				141.00	12012001 6103 Station 1 - Prof Svrs				
						CHECK	508955 TOTAL:		409.36
508956	07/18/2025	PRTD	145078	PROACTIVE SPORTS INC	INV463008	09/11/2024		20250718	210.00
	Invoice: INV463008								
				190.00	52005200 1356 Course BS - Inventory				
				20.00	52052006 5510 Ret Sales - CGS				
				PROACTIVE SPORTS INC	INV476731	09/18/2024		20250718	210.00
	Invoice: INV476731								
				190.00	52005200 1356 Course BS - Inventory				
				20.00	52052006 5510 Ret Sales - CGS				
				PROACTIVE SPORTS INC	INV476805	09/18/2024		20250718	210.00
	Invoice: INV476805								
				190.00	52005200 1356 Course BS - Inventory				
				20.00	52052006 5510 Ret Sales - CGS				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	508956 TOTAL:		630.00
508957	07/18/2025	PRTD	142748	PARMAN ENERGY GROUP LLC	0322962-IN	07/02/2025		20250718	445.89
	Invoice: 0322962-IN					Customer PO GENERATORS			
					445.89 61061004 6584	PW Equip - Lubricants			
						CHECK	508957 TOTAL:		445.89
508958	07/18/2025	PRTD	100944	PAUSTIS WINE COMPANY	269881	07/08/2025		20250718	472.00
	Invoice: 269881								
					10.00 58058001 5513	50th Sell - CGS Wine			
					462.00 5800 1353	Liquor BS - Inv Wine			
						CHECK	508958 TOTAL:		472.00
508959	07/18/2025	PRTD	100945	PEPSI-COLA COMPANY	26126003	07/03/2025		20250718	150.92
	Invoice: 26126003					CONCESSIONS PRODUCT, PEPSI			
					150.92 53053002 5510	Concession - CGS			
				PEPSI-COLA COMPANY	26126002	07/03/2025		20250718	959.48
	Invoice: 26126002					CONCESSIONS PRODUCT, PEPSI			
					959.48 53053002 5510	Concession - CGS			
				PEPSI-COLA COMPANY	47467003	06/21/2025		20250718	553.51
	Invoice: 47467003					CONCESSIONS PRODUCT, PEPSI			
					553.51 53053002 5510	Concession - CGS			
				PEPSI-COLA COMPANY	33851009	07/07/2025		20250718	1,536.90
	Invoice: 33851009								
					1,536.90 55055002 5510	Concession - CGS			
						CHECK	508959 TOTAL:		3,200.81
508960	07/18/2025	PRTD	117087	PETERSON COMPANIES INC	60117	06/27/2025		20250718	3,596.92
	Invoice: 60117								
					3,596.92 63063000 6103	City Hall - Prof Svrs			
						CHECK	508960 TOTAL:		3,596.92
508961	07/18/2025	PRTD	160501	PFM ASSET MANAGEMENT LLC	14703212	04/17/2025		20250718	3,520.74
	Invoice: 14703212					03/01/2025-03/31/2025			
					3,520.74 10800000 6103	Finance - Prof Svrs			
				PFM ASSET MANAGEMENT LLC	14752472	05/16/2025		20250718	3,420.50
	Invoice: 14752472					04/01/2025-04/30/2025			
					3,420.50 10800000 6103	Finance - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				PFM ASSET MANAGEMENT LLC	14791057	06/12/2025		20250718	3,536.74
				Invoice: 14791057		05/01/2025-05/31/2025			
					3,536.74 10800000 6103	Finance - Prof Svrs			
						CHECK	508961 TOTAL:		10,477.98
508962	07/18/2025	PRTD	161491	PHONORTHONG, KRIDSANA	25CAPF-Phonorthong	07/01/2025		20250718	1,300.00
				Invoice: 25CAPF-Phonorthong		Climate Action Fund insulation cost-share			
					1,300.00 25000004 6103	Professional Services			
						CHECK	508962 TOTAL:		1,300.00
508963	07/18/2025	PRTD	160794	PILMARK LLC	208160-070125	07/01/2025		20250718	2,268.08
				Invoice: 208160-070125		Laundry - June			
					2,268.08 13013000 6201	Pol Ad Gen - Laundry			
						CHECK	508963 TOTAL:		2,268.08
508964	07/18/2025	PRTD	102423	PLAISTED COMPANIES INC	84151	06/30/2025		20250718	650.98
				Invoice: 84151					
					650.98 57057000 6540	General - SdFertWeed			
				PLAISTED COMPANIES INC	84144	06/28/2025		20250718	1,680.04
				Invoice: 84144					
					1,300.00 52052003 6517	Dr Range - Rock, Gravel & Sand			
					280.04 52052001 6517	18-Hole - RckGrvlSnd			
					100.00 52052002 6517	9-Hole - RckGrvlSnd			
						CHECK	508964 TOTAL:		2,331.02
508965	07/18/2025	PRTD	161328	DULCET FOUNTAINS & AERATION INC	11773	06/30/2025		20250718	197.50
				Invoice: 11773					
					197.50 59259206 6103	Stm P&LNon - Prof Svrs			
				DULCET FOUNTAINS & AERATION INC	11772	06/30/2025		20250718	197.50
				Invoice: 11772					
					197.50 59259206 6103	Stm P&LNon - Prof Svrs			
						CHECK	508965 TOTAL:		395.00
508966	07/18/2025	PRTD	125979	PRECISE MRM LLC	IN200-2006541	06/30/2025		20250718	1,000.00
				Invoice: IN200-2006541					
					1,000.00 14014006 6103	Snow Rem - Prof Svrs			
						CHECK	508966 TOTAL:		1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508967	07/18/2025	PRTD	108875	PRESCRIPTION LANDSCAPE	185403	07/01/2025	20250718		230.72
Invoice: 185403					#73190 - 2025 7 Month Landscape Mgmt Serv - JULY				
				230.72 63063001 6103	PW Fac - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185404	07/01/2025	20250718		487.14
Invoice: 185404					50th and France Maintenance district JULY 2025				
				487.14	E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103 Faclt CP - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185385	07/01/2025	20250718		911.85
Invoice: 185385					JULY 2025 West 70th France to York				
				911.85 14014001 6103	Gen Mntce - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185386	07/01/2025	20250718		994.70
Invoice: 185386					JULY 2025 West 70th 100 to France Ave				
				994.70 14014001 6103	Gen Mntce - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185394	07/01/2025	20250718		558.27
Invoice: 185394					JULY 2025 Minnesota Drive Medians				
				558.27 14014001 6103	Gen Mntce - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185377	07/01/2025	20250718		872.16
Invoice: 185377					JULY 2025 Grandview Square Park				
				872.16 17017000 6103	Prk Mnt Ad - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185399	07/01/2025	20250718		1,094.32
Invoice: 185399					JULY 2025 Edina City Hall				
				1,094.32 63063000 6103	City Hall - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185392	07/01/2025	20250718		886.50
Invoice: 185392					JULY 2025 Parklawn Medians Parklawn Drive				
				886.50 14014001 6103	Gen Mntce - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185389	07/01/2025	20250718		471.43
Invoice: 185389					JULY 2025 Valley View Rd Roundabout - Braemar Circ				
				471.43 14014001 6103	Gen Mntce - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185400	07/01/2025	20250718		1,563.61
Invoice: 185400					JULY 2025 Grandview Maintenance District				
				1,563.61	E ENG98003.MISCELLAN .SERVICES .				
					40840801 6103 Faclt CP - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185387	07/01/2025	20250718		1,154.15
Invoice: 185387					JULY 2025 France Ave from 76th to TH62				
				1,154.15 14014001 6103	Gen Mntce - Prof Svrs				
				PRESCRIPTION LANDSCAPE	185391	07/01/2025	20250718		713.20
Invoice: 185391					JUNE 2025 NW and SW corner of 66th and York				
				713.20 14014001 6103	Gen Mntce - Prof Svrs				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				PRESCRIPTION LANDSCAPE	185388	07/01/2025		20250718	567.27
Invoice: 185388						JULY 2025 Hazelton Road France Ave to Think Bank			
					567.27 14014001 6103	Gen Mntce - Prof Svrs			
				PRESCRIPTION LANDSCAPE	185378	07/01/2025		20250718	1,275.54
Invoice: 185378						JULY 2025 Grandview Square Library			
					1,275.54 17017010 6103	Sr Cnt Mnt - Prof Svrs			
				PRESCRIPTION LANDSCAPE	185390	07/01/2025		20250718	471.43
Invoice: 185390						JULY 2025 Tracy Road Roundabout			
					471.43 14014001 6103	Gen Mntce - Prof Svrs			
				PRESCRIPTION LANDSCAPE	185393	07/01/2025		20250718	832.96
Invoice: 185393						JULY 2025 West76th Street Medians			
					832.96 14014001 6103	Gen Mntce - Prof Svrs			
						CHECK	508967 TOTAL:		13,085.25
508968	07/18/2025	PRTD	105690	PRO-TEC DESIGN INC	119560	06/30/2025		20250718	769.87
Invoice: 119560						Yancey Park West Restroom Strike not working			
					769.87 17017006 6180	Bldg Maint - Rep&Maint			
						CHECK	508968 TOTAL:		769.87
508969	07/18/2025	PRTD	123377	PROFESSIONAL BEVERAGE SYSTEMS, IN	56606	06/27/2025		20250718	310.06
Invoice: 56606									
					310.06 55055002 6180	Concession - Rep&Maint			
						CHECK	508969 TOTAL:		310.06
508970	07/18/2025	PRTD	106322	SCHENCK, DAVID	162259	04/25/2025		20250718	478.62
Invoice: 162259						paper towels, toilet paper, trash bags, cleaner			
					478.62 54054001 6511	Operations - SupCustod			
				SCHENCK, DAVID	162280	05/07/2025		20250718	350.01
Invoice: 162280						Toilet paper, trash bags, Changing table liners			
					350.01 54054001 6511	Operations - SupCustod			
						CHECK	508970 TOTAL:		828.63
508971	07/18/2025	PRTD	161447	PYE-BARKER FIRE & SAFETY, LLC	IVN00332763	05/05/2025		20250718	668.00
Invoice: IVN00332763									
					668.00 63063001 6180	PW Fac - Rep&Maint			
						CHECK	508971 TOTAL:		668.00

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508972	07/18/2025	PRTD	138267	QUALITY LOCKSMITH INC	QLS30703	07/03/2025		20250718	197.50
Invoice: QLS30703									
					197.50 E ENG98001.MISCELLAN .SERVICES .				
					40840801 6103 Faclt CP - Prof Svrs				
						CHECK	508972 TOTAL:		197.50
508973	07/18/2025	PRTD	161128	EDPO LLC	10169508	06/30/2025		20250718	39.50
Invoice: 10169508									
					39.50 57057000 6540 General - SdFertWeed				
						CHECK	508973 TOTAL:		39.50
508974	07/18/2025	PRTD	104643	RECREATION SUPPLY COMPANY INC	535801	06/27/2025		20250718	732.84
Invoice: 535801					Sloping LG ladder tread				
					732.84 53053001 6406 Operations - SupOther				
				RECREATION SUPPLY COMPANY INC	535852	06/30/2025		20250718	180.12
Invoice: 535852					MERCH, AQ CENTER				
					180.12 53053001 4414 Operations - SlsOthRetl				
						CHECK	508974 TOTAL:		912.96
508975	07/18/2025	PRTD	125936	REINDERS INC	3410581-00	06/30/2025		20250718	223.08
Invoice: 3410581-00									
					223.08 17017002 6406 Fld Maint - SupOther				
						CHECK	508975 TOTAL:		223.08
508976	07/18/2025	PRTD	133627	REPUBLIC SERVICES #894	0894-007196773	06/30/2025		20250718	54,466.55
Invoice: 0894-007196773					Recycling Service 06/01-06/30 acct 3-0894-7000078				
					54,466.55 59359301 6182 Rec Reg - Garb&Recyc				
						CHECK	508976 TOTAL:		54,466.55
508977	07/18/2025	PRTD	114799	HGS LLC	IN53957	07/02/2025		20250718	605.00
Invoice: IN53957									
					605.00 59259205 6103 Stm EngSrv - Prof Svrs				
						CHECK	508977 TOTAL:		605.00
508978	07/18/2025	PRTD	100977	RICHFIELD PLUMBING COMPANY	91995	06/30/2025		20250718	1,465.00
Invoice: 91995									
					1,465.00 55055001 6180 Bldg/Grnds - Rep&Maint				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				RICHFIELD PLUMBING COMPANY	91996	06/30/2025		20250718	228.00
Invoice: 91996						REPAIRED A TOILET FLUSHOMETER			
					228.00 12012000 6180	Fire Gen - Rep&Maint			
				RICHFIELD PLUMBING COMPANY	91997	06/30/2025		20250718	952.06
Invoice: 91997									
					952.06 55055001 6180	Bldg/Grnds - Rep&Maint			
						CHECK	508978 TOTAL:		2,645.06
508979	07/18/2025	PRTD	100980	ROBERT B HILL COMPANY	433606	05/12/2025		20250718	186.36
Invoice: 433606									
					186.36 63063000 6406	City Hall - SupOther			
						CHECK	508979 TOTAL:		186.36
508980	07/18/2025	PRTD	129282	ROSENBAUER MINNESOTA LLC	0000078055	05/29/2025		20250718	5,070.00
Invoice: 0000078055						800.00 SPECIAL ORDER PART LOGI PANEL ENG SPEC			
					5,070.00 12012000 6180	Fire Gen - Rep&Maint			
						CHECK	508980 TOTAL:		5,070.00
508981	07/18/2025	PRTD	160732	ROTARY CLUB OF EDINA	9909	07/06/2025		20250718	429.75
Invoice: 9909						Q1 MEETING FEES & DUES JUL-SEP 2025 MILBURN			
					429.75 10110100 6105	Admin Gen - Dues&Sub			
				ROTARY CLUB OF EDINA	9887	07/06/2025		20250718	429.75
Invoice: 9887						Q1 MEETING FEES & DUES JUL-SEP 2025 NEAL			
					429.75 10110100 6105	Admin Gen - Dues&Sub			
				ROTARY CLUB OF EDINA	9955	07/07/2025		20250718	429.75
Invoice: 9955						Q1 Rotary Club dues/meetings Jul-Sep 2025			
					429.75 10410400 6105	Comm Gen - Dues&Sub			
						CHECK	508981 TOTAL:		1,289.25
508982	07/18/2025	PRTD	161252	RYO HAMASAKI PHOTOGRAPHY	050619	06/26/2025		20250718	1,225.00
Invoice: 050619									
					1,225.00 52052004 6103	Instrctn - Prof Svrs			
						CHECK	508982 TOTAL:		1,225.00
508983	07/18/2025	PRTD	100988	SAFETY KLEEN SYSTEMS INC	97424918	06/28/2025		20250718	105.25
Invoice: 97424918									
					105.25 61061004 6556	PW Equip - Tool&Acces			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				SAFETY KLEEN SYSTEMS INC	R003442506	06/27/2025		20250718	124.21
	Invoice: R003442506					LG SELF-RECYCLING PARTS WASHER			
					124.21 61061004 6610	PW Equip - Saf Equip			
						CHECK	508983 TOTAL:		229.46
508984	07/18/2025	PRTD	160574	JEAN, SANDRA	06/2025	06/30/2025		20250718	800.00
	Invoice: 06/2025					Plant maintenance June			
					800.00 54054001 6541	Operations - TrFlwShrb			
						CHECK	508984 TOTAL:		800.00
508985	07/18/2025	PRTD	161347	SCP DISTRIBUTORS LLC	535919	06/30/2025		20250718	46.60
	Invoice: 535919					MERCH, AQ CENTER			
					46.60 53053001 4414	Operations - SlsOthRetl			
						CHECK	508985 TOTAL:		46.60
508986	07/18/2025	PRTD	103409	KELBRO COMPANY	118-00521	07/07/2025		20250718	255.82
	Invoice: 118-00521								
					4.00 58158101 5515	Sthdl Sell - CGS Other			
					251.82 5800 1355	Liquor BS - Inv Misc			
						CHECK	508986 TOTAL:		255.82
508987	07/18/2025	PRTD	100995	SHORT-ELLIOT-HENDRICKSON INCORPOR	490561	07/08/2025		20250718	2,425.30
	Invoice: 490561					Brook Drive Construction Staking			
					2,425.30				
						E ENG23108.CONST.STRM.CONSULTING.			
						59005920 1605 Stm BS - PurchCIP			
						CHECK	508987 TOTAL:		2,425.30
508988	07/18/2025	PRTD	120784	WALSH GRAPHICS INC	20420	06/05/2025		20250718	1,961.42
	Invoice: 20420					SIGNAGE UPDATES & REPRINTS, AQ CENTER			
					1,961.42 53053001 6180	Operations - Rep&Maint			
				WALSH GRAPHICS INC	20550	06/30/2025		20250718	327.87
	Invoice: 20550					Peddlers & Solicitors Prohibited Clings			
					327.87 13013000 6105	Pol Ad Gen - Dues&Sub			
				WALSH GRAPHICS INC	20163	02/28/2025		20250718	196.70
	Invoice: 20163					Edina IQS Poster			
					196.70 15000000 6103	Eng Gen - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	508988 TOTAL:	2,485.99
508989	07/18/2025	PRTD	137482	SITEONE LANDSCAPE SUPPLY LLC	155684676-001	07/03/2025		20250718	28.77
	Invoice: 155684676-001								
					28.77 17017002 6540		Fld Maint - SdFertWeed		
							CHECK	508989 TOTAL:	28.77
508990	07/18/2025	PRTD	132195	SMALL LOT COOP	MN97968	07/02/2025		20250718	438.00
	Invoice: MN97968								
					6.00 58158101 5513		Sthdl Sell - CGS Wine		
					432.00 5800 1353		Liquor BS - Inv Wine		
				SMALL LOT COOP	MN97970	07/02/2025		20250718	567.42
	Invoice: MN97970								
					7.50 58058001 5513		50th Sell - CGS Wine		
					559.92 5800 1353		Liquor BS - Inv Wine		
				SMALL LOT COOP	MN98445	07/08/2025		20250718	97.50
	Invoice: MN98445								
					1.50 58058001 5515		50th Sell - CGS Other		
					96.00 5800 1355		Liquor BS - Inv Misc		
				SMALL LOT COOP	MN98447	07/08/2025		20250718	233.04
	Invoice: MN98447								
					9.00 58158101 5513		Sthdl Sell - CGS Wine		
					224.04 5800 1353		Liquor BS - Inv Wine		
				SMALL LOT COOP	MN98448	07/08/2025		20250718	181.50
	Invoice: MN98448								
					1.50 58058001 5512		50th Sell - CGS Liq		
					180.00 5800 1352		Liquor BS - Inv Liq		
				SMALL LOT COOP	MN98449	07/08/2025		20250718	680.16
	Invoice: MN98449								
					680.16 5800 1353		Liquor BS - Inv Wine		
							CHECK	508990 TOTAL:	2,197.62
508991	07/18/2025	PRTD	100430	SNAP-ON INDUSTRIAL	ARV/65133411	07/02/2025		20250718	1,032.16
	Invoice: ARV/65133411								
					1,032.16 61061004 6556		PW Equip - Tool&Acces		
							CHECK	508991 TOTAL:	1,032.16
508992	07/18/2025	PRTD	101004	SPS COMPANIES INC	S5106620.001	06/30/2025		20250718	64.38
	Invoice: S5106620.001								
					64.38 59159105 6406		Sew ColSys - SupOther		

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
							CHECK	508992 TOTAL:	64.38
508993	07/18/2025	PRTD	101016	SRF CONSULTING GROUP INC	16340.00 - 26	06/30/2025		20250718	2,042.96
Invoice: 16340.00 - 26						Braemar Park Trails and Natura			
				2,042.96	E P&R23208.DESIGN&BID. .				
					40900000 6716	P&R CP - CapParks			
							CHECK	508993 TOTAL:	2,042.96
508994	07/18/2025	PRTD	102251	ST ANDREWS PRODUCTS CO	113410-04	07/03/2025		20250718	7,755.67
Invoice: 113410-04									
				7,500.00	52005200 1356	Course BS - Inventory			
				255.67	52052006 5510	Ret Sales - CGS			
							CHECK	508994 TOTAL:	7,755.67
508995	07/18/2025	PRTD	139006	MINNESOTA DEPARTMENT OF TRANSPORT	P00019796	06/25/2025		20250718	565.38
Invoice: P00019796						TH100			
				565.38	E ENG23041.CONSTRUCTN.CNTRCT PMT.				
					46046000 6715	MSA - CapInfrast			
							CHECK	508995 TOTAL:	565.38
508996	07/18/2025	PRTD	133068	STEEL TOE BREWING LLC	61264	07/02/2025		20250718	229.00
Invoice: 61264									
				229.00	5800 1354	Liquor BS - Inv Beer			
				STEEL TOE BREWING LLC	61327	07/08/2025		20250718	648.00
Invoice: 61327									
				648.00	5800 1354	Liquor BS - Inv Beer			
							CHECK	508996 TOTAL:	877.00
508997	07/18/2025	PRTD	101017	SUBURBAN CHEVROLET	453649P	06/30/2025		20250718	735.12
Invoice: 453649P									
				735.12	61061003 6530	Eng Equip - ReprParts			
				SUBURBAN CHEVROLET	454052P	06/30/2025		20250718	204.42
Invoice: 454052P									
				204.42	61061009 6530	Pk Mant Eq - ReprParts			
							CHECK	508997 TOTAL:	939.54

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
508998	07/18/2025	PRTD	105874	SUBURBAN TIRE WHOLESALE INC	10207540	07/03/2025		20250718	666.84
Invoice: 10207540									
					666.84 61061005 6583	Police Eq - Tire&Tube			
						CHECK	508998 TOTAL:		666.84
508999	07/18/2025	PRTD	160772	SUMMER LAKES BEVERAGE LLC	10023	07/06/2025		20250718	1,221.00
Invoice: 10023									
					1,221.00 5800 1355	Liquor BS - Inv Misc			
				SUMMER LAKES BEVERAGE LLC	10050	07/08/2025		20250718	1,089.00
Invoice: 10050									
					1,089.00 5800 1355	Liquor BS - Inv Misc			
						CHECK	508999 TOTAL:		2,310.00
509000	07/18/2025	PRTD	145028	SUTTLE-STRAUS INC	34805-1	06/30/2025		20250718	2,556.48
Invoice: 34805-1						2025 City of Edina Maps			
					2,556.48 10410400 6575	Comm Gen - Printing			
						CHECK	509000 TOTAL:		2,556.48
509001	07/18/2025	PRTD	161495	SWANNIES GOLF APPAREL	505766	07/02/2025		20250718	1,154.50
Invoice: 505766									
					18.50 52052006 5510	Ret Sales - CGS			
					1,136.00 52005200 1356	Course BS - Inventory			
						CHECK	509001 TOTAL:		1,154.50
509002	07/18/2025	PRTD	119864	SYSCO MINNESOTA INC	547987886	06/28/2025		20250718	1,052.15
Invoice: 547987886						CONCESSIONS PRODUCT, SYSCO			
					1,052.15 53053002 5510	Concession - CGS			
				SYSCO MINNESOTA INC	547991255	06/30/2025		20250718	1,000.42
Invoice: 547991255						CONCESSIONS PRODUCT, SYSCO			
					1,000.42 53053002 5510	Concession - CGS			
				SYSCO MINNESOTA INC	547997239	07/02/2025		20250718	1,056.24
Invoice: 547997239						CONCESSIONS PRODUCT, SYSCO			
					1,056.24 53053002 5510	Concession - CGS			
				SYSCO MINNESOTA INC	547999216	07/03/2025		20250718	2,071.52
Invoice: 547999216						CONCESSIONS PRODUCT, SYSCO			
					2,071.52 53053002 5510	Concession - CGS			
				SYSCO MINNESOTA INC	647002366	07/05/2025		20250718	1,666.86
Invoice: 647002366						CONCESSIONS PRODUCT, SYSCO			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
					1,666.86 53053002 5510		Concession - CGS		
				SYSCO MINNESOTA INC	647004182	07/05/2025		20250718	-20.25
				Invoice: 647004182			CONCESSIONS PRODUCT CREDIT, SYSCO		
					-20.25 53053002 5510		Concession - CGS		
							CHECK 509002 TOTAL:		6,826.94
509003	07/18/2025	PRTD	104932	TAYLOR MADE	38304464	05/01/2025		20250718	1,019.00
				Invoice: 38304464					
					50.00 52052006 5510		Ret Sales - CGS		
					969.00 52005200 1356		Course BS - Inventory		
				TAYLOR MADE	38395863	05/31/2025		20250718	338.51
				Invoice: 38395863					
					16.56 52052006 5510		Ret Sales - CGS		
					321.95 52005200 1356		Course BS - Inventory		
				TAYLOR MADE	38176985	03/18/2025		20250718	241.05
				Invoice: 38176985					
					234.80 52005200 1356		Course BS - Inventory		
					6.25 52052006 5510		Ret Sales - CGS		
				TAYLOR MADE	38307887	05/02/2025		20250718	938.84
				Invoice: 38307887					
					928.20 52005200 1356		Course BS - Inventory		
					10.64 52052006 5510		Ret Sales - CGS		
				TAYLOR MADE	38460771	06/30/2025		20250718	236.35
				Invoice: 38460771					
					6.25 52052006 5510		Ret Sales - CGS		
					230.10 52005200 1356		Course BS - Inventory		
				TAYLOR MADE	38473708	07/03/2025		20250718	103.74
				Invoice: 38473708					
					14.62 52052006 5510		Ret Sales - CGS		
					89.12 52005200 1356		Course BS - Inventory		
							CHECK 509003 TOTAL:		2,877.49
509004	07/18/2025	PRTD	160414	TEGRA GROUP INC	INV533552	06/04/2025		20250718	13,500.00
				Invoice: INV533552			Community Health & Safety Cent		
					13,500.00				
					E FIR21008.MISCELLAN .		.		
					40500000 6103		Fire CP - Prof Svrs		
				TEGRA GROUP INC	456.725	07/03/2025		20250718	1,625.00
				Invoice: 456.725			Braemar Arena Owners Represent		
					1,625.00				
					E P&R23207.DESIGN&BID.		.		

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					40900000 6710 P&R CP - Cap Other				
						CHECK	509004 TOTAL:		15,125.00
509005	07/18/2025	PRTD	150844	TENVOORDE FORD INC	1NV258620	06/27/2025	22500019	20250718	46,719.94
Invoice: 1NV258620					Replacement 2025 Ford Interceptor Utility				
				46,719.94	E POL22500.MISCELLAN .EQUIPMENT .				
					42600000 6711 Police ER - CapVh&Equp				
						CHECK	509005 TOTAL:		46,719.94
509006	07/18/2025	PRTD	129923	CONTEMPORARY INC	V1114861	07/03/2025		20250718	38.59
Invoice: V1114861					Nametags for Zack and Laura.				
				10.00	10410400 6406 Comm Gen - SupOther				
				14.29	15515500 6406 Faclt Gen - SupOther				
				14.30	55055000 6406 Admin - SupOther				
						CHECK	509006 TOTAL:		38.59
509007	07/18/2025	PRTD	123129	TIMESAVER OFF SITE SECRETARIAL IN	30667	06/30/2025		20250718	212.50
Invoice: 30667					HRA Meeting 1.25 Hours				
				212.50	26026000 6136 HRA Admin - PrfSvOther				
				TIMESAVER OFF SITE SECRETARIAL IN	30666	06/30/2025		20250718	415.00
Invoice: 30666					City Council Meeting 3.75 Hours				
				415.00	10210200 6103 Cty Ck Gen - Prof Svrs				
				TIMESAVER OFF SITE SECRETARIAL IN	30654	06/30/2025		20250718	253.00
Invoice: 30654					Planning Commission Meeting 2 Hours				
				253.00	10210200 6103 Cty Ck Gen - Prof Svrs				
				TIMESAVER OFF SITE SECRETARIAL IN	30651	06/30/2025		20250718	212.50
Invoice: 30651					Heritage Preservation Comm Meeting 1.5 Hours				
				212.50	10210200 6103 Cty Ck Gen - Prof Svrs				
						CHECK	509007 TOTAL:		1,093.00
509008	07/18/2025	PRTD	101038	TOLL COMPANY	0040214241	06/30/2025		20250718	52.80
Invoice: 0040214241									
				52.80	61061004 6580 PW Equip - SupWelding				
						CHECK	509008 TOTAL:		52.80
509009	07/18/2025	PRTD	134673	TOTAL MECHANICAL SYSTEMS INC	PM5833	07/01/2025		20250718	2,554.00
Invoice: PM5833					Braemar Arena-prev mtce contract July-Sept, 2025				
				2,554.00	55055003 6230 Ice Maint - Service Contracts				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	509009 TOTAL:	2,554.00
509010	07/18/2025	PRTD	104064	TRANS UNION RISK AND ALTERNATIVE	269634-202506-1	07/01/2025		20250718	280.80
	Invoice: 269634-202506-1					Jun 1, 2025 through Jun 30, 2025			
					280.80 13300000 6105	Investigat - Dues&Sub			
							CHECK	509010 TOTAL:	280.80
509011	07/18/2025	PRTD	136342	TRAVISMATHEW LLC	92899761	06/27/2025		20250718	1,797.35
	Invoice: 92899761								
					1,745.00 52005200 1356	Course BS - Inventory			
					52.35 52052006 5510	Ret Sales - CGS			
				TRAVISMATHEW LLC	92904591	06/28/2025		20250718	463.50
	Invoice: 92904591								
					450.00 52005200 1356	Course BS - Inventory			
					13.50 52052006 5510	Ret Sales - CGS			
							CHECK	509011 TOTAL:	2,260.85
509012	07/18/2025	PRTD	160236	TRUE FABRICATIONS INC	1593011	07/01/2025		20250718	1,618.56
	Invoice: 1593011								
					1,618.56 5800 1355	Liquor BS - Inv Misc			
				TRUE FABRICATIONS INC	1594868	07/07/2025		20250718	101.94
	Invoice: 1594868								
					101.94 5800 1355	Liquor BS - Inv Misc			
							CHECK	509012 TOTAL:	1,720.50
509013	07/18/2025	PRTD	101360	TWIN CITY HARDWARE COMPANY INC	PSI2339646	07/01/2025		20250718	3,560.00
	Invoice: PSI2339646					Braemar Arena-door repair			
					3,560.00 55055001 6180	Bldg/Grnds - Rep&Maint			
							CHECK	509013 TOTAL:	3,560.00
509014	07/18/2025	PRTD	102150	TWIN CITY SEED CO	S-INV000053	07/01/2025		20250718	87.50
	Invoice: S-INV000053								
					87.50 59059003 6543	Wat Distr - SodDirtMix			
							CHECK	509014 TOTAL:	87.50
509015	07/18/2025	PRTD	142790	UNDERGROUND UTILITY SPECIALTIES I	633	07/01/2025		20250718	12,380.00
	Invoice: 633					Manhole Lining Contract			
					6,150.00 59259202 6180	Stm Gen - Rep&Maint			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					6,230.00 59159105 6180 Sew ColSys - Rep&Maint				
							CHECK	509015 TOTAL:	12,380.00
509016	07/18/2025	PRTD	160648	UNIFIRST CORPORATION	1410153383	06/30/2025		20250718	45.79
Invoice: 1410153383						Customer# 1864419 STREETS			
					45.79 14014001 6201 Gen Mntce - Laundry				
				UNIFIRST CORPORATION	1410153370	06/30/2025		20250718	27.88
Invoice: 1410153370						Customer# 1863189 PWK UTILITIES			
					27.88 59059001 6201 Wat GB - Laundry				
				UNIFIRST CORPORATION	1410153373	06/30/2025		20250718	12.99
Invoice: 1410153373						Customer# 1863223 P&R			
					12.99 17017006 6201 Bldg Maint - Laundry				
				UNIFIRST CORPORATION	1410153386	06/30/2025		20250718	42.16
Invoice: 1410153386						Customer# 1864623 PWK Shop			
					42.16 61061004 6201 PW Equip - Laundry				
				UNIFIRST CORPORATION	1410153378	06/30/2025		20250718	59.31
Invoice: 1410153378						Customer# 1941169 - ENG FACILITIES, HVAC			
					59.31 63063001 6201 PW Fac - Laundry				
							CHECK	509016 TOTAL:	188.13
509017	07/18/2025	PRTD	145567	UNMAPPED BREWING COMPANY LLC	E-5151	07/02/2025		20250718	180.00
Invoice: E-5151									
					180.00 5800 1354 Liquor BS - Inv Beer				
				UNMAPPED BREWING COMPANY LLC	E-5145	07/01/2025		20250718	120.00
Invoice: E-5145									
					120.00 5800 1354 Liquor BS - Inv Beer				
				UNMAPPED BREWING COMPANY LLC	E-5167	07/08/2025		20250718	186.00
Invoice: E-5167									
					186.00 5800 1354 Liquor BS - Inv Beer				
							CHECK	509017 TOTAL:	486.00
509018	07/18/2025	PRTD	127291	URBAN COMPANIES LLC	ENG 24-9-01	06/13/2025		20250718	348,365.76
Invoice: ENG 24-9-01						76th Street Bridge Railing Imp			
					348,365.76 E ENG22009.CONSTRUCTN.CNTRCT PMT.				
					46046000 6715 MSA - CapInfrast				
							CHECK	509018 TOTAL:	348,365.76

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509019	07/18/2025	PRTD	112118	US BANK	7792298	06/25/2025		20250718	450.00
	Invoice: 7792298					ADMIN FEES MN GENERAL OBLIGATION BONDS 2017A			
					450.00 3032017A 6103	PIR 2017A - Prof Svrs			
				US BANK	7792299	06/25/2025		20250718	450.00
	Invoice: 7792299					ADMIN FEES MN GENERAL OBLIGATION BONDS 2017B			
					450.00 52052000 6103	Golf Gen - Prof Svrs			
				US BANK	7792384	06/25/2025		20250718	450.00
	Invoice: 7792384					ADMIN FEES MN GENERAL OBLIGATION BONDS 2018A			
					450.00 3032018A 6103	PIR 2018A - Prof Svrs			
				US BANK	7792427	06/25/2025		20250718	450.00
	Invoice: 7792427					ADMIN FEES MN GENERAL OBLIGATION BONDS 2019A			
					450.00 3032019X 6103	PIR 2019A - Prof Svrs			
				US BANK	7792684	06/25/2025		20250718	450.00
	Invoice: 7792684					ADMIN FEES MN GENERAL OBLIGATION BONDS 2021A			
					450.00 3032021X 6103	PIR 2021A - Prof Svrs			
				US BANK	7792521	06/25/2025		20250718	450.00
	Invoice: 7792521					ADMIN FEES MN GENERAL OBLIGATION BONDS 2020A			
					450.00 3032020A 6103	PIR 2020A - Prof Svrs			
						CHECK 509019 TOTAL:			2,700.00
509020	07/18/2025	PRTD	144209	VENN BREWING COMPANY LLC	9420	07/02/2025		20250718	482.00
	Invoice: 9420								
					482.00 5800 1354	Liquor BS - Inv Beer			
				VENN BREWING COMPANY LLC	9437	07/03/2025		20250718	185.00
	Invoice: 9437								
					185.00 5800 1356	Liquor BS - Inventory THC Bev			
				VENN BREWING COMPANY LLC	9449	07/08/2025		20250718	323.00
	Invoice: 9449								
					323.00 5800 1354	Liquor BS - Inv Beer			
						CHECK 509020 TOTAL:			990.00
509021	07/18/2025	PRTD	160968	VERIFIED HOLDINGS LLC	363627	05/31/2025		20250718	500.00
	Invoice: 363627					Background Screening for May			
					500.00 10910900 6175	HR Gen - EmpExams			
				VERIFIED HOLDINGS LLC	364596	06/30/2025		20250718	240.00
	Invoice: 364596					Background Screening for June			
					240.00 10910900 6175	HR Gen - EmpExams			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509021 TOTAL:		740.00
509022	07/18/2025	PRTD	119454	VINOCOPIA INC	0376577-IN	07/03/2025		20250718	127.75
	Invoice: 0376577-IN								
					1.25 58158101 5512	Sthdl Sell - CGS Liq			
					126.50 5800 1352	Liquor BS - Inv Liq			
				VINOCOPIA INC	0376575-IN	07/03/2025		20250718	234.50
	Invoice: 0376575-IN								
					2.50 58158101 5513	Sthdl Sell - CGS Wine			
					232.00 5800 1353	Liquor BS - Inv Wine			
				VINOCOPIA INC	0376576-IN	07/03/2025		20250718	113.50
	Invoice: 0376576-IN								
					1.50 58158101 5515	Sthdl Sell - CGS Other			
					112.00 5800 1355	Liquor BS - Inv Misc			
				VINOCOPIA INC	0376572-IN	07/03/2025		20250718	467.50
	Invoice: 0376572-IN								
					7.50 58058001 5512	50th Sell - CGS Liq			
					460.00 5800 1352	Liquor BS - Inv Liq			
				VINOCOPIA INC	0376573-IN	07/03/2025		20250718	522.50
	Invoice: 0376573-IN								
					2.50 58058001 5513	50th Sell - CGS Wine			
					520.00 5800 1353	Liquor BS - Inv Wine			
				VINOCOPIA INC	0376574-IN	07/03/2025		20250718	274.50
	Invoice: 0376574-IN								
					2.50 58058001 5515	50th Sell - CGS Other			
					272.00 5800 1355	Liquor BS - Inv Misc			
						CHECK	509022 TOTAL:		1,740.25
509023	07/18/2025	PRTD	120627	VISTAR	76668270	06/27/2025		20250718	1,442.99
	Invoice: 76668270					DEDUCTING 75.00 MINIMUM CHARGE FROM INVOICE TOTAL			
					1,442.99 55055002 5510	Concession - CGS			
				VISTAR	76674450	06/28/2025		20250718	75.00
	Invoice: 76674450								
					75.00 55055002 5510	Concession - CGS			
						CHECK	509023 TOTAL:		1,517.99
509024	07/18/2025	PRTD	103088	WASTE MANAGEMENT OF WI-MN	0125461-2808-8	07/03/2025		20250718	7,330.41
	Invoice: 0125461-2808-8					Customer ID 13-26724-73008 Public Works			
					7,330.41 15515500 6102	Facilt Gen - Contr Svrs			
				WASTE MANAGEMENT OF WI-MN	9305826-2282-3	07/03/2025		20250718	1,919.10

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 9305826-2282-3				cust id: 26-36420-53000 07/01/25-07/31/25				
				1,919.10 15515500 6102	Facilt Gen - Contr Svrs				
						CHECK	509024 TOTAL:		9,249.51
509025	07/18/2025	PRTD	135181	WATERFORD OIL CO INC	235491	06/24/2025		20250718	1,816.25
	Invoice: 235491								
				1,300.00 52052001 6581	18-Hole - Gasoline				
				516.25 52052002 6581	9-Hole - Gasoline				
						CHECK	509025 TOTAL:		1,816.25
509026	07/18/2025	PRTD	130574	WATSON COMPANY	150672	06/30/2025		20250718	559.83
	Invoice: 150672								
				559.83 55055002 5510	Concession - CGS				
						CHECK	509026 TOTAL:		559.83
509027	07/18/2025	PRTD	160537	WEX HEALTH INC	0002191951-IN	06/30/2025		20250718	1,046.75
	Invoice: 0002191951-IN				06-2025 WEX Invoice				
				1,046.75 10910900 6160	HR Gen - Sftwr&Data				
						CHECK	509027 TOTAL:		1,046.75
509028	07/18/2025	PRTD	101033	WINE COMPANY	304747	07/02/2025		20250718	1,724.00
	Invoice: 304747								
				24.00 58158101 5513	Sthdl Sell - CGS Wine				
				1,700.00 5800 1353	Liquor BS - Inv Wine				
				WINE COMPANY	304625	07/02/2025		20250718	264.00
	Invoice: 304625								
				2.00 58058001 5512	50th Sell - CGS Liq				
				262.00 5800 1352	Liquor BS - Inv Liq				
				WINE COMPANY	304746	07/02/2025		20250718	150.00
	Invoice: 304746								
				2.00 58158101 5515	Sthdl Sell - CGS Other				
				148.00 5800 1355	Liquor BS - Inv Misc				
				WINE COMPANY	304626	07/02/2025		20250718	2,408.00
	Invoice: 304626								
				36.00 58058001 5513	50th Sell - CGS Wine				
				2,372.00 5800 1353	Liquor BS - Inv Wine				
				WINE COMPANY	304624	07/02/2025		20250718	155.00
	Invoice: 304624								
				2.00 58058001 5515	50th Sell - CGS Other				
				153.00 5800 1355	Liquor BS - Inv Misc				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				WINE COMPANY	304943	07/03/2025		20250718	-13.33
				Invoice: 304943					
				-13.33 5800	1353	Liquor BS - Inv Wine			
						CHECK	509028 TOTAL:		4,687.67
509029	07/18/2025	PRTD	144412	WINEBOW	MN00168699	07/02/2025		20250718	1,404.00
				Invoice: MN00168699					
				1,404.00 5800	1352	Liquor BS - Inv Liq			
				WINEBOW	MN00168716	07/02/2025		20250718	1,584.00
				Invoice: MN00168716					
				1,584.00 5800	1352	Liquor BS - Inv Liq			
				WINEBOW	MN00168715	07/02/2025		20250718	621.00
				Invoice: MN00168715					
				621.00 5800	1353	Liquor BS - Inv Wine			
				WINEBOW	MN00168781	07/03/2025		20250718	396.00
				Invoice: MN00168781					
				396.00 5800	1353	Liquor BS - Inv Wine			
						CHECK	509029 TOTAL:		4,005.00
509030	07/18/2025	PRTD	124503	WINSUPPLY EDEN PRAIRIE MN CO	277074 01	06/30/2025		20250718	100.00
				Invoice: 277074 01					
				100.00 15415400 6406		Elec Gen - SupOther			
				WINSUPPLY EDEN PRAIRIE MN CO	277181 01	07/01/2025		20250718	4.04
				Invoice: 277181 01					
				4.04 63063000 6180		City Hall - Rep&Maint			
						CHECK	509030 TOTAL:		104.04
509031	07/18/2025	PRTD	118395	WITMER PUBLIC SAFETY GROUP INC	INV707668	06/27/2025		20250718	51.83
				Invoice: INV707668		Leather Fronts Type 4 -Decals			
				51.83 12012000 6552		Fire Gen - ProtcClth			
						CHECK	509031 TOTAL:		51.83
509032	07/18/2025	PRTD	142162	WOODEN HILL BREWING COMPANY LLC	E-1429	07/02/2025		20250718	59.70
				Invoice: E-1429					
				59.70 5800	1354	Liquor BS - Inv Beer			
						CHECK	509032 TOTAL:		59.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509033	07/18/2025	PRTD	160299	WOODEN SHIP BREWING COMPANY	001040	07/03/2025		20250718	184.80
Invoice: 001040									
					184.80 5800 1354	Liquor BS - Inv Beer			
						CHECK	509033 TOTAL:		184.80
509034	07/18/2025	PRTD	138181	ZILKA, CHRISTY	1-06/2025	06/30/2025		20250718	201.00
Invoice: 1-06/2025						Brains & Balance			
					201.00 16116103 6103	Senior Cen - Prof Svrs			
						CHECK	509034 TOTAL:		201.00
509035	07/18/2025	PRTD	136192	ZOLL MEDICAL CORPORATION	4233942	07/02/2025		20250718	1,486.28
Invoice: 4233942						RD SET DCI, ADULT SPO2 SENSOR, 3 FT			
					1,486.28 12012000 6510	Fire Gen - SupFrstAid			
				ZOLL MEDICAL CORPORATION	4235412	07/02/2025		20250718	501.02
Invoice: 4235412						STAT-PADZ ELECTRODE (8900-4004), 12/CASE			
					501.02 12012000 6510	Fire Gen - SupFrstAid			
						CHECK	509035 TOTAL:		1,987.30
509036	07/18/2025	PRTD	160252	HANCE UTILITY SERVICE, INC.	39936A	07/01/2025		20250718	7,366.06
Invoice: 39936A						2024 & 2025 Electrical Locatin			
					7,366.06 15415404 6102	Elec Locat - Contr Svrs			
						CHECK	509036 TOTAL:		7,366.06
					NUMBER OF CHECKS 244	*** CASH ACCOUNT TOTAL ***			4,005,781.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	244	4,005,781.84

*** GRAND TOTAL *** 4,005,781.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: PBehr

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2025 7 574									
APP 1000-2010					GF Bal Sh - Accts Pay			194,335.06	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 9999-1012					Control BS - CashAP				4,005,781.84
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 52005200-2010					Course BS - Accts Pay			42,584.77	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005900-2010					Wat BS - Accts Pay			40,013.54	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005910-2010					Sew BS - Accts Pay			25,069.44	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 26126112-2010					W 76th TIF - Accts Pay			15,129.39	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5300-2010					Aqu Ctr BS - Accts Pay			35,352.52	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5500-2010					Arena BS - Accts Pay			15,196.08	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5700-2010					Cent Lk BS - Accts Pay			1,763.43	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 6200-2010					I.T. BalSh - Accts Pay			6,122.81	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 6100-2010					Equ Op BS - Accts Pay			13,864.75	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5400-2010					EdinPrk BS - Accts Pay			7,041.41	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5100-2010					Art BalSh - Accts Pay			222.47	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 4200-2010					EquRep BS - Accts Pay			46,881.31	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 4000-2010					Cap Prj BS - Accts Pay			2,089,822.73	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 7200-2010					MNTF1 BS - Accts Pay			44,904.44	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5600-2010					Field BS - Accts Pay			49.99	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 5800-2010					Liquor BS - Accts Pay			66,093.89	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 7100-2010					PSTF BS - Accts Pay			3,090.42	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 2500-2010					CAS BalSh - Accts Pay			13,521.00	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005920-2010					Stm BS - Accts Pay			50,053.61	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 2300-2010					PACS BalSh - Accts Pay			40,757.57	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 6300-2010					FacMgmt BS - Accts Pay			16,629.73	
07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 6000-2010					Rsk Mg BS - Accts Pay			38,563.05	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 4400-2010						PIR CP BS - Accts Pay			162,836.40	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 26026000-2010						HRA Admin - Accts Pay			4,720.50	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 52005210-2010						Dome BS - Accts Pay			585.67	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 9000-2010						Payroll BS - Accts Pay			605,486.20	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 21002100-2010						E911 BS - Accts Pay			1,124.00	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 4500-2010						Street LF BS - Accts Pay			18,317.97	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 59005930-2010						Rec BS - Accts Pay			54,466.55	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 4600-2010						MSA BS - Accts Pay			348,931.14	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032017A-2010						PIR 2017A - Accts Pay			450.00	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032018A-2010						PIR 2018A - Accts Pay			450.00	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032019X-2010						PIR 2019A - Accts Pay			450.00	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032021X-2010						PIR 2021A - Accts Pay			450.00	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
APP 3032020A-2010						PIR 2020A - Accts Pay			450.00	
	07/18/2025	20250718	pjb			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			4,005,781.84	4,005,781.84
APP 9999-2099						Control BS - PoolCashL			4,005,781.84	
	07/18/2025	20250718	pjb							
APP 1000-1010						GF Bal Sh - Cash				194,335.06
	07/18/2025	20250718	pjb							
APP 52005200-1010						Course BS - Cash				42,584.77
	07/18/2025	20250718	pjb							
APP 59005900-1010						Wat BS - Cash				40,013.54
	07/18/2025	20250718	pjb							
APP 59005910-1010						Sew BS - Cash				25,069.44
	07/18/2025	20250718	pjb							
APP 26126112-1010						W 76th TIF - Cash				15,129.39
	07/18/2025	20250718	pjb							
APP 5300-1010						Aqu Ctr BS - Cash				35,352.52
	07/18/2025	20250718	pjb							
APP 5500-1010						Arena BS - Cash				15,196.08
	07/18/2025	20250718	pjb							
APP 5700-1010						Cent Lk BS - Cash				1,763.43
	07/18/2025	20250718	pjb							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
APP 6200-1010					I.T. BalSh - Cash				6,122.81
07/18/2025	20250718	pjb							
APP 6100-1010					Equ Op BS - Cash				13,864.75
07/18/2025	20250718	pjb							
APP 5400-1010					EdinPrk BS - Cash				7,041.41
07/18/2025	20250718	pjb							
APP 5100-1010					Art BalSh - Cash				222.47
07/18/2025	20250718	pjb							
APP 4200-1010					EquRep BS - Cash				46,881.31
07/18/2025	20250718	pjb							
APP 4000-1010					Cap Prj BS - Cash				2,089,822.73
07/18/2025	20250718	pjb							
APP 7200-1010					MNTF1 BS - Cash				44,904.44
07/18/2025	20250718	pjb							
APP 5600-1010					Field BS - Cash				49.99
07/18/2025	20250718	pjb							
APP 5800-1010					Liquor BS - Cash				66,093.89
07/18/2025	20250718	pjb							
APP 7100-1010					PSTF BS - Cash				3,090.42
07/18/2025	20250718	pjb							
APP 2500-1010					CAS BalSh - Cash				13,521.00
07/18/2025	20250718	pjb							
APP 59005920-1010					Stm BS - Cash				50,053.61
07/18/2025	20250718	pjb							
APP 2300-1010					PACS BalSh - Cash				40,757.57
07/18/2025	20250718	pjb							
APP 6300-1010					FacMgmt BS - Cash				16,629.73
07/18/2025	20250718	pjb							
APP 6000-1010					Rsk Mg BS - Cash				38,563.05
07/18/2025	20250718	pjb							
APP 4400-1010					PIR CP BS - Cash				162,836.40
07/18/2025	20250718	pjb							
APP 26026000-1010					HRA Admin - Cash				4,720.50
07/18/2025	20250718	pjb							
APP 52005210-1010					Dome BS - Cash				585.67
07/18/2025	20250718	pjb							
APP 9000-1010					Payroll BS - Cash				605,486.20
07/18/2025	20250718	pjb							
APP 21002100-1010					E911 BS - Cash				1,124.00
07/18/2025	20250718	pjb							
APP 4500-1010					Street LF BS - Cash				18,317.97
07/18/2025	20250718	pjb							
APP 59005930-1010					Rec BS - Cash				54,466.55
07/18/2025	20250718	pjb							
APP 4600-1010					MSA BS - Cash				348,931.14
07/18/2025	20250718	pjb							
APP 3032017A-1010					PIR 2017A - Cash				450.00
07/18/2025	20250718	pjb							
APP 3032018A-1010					PIR 2018A - Cash				450.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
	07/18/2025	20250718	pjb							
APP 3032019X-1010						PIR 2019A - Cash				450.00
	07/18/2025	20250718	pjb							
APP 3032021X-1010						PIR 2021A - Cash				450.00
	07/18/2025	20250718	pjb							
APP 3032020A-1010						PIR 2020A - Cash				450.00
	07/18/2025	20250718	pjb							
						SYSTEM GENERATED ENTRIES TOTAL			4,005,781.84	4,005,781.84
						JOURNAL 2025/07/574	TOTAL		8,011,563.68	8,011,563.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1000 General		2025	7	574	07/18/2025			
1000-1010					GF Bal Sh - Cash			194,335.06
1000-2010					GF Bal Sh - Accts Pay		194,335.06	
						TOTAL	194,335.06	194,335.06
						FUND TOTAL	194,335.06	194,335.06
2100 2100	Police SR /Emergency	2025	7	574	07/18/2025			
21002100-1010					E911 BS - Cash			1,124.00
21002100-2010					E911 BS - Accts Pay		1,124.00	
						FUND TOTAL	1,124.00	1,124.00
2300 Pedestrian and Cyclist Safety		2025	7	574	07/18/2025			
2300-1010					PACS BalSh - Cash			40,757.57
2300-2010					PACS BalSh - Accts Pay		40,757.57	
						FUND TOTAL	40,757.57	40,757.57
2500 Conservation & Sustainability		2025	7	574	07/18/2025			
2500-1010					CAS BalSh - Cash			13,521.00
2500-2010					CAS BalSh - Accts Pay		13,521.00	
						TOTAL	13,521.00	13,521.00
						FUND TOTAL	13,521.00	13,521.00
2600 26000	HRA /HRA Admini	2025	7	574	07/18/2025			
26026000-1010					HRA Admin - Cash			4,720.50
26026000-2010					HRA Admin - Accts Pay		4,720.50	
						26000 TOTAL	4,720.50	4,720.50
2600 26112	HRA /W 76th Str	2025	7	574	07/18/2025			
26126112-1010					W 76th TIF - Cash			15,129.39
26126112-2010					W 76th TIF - Accts Pay		15,129.39	
						26112 TOTAL	15,129.39	15,129.39
						FUND TOTAL	19,849.89	19,849.89
3000 2017A	Debt Ser /GO PIR Bon	2025	7	574	07/18/2025			
3032017A-1010					PIR 2017A - Cash			450.00
3032017A-2010					PIR 2017A - Accts Pay		450.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
						2017A TOTAL	450.00	450.00
3000 2018A	Debt Ser /GO PIR Bon	2025	7	574	07/18/2025			
3032018A-1010						PIR 2018A - Cash		450.00
3032018A-2010						PIR 2018A - Accts Pay	450.00	
						2018A TOTAL	450.00	450.00
3000 2019X	Debt Ser /GO PIR Bon	2025	7	574	07/18/2025			
3032019X-1010						PIR 2019A - Cash		450.00
3032019X-2010						PIR 2019A - Accts Pay	450.00	
						2019X TOTAL	450.00	450.00
3000 2020A	Debt Ser /GO PIR Bon	2025	7	574	07/18/2025			
3032020A-1010						PIR 2020A - Cash		450.00
3032020A-2010						PIR 2020A - Accts Pay	450.00	
						2020A TOTAL	450.00	450.00
3000 2021X	Debt Ser /GO PIR Bon	2025	7	574	07/18/2025			
3032021X-1010						PIR 2021A - Cash		450.00
3032021X-2010						PIR 2021A - Accts Pay	450.00	
						FUND TOTAL	2,250.00	2,250.00
4000 Capital Projects		2025	7	574	07/18/2025			
4000-1010						Cap Prj BS - Cash		2,089,822.73
4000-2010						Cap Prj BS - Accts Pay	2,089,822.73	
						FUND TOTAL	2,089,822.73	2,089,822.73
4200 Equipment Replacement		2025	7	574	07/18/2025			
4200-1010						EquRep BS - Cash		46,881.31
4200-2010						EquRep BS - Accts Pay	46,881.31	
						FUND TOTAL	46,881.31	46,881.31
4400 PIR Capital Projects		2025	7	574	07/18/2025			
4400-1010						PIR CP BS - Cash		162,836.40
4400-2010						PIR CP BS - Accts Pay	162,836.40	
						FUND TOTAL	162,836.40	162,836.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
4500 Street Lighting Fund	2025	7	574	07/18/2025		
4500-1010				Street LF BS - Cash		18,317.97
4500-2010				Street LF BS - Accts Pay	18,317.97	
				FUND TOTAL	18,317.97	18,317.97
4600 MSA tracking	2025	7	574	07/18/2025		
4600-1010				MSA BS - Cash		348,931.14
4600-2010				MSA BS - Accts Pay	348,931.14	
				FUND TOTAL	348,931.14	348,931.14
5100 Art Center	2025	7	574	07/18/2025		
5100-1010				Art BalSh - Cash		222.47
5100-2010				Art BalSh - Accts Pay	222.47	
				TOTAL	222.47	222.47
				FUND TOTAL	222.47	222.47
5200 5200 Golf /Braemar Go	2025	7	574	07/18/2025		
52005200-1010				Course BS - Cash		42,584.77
52005200-2010				Course BS - Accts Pay	42,584.77	
				5200 TOTAL	42,584.77	42,584.77
5200 5210 Golf /Braemar Go	2025	7	574	07/18/2025		
52005210-1010				Dome BS - Cash		585.67
52005210-2010				Dome BS - Accts Pay	585.67	
				FUND TOTAL	43,170.44	43,170.44
5300 Aquatic Center	2025	7	574	07/18/2025		
5300-1010				Aqu Ctr BS - Cash		35,352.52
5300-2010				Aqu Ctr BS - Accts Pay	35,352.52	
				FUND TOTAL	35,352.52	35,352.52
5400 Edinborough Park	2025	7	574	07/18/2025		
5400-1010				EdinPrk BS - Cash		7,041.41
5400-2010				EdinPrk BS - Accts Pay	7,041.41	
				FUND TOTAL	7,041.41	7,041.41
5500 Braemar Arena	2025	7	574	07/18/2025		
5500-1010				Arena BS - Cash		15,196.08
5500-2010				Arena BS - Accts Pay	15,196.08	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	15,196.08	15,196.08
5600 Braemar Field	2025	7	574	07/18/2025			
5600-1010				Field BS - Cash			49.99
5600-2010				Field BS - Accts Pay		49.99	
					FUND TOTAL	49.99	49.99
5700 Centennial Lakes	2025	7	574	07/18/2025			
5700-1010				Cent Lk BS - Cash			1,763.43
5700-2010				Cent Lk BS - Accts Pay		1,763.43	
					FUND TOTAL	1,763.43	1,763.43
5800 Liquor	2025	7	574	07/18/2025			
5800-1010				Liquor BS - Cash			66,093.89
5800-2010				Liquor BS - Accts Pay		66,093.89	
					TOTAL	66,093.89	66,093.89
					FUND TOTAL	66,093.89	66,093.89
5900 5900 Utl Fund /Water	2025	7	574	07/18/2025			
59005900-1010				Wat BS - Cash			40,013.54
59005900-2010				Wat BS - Accts Pay		40,013.54	
					5900 TOTAL	40,013.54	40,013.54
5900 5910 Utl Fund /Sanitary S	2025	7	574	07/18/2025			
59005910-1010				Sew BS - Cash			25,069.44
59005910-2010				Sew BS - Accts Pay		25,069.44	
					5910 TOTAL	25,069.44	25,069.44
5900 5920 Utl Fund /Storm Sewe	2025	7	574	07/18/2025			
59005920-1010				Stm BS - Cash			50,053.61
59005920-2010				Stm BS - Accts Pay		50,053.61	
					5920 TOTAL	50,053.61	50,053.61
5900 5930 Utl Fund /Recycling	2025	7	574	07/18/2025			
59005930-1010				Rec BS - Cash			54,466.55
59005930-2010				Rec BS - Accts Pay		54,466.55	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	169,603.14	169,603.14
6000 Risk Management	2025	7	574	07/18/2025		
6000-1010				Rsk Mg BS - Cash		38,563.05
6000-2010				Rsk Mg BS - Accts Pay	38,563.05	
				FUND TOTAL	38,563.05	38,563.05
6100 Equipment Operations	2025	7	574	07/18/2025		
6100-1010				Equ Op BS - Cash		13,864.75
6100-2010				Equ Op BS - Accts Pay	13,864.75	
				FUND TOTAL	13,864.75	13,864.75
6200 Information Technology	2025	7	574	07/18/2025		
6200-1010				I.T. BalSh - Cash		6,122.81
6200-2010				I.T. BalSh - Accts Pay	6,122.81	
				FUND TOTAL	6,122.81	6,122.81
6300 Facilities Management	2025	7	574	07/18/2025		
6300-1010				FacMgmt BS - Cash		16,629.73
6300-2010				FacMgmt BS - Accts Pay	16,629.73	
				FUND TOTAL	16,629.73	16,629.73
7100 PS Training Facility	2025	7	574	07/18/2025		
7100-1010				PSTF BS - Cash		3,090.42
7100-2010				PSTF BS - Accts Pay	3,090.42	
				FUND TOTAL	3,090.42	3,090.42
7200 MN Task Force 1	2025	7	574	07/18/2025		
7200-1010				MNTF1 BS - Cash		44,904.44
7200-2010				MNTF1 BS - Accts Pay	44,904.44	
				FUND TOTAL	44,904.44	44,904.44
9000 Payroll	2025	7	574	07/18/2025		
9000-1010				Payroll BS - Cash		605,486.20
9000-2010				Payroll BS - Accts Pay	605,486.20	
				FUND TOTAL	605,486.20	605,486.20
9999 Pooled Cash Fund	2025	7	574	07/18/2025		
9999-1012				Control BS - CashAP		4,005,781.84
9999-2099				Control BS - PoolCashL	4,005,781.84	
				FUND TOTAL	4,005,781.84	4,005,781.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	SUB FUND	DUE TO	DUE FR
1000 General			221,873.77
2100 Police Special Revenue			1,514.00
2100 Police Special Revenue			414.95
2300 Pedestrian and Cyclist Safety			60,840.50
2500 Conservation & Sustainability			26,094.75
2600 Housing & Redvlpmt Authority			1,235.58
2600 Housing & Redvlpmt Authority			1,008.88
4000 Capital Projects			312,946.08
4200 Equipment Replacement			41,599.30
4400 PIR Capital Projects			48,496.97
4600 MSA tracking			18,335.04
5100 Art Center			250.53
5200 Braemar Golf Course			18,802.34
5200 Braemar Golf Course			284.58
5300 Aquatic Center			11,104.41
5400 Edinborough Park			16,473.12
5500 Braemar Arena			22,183.62
5700 Centennial Lakes			5,905.98
5800 Liquor			137,797.29
5900 Utility Fund			104,465.73
5900 Utility Fund			51,228.93
5900 Utility Fund			398,186.83
5900 Utility Fund			67,985.00
6000 Risk Management			19,500.00
6100 Equipment Operations			26,210.38
6200 Information Technology			3,382.55
6300 Facilities Management			243.31
7100 PS Training Facility			38,302.58
7200 MN Task Force 1			9,141.69
9999 Pooled Cash Fund		1,665,808.69	
	TOTAL	1,665,808.69	1,665,808.69

** END OF REPORT - Generated by Pamela Behr **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509037	07/25/2025	PRTD	128159	RICHARDS, BRIAN	25CLP0064	07/01/2025		20250725	250.00
Invoice: 25CLP0064					2025 CLP CONCERTS				
				250.00 57057000 6136	General - PrfSvOther				
					CHECK	509037 TOTAL:			250.00
509038	07/25/2025	PRTD	142327	56 BREWING LLC	5629577	07/08/2025		20250725	141.00
Invoice: 5629577									
				141.00 5800 1356	Liquor BS - Inventory THC Bev				
				56 BREWING LLC	5629610	07/15/2025		20250725	371.00
Invoice: 5629610									
				371.00 5800 1356	Liquor BS - Inventory THC Bev				
					CHECK	509038 TOTAL:			512.00
509039	07/25/2025	PRTD	133522	AARP DRIVER SAFETY PROGRAM	AARP-C41221	07/10/2025		20250725	270.00
Invoice: AARP-C41221					AARP Smart Driving Course				
				270.00 16116103 6103	Senior Cen - Prof Svrs				
					CHECK	509039 TOTAL:			270.00
509040	07/25/2025	PRTD	129458	ACME ELECTRIC MOTOR INC	14634719	07/03/2025		20250725	416.97
Invoice: 14634719					SIDEWALK PARTS				
				416.97 14014010 6530	Sdwlk Mnt - ReprParts				
				ACME ELECTRIC MOTOR INC	14666033	07/10/2025		20250725	45.99
Invoice: 14666033									
				45.99 15415400 6556	Elec Gen - Tool&Acces				
					CHECK	509040 TOTAL:			462.96
509041	07/25/2025	PRTD	143143	ACTCLEANING SERVICE	3102	07/01/2025		20250725	1,000.00
Invoice: 3102									
				1,000.00 57057000 6230	General - SrvCntrcts				
					CHECK	509041 TOTAL:			1,000.00
509042	07/25/2025	PRTD	160960	ACTION FLEET LLC	I7947	07/10/2025		20250725	410.00
Invoice: I7947									
				410.00					
				E POL22500.MISCELLAN .EQUIPMENT .					
				42600000 6711	Police ER - CapVh&Equp				
					CHECK	509042 TOTAL:			410.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509043	07/25/2025	PRTD	135922	ACUSHNET COMPANY	920720880	06/05/2025		20250725	404.70
Invoice: 920720880									
					13.97 52052006 5510	Ret Sales - CGS			
					390.73 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920755509	06/10/2025		20250725	116.50
Invoice: 920755509									
					2.50 52052006 5510	Ret Sales - CGS			
					114.00 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920755508	06/10/2025		20250725	327.58
Invoice: 920755508									
					11.71 52052006 5510	Ret Sales - CGS			
					315.87 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920955900	07/09/2025		20250725	121.60
Invoice: 920955900									
					13.23 52052006 5510	Ret Sales - CGS			
					108.37 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920955325	07/08/2025		20250725	207.27
Invoice: 920955325									
					9.56 52052006 5510	Ret Sales - CGS			
					197.71 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920966237	07/09/2025		20250725	70.11
Invoice: 920966237									
					13.07 52052006 5510	Ret Sales - CGS			
					57.04 52005200 1356	Course BS - Inventory			
				ACUSHNET COMPANY	920976444	07/10/2025		20250725	313.85
Invoice: 920976444									
					313.85 52052001 6203	18-Hole - Uniforms			
				ACUSHNET COMPANY	920988637	07/11/2025		20250725	-757.20
Invoice: 920988637							252NDQTRSFCR		
					-757.20 52005200 1356	Course BS - Inventory			
						CHECK 509043 TOTAL:			804.41
509044	07/25/2025	PRTD	130792	AIRGAS NATIONAL CARBONATION	5515686520	03/31/2025		20250725	279.06
Invoice: 5515686520							invoice 5515686520 $279.06 Dispute Case# 10763924		
					279.06 53053001 6545	Operations - Chemicals			
				AIRGAS NATIONAL CARBONATION	5516387822	04/30/2025		20250725	279.06
Invoice: 5516387822							dispute case entered - billing too early		
					279.06 53053001 6545	Operations - Chemicals			
				AIRGAS NATIONAL CARBONATION	9703300857	06/25/2025		20250725	-279.06
Invoice: 9703300857							ORIGINAL INV 5515686520		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					-279.06 53053001 6545 Operations - Chemicals				
				AIRGAS NATIONAL CARBONATION	9703300858	06/25/2025		20250725	-279.06
				Invoice: 9703300858	ORIGINAL INVOICE 5516387822				
					-279.06 53053001 6545 Operations - Chemicals				
				AIRGAS NATIONAL CARBONATION	9163023612	07/15/2025		20250725	650.32
				Invoice: 9163023612	CO2 for FR				
					650.32 53053001 6545 Operations - Chemicals				
						CHECK	509044 TOTAL:		650.32
509045	07/25/2025	PRTD	120796	ALERUS FINANCIAL NA	C174973	07/09/2025		20250725	168.00
				Invoice: C174973	06-2025 Alerus Invoice				
					168.00 10910900 6160 HR Gen - Sftwr&Data				
						CHECK	509045 TOTAL:		168.00
509046	07/25/2025	PRTD	142796	ALL AROUND CONCRETE LLC	1519	07/06/2025		20250725	18,194.00
				Invoice: 1519	2025 Commodities Quote - All A				
					15,000.00 E FAC24109.CONSTRUCTN.CNTRCT PMT.				
					40840801 6710 Faclt CP - Cap Other				
					3,194.00 17017010 6103 Sr Cnt Mnt - Prof Svrs				
						CHECK	509046 TOTAL:		18,194.00
509047	07/25/2025	PRTD	100575	AMERICAN CYLINDER LLC	226523	07/07/2025		20250725	213.87
				Invoice: 226523	10# Badger Dry Chemical Hydrotest				
					213.87 12012000 6510 Fire Gen - SupFrstAid				
						CHECK	509047 TOTAL:		213.87
509048	07/25/2025	PRTD	100575	AMERICAN CYLINDER LLC	226834	07/01/2025		20250725	450.40
				Invoice: 226834					
					225.20 52052005 6103 Clubhouse - Prof Svrs				
					225.20 52100000 6103 Golf Dome - Prof Svrs				
						CHECK	509048 TOTAL:		450.40
509049	07/25/2025	PRTD	102164	ALOE CARE INTERNATIONAL LLC	258803	07/10/2025		20250725	255.92
				Invoice: 258803					
					243.00 52005200 1356 Course BS - Inventory				
					12.92 52052006 5510 Ret Sales - CGS				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509049 TOTAL:		255.92
509050	07/25/2025	PRTD	160095	AM CRAFT SPIRITS SALES & MARKETIN	21033	07/15/2025		20250725	61.50
Invoice: 21033									
				3.00 58058001 5515		50th Sell - CGS Other			
				58.50 5800 1355		Liquor BS - Inv Misc			
						CHECK	509050 TOTAL:		61.50
509051	07/25/2025	PRTD	141960	AMAZON CAPITAL SERVICES	1RMH-HCGY-GXTL	05/22/2025		20250725	-17.67
Invoice: 1RMH-HCGY-GXTL									
				-17.67 16116102 6406		Spec Activ - SupOther			
				AMAZON CAPITAL SERVICES	1TJH-9YJK-L3RG	05/22/2025		20250725	-17.66
Invoice: 1TJH-9YJK-L3RG									
				-17.66 16116102 6406		Spec Activ - SupOther			
				AMAZON CAPITAL SERVICES	196G-P67P-NDFH	05/22/2025		20250725	-134.64
Invoice: 196G-P67P-NDFH									
				-134.64 16116102 6406		Spec Activ - SupOther			
				AMAZON CAPITAL SERVICES	1H39-KJ3F-RG69	06/06/2025		20250725	14.99
Invoice: 1H39-KJ3F-RG69									
				14.99 16116104 6406		Adptve Rec - SupOther			
				AMAZON CAPITAL SERVICES	14TL-MYH3-K4WT	06/09/2025		20250725	675.72
Invoice: 14TL-MYH3-K4WT									
				675.72 16116106 6406		Youth Prog - SupOther			
				AMAZON CAPITAL SERVICES	1GNN-171G-6DKM	04/24/2025		20250725	283.27
Invoice: 1GNN-171G-6DKM									
				283.27 16116100 6406		Athltc Act - SupOther			
				AMAZON CAPITAL SERVICES	1FNN-Y7JL-YNP9	06/10/2025		20250725	39.98
Invoice: 1FNN-Y7JL-YNP9									
				39.98 16116106 6406		Youth Prog - SupOther			
				AMAZON CAPITAL SERVICES	1YW9-J693-6YWL	06/23/2025		20250725	545.71
Invoice: 1YW9-J693-6YWL									
				545.71 16116106 6406		Youth Prog - SupOther			
				AMAZON CAPITAL SERVICES	1YR6-F391-WPNK	06/25/2025		20250725	56.03
Invoice: 1YR6-F391-WPNK									
				56.03 16116106 6406		Youth Prog - SupOther			
				AMAZON CAPITAL SERVICES	1NWD-Y74Q-PLTR	06/28/2025		20250725	409.20
Invoice: 1NWD-Y74Q-PLTR									
				409.20 16116106 6406		Youth Prog - SupOther			
				AMAZON CAPITAL SERVICES	19KK-HJ11-9FRP	06/30/2025		20250725	82.94

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 19KK-HJ11-9FRP									
					82.94 16116106 6406	Youth Prog - SupOther			
			AMAZON CAPITAL SERVICES		1RGN-47GK-33Y9	07/06/2025		20250725	209.98
Invoice: 1RGN-47GK-33Y9									
					209.98 55055001 6511	Bldg/Grnds - SupCustod			
			AMAZON CAPITAL SERVICES		1PXK-QN4N-1YWF	07/06/2025		20250725	215.41
Invoice: 1PXK-QN4N-1YWF						Nintendo Switch Accessories			
					215.41 54054001 6406	Operations - SupOther			
			AMAZON CAPITAL SERVICES		1PC1-9TGQ-RHL4	07/05/2025		20250725	248.64
Invoice: 1PC1-9TGQ-RHL4									
					248.64 15515500 6610	Faclt Gen - Saf Equip			
			AMAZON CAPITAL SERVICES		1WCJ-TNMF-DXDD	07/07/2025		20250725	271.86
Invoice: 1WCJ-TNMF-DXDD									
					271.86 61061004 6180	PW Equip - Rep&Maint			
			AMAZON CAPITAL SERVICES		13YN-YV6V-JCN3	07/07/2025		20250725	20.79
Invoice: 13YN-YV6V-JCN3									
					20.79 17017001 6406	Mowing - SupOther			
			AMAZON CAPITAL SERVICES		1MPH-KW99-F9TM	07/07/2025		20250725	2,139.08
Invoice: 1MPH-KW99-F9TM						Monitors and accessories for Admin/HR cubes			
					2,139.08 62062000 6409	I.T. Gen - SupComp			
			AMAZON CAPITAL SERVICES		1YDW-9CRL-D7HC	07/07/2025		20250725	37.01
Invoice: 1YDW-9CRL-D7HC									
					37.01 61061004 6406	PW Equip - SupOther			
			AMAZON CAPITAL SERVICES		134H-GPQL-TXYJ	07/08/2025		20250725	9.99
Invoice: 134H-GPQL-TXYJ									
					9.99 55055001 6406	Bldg/Grnds - SupOther			
			AMAZON CAPITAL SERVICES		1H1M-LPX7-RMGD	07/08/2025		20250725	38.99
Invoice: 1H1M-LPX7-RMGD						Repl reMarkable pen tips			
					38.99 62062000 6406	I.T. Gen - SupOther			
			AMAZON CAPITAL SERVICES		1X4C-61M3-PYJX	07/08/2025		20250725	14.43
Invoice: 1X4C-61M3-PYJX									
					14.43 52052005 6406	Clubhouse - SupOther			
			AMAZON CAPITAL SERVICES		1CG3-J4QY-J74D	07/09/2025		20250725	12.20
Invoice: 1CG3-J4QY-J74D									
					12.20 55055004 6406	Progmng - SupOther			
			AMAZON CAPITAL SERVICES		1VKM-G3JK-JMF7	07/09/2025		20250725	649.80
Invoice: 1VKM-G3JK-JMF7						Various IT stock items			
					649.80 62062000 6409	I.T. Gen - SupComp			
			AMAZON CAPITAL SERVICES		149P-WN3N-HQHF	07/09/2025		20250725	14.46

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
	Invoice: 149P-WN3N-HQHF							ID badge holders	
					14.46 10910900 6406			HR Gen - SupOther	
			AMAZON CAPITAL SERVICES		1CWX-JWJQ-QH1R	07/09/2025		20250725	57.97
	Invoice: 1CWX-JWJQ-QH1R							SWTV Class Supplies	
					57.97 10410401 6410			Cable Com - SupVidProd	
			AMAZON CAPITAL SERVICES		1FGJ-TPRC-HLRJ	07/09/2025		20250725	57.96
	Invoice: 1FGJ-TPRC-HLRJ								
					57.96 17017006 6406			Bldg Maint - SupOther	
			AMAZON CAPITAL SERVICES		1G6N-VR6V-H9HF	07/09/2025		20250725	299.00
	Invoice: 1G6N-VR6V-H9HF							Nintendo Switch	
					299.00 54054001 6406			Operations - SupOther	
			AMAZON CAPITAL SERVICES		1VPW-L6Y3-GLXK	07/09/2025		20250725	27.98
	Invoice: 1VPW-L6Y3-GLXK							Brother Genuine P-Touch TZe White Print on Black L	
					27.98 12012000 6513			Fire Gen - SupOffice	
			AMAZON CAPITAL SERVICES		1TLT-FF76-4J7W	07/10/2025		20250725	110.63
	Invoice: 1TLT-FF76-4J7W								
					110.63 61061004 6583			PW Equip - Tire&Tube	
			AMAZON CAPITAL SERVICES		1GTY-VQLM-1L9Y	07/10/2025		20250725	44.19
	Invoice: 1GTY-VQLM-1L9Y								
					44.19 72000000 6406			MN TF 1 - SupOther	
			AMAZON CAPITAL SERVICES		1Q91-QYV7-7HKT	07/10/2025		20250725	411.38
	Invoice: 1Q91-QYV7-7HKT								
					411.38 61061004 6556			PW Equip - Tool&Acces	
			AMAZON CAPITAL SERVICES		17WJ-H7NT-76CL	07/10/2025		20250725	92.35
	Invoice: 17WJ-H7NT-76CL							office supplies	
					92.35 51051000 6406			Admin/Ops - SupOther	
			AMAZON CAPITAL SERVICES		1FXT-QD7M-34TL	07/10/2025		20250725	18.79
	Invoice: 1FXT-QD7M-34TL								
					18.79 59059003 6406			Wat Distr - SupOther	
			AMAZON CAPITAL SERVICES		1G7G-MTRQ-3J9Q	07/10/2025		20250725	144.00
	Invoice: 1G7G-MTRQ-3J9Q								
					144.00 14014001 6610			Gen Mntce - Saf Equip	
			AMAZON CAPITAL SERVICES		14G7-HJFK-Y7GP	07/10/2025		20250725	55.17
	Invoice: 14G7-HJFK-Y7GP								
					55.17 52052003 6556			Dr Range - Tools & Accessories	
								CHECK 509051 TOTAL:	7,139.93

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
509052	07/25/2025	PRTD	108617	AMERICAN SOLUTIONS FOR BUSINESS	INV08225940	07/02/2025		20250725	430.66
Invoice: INV08225940						Items for Community Engagement			
				430.66 E POL21001.MISCELLAN .EQUIPMENT .					
				13013005 6406 Crime Fund - SupOther					
						CHECK 509052 TOTAL:			430.66
509053	07/25/2025	PRTD	134220	US DEPARTMENT OF AGRICULTURE	3005397750	07/01/2025		20250725	5,194.65
Invoice: 3005397750						USDA APHIS Wild Animal Control Services			
				5,194.65 13013004 6103 Anim Cntrl - Prof Svrs					
						CHECK 509053 TOTAL:			5,194.65
509054	07/25/2025	PRTD	160792	APPLE SHAKOPEE MOTORS INC	406796	07/10/2025		20250725	100.08
Invoice: 406796									
				100.08 61061006 6530 Fire Equip - ReprParts					
				APPLE SHAKOPEE MOTORS INC	406696	07/10/2025		20250725	57.39
Invoice: 406696									
				57.39 61061005 6530 Police Eq - ReprParts					
						CHECK 509054 TOTAL:			157.47
509055	07/25/2025	PRTD	160465	ARBOR DOCTOR	04782	07/07/2025		20250725	6,216.00
Invoice: 04782						Work done at Normandale Park 5212 W 66th St			
				6,216.00 17017004 6103 Tree & Mnt - Prof Svrs					
						CHECK 509055 TOTAL:			6,216.00
509056	07/25/2025	PRTD	141732	ARBORIST SOLUTIONS INC	1675	06/16/2025		20250725	2,400.00
Invoice: 1675									
				2,400.00 17017004 6103 Tree & Mnt - Prof Svrs					
						CHECK 509056 TOTAL:			2,400.00
509057	07/25/2025	PRTD	161095	ARCHETYPE SIGNMAKERS	SIGNAGE-3	07/01/2025		20250725	59,855.00
Invoice: SIGNAGE-3						Centennial Lakes Park Wayfindi			
				59,855.00 E FIN21900.MISCELLAN . .					
				10810801 6713 Fin Other - CapBldStrc					
						CHECK 509057 TOTAL:			59,855.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509058	07/25/2025	PRTD	100920	GENUINE PARTS COMPANY	204908	07/10/2025		20250725	7.70
Invoice: 204908									
				7.70 61061004 6530	PW Equip - ReprParts				
						CHECK	509058 TOTAL:		7.70
509059	07/25/2025	PRTD	160441	AV EVENTS	1369	07/07/2025		20250725	1,725.00
Invoice: 1369					rec-4th of july sousa sound system				
				1,725.00 16116102 6103	Spec Activ - Prof Svrs				
						CHECK	509059 TOTAL:		1,725.00
509060	07/25/2025	PRTD	160625	AVENPITCH MUSIC LLC	25CLP0070	07/01/2025		20250725	250.00
Invoice: 25CLP0070					2025 CLP CONCERTS				
				250.00 57057000 6136	General - PrfSvOther				
						CHECK	509060 TOTAL:		250.00
509061	07/25/2025	PRTD	161505	BAKER, BEAU	25CLP0077	07/01/2025		20250725	150.00
Invoice: 25CLP0077					2025 CLP CONCERTS				
				150.00 57057000 6136	General - PrfSvOther				
						CHECK	509061 TOTAL:		150.00
509062	07/25/2025	PRTD	129624	BARNA GUZY & STEFFEN LTD	298964	06/30/2025		20250725	2,658.00
Invoice: 298964					Legal Fees				
				2,658.00 10910900 6103	HR Gen - Prof Svrs				
				BARNA GUZY & STEFFEN LTD	298963	06/30/2025		20250725	2,752.20
Invoice: 298963					Legal Fees				
				2,752.20 10910900 6103	HR Gen - Prof Svrs				
						CHECK	509062 TOTAL:		5,410.20
509063	07/25/2025	PRTD	100643	BARR ENGINEERING CO	23271869.03 - 25	07/09/2025		20250725	719.00
Invoice: 23271869.03 - 25					Morningside Flood Landscape R				
				719.00	E ENG21032.CONSTRUCTN.CONSULTING.				
				59005920 1605	Stm BS - PurchCIP				
				BARR ENGINEERING CO	23270354.25 - 6	07/11/2025		20250725	13,621.50
Invoice: 23270354.25 - 6					Storm & Sanitary General Servi				
				13,621.50 59259205 6103	Stm EngSrv - Prof Svrs				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	509063 TOTAL:	14,340.50
509064	07/25/2025	PRTD	151171	7TH STREET BEER COMPANY	BT-06707	07/14/2025		20250725	216.00
	Invoice: BT-06707								
					216.00 5800 1354	Liquor BS - Inv Beer			
							CHECK	509064 TOTAL:	216.00
509065	07/25/2025	PRTD	136267	BAUHAUS BREW LABS LLC	15735	07/15/2025		20250725	746.00
	Invoice: 15735								
					746.00 5800 1356	Liquor BS - Inventory THC Bev			
							CHECK	509065 TOTAL:	746.00
509066	07/25/2025	PRTD	102709	BDS LAUNDRY SYSTEMS	LMV435911	07/10/2025		20250725	330.56
	Invoice: LMV435911					Laundry Equipment Rental			
					330.56 12012000 6151	Fire Gen - Equip Rntl			
							CHECK	509066 TOTAL:	330.56
509067	07/25/2025	PRTD	101355	BELLBOY CORPORATION	0208272200	07/10/2025		20250725	264.71
	Invoice: 0208272200								
					3.71 58058001 5512	50th Sell - CGS Liq			
					261.00 5800 1352	Liquor BS - Inv Liq			
				BELLBOY CORPORATION	0110014200	07/10/2025		20250725	32.85
	Invoice: 0110014200								
					3.15 58058001 5515	50th Sell - CGS Other			
					29.70 5800 1355	Liquor BS - Inv Misc			
				BELLBOY CORPORATION	0208272000	07/10/2025		20250725	771.25
	Invoice: 0208272000								
					8.25 58158101 5512	Sthdl Sell - CGS Liq			
					763.00 5800 1352	Liquor BS - Inv Liq			
				BELLBOY CORPORATION	0208271900	07/10/2025		20250725	417.36
	Invoice: 0208271900								
					5.36 58158101 5513	Sthdl Sell - CGS Wine			
					412.00 5800 1353	Liquor BS - Inv Wine			
							CHECK	509067 TOTAL:	1,486.17
509068	07/25/2025	PRTD	103486	LINDERKAMP, CHARLES KEMPER	25CLP0069	07/01/2025		20250725	150.00
	Invoice: 25CLP0069					2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509068 TOTAL:		150.00
509069	07/25/2025	PRTD	117379	BENIEK PROPERTY SERVICES INC	165455	07/01/2025		20250725	807.86
	Invoice: 165455								
				807.86 71071001 6103		Main Bldng - Prof Svrs			
						CHECK	509069 TOTAL:		807.86
509070	07/25/2025	PRTD	131191	BERNATELLO'S PIZZA INC	5369313	07/08/2025		20250725	1,296.00
	Invoice: 5369313					CONCESSIONS PRODUCT, PIZZA			
				1,296.00 53053002 5510		Concession - CGS			
				BERNATELLO'S PIZZA INC	5369493	07/09/2025		20250725	432.00
	Invoice: 5369493								
				432.00 55055002 5510		Concession - CGS			
						CHECK	509070 TOTAL:		1,728.00
509071	07/25/2025	PRTD	141961	BHE RENEWABLES	12208576	06/13/2025		20250725	5,317.17
	Invoice: 12208576					Billing Period 4/1/2025 to 4/30/2025			
				5,317.17 54054001 6185		Operations - Elec&Solar			
				BHE RENEWABLES	12208705	06/26/2025		20250725	6,365.74
	Invoice: 12208705					Billing Period 5/1/2025 to 5/31/2025			
				6,365.74 54054001 6185		Operations - Elec&Solar			
						CHECK	509071 TOTAL:		11,682.91
509072	07/25/2025	PRTD	160836	BIFFS INC	INV254351	07/04/2025		20250725	1,491.00
	Invoice: INV254351								
				1,491.00 17017005 6182		Litter Rem - Garb&Recyc			
				BIFFS INC	INV254816	07/09/2025		20250725	101.00
	Invoice: INV254816								
				101.00 17017005 6182		Litter Rem - Garb&Recyc			
				BIFFS INC	INV254817	07/09/2025		20250725	202.00
	Invoice: INV254817								
				202.00 17017005 6182		Litter Rem - Garb&Recyc			
				BIFFS INC	INV254818	07/09/2025		20250725	101.00
	Invoice: INV254818								
				101.00 17017005 6182		Litter Rem - Garb&Recyc			
				BIFFS INC	INV254819	07/09/2025		20250725	228.50
	Invoice: INV254819								
				228.50 17017005 6182		Litter Rem - Garb&Recyc			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				BIFFS INC	INV254820	07/09/2025		20250725	101.00
	Invoice: INV254820								
					101.00 17017005 6182 Litter Rem - Garb&Recyc				
				BIFFS INC	INV254821	07/09/2025		20250725	101.00
	Invoice: INV254821								
					101.00 17017005 6182 Litter Rem - Garb&Recyc				
				BIFFS INC	INV254822	07/09/2025		20250725	176.00
	Invoice: INV254822					mn rules/7080.2450/#rule subpart 6 - taxable			
					176.00 17017005 6182 Litter Rem - Garb&Recyc				
						CHECK	509072 TOTAL:		2,501.50
509073	07/25/2025	PRTD	100653	BITUMINOUS ROADWAYS INC	ENG24-8-3 FINAL	07/07/2025		20250725	377,214.95
	Invoice: ENG24-8-3 FINAL					ENG24-8 Brook Dr Culvert Replacement			
					377,214.95 E ENG23108.CONST.STRM.CNTRCT PMT.				
					59005920 1605 Stm BS - PurchCIP				
						CHECK	509073 TOTAL:		377,214.95
509074	07/25/2025	PRTD	119153	BLACKBURN MANUFACTURING COMPANY	IN0009356	07/09/2025		20250725	520.75
	Invoice: IN0009356								
					520.75 59059003 6532 Wat Distr - Paint				
						CHECK	509074 TOTAL:		520.75
509075	07/25/2025	PRTD	160714	BLUE NET INC	62387	07/10/2025		20250725	200.00
	Invoice: 62387					Edinet Development			
					200.00 10410403 6125 Website - IntraneDvp				
						CHECK	509075 TOTAL:		200.00
509076	07/25/2025	PRTD	132444	BOLTON & MENK INC	0366990	07/07/2025		20250725	60,242.50
	Invoice: 0366990					Rosland Park TH62 Pedestrian B			
					60,242.50 E ENG23106.CONST.PACS.CONSULTING.				
					23023001 6715 Pedestrian - CapInfrast				
						CHECK	509076 TOTAL:		60,242.50
509077	07/25/2025	PRTD	101010	BORDER STATES INDUSTRIES INC	930589949	06/18/2025		20250725	216.96
	Invoice: 930589949								
					216.96 55055001 6180 Bldg/Grnds - Rep&Maint				
				BORDER STATES INDUSTRIES INC	930589942	06/18/2025		20250725	1,123.87

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 930589942									
					1,123.87 54054001 6180 Operations - Rep&Maint				
						CHECK 509077 TOTAL:			1,340.83
509078	07/25/2025	PRTD	105367	BOUND TREE MEDICAL LLC	85780749	05/22/2025		20250725	291.96
Invoice: 85780749						C4 MIDAZOLAM 10MG, 2ML VIAL			
					291.96 12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85825664	06/30/2025		20250725	4,513.65
Invoice: 85825664						IV Catheter, ViaValve Safety w/Blood Control, 18 g			
					4,513.65 12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85835129	07/08/2025		20250725	107.00
Invoice: 85835129						SYRINGE ONLY LUER LOCK 10CC 100EA/BX			
					107.00 12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85745311	04/23/2025		20250725	826.98
Invoice: 85745311						Curaplex Select Endotracheal Tube with Stylette,			
					826.98 12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85762420	05/07/2025		20250725	643.52
Invoice: 85762420						Tranexamic Acid 100mg/ ml, 10ml vial 10EA/BX			
					643.52 12012000 6510 Fire Gen - SupFrstAid				
				BOUND TREE MEDICAL LLC	85793572	06/03/2025		20250725	254.23
Invoice: 85793572						C4 MIDAZOLAM 10MG, 2ML VIAL (5MG/ML) 10/BOX			
					254.23 12012000 6510 Fire Gen - SupFrstAid				
						CHECK 509078 TOTAL:			6,637.34
509079	07/25/2025	PRTD	119351	BOURGET IMPORTS	219032	07/09/2025		20250725	1,068.00
Invoice: 219032									
					12.00 58058001 5513 50th Sell - CGS Wine				
					1,056.00 5800 1353 Liquor BS - Inv Wine				
				BOURGET IMPORTS	219029	07/09/2025		20250725	154.00
Invoice: 219029									
					2.00 58058001 5512 50th Sell - CGS Liq				
					152.00 5800 1352 Liquor BS - Inv Liq				
				BOURGET IMPORTS	219030	07/09/2025		20250725	220.00
Invoice: 219030									
					4.00 58158101 5513 Sthdl Sell - CGS Wine				
					216.00 5800 1353 Liquor BS - Inv Wine				
				BOURGET IMPORTS	219028	07/09/2025		20250725	228.00
Invoice: 219028									
					2.00 58158101 5512 Sthdl Sell - CGS Liq				
					226.00 5800 1352 Liquor BS - Inv Liq				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509079 TOTAL:		1,670.00
509080	07/25/2025	PRTD	117040	ALL TRUCK & TRAILER PARTS	098P25904	07/09/2025		20250725	91.51
	Invoice: 098P25904								
				91.51 61061004 6530	PW Equip - ReprParts				
				ALL TRUCK & TRAILER PARTS	098P26091	07/10/2025		20250725	148.99
	Invoice: 098P26091								
				148.99 61061004 6530	PW Equip - ReprParts				
				ALL TRUCK & TRAILER PARTS	098P26101	07/10/2025		20250725	17.69
	Invoice: 098P26101								
				17.69 61061004 6530	PW Equip - ReprParts				
						CHECK	509080 TOTAL:		258.19
509081	07/25/2025	PRTD	160671	BRANDED BILLS LLC	INV0772862	06/18/2025		20250725	930.30
	Invoice: INV0772862								
				18.30 52052006 5510	Ret Sales - CGS				
				912.00 52005200 1356	Course BS - Inventory				
						CHECK	509081 TOTAL:		930.30
509082	07/25/2025	PRTD	100664	BRAUN INTERTEC CORPORATION	B433914	07/03/2025		20250725	6,993.00
	Invoice: B433914				ENG 2026 Prospect Knolls Geote				
				6,993.00	E ENG19008.PRELIM DES.CONSULTING.				
					44044000 6715	Streets - CapInfrast			
						CHECK	509082 TOTAL:		6,993.00
509083	07/25/2025	PRTD	124291	BREAKTHRU BEVERAGE MINNESOTA WINE	122079912	06/25/2025		20250725	18,083.62
	Invoice: 122079912								
				127.84 58158101 5512	Sthdl Sell - CGS Liq				
				17,955.78 5800 1352	Liquor BS - Inv Liq				
						CHECK	509083 TOTAL:		18,083.62
509084	07/25/2025	PRTD	124529	BREAKTHRU BEVERAGE MINNESOTA BEER	122361481	07/15/2025		20250725	3,853.25
	Invoice: 122361481								
				3,853.25 5800 1354	Liquor BS - Inv Beer				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122363611	07/15/2025		20250725	470.00
	Invoice: 122363611								
				470.00 5800 1352	Liquor BS - Inv Liq				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				BREAKTHRU BEVERAGE MINNESOTA BEER	122362839	07/15/2025		20250725	918.00
Invoice: 122362839									
					918.00 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122363609	07/15/2025		20250725	317.25
Invoice: 122363609									
					317.25 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122363610	07/15/2025		20250725	487.00
Invoice: 122363610									
					487.00 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122363608	07/15/2025		20250725	248.30
Invoice: 122363608									
					248.30 5800 1355	Liquor BS - Inv Misc			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122361032	07/15/2025		20250725	474.50
Invoice: 122361032									
					474.50 5800 1355	Liquor BS - Inv Misc			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122361192	07/15/2025		20250725	3,801.80
Invoice: 122361192									
					3,801.80 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122361034	07/15/2025		20250725	920.00
Invoice: 122361034									
					920.00 5800 1352	Liquor BS - Inv Liq			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122361033	07/15/2025		20250725	1,258.10
Invoice: 122361033									
					1,258.10 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122361036	07/15/2025		20250725	1,931.25
Invoice: 122361036									
					1,931.25 5800 1354	Liquor BS - Inv Beer			
				BREAKTHRU BEVERAGE MINNESOTA BEER	122361035	07/15/2025		20250725	1,080.00
Invoice: 122361035									
					1,080.00 5800 1354	Liquor BS - Inv Beer			
						CHECK	509084 TOTAL:		15,759.45
509085	07/25/2025	PRTD	121118	BRUESKE, JEFFREY	25CLP0073	07/01/2025		20250725	200.00
Invoice: 25CLP0073						2025 CLP CONCERTS			
					200.00 57057000 6136	General - PrfSvOther			
						CHECK	509085 TOTAL:		200.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509086	07/25/2025	PRTD	130485	BRUESKE, TARA	25CLP0067	07/01/2025		20250725	200.00
Invoice: 25CLP0067						2025 CLP CONCERTS			
					200.00 57057000 6136	General - PrfSvOther			
						CHECK	509086 TOTAL:		200.00
509087	07/25/2025	PRTD	160388	BUFFALOHEAD, ERIC	25CLP0074	07/01/2025		20250725	150.00
Invoice: 25CLP0074						2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			
						CHECK	509087 TOTAL:		150.00
509088	07/25/2025	PRTD	100648	BUSINESS ESSENTIALS	WO-1353741-1	07/10/2025		20250725	129.84
Invoice: WO-1353741-1						Supply Room items			
					129.84 10110100 6513	Admin Gen - SupOffice			
						CHECK	509088 TOTAL:		129.84
509089	07/25/2025	PRTD	102149	CALLAWAY GOLF	940069182	04/08/2025		20250725	208.80
Invoice: 940069182									
					208.80 52005200 1356	Course BS - Inventory			
				CALLAWAY GOLF	940091106	04/11/2025		20250725	259.20
Invoice: 940091106									
					259.20 52005200 1356	Course BS - Inventory			
				CALLAWAY GOLF	940085712	04/10/2025		20250725	151.20
Invoice: 940085712									
					151.20 52005200 1356	Course BS - Inventory			
				CALLAWAY GOLF	940741126	07/08/2025		20250725	-131.00
Invoice: 940741126									
					-131.00 52005200 1356	Course BS - Inventory			
						CHECK	509089 TOTAL:		488.20
509090	07/25/2025	PRTD	119455	CAPITOL BEVERAGE SALES LP	3159525	07/11/2025		20250725	3,261.40
Invoice: 3159525									
					3,261.40 5800 1352	Liquor BS - Inv Liq			
				CAPITOL BEVERAGE SALES LP	3159524	07/11/2025		20250725	1,839.15
Invoice: 3159524									
					1,839.15 5800 1354	Liquor BS - Inv Beer			
				CAPITOL BEVERAGE SALES LP	30230121	07/11/2025		20250725	-9.75
Invoice: 30230121									
					-9.75 5800 1355	Liquor BS - Inv Misc			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 3159523				CAPITOL BEVERAGE SALES LP	3159523	07/11/2025		20250725	202.00
				202.00 5800 1355 Liquor BS - Inv Misc					
Invoice: 30230120				CAPITOL BEVERAGE SALES LP	30230120	07/11/2025		20250725	-31.30
				-31.30 5800 1354 Liquor BS - Inv Beer					
Invoice: 3159501				CAPITOL BEVERAGE SALES LP	3159501	07/11/2025		20250725	356.20
				356.20 5800 1353 Liquor BS - Inv Wine					
Invoice: 3159781				CAPITOL BEVERAGE SALES LP	3159781	07/11/2025		20250725	58.80
				58.80 5800 1355 Liquor BS - Inv Misc					
Invoice: 3159782				CAPITOL BEVERAGE SALES LP	3159782	07/11/2025		20250725	818.84
				818.84 5800 1352 Liquor BS - Inv Liq					
Invoice: 3159783				CAPITOL BEVERAGE SALES LP	3159783	07/11/2025		20250725	2,507.00
				2,507.00 5800 1354 Liquor BS - Inv Beer					
Invoice: 3159780				CAPITOL BEVERAGE SALES LP	3159780	07/11/2025		20250725	-38.40
				-38.40 5800 1354 Liquor BS - Inv Beer					
Invoice: 30230122				CAPITOL BEVERAGE SALES LP	30230122	07/11/2025		20250725	-192.75
				-192.75 5800 1352 Liquor BS - Inv Liq					
Invoice: 3162958				CAPITOL BEVERAGE SALES LP	3162958	07/18/2025		20250725	6,827.30
				6,827.30 5800 1354 Liquor BS - Inv Beer					
Invoice: 3162661				CAPITOL BEVERAGE SALES LP	3162661	07/18/2025		20250725	3,193.20
				3,193.20 5800 1354 Liquor BS - Inv Beer					
Invoice: 3162658				CAPITOL BEVERAGE SALES LP	3162658	07/18/2025		20250725	417.30
				417.30 5800 1355 Liquor BS - Inv Misc					
Invoice: 3162659				CAPITOL BEVERAGE SALES LP	3162659	07/18/2025		20250725	1,034.00
				1,034.00 5800 1352 Liquor BS - Inv Liq					
Invoice: 3162657				CAPITOL BEVERAGE SALES LP	3162657	07/18/2025		20250725	135.00
				135.00 5800 1356 Liquor BS - Inventory THC Bev					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				CAPITOL BEVERAGE SALES LP	3162945	07/18/2025		20250725	430.75
Invoice: 3162945									
					430.75 5800 1355	Liquor BS - Inv Misc			
				CAPITOL BEVERAGE SALES LP	3162957	07/18/2025		20250725	2,247.55
Invoice: 3162957									
					2,247.55 5800 1352	Liquor BS - Inv Liq			
				CAPITOL BEVERAGE SALES LP	3162944	07/18/2025		20250725	738.00
Invoice: 3162944									
					738.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	509090 TOTAL:		23,794.29
509091	07/25/2025	PRTD	148017	CARBON DAY AUTOMOTIVE	4460	07/07/2025	22500072	20250725	14,608.00
Invoice: 4460						Level 2 dual port charging station for police			
					14,608.00 25000002 6711	Capital - Vehicles & Equipment			
						CHECK	509091 TOTAL:		14,608.00
509092	07/25/2025	PRTD	101515	CEMSTONE PRODUCTS COMPANY	7814567	07/10/2025		20250725	985.50
Invoice: 7814567									
					985.50 59059003 6520	Wat Distr - Concrete			
						CHECK	509092 TOTAL:		985.50
509093	07/25/2025	PRTD	103300	CENTER FOR ENERGY AND ENVIRONMENT	26773	07/09/2025		20250725	1,300.00
Invoice: 26773									
					1,300.00 25000003 6103	Professional Services			
						CHECK	509093 TOTAL:		1,300.00
509094	07/25/2025	PRTD	142028	CINTAS CORPORATION	4235960970	07/07/2025		20250725	130.54
Invoice: 4235960970									
					130.54 52052001 6103	18-Hole - Prof Svrs			
				CINTAS CORPORATION	4235961027	07/07/2025		20250725	70.92
Invoice: 4235961027									
					70.92 55055001 6230	Bldg/Grnds - SrvCntrcts			
				CINTAS CORPORATION	4235960916	07/07/2025		20250725	130.77
Invoice: 4235960916									
					130.77 71071001 6103	Main Bldng - Prof Svrs			
				CINTAS CORPORATION	4235960918	07/07/2025		20250725	100.09
Invoice: 4235960918									
					100.09 52052001 6103	18-Hole - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	509094 TOTAL:	432.32
509095	07/25/2025	PRTD	100684	CITY OF BLOOMINGTON	25142	06/20/2025		20250725	9,448.00
Invoice: 25142						2025 Local Public Health Servi			
				9,448.00	E FIR25001.MISCELLAN . .				
					12212200 6102 PH Gen - Contr Svrs				
							CHECK	509095 TOTAL:	9,448.00
509096	07/25/2025	PRTD	101837	CITY OF EDINA	COM-3252	07/12/2025		20250725	100.00
Invoice: COM-3252						PHONE & INTERNET SERVICE			
				100.00	71071001 6188 Main Bldng - Telephone				
							CHECK	509096 TOTAL:	100.00
509097	07/25/2025	PRTD	146213	CITY OF ST LOUIS PARK	30153	05/14/2021		20250725	1,600.75
Invoice: 30153						2020 Grit Pit Cost			
				1,600.75	59159105 6103 Sew ColSys - Prof Svrs				
							CHECK	509097 TOTAL:	1,600.75
509098	07/25/2025	PRTD	130477	MCDONALD DISTRIBUTING COMPANY	816681	07/16/2025		20250725	-116.00
Invoice: 816681									
				-116.00	5800 1354 Liquor BS - Inv Beer				
				MCDONALD DISTRIBUTING COMPANY	815160	07/16/2025		20250725	428.00
Invoice: 815160									
				428.00	5800 1354 Liquor BS - Inv Beer				
				MCDONALD DISTRIBUTING COMPANY	815159	07/16/2025		20250725	112.00
Invoice: 815159									
				112.00	5800 1355 Liquor BS - Inv Misc				
				MCDONALD DISTRIBUTING COMPANY	815027	07/16/2025		20250725	269.00
Invoice: 815027									
				269.00	5800 1354 Liquor BS - Inv Beer				
							CHECK	509098 TOTAL:	693.00
509099	07/25/2025	PRTD	102165	ROGER CLEVELAND GOLF CO. INC	8372098 SO	04/07/2025		20250725	530.00
Invoice: 8372098 SO									
				520.00	52005200 1356 Course BS - Inventory				
				10.00	52052006 5510 Ret Sales - CGS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	509099 TOTAL:	530.00
509100	07/25/2025	PRTD	102165	DUNLOP SPORTS AMERICA	14655	07/09/2025		20250725	260.00
	Invoice: 14655								
				260.00 52005200 1356	Course BS - Inventory				
							CHECK	509100 TOTAL:	260.00
509101	07/25/2025	PRTD	120433	COMCAST	0007539-07/25	07/08/2025		20250725	1,235.58
	Invoice: 0007539-07/25				8772 10 789 0007539 Comcast Community				
				1,235.58					
				E FIN21001.MISCELLAN .BB-COM .					
				26026000 6102	HRA Admin - Contr Svrs				
							CHECK	509101 TOTAL:	1,235.58
509102	07/25/2025	PRTD	120433	COMCAST	0023979070325	07/03/2025		20250725	9.32
	Invoice: 0023979070325				Cable TV - 8772 10 614 0023973 CITY HALL				
				9.32 10110100 6103	Admin Gen - Prof Svrs				
							CHECK	509102 TOTAL:	9.32
509103	07/25/2025	PRTD	135711	CONFLUENCE INC	31732	04/28/2025		20250725	34,349.28
	Invoice: 31732				Fred Richards Park Design Serv				
				34,349.28					
				E P&R23200.DESIGN&BID. .					
				40900000 6716	P&R CP - CapParks				
							CHECK	509103 TOTAL:	34,349.28
509104	07/25/2025	PRTD	143187	CONQUER NINJA GYMS	0286	06/08/2025		20250725	111.20
	Invoice: 0286				Community Ed Adult/Child Class Group 6/8/25-6/29/2				
				111.20 16116105 6103	Prtnr Prog - Prof Svrs				
							CHECK	509104 TOTAL:	111.20
509105	07/25/2025	PRTD	161251	CONSTRUCTION RESULTS CORPORATION	7210-5b	01/31/2025		20250725	37,263.95
	Invoice: 7210-5b				Tactical Training Center Contr				
				37,263.95					
				E FIR23300.CONSTRUCTN. .					
				71071001 6710	Main Bldng - Cap Other				
							CHECK	509105 TOTAL:	37,263.95

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509106	07/25/2025	PRTD	100699	CULLIGAN SOFTWATER SERVICE COMPAN	114X03856701	06/30/2025		20250725	357.00
Invoice: 114X03856701						Monthly Water Bill			
					357.00 13013000 6406	Pol Ad Gen - SupOther			
						CHECK	509106 TOTAL:		357.00
509107	07/25/2025	PRTD	133169	DAIKIN APPLIED	3534864	07/08/2025		20250725	1,492.70
Invoice: 3534864						Compressor offline repairs			
					1,492.70 54054001 6180	Operations - Rep&Maint			
						CHECK	509107 TOTAL:		1,492.70
509108	07/25/2025	PRTD	100130	DAKOTA COUNTY MINNESOTA	25032217	07/07/2025		20250725	300.00
Invoice: 25032217						Warrent			
					300.00 13013000 4754	Pol Ad Gen - OthRevOper			
						CHECK	509108 TOTAL:		300.00
509109	07/25/2025	PRTD	160597	DAKOTA FENCE COMPANY	166510	07/09/2025		20250725	3,844.00
Invoice: 166510									
					3,844.00 58258200 6103	Grnd AdGe - Prof Svrs			
						CHECK	509109 TOTAL:		3,844.00
509110	07/25/2025	PRTD	104020	IMPERIALDADE	4399569	07/10/2025		20250725	1,022.04
Invoice: 4399569									
					1,022.04 17017000 6406	Prk Mnt Ad - SupOther			
				IMPERIALDADE	4398306	07/08/2025		20250725	631.30
Invoice: 4398306									
					631.30 55055001 6511	Bldg/Grnds - SupCustod			
						CHECK	509110 TOTAL:		1,653.34
509111	07/25/2025	PRTD	161501	DANIELS SHARPSMART INC	SI-00120173	06/30/2025		20250725	50.00
Invoice: SI-00120173						SET UP FEE			
					50.00 12012000 6103	Fire Gen - Prof Svrs			
						CHECK	509111 TOTAL:		50.00
509112	07/25/2025	PRTD	160156	DIETRICH THIEN NISSEN	07-04-2025	07/07/2025		20250725	750.00
Invoice: 07-04-2025						4th of July Parade Hosting - Dietrich Nissen			
					750.00 10410402 6103	Video Pro - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509112 TOTAL:		750.00
509113	07/25/2025	PRTD	138754	DRAGONEYE TECHNOLOGY LLC	6436	07/09/2025		20250725	414.95
	Invoice: 6436					LIDAR REPAIRS			
					414.95 21300000 6406	DWI Forf - SupOther			
						CHECK	509113 TOTAL:		414.95
509114	07/25/2025	PRTD	132810	ECM PUBLISHERS INC	1057326	07/10/2025		20250725	148.20
	Invoice: 1057326								
					148.20 10210202 6120	Lic & Perm - AdvLegal			
						CHECK	509114 TOTAL:		148.20
509115	07/25/2025	PRTD	160711	EDINA MORNINGSIDE COMMUNITY CHURC	25CLP0071	07/01/2025		20250725	150.00
	Invoice: 25CLP0071					2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			
						CHECK	509115 TOTAL:		150.00
509116	07/25/2025	PRTD	160716	VOGEL TRAFFIC SERVICES INC	077295	06/25/2025		20250725	843.54
	Invoice: 077295								
					843.54 14014007 6556	Trfc Safty - Tool&Acces			
						CHECK	509116 TOTAL:		843.54
509117	07/25/2025	PRTD	100146	ELLIOTT AUTO SUPPLY CO, INC	229-029848	07/02/2025		20250725	335.98
	Invoice: 229-029848								
					335.98 61061005 6530	Police Eq - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029824	07/02/2025		20250725	10.92
	Invoice: 229-029824								
					10.92 61061004 6530	PW Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029791	07/02/2025		20250725	250.93
	Invoice: 229-029791								
					250.93 61061015 6530	Utl Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029772	07/02/2025		20250725	508.40
	Invoice: 229-029772								
					508.40 61061015 6530	Utl Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	229-029901	07/03/2025		20250725	63.41
	Invoice: 229-029901								
					63.41 61061004 6530	PW Equip - ReprParts			
				ELLIOTT AUTO SUPPLY CO, INC	112-258609	07/03/2025		20250725	14.67

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 112-258609									
					14.67 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		229-029986	07/07/2025		20250725	16.77
Invoice: 229-029986									
					16.77 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		229-029983	07/07/2025		20250725	189.80
Invoice: 229-029983									
					189.80 61061005 6530	Police Eq - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		229-029962	07/07/2025		20250725	101.91
Invoice: 229-029962									
					101.91 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		229-029936	07/07/2025		20250725	931.67
Invoice: 229-029936									
					931.67 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		1-10918021	07/09/2025		20250725	88.93
Invoice: 1-10918021									
					88.93 61061009 6530	Pk Mant Eq - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		25-1132944	07/09/2025		20250725	15.86
Invoice: 25-1132944									
					15.86 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		1-10911234	07/09/2025		20250725	9.84
Invoice: 1-10911234									
					9.84 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		229-030157	07/10/2025		20250725	81.08
Invoice: 229-030157									
					81.08 61061004 6530	PW Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		229-030162	07/10/2025		20250725	45.38
Invoice: 229-030162									
					45.38 61061015 6530	Utl Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		1-10921925	07/10/2025		20250725	49.91
Invoice: 1-10921925									
					49.91 61061003 6530	Eng Equip - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		204540	07/09/2025		20250725	75.58
Invoice: 204540									
					75.58 61061009 6530	Pk Mant Eq - ReprParts			
			ELLIOTT AUTO SUPPLY CO, INC		69-551214	07/03/2025		20250725	12.44
Invoice: 69-551214									
					12.44 61061004 6530	PW Equip - ReprParts			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509117 TOTAL:		2,803.48
509118	07/25/2025	PRTD	147181	FALLING BREWERY - BERGMAN LEDGE L	E-20274	07/07/2025		20250725	400.00
	Invoice: E-20274								
					400.00 5800 1356	Liquor BS - Inventory THC Bev			
				FALLING BREWERY - BERGMAN LEDGE L	E-20391	07/14/2025		20250725	201.00
	Invoice: E-20391								
					201.00 5800 1354	Liquor BS - Inv Beer			
				FALLING BREWERY - BERGMAN LEDGE L	E-20390	07/14/2025		20250725	240.00
	Invoice: E-20390								
					240.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	509118 TOTAL:		841.00
509119	07/25/2025	PRTD	103600	FERGUSON US HOLDINGS INC	0550384	07/09/2025		20250725	903.00
	Invoice: 0550384								
					903.00 59059003 6406	Wat Distr - SupOther			
				FERGUSON US HOLDINGS INC	0550383	07/10/2025		20250725	6,450.00
	Invoice: 0550383								
					6,450.00 59059003 6406	Wat Distr - SupOther			
				FERGUSON US HOLDINGS INC	0549955	07/10/2025		20250725	177.74
	Invoice: 0549955								
					177.74 59059003 6530	Wat Distr - ReprParts			
				FERGUSON US HOLDINGS INC	0550998	07/10/2025		20250725	334.95
	Invoice: 0550998								
					334.95 59059003 6406	Wat Distr - SupOther			
						CHECK	509119 TOTAL:		7,865.69
509120	07/25/2025	PRTD	161499	FIREHOUSE GRANTS LLC	3128	07/03/2025		20250725	11,999.00
	Invoice: 3128					Fee for preparation of the FY2024 SAFER Applicatio			
					11,999.00 12012000 6103	Fire Gen - Prof Svrs			
						CHECK	509120 TOTAL:		11,999.00
509121	07/25/2025	PRTD	141099	FIRST STUDENT INC	589510	06/16/2025		20250725	285.00
	Invoice: 589510								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	589515	06/16/2025		20250725	285.00
	Invoice: 589515								
					285.00 16116106 6103	Youth Prog - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				FIRST STUDENT INC	589499	06/16/2025		20250725	285.00
	Invoice: 589499								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	591213	06/23/2025		20250725	285.00
	Invoice: 591213								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	591215	06/23/2025		20250725	285.00
	Invoice: 591215								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	591216	06/23/2025		20250725	332.50
	Invoice: 591216								
					332.50 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	591217	06/23/2025		20250725	285.00
	Invoice: 591217								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	592648	06/30/2025		20250725	285.00
	Invoice: 592648								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	592649	06/30/2025		20250725	285.00
	Invoice: 592649								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	592651	06/30/2025		20250725	285.00
	Invoice: 592651								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
				FIRST STUDENT INC	592669	06/30/2025		20250725	285.00
	Invoice: 592669								
					285.00 16116106 6103	Youth Prog - Prof Svrs			
						CHECK	509121 TOTAL:		3,182.50
509122	07/25/2025	PRTD	102727	FORCE AMERICA DISTRIBUTING LLC	IN001-2081994	07/10/2025		20250725	2,250.00
	Invoice: IN001-2081994								
					2,250.00 42700000 6711	PW ER - CapVh&Equp			
						CHECK	509122 TOTAL:		2,250.00
509123	07/25/2025	PRTD	102456	GALLS PARENT HOLDINGS LLC	031848313	07/09/2025		20250725	103.52
	Invoice: 031848313					Mens textdrop S/S undervest shirt - Regan			
					103.52 13013000 6203	Pol Ad Gen - Uniforms			
				GALLS PARENT HOLDINGS LLC	031848314	07/09/2025		20250725	99.22
	Invoice: 031848314					womens textdrop undervest l/s shirt - Pelkola			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					99.22 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031848352	07/09/2025		20250725	250.60
Invoice: 031848352					Misc. new hire equipment - Pelkola				
					250.60 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031848355	07/09/2025		20250725	54.99
Invoice: 031848355					Duty top open handcuff case - Pedersen				
					54.99 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031861563	07/08/2025		20250725	1,117.71
Invoice: 031861563					Misc. New Officer Equipment - Henry Hunyh				
					1,117.71 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031861516	07/08/2025		20250725	157.53
Invoice: 031861516					Undervest S/S Shirts - Pelkola				
					157.53 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031861512	07/08/2025		20250725	88.00
Invoice: 031861512					Stryke PDU Duty Pant - Timm				
					88.00 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031874270	07/09/2025		20250725	2.69
Invoice: 031874270					Patch removal - Regan				
					2.69 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031874268	07/09/2025		20250725	331.86
Invoice: 031874268					Undervest L/S Shirt and Duty Pants - Pedersen				
					331.86 13013000 6203 Pol Ad Gen - Uniforms				
				GALLS PARENT HOLDINGS LLC	031886992	07/10/2025		20250725	429.95
Invoice: 031886992					Acadia Duty Boots - Pedersen				
					429.95 13013000 6203 Pol Ad Gen - Uniforms				
					CHECK 509123 TOTAL:				2,636.07
509124	07/25/2025	PRTD	144982	GERTEN GREENHOUSES & GARDEN CENTE	243397/12	07/07/2025		20250725	5,737.69
Invoice: 243397/12									
					2,200.00 52052003 6540 Dr Range - SdFertWeed				
					200.00 52052001 6540 18-Hole - SdFertWeed				
					3,337.69 52052001 6545 18-Hole - Chemicals				
					CHECK 509124 TOTAL:				5,737.69
509125	07/25/2025	PRTD	144982	GERTENS GREENHOUSES AND GARDEN CE	46020 /6	07/10/2025		20250725	39.50
Invoice: 46020 /6									
					39.50				
					E ENG98001.MISCELLAN .SUPPLIES .				
					40840801 6406 Faclt CP - SupOther				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	509125 TOTAL:	39.50
509126	07/25/2025	PRTD	140367	GEVEKO MARKETINGS INC	10305018020	06/18/2025		20250725	4,482.51
	Invoice: 10305018020								
				4,482.51 14014007 6532	Trfc Safty - Paint				
							CHECK	509126 TOTAL:	4,482.51
509127	07/25/2025	PRTD	140367	GEVEKO MARKETINGS INC	10305018208	07/07/2025		20250725	1,370.81
	Invoice: 10305018208								
				1,370.81 14014007 6532	Trfc Safty - Paint				
							CHECK	509127 TOTAL:	1,370.81
509128	07/25/2025	PRTD	161410	GLOBAL RESERVE LLC	ORD-18076	07/03/2025		20250725	325.00
	Invoice: ORD-18076								
				325.00 5800 1356	Liquor BS - Inventory THC Bev				
				GLOBAL RESERVE LLC	ORD-18320	07/14/2025		20250725	1,300.00
	Invoice: ORD-18320								
				1,300.00 5800 1356	Liquor BS - Inventory THC Bev				
							CHECK	509128 TOTAL:	1,625.00
509129	07/25/2025	PRTD	160626	HELGESON, GLEN	25CLP0058	07/01/2025		20250725	150.00
	Invoice: 25CLP0058					2025 CLP CONCERTS			
				150.00 57057000 6136	General - PrfSvOther				
							CHECK	509129 TOTAL:	150.00
509130	07/25/2025	PRTD	151168	HAMMER SPORTS LLC	5758	07/06/2025		20250725	144.00
	Invoice: 5758								
				144.00 16116100 6103	Athltc Act - Prof Svrs				
							CHECK	509130 TOTAL:	144.00
509131	07/25/2025	PRTD	100798	HAYDEN-MURPHY EQUIPMENT COMPANY	R0024202	07/08/2025		20250725	4,800.00
	Invoice: R0024202								
				4,800.00 14014003 6151	Overlay Pr - Equip Rntl				
				HAYDEN-MURPHY EQUIPMENT COMPANY	R0024502.1	06/25/2025		20250725	4,800.00
	Invoice: R0024502.1					see credit memo R0021402 orig inv was voided			
				4,800.00 14014003 6151	Overlay Pr - Equip Rntl				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	509131 TOTAL:	9,600.00
509132	07/25/2025	PRTD	103085	HENNEPIN COUNTY ACCOUNTS RECEIVAB	1000248551	07/08/2025		20250725	3,757.77
Invoice: 1000248551									
				3,757.77 13013000 6230 Pol Ad Gen - SrvCntrcts					
							CHECK	509132 TOTAL:	3,757.77
509133	07/25/2025	PRTD	137677	HAMMEL GREEN AND ABRAHAMSON INC	14655	07/09/2025		20250725	6,017.75
Invoice: 14655						City Hall Design Services for			
				6,017.75 E ENG22110.DESIGN&BID. . 25000000 6710 CAS - Cap Other					
							CHECK	509133 TOTAL:	6,017.75
509134	07/25/2025	PRTD	102079	HIGHVIEW PLUMBING INC	17671	07/08/2025		20250725	8,770.00
Invoice: 17671						407 MONROE AVE S Utility Upgrade (No grant)			
				8,770.00 E ENG25100.CONSTRUCTN.UTL UPGRAD. 44044000 6715 Streets - CapInfrast					
							CHECK	509134 TOTAL:	8,770.00
509135	07/25/2025	PRTD	104375	HOHENSTEINS INC	838874	07/11/2025		20250725	2,097.45
Invoice: 838874									
				2,097.45 5800 1354 Liquor BS - Inv Beer					
				HOHENSTEINS INC	838876	07/11/2025		20250725	129.60
Invoice: 838876									
				129.60 5800 1355 Liquor BS - Inv Misc					
				HOHENSTEINS INC	838875	07/11/2025		20250725	1,158.00
Invoice: 838875									
				1,158.00 5800 1356 Liquor BS - Inventory THC Bev					
				HOHENSTEINS INC	838871	07/11/2025		20250725	2,063.25
Invoice: 838871									
				2,063.25 5800 1354 Liquor BS - Inv Beer					
							CHECK	509135 TOTAL:	5,448.30
509136	07/25/2025	PRTD	100417	HORIZON CHEMICAL CO	INV108841	07/08/2025		20250725	933.04
Invoice: INV108841						Chlorine, Acid			
				933.04 53053001 6545 Operations - Chemicals					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
							CHECK	509136 TOTAL:	933.04
509137	07/25/2025	PRTD	160559	HUMERATECH INC	250504	05/31/2025		20250725	4,169.00
Invoice: 250504						City Hall Energy & Lighting Im			
				4,169.00	E ENG22110.CONSTRUCTN. .				
					25000000 6710 CAS - Cap Other				
							CHECK	509137 TOTAL:	4,169.00
509138	07/25/2025	PRTD	146427	LUCID BREWING LLC	IN-242779	07/09/2025		20250725	93.00
Invoice: IN-242779									
				93.00	5800 1354 Liquor BS - Inv Beer				
							CHECK	509138 TOTAL:	93.00
509139	07/25/2025	PRTD	161472	ALLERGRA MARKETING PRINT MAIL	175381	07/07/2025		20250725	202.64
Invoice: 175381						BUSINESS CARDS			
				91.32	10410400 6406 Comm Gen - SupOther				
				55.66	12100000 6406 Build Insp - SupOther				
				55.66	15515500 6406 Faclt Gen - SupOther				
				ALLERGRA MARKETING PRINT MAIL	175439	07/08/2025		20250725	56.50
Invoice: 175439						Business Cards - Braemar Arena			
				56.50	55055000 6513 Admin - SupOffice				
							CHECK	509139 TOTAL:	259.14
509140	07/25/2025	PRTD	127002	DEPARTMENT OF THE TREASURY	2025-Q2-720V	07/11/2025		20250725	347.00
Invoice: 2025-Q2-720V						2025 PCORI FEE			
				347.00	10910900 6156 HR Gen - FeesPenalt				
							CHECK	509140 TOTAL:	347.00
509141	07/25/2025	PRTD	161428	ISLA PTO	25CLP0061	07/01/2025		20250725	150.00
Invoice: 25CLP0061						2025 CLP CONCERTS			
				150.00	57057000 6136 General - PrfSvOther				
							CHECK	509141 TOTAL:	150.00
509142	07/25/2025	PRTD	102157	JEFF ELLIS AND ASSOCIATES INC	20128708	07/07/2025		20250725	1,350.00
Invoice: 20128708						Safety Audit #2			
				1,350.00	53053001 6103 Operations - Prof Svrs				
				JEFF ELLIS AND ASSOCIATES INC	20128712	07/08/2025		20250725	75.00
Invoice: 20128712						1 Renewal Special License			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					75.00 53053001 6104 Operations - Conf&Schls				
						CHECK	509142 TOTAL:		1,425.00
509143	07/25/2025	PRTD	100828	JERRY'S ENTERPRISES INC	80864	07/08/2025		20250725	15.98
	Invoice: 80864								
					15.98 17017001 6530 Mowing - ReprParts				
				JERRY'S ENTERPRISES INC	80868	07/08/2025		20250725	1.16
	Invoice: 80868								
					1.16 17017001 6530 Mowing - ReprParts				
				JERRY'S ENTERPRISES INC	80871	07/08/2025		20250725	31.99
	Invoice: 80871								
					31.99 17017001 6530 Mowing - ReprParts				
				JERRY'S ENTERPRISES INC	80898	07/09/2025		20250725	5.62
	Invoice: 80898								
					5.62 17017006 6406 Bldg Maint - SupOther				
				JERRY'S ENTERPRISES INC	80900	07/09/2025		20250725	2.69
	Invoice: 80900				NEW KEY				
					2.69 13013000 6406 Pol Ad Gen - SupOther				
				JERRY'S ENTERPRISES INC	80902	07/10/2025		20250725	4.94
	Invoice: 80902								
					4.94 59159105 6406 Sew ColSys - SupOther				
						CHECK	509143 TOTAL:		62.38
509144	07/25/2025	PRTD	161144	JIXXIE	1167	07/15/2025		20250725	735.00
	Invoice: 1167								
					735.00 5800 1356 Liquor BS - Inventory THC Bev				
						CHECK	509144 TOTAL:		735.00
509145	07/25/2025	PRTD	161205	JOHNSON LAFFEN GALLOWAY ARCHITECT	22224-9	06/30/2025		20250725	202,342.50
	Invoice: 22224-9				Braemar Arena Architecture and				
					202,342.50 E P&R23207.DESIGN&BID. . 40900000 6710 P&R CP - Cap Other				
						CHECK	509145 TOTAL:		202,342.50
509146	07/25/2025	PRTD	100835	ARTISAN BEER COMPANY	3781054	07/10/2025		20250725	1,789.35
	Invoice: 3781054								
					1,789.35 5800 1354 Liquor BS - Inv Beer				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ARTISAN BEER COMPANY	3781057	07/10/2025		20250725	930.70
				Invoice: 3781057					
					930.70 5800 1354	Liquor BS - Inv Beer			
				ARTISAN BEER COMPANY	3781058	07/10/2025		20250725	311.05
				Invoice: 3781058					
					311.05 5800 1356	Liquor BS - Inventory THC Bev			
				ARTISAN BEER COMPANY	3781056	07/10/2025		20250725	153.75
				Invoice: 3781056					
					153.75 5800 1355	Liquor BS - Inv Misc			
						CHECK	509146 TOTAL:		3,184.85
509147	07/25/2025	PRTD	100835	PHILLIPS WINE & SPIRITS	5008971	07/10/2025		20250725	808.96
				Invoice: 5008971					
					12.78 58058001 5512	50th Sell - CGS Liq			
					796.18 5800 1352	Liquor BS - Inv Liq			
				PHILLIPS WINE & SPIRITS	5008970	07/10/2025		20250725	120.05
				Invoice: 5008970					
					3.55 58058001 5515	50th Sell - CGS Other			
					116.50 5800 1355	Liquor BS - Inv Misc			
				PHILLIPS WINE & SPIRITS	5008314	07/10/2025		20250725	899.51
				Invoice: 5008314					
					18.46 58158101 5512	Sthdl Sell - CGS Liq			
					881.05 5800 1352	Liquor BS - Inv Liq			
				PHILLIPS WINE & SPIRITS	5008312	07/10/2025		20250725	1,379.14
				Invoice: 5008312					
					44.02 58158101 5513	Sthdl Sell - CGS Wine			
					1,335.12 5800 1353	Liquor BS - Inv Wine			
				PHILLIPS WINE & SPIRITS	5008311	07/10/2025		20250725	2.84
				Invoice: 5008311					
					2.84 58158101 5513	Sthdl Sell - CGS Wine			
				PHILLIPS WINE & SPIRITS	5008313	07/10/2025		20250725	142.94
				Invoice: 5008313					
					2.84 58158101 5515	Sthdl Sell - CGS Other			
					140.10 5800 1355	Liquor BS - Inv Misc			
						CHECK	509147 TOTAL:		3,353.44
509148	07/25/2025	PRTD	100835	WINE MERCHANTS	7526146	07/10/2025		20250725	1,458.20
				Invoice: 7526146					
					14.20 58058001 5513	50th Sell - CGS Wine			
					1,444.00 5800 1353	Liquor BS - Inv Wine			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				WINE MERCHANTS	7526034	07/10/2025		20250725	1,492.70
	Invoice: 7526034								
					28.40 58158101 5513	Sthdl Sell - CGS Wine			
					1,464.30 5800 1353	Liquor BS - Inv Wine			
				WINE MERCHANTS	7526035	07/10/2025		20250725	121.42
	Invoice: 7526035								
					1.42 58158101 5515	Sthdl Sell - CGS Other			
					120.00 5800 1355	Liquor BS - Inv Misc			
						CHECK 509148 TOTAL:			3,072.32
509149	07/25/2025	PRTD	100835	JOHNSON BROTHERS LIQUOR CO	2831345	07/10/2025		20250725	671.01
	Invoice: 2831345								
					7.10 58058001 5512	50th Sell - CGS Liq			
					663.91 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2861347	07/10/2025		20250725	438.84
	Invoice: 2861347								
					2.84 58058001 5512	50th Sell - CGS Liq			
					436.00 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2831344	07/10/2025		20250725	663.32
	Invoice: 2831344								
					5.68 58058001 5513	50th Sell - CGS Wine			
					657.64 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2831346	07/10/2025		20250725	916.53
	Invoice: 2831346								
					11.36 58058001 5513	50th Sell - CGS Wine			
					905.17 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2831348	07/10/2025		20250725	592.78
	Invoice: 2831348								
					12.78 58058001 5513	50th Sell - CGS Wine			
					580.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2830629	07/10/2025		20250725	1,688.92
	Invoice: 2830629								
					36.92 58158101 5513	Sthdl Sell - CGS Wine			
					1,652.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2830624	07/10/2025		20250725	885.29
	Invoice: 2830624								
					9.94 58158101 5512	Sthdl Sell - CGS Liq			
					875.35 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	2830628	07/10/2025		20250725	192.26
	Invoice: 2830628								
					4.26 58158101 5512	Sthdl Sell - CGS Liq			
					188.00 5800 1352	Liquor BS - Inv Liq			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				JOHNSON BROTHERS LIQUOR CO	2830626	07/10/2025		20250725	2,091.94
				Invoice: 2830626					
					26.98 58158101 5513	Sthdl Sell - CGS Wine			
					2,064.96 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2830623	07/10/2025		20250725	710.69
				Invoice: 2830623					
					11.36 58158101 5513	Sthdl Sell - CGS Wine			
					699.33 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	2830627	07/10/2025		20250725	33.42
				Invoice: 2830627					
					1.42 58158101 5515	Sthdl Sell - CGS Other			
					32.00 5800 1355	Liquor BS - Inv Misc			
				JOHNSON BROTHERS LIQUOR CO	2830625	07/10/2025		20250725	4,434.38
				Invoice: 2830625					
					33.37 58158101 5512	Sthdl Sell - CGS Liq			
					4,401.01 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	134717	05/15/2025		20250725	-105.40
				Invoice: 134717					
					-1.40 58158101 5513	Sthdl Sell - CGS Wine			
					-104.00 5800 1353	Liquor BS - Inv Wine			
				JOHNSON BROTHERS LIQUOR CO	134715	05/15/2025		20250725	-12.83
				Invoice: 134715					
					-12.83 5800 1352	Liquor BS - Inv Liq			
				JOHNSON BROTHERS LIQUOR CO	134716	05/15/2025		20250725	-121.40
				Invoice: 134716					
					-1.40 58158101 5512	Sthdl Sell - CGS Liq			
					-120.00 5800 1352	Liquor BS - Inv Liq			
						CHECK	509149 TOTAL:		13,079.75
509150	07/25/2025	PRTD	160105	KILLMER ELECTRIC CO., INC.	J003952	06/19/2025		20250725	46,500.00
				Invoice: J003952		Lewis Park Sports Lighting Mat			
					46,500.00 40900000 6716	P&R CP - CapParks			
						CHECK	509150 TOTAL:		46,500.00
509151	07/25/2025	PRTD	144575	LANCER CATERING C/O BRAEMAR GOLF	EDN21067	07/16/2025		20250725	7,545.74
				Invoice: EDN21067		All Employee Meeting Luncheon			
					7,545.74 10910900 6406	HR Gen - SupOther			
						CHECK	509151 TOTAL:		7,545.74

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509152	07/25/2025	PRTD	116876	LANGUAGE LINE SERVICES	11573645	03/31/2025		20250725	34.60
Invoice: 11573645						Over-the-phone interpretation			
				34.60 10410400 6103		Comm Gen - Prof Svrs			
						CHECK	509152 TOTAL:		34.60
509153	07/25/2025	PRTD	134957	LEACH LAW OFFICE LLC	06-2025	06/30/2025		20250725	22,841.11
Invoice: 06-2025						FILE NO. 0656.001 PROSECUTION SERVICES JUNE 2025			
				22,841.11 13013001 6131		Legal Srv - PrfSvLegal			
						CHECK	509153 TOTAL:		22,841.11
509154	07/25/2025	PRTD	161368	LEXISNEXIS RISK SOLUTIONS FL INC	1300149127	06/30/2025		20250725	366.67
Invoice: 1300149127						AVCC Annual Subscription Fee 2025/06/01-2025/06/30			
				366.67 13300000 6105		Investigat - Dues&Sub			
						CHECK	509154 TOTAL:		366.67
509155	07/25/2025	PRTD	135867	LIBATION PROJECT	94239	07/15/2025		20250725	1,018.04
Invoice: 94239									
				14.00 58258201 5513		Grnd Sell - CGS Wine			
				1,004.04 5800 1353		Liquor BS - Inv Wine			
				LIBATION PROJECT	94237	07/15/2025		20250725	385.92
Invoice: 94237									
				6.00 58158101 5513		Sthdl Sell - CGS Wine			
				379.92 5800 1353		Liquor BS - Inv Wine			
				LIBATION PROJECT	94236	07/15/2025		20250725	994.04
Invoice: 94236									
				14.00 58058001 5513		50th Sell - CGS Wine			
				980.04 5800 1353		Liquor BS - Inv Wine			
						CHECK	509155 TOTAL:		2,398.00
509156	07/25/2025	PRTD	100858	LOGIS	152188	06/13/2025		20250725	60.00
Invoice: 152188						ITS will pay $60.00; Jeff Brown will Pay $7,911.53			
				60.00 62062000 6160		I.T. Gen - Sftwr&Data			
				LOGIS	152188-1	06/13/2025		20250725	7,911.53
Invoice: 152188-1						Hot Stock - Ticket #6501 7,911.53; ITS pay $60.00			
				7,911.53					
					E FIR24006.MISCELLAN . .				
					12212200 6102	PH Gen - Contr Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	509156 TOTAL:	7,971.53
509157	07/25/2025	PRTD	160548	LUCE LINE BREWING CO LLC	E-4151	07/10/2025		20250725	140.00
	Invoice: E-4151								
				140.00 5800 1354		Liquor BS - Inv Beer			
							CHECK	509157 TOTAL:	140.00
509158	07/25/2025	PRTD	135835	CENTURYLINK-ACCESS BILL	5142XLP6S3-2025189	07/08/2025		20250725	1,514.00
	Invoice: 5142XLP6S3-2025189					July 2025			
				1,514.00 21000000 6102		E911 - Contr Svrs			
							CHECK	509158 TOTAL:	1,514.00
509159	07/25/2025	PRTD	123848	LVC COMPANIES INC	172605	06/25/2025		20250725	1,083.42
	Invoice: 172605					Edinborough Park Fire Alarm Pa			
				1,083.42 15515500 6102		Faclt Gen - Contr Svrs			
							CHECK	509159 TOTAL:	1,083.42
509160	07/25/2025	PRTD	134063	MANSFIELD OIL COMPANY	26597307	06/05/2025		20250725	4,562.26
	Invoice: 26597307								
				4,562.26 61061004 6581		PW Equip - Gasoline			
				MANSFIELD OIL COMPANY	26597306	06/05/2025		20250725	12,198.86
	Invoice: 26597306								
				12,198.86 61061004 6581		PW Equip - Gasoline			
							CHECK	509160 TOTAL:	16,761.12
509161	07/25/2025	PRTD	143357	MARSH & MCLENNAN AGENCY LLC CO -	3160072	07/10/2025		20250725	19,500.00
	Invoice: 3160072					7/1/25-7/1/26 MMA Broker Fee			
				19,500.00 60060000 6103		R Mgmt Gen - Prof Svrs			
							CHECK	509161 TOTAL:	19,500.00
509162	07/25/2025	PRTD	116410	MARTIN MARIETTA MATERIALS	46354544	07/07/2025		20250725	2,620.02
	Invoice: 46354544								
				2,620.02 14014003 6518		Overlay Pr - Blacktop			
							CHECK	509162 TOTAL:	2,620.02
509163	07/25/2025	PRTD	122878	MARTTI, DOROTHEA J	306	07/07/2025		20250725	330.00
	Invoice: 306					09 June & 23 June Editing & Hosting Agenda Edina			
				330.00 10410402 6103		Video Pro - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509163 TOTAL:		330.00
509164	07/25/2025	PRTD	122554	MATHESON TRI-GAS INC	0031764527	07/09/2025		20250725	409.99
	Invoice: 0031764527					Oxygen USP 300 medical			
					409.99 12012000 6510	Fire Gen - SupFrstAid			
						CHECK	509164 TOTAL:		409.99
509165	07/25/2025	PRTD	141215	MAVERICK WINE LLC	INV1653866	07/09/2025		20250725	316.62
	Invoice: INV1653866								
					4.50 58058001 5513	50th Sell - CGS Wine			
					312.12 5800 1353	Liquor BS - Inv Wine			
				MAVERICK WINE LLC	INV1653844	07/09/2025		20250725	265.50
	Invoice: INV1653844								
					1.50 58058001 5512	50th Sell - CGS Liq			
					264.00 5800 1352	Liquor BS - Inv Liq			
				MAVERICK WINE LLC	INV1653871	07/09/2025		20250725	113.46
	Invoice: INV1653871								
					1.50 58158101 5513	Sthdl Sell - CGS Wine			
					111.96 5800 1353	Liquor BS - Inv Wine			
						CHECK	509165 TOTAL:		695.58
509166	07/25/2025	PRTD	101483	MENARDS	25207-06/06/25	06/06/2025		20250725	57.91
	Invoice: 25207-06/06/25					menard reused invoice number from 2016			
					57.91 55055001 6406	Bldg/Grnds - SupOther			
				MENARDS	27126	07/07/2025		20250725	273.21
	Invoice: 27126								
					273.21 55055003 6180	Ice Maint - Rep&Maint			
				MENARDS	27121	07/07/2025		20250725	90.33
	Invoice: 27121								
					90.33 52052005 6406	Clubhouse - SupOther			
				MENARDS	27120	07/07/2025		20250725	261.55
	Invoice: 27120								
					261.55				
					E FAC25203.MISCELLAN . .				
					40840801 6710	Faclt CP - Cap Other			
				MENARDS	27204	07/08/2025		20250725	184.00
	Invoice: 27204								
					184.00 63063000 6513	City Hall - SupOffice			
				MENARDS	27180	07/08/2025		20250725	93.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 27180									
93.88 52052005 6406 Clubhouse - SupOther									
			MENARDS		27195	07/08/2025		20250725	52.20
Invoice: 27195 East Floor									
52.20 55055001 6180 Bldg/Grnds - Rep&Maint									
			MENARDS		27186	07/08/2025		20250725	33.62
Invoice: 27186									
33.62 E ENG98001.MISCELLAN .SUPPLIES .									
40840801 6406 Faclt CP - SupOther									
			MENARDS		27211	07/08/2025		20250725	59.98
Invoice: 27211									
59.98 17017004 6406 Tree & Mnt - SupOther									
			MENARDS		27182	07/08/2025		20250725	87.94
Invoice: 27182									
87.94 17017006 6406 Bldg Maint - SupOther									
			MENARDS		27258	07/09/2025		20250725	11.98
Invoice: 27258									
11.98 52052005 6406 Clubhouse - SupOther									
			MENARDS		27278	07/09/2025		20250725	83.81
Invoice: 27278									
83.81 55055001 6180 Bldg/Grnds - Rep&Maint									
			MENARDS		27324	07/10/2025		20250725	42.91
Invoice: 27324									
42.91 14014010 6406 Sdwlk Mnt - SupOther									
						CHECK	509166 TOTAL:		1,333.32
509167	07/25/2025	PRTD	100885	METRO SALES INC	INV2830462	07/07/2025		20250725	287.65
Invoice: INV2830462 Copier Lease									
287.65 54054001 6230 Operations - SrvCntrcts									
						CHECK	509167 TOTAL:		287.65
509168	07/25/2025	PRTD	116498	MINNEAPOLIS POLICE BAND	25CLP0055	07/01/2025		20250725	150.00
Invoice: 25CLP0055 2025 CLP CONCERTS									
150.00 57057000 6136 General - PrfSvOther									
						CHECK	509168 TOTAL:		150.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509169	07/25/2025	PRTD	103942	MINNESOTA FIRE SERVICE CERTIFICAT	14431	07/01/2025		20250725	634.00
Invoice: 14431						Fire Apparatus Operator-Pumper Certification Exam			
				634.00 12012000 6104		Fire Gen - Conf&Schls			
						CHECK	509169 TOTAL:		634.00
509170	07/25/2025	PRTD	128914	BJKK DEVELOPMENT	38108	07/04/2025		20250725	598.00
Invoice: 38108						5,000 E-Bike Utility Bill Stuffers			
				598.00 23023000 6575		PACS Gen - Printing			
						CHECK	509170 TOTAL:		598.00
509171	07/25/2025	PRTD	140955	MODIST BREWING LLC	E-60447	07/15/2025		20250725	263.05
Invoice: E-60447									
				263.05 5800 1354		Liquor BS - Inv Beer			
						CHECK	509171 TOTAL:		263.05
509172	07/25/2025	PRTD	100912	MOTOROLA INC	8282148608	06/12/2025		20250725	3,683.28
Invoice: 8282148608						Police and Fire Department Joi			
				3,683.28					
				E FIR25200.CONSTRUCTN. .					
				42542500 6710		Fire ER - Cap Other			
				MOTOROLA INC	8282149218	06/13/2025		20250725	35,256.02
Invoice: 8282149218						Renewal of Motorola dispatch r			
				35,256.02					
				E FIR25200.CONSTRUCTN. .					
				42542500 6710		Fire ER - Cap Other			
						CHECK	509172 TOTAL:		38,939.30
509173	07/25/2025	PRTD	100906	MTI DISTRIBUTING INC	1482897-00	07/07/2025		20250725	77.28
Invoice: 1482897-00									
				77.28 61061009 6530		Pk Mant Eq - ReprParts			
				MTI DISTRIBUTING INC	1482619-00	07/07/2025		20250725	354.12
Invoice: 1482619-00									
				354.12 61061009 6530		Pk Mant Eq - ReprParts			
				MTI DISTRIBUTING INC	1483262-00	07/09/2025		20250725	230.51
Invoice: 1483262-00									
				230.51 52052001 6530		18-Hole - ReprParts			
				MTI DISTRIBUTING INC	1483517-00	07/09/2025		20250725	-267.63
Invoice: 1483517-00						orig invoice 1482619-00			
				-267.63 61061009 6530		Pk Mant Eq - ReprParts			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MTI DISTRIBUTING INC	1481964-00	07/10/2025		20250725	57.24
				Invoice: 1481964-00					
					57.24 52052001 6530	18-Hole - ReprParts			
						CHECK	509173	TOTAL:	451.52
509174	07/25/2025	PRTD	160204	WILSON, CLARICE ANN	2025 SUMMER SESSION	07/10/2025		20250725	8,249.40
				Invoice: 2025 SUMMER SESSION		recreation-summer music together			
					8,249.40 16116105 6103	Prtnr Prog - Prof Svrs			
						CHECK	509174	TOTAL:	8,249.40
509175	07/25/2025	PRTD	100683	CHEMSEARCH	9223053	07/07/2025		20250725	932.66
				Invoice: 9223053					
					932.66 55055001 6230	Bldg/Grnds - SrvCntrcts			
						CHECK	509175	TOTAL:	932.66
509176	07/25/2025	PRTD	100076	NEW FRANCE WINE CO	247751	07/09/2025		20250725	233.00
				Invoice: 247751					
					5.00 58058001 5513	50th Sell - CGS Wine			
					228.00 5800 1353	Liquor BS - Inv Wine			
				NEW FRANCE WINE CO	247750	07/09/2025		20250725	454.00
				Invoice: 247750					
					10.00 58158101 5513	Sthdl Sell - CGS Wine			
					444.00 5800 1353	Liquor BS - Inv Wine			
				NEW FRANCE WINE CO	247747	07/09/2025		20250725	140.50
				Invoice: 247747					
					2.50 58158101 5512	Sthdl Sell - CGS Liq			
					138.00 5800 1352	Liquor BS - Inv Liq			
						CHECK	509176	TOTAL:	827.50
509177	07/25/2025	PRTD	161406	NORTH STAR HEMP LLC	H78251	07/08/2025		20250725	522.00
				Invoice: H78251					
					522.00 5800 1356	Liquor BS - Inventory THC Bev			
						CHECK	509177	TOTAL:	522.00
509178	07/25/2025	PRTD	130639	NORTH SUBURBAN ACCESS CORPORATION	2025-093	07/07/2025		20250725	2,650.00
				Invoice: 2025-093		July 4th (2025) Edina Parade Truck Rental			
					2,650.00 10410402 6103	Video Pro - Prof Svrs			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509178 TOTAL:		2,650.00
509179	07/25/2025	PRTD	161029	NOVA CORP	25CLP0063	07/01/2025		20250725	150.00
Invoice: 25CLP0063					2025 CLP CONCERTS				
150.00	57057000 6136				General - PrfSvOther				
						CHECK	509179 TOTAL:		150.00
509180	07/25/2025	PRTD	160426	NOVACARE REHABILITATION	848786117	07/09/2025		20250725	185.00
Invoice: 848786117					PD Agility Exam				
185.00	10910900 6175				HR Gen - EmpExams				
						CHECK	509180 TOTAL:		185.00
509181	07/25/2025	PRTD	999994	ACT United	EdinaPDMNSC -101	06/11/2025		20250725	400.00
Invoice: EdinaPDMNSC -101									
400.00	16116106 6103				Youth Prog - Prof Svrs				
						CHECK	509181 TOTAL:		400.00
509182	07/25/2025	PRTD	999996	Amelia Zumwalde	91322146-REFUND	07/10/2025		20250725	156.00
Invoice: 91322146-REFUND					Refund Travelin Teens wks 5,6,8				
156.00	1000 2015				GF Bal Sh - Refund Pay				
						CHECK	509182 TOTAL:		156.00
509183	07/25/2025	PRTD	999996	Amy Buckley	91324937-REFUND	07/10/2025		20250725	55.20
Invoice: 91324937-REFUND					Refund of Ellery Buckley for RevSports Tennis				
55.20	1000 2015				GF Bal Sh - Refund Pay				
						CHECK	509183 TOTAL:		55.20
509184	07/25/2025	PRTD	999996	Andrew Bach	91295768-REFUND	07/09/2025		20250725	159.00
Invoice: 91295768-REFUND					Refund of Oliver Bach for Skyhawks - Mini Hawks Mu				
159.00	1000 2015				GF Bal Sh - Refund Pay				
						CHECK	509184 TOTAL:		159.00
509185	07/25/2025	PRTD	999996	Anne Newell	91918287-REFUND	07/16/2025		20250725	129.00
Invoice: 91918287-REFUND					Refund of Grant Newell for RevSports - Basketball				
129.00	1000 2015				GF Bal Sh - Refund Pay				
						CHECK	509185 TOTAL:		129.00

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509186	07/25/2025	PRTD	999996	Brent Whittington	91317333-REFUND	07/10/2025		20250725	52.00
Invoice: 91317333-REFUND					Refund of Tess Whittington for Travelin' Teens				
				52.00 1000 2015	GF Bal Sh - Refund Pay				
							CHECK	509186 TOTAL:	52.00
509187	07/25/2025	PRTD	999996	Dan Nelson	91496615-REFUND	07/11/2025		20250725	69.00
Invoice: 91496615-REFUND					Refund of Grant Nelson for RevSports - Flag Footba				
				69.00 1000 2015	GF Bal Sh - Refund Pay				
							CHECK	509187 TOTAL:	69.00
509188	07/25/2025	PRTD	999996	Elizabeth Joing	91302647-REFUND	07/09/2025		20250725	65.00
Invoice: 91302647-REFUND					Refund of Owen Joing for Travelin' Teens Wk 7				
				65.00 1000 2015	GF Bal Sh - Refund Pay				
							CHECK	509188 TOTAL:	65.00
509189	07/25/2025	PRTD	999996	Farah Momin	91497060-REFUND	07/11/2025		20250725	69.00
Invoice: 91497060-REFUND					Refund of Emilia Maknojia for RevSports - Soccer				
				69.00 1000 2015	GF Bal Sh - Refund Pay				
							CHECK	509189 TOTAL:	69.00
509190	07/25/2025	PRTD	999996	Farah Momin	91499199-REFUND	07/11/2025		20250725	16.00
Invoice: 91499199-REFUND					Switched Rev Sport Tennis age 2-3 July 17 to Aug14				
				16.00 1000 2015	GF Bal Sh - Refund Pay				
							CHECK	509190 TOTAL:	16.00
509191	07/25/2025	PRTD	999996	GENE NORD	486069-REFUND	07/14/2025		20250725	129.74
Invoice: 486069-REFUND					RETURN OF Gold Senior Player's Club 2025-2026				
				129.74 52052001 4531	18-Hole - Membership				
							CHECK	509191 TOTAL:	129.74
509192	07/25/2025	PRTD	999996	Genna Porter	91424222 REFUND	07/10/2025		20250725	52.00
Invoice: 91424222 REFUND					Refund of Gia Porter for Travelin' Teens Wk 7				
				52.00 1000 2015	GF Bal Sh - Refund Pay				
							CHECK	509192 TOTAL:	52.00

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
509193	07/25/2025	PRTD	999996	Heidi Judge	91316123-REFUND	07/09/2025		20250725	32.00
Invoice: 91316123-REFUND						Refund of Calvin Judge for Pamela Park- Aftern WK8			
				32.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	509193 TOTAL:		32.00
509194	07/25/2025	PRTD	999996	Hem Desai	90168233-REFUND	06/27/2025		20250725	56.00
Invoice: 90168233-REFUND									
				56.00 52005200 2015 Course BS - Refund Pay					
						CHECK	509194 TOTAL:		56.00
509195	07/25/2025	PRTD	999996	Kate Wardin	89146909-REFUND	07/10/2025		20250725	190.00
Invoice: 89146909-REFUND						Refund of Finley Wardin for Soccer Shots			
				190.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	509195 TOTAL:		190.00
509196	07/25/2025	PRTD	999996	Katy Hammel	91320553-REFUND	07/10/2025		20250725	96.00
Invoice: 91320553-REFUND						Refund - Pamela Park weeks 6, 7 and 8			
				96.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	509196 TOTAL:		96.00
509197	07/25/2025	PRTD	999996	Kelly Wrobel	91298319-REFUND	07/09/2025		20250725	159.00
Invoice: 91298319-REFUND						Refund of Hudson Wrobel for Skyhawks - Mini Hawks			
				159.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	509197 TOTAL:		159.00
509198	07/25/2025	PRTD	999996	Kelly Wrobel	91276278-REFUND	07/09/2025		20250725	74.00
Invoice: 91276278-REFUND						Refund of Hudson Wrobel - Summer Beg Tennis Lesson			
				74.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	509198 TOTAL:		74.00
509199	07/25/2025	PRTD	999996	Kevin Lawson	91312531-REFUND	07/09/2025		20250725	104.00
Invoice: 91312531-REFUND						Refund of Connor Lawson Travelin' Teens Wk 6 & 8			
				104.00 1000 2015 GF Bal Sh - Refund Pay					
						CHECK	509199 TOTAL:		104.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509200	07/25/2025	PRTD	999996	Kevin Webb-Kay	91297409-REFUND	07/09/2025		20250725	159.00
Invoice: 91297409-REFUND					Refund Skyhawks Multisports				
					159.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509200 TOTAL:	159.00
509201	07/25/2025	PRTD	999996	Leslie Marten	91407456-REFUND	07/10/2025		20250725	51.24
Invoice: 91407456-REFUND					Refund - tennis lesson canceled due to weather				
					51.24 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509201 TOTAL:	51.24
509202	07/25/2025	PRTD	999996	Lindsay Melander	91522009-REFUND	07/11/2025		20250725	32.00
Invoice: 91522009-REFUND					Refund of Kieran Melander for Countryside Park Fab				
					32.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509202 TOTAL:	32.00
509203	07/25/2025	PRTD	999996	Lindsay Melander	91322905-REFUND	07/10/2025		20250725	64.00
Invoice: 91322905-REFUND					Refund of Lindsay Melander for Tennis in Your Park				
					64.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509203 TOTAL:	64.00
509204	07/25/2025	PRTD	999996	Lyndsay Bates	91310127-REFUND	07/09/2025		20250725	52.00
Invoice: 91310127-REFUND					Refund of Lydia Bates for Travelin' Teens Wk 5				
					52.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509204 TOTAL:	52.00
509205	07/25/2025	PRTD	999996	Mandy Little	91408715 REFUND	07/10/2025		20250725	375.00
Invoice: 91408715 REFUND					Refund of Owen Streib for Conquer Ninja Warrior				
					375.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509205 TOTAL:	375.00
509206	07/25/2025	PRTD	999996	MARK SCHMIDT	485853-REFUND	07/14/2025		20250725	129.74
Invoice: 485853-REFUND					REFUND FOR Gold Senior Player's Club 2025-2026				
					129.74 52052001 4531 18-Hole - Membership				
							CHECK	509206 TOTAL:	129.74

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509207	07/25/2025	PRTD	999996	Nipa Kulenkamp	91308643-REFUND	07/09/2025		20250725	60.20
Invoice: 91308643-REFUND					Refund of Roshni Kulenkamp for RevSports Tennis				
					60.20 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509207 TOTAL:	60.20
509208	07/25/2025	PRTD	999996	Rebecca Vasquez	91870187-REFUND	07/15/2025		20250725	159.00
Invoice: 91870187-REFUND					Refund of Gabriel Vasquez for Skyhawks - Baseball				
					159.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509208 TOTAL:	159.00
509209	07/25/2025	PRTD	999996	SCOTT NELSON	486732-REFUND	07/15/2025		20250725	129.74
Invoice: 486732-REFUND					6426 VERNON AVE PLATINUM SENIOR PLAYER CLUB 25-26				
					129.74 52052001 4531 18-Hole - Membership				
							CHECK	509209 TOTAL:	129.74
509210	07/25/2025	PRTD	999996	Shaama Chahoud	91496152-REFUND	07/11/2025		20250725	129.00
Invoice: 91496152-REFUND					Refund of Oliver Chahoud for RevSports - Flag Foot				
					129.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509210 TOTAL:	129.00
509211	07/25/2025	PRTD	999996	Stephanie Buschko	91300515-REFUND	07/09/2025		20250725	275.00
Invoice: 91300515-REFUND					Refund of Samantha Buschko for Conquer Ninja Warri				
					275.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509211 TOTAL:	275.00
509212	07/25/2025	PRTD	999996	Susan Hubbell	91277138-REFUND	07/09/2025		20250725	74.00
Invoice: 91277138-REFUND					Refund of Hailey Hubbell - Summer Beg Tennis Lesso				
					74.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509212 TOTAL:	74.00
509213	07/25/2025	PRTD	999996	TIM NORD	486678-REFUND	07/15/2025		20250725	129.74
Invoice: 486678-REFUND					6425 NORDIC CIR Platinum Senior Player Club 25-26				
					129.74 52052001 4531 18-Hole - Membership				
							CHECK	509213 TOTAL:	129.74

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509214	07/25/2025	PRTD	999996	Tracy Peschel	91309497-REFUND	07/09/2025		20250725	52.00
Invoice: 91309497-REFUND					Refund of Nolan Peschel for Travelin' Teens Wk 5:				
					52.00 1000 2015 GF Bal Sh - Refund Pay				
							CHECK	509214 TOTAL:	52.00
509215	07/25/2025	PRTD	999997	SHANNON MCCORMICK	149710	07/23/2025		20250725	250.00
Invoice: 149710					UB 0200972000 5133 HALIFAX				
					250.00 59005900 1211 Wat BS - Accts Rec				
							CHECK	509215 TOTAL:	250.00
509216	07/25/2025	PRTD	999997	BELIVEAU, ANDREW	149723	07/23/2025		20250725	56.35
Invoice: 149723					UB 0160560193 5181 MALIBU				
					56.35 59005900 1211 Wat BS - Accts Rec				
							CHECK	509216 TOTAL:	56.35
509217	07/25/2025	PRTD	999997	BORYS, KATHY	149701	07/23/2025		20250725	250.00
Invoice: 149701					UB 0110396009 5917 EWING				
					250.00 59005900 1211 Wat BS - Accts Rec				
							CHECK	509217 TOTAL:	250.00
509218	07/25/2025	PRTD	999997	BOWERS, SHIRLEY	149717	07/23/2025		20250725	284.88
Invoice: 149717					UB 0110775000 5900 ABBOTT				
					284.88 59005900 1211 Wat BS - Accts Rec				
							CHECK	509218 TOTAL:	284.88
509219	07/25/2025	PRTD	999997	BUZBY, H ELAINE	149715	07/23/2025		20250725	40.92
Invoice: 149715					UB 0332686008 7409 WEST SHORE				
					40.92 59005900 1211 Wat BS - Accts Rec				
							CHECK	509219 TOTAL:	40.92
509220	07/25/2025	PRTD	999997	CARTER, BRETT	149731	07/23/2025		20250725	56.49
Invoice: 149731					UB 0305112008 4801 ROLLING GREEN				
					56.49 59005900 1211 Wat BS - Accts Rec				
							CHECK	509220 TOTAL:	56.49

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509221	07/25/2025	PRTD	999997	COOK, M STEPHEN	149698	07/23/2025		20250725	112.00
Invoice: 149698						UB 0110745007 5604 ABBOTT			
					112.00 59005900 1211	Wat BS - Accts Rec			
						CHECK	509221 TOTAL:		112.00
509222	07/25/2025	PRTD	999997	DEICHERT, SEAN	149711	07/23/2025		20250725	297.84
Invoice: 149711						UB 0305007006 3 ORCHARD			
					297.84 59005900 1211	Wat BS - Accts Rec			
						CHECK	509222 TOTAL:		297.84
509223	07/25/2025	PRTD	999997	DEWING, JEFF	149728	07/23/2025		20250725	786.89
Invoice: 149728						UB 0200158006 4624 BRUCE			
					786.89 59005900 1211	Wat BS - Accts Rec			
						CHECK	509223 TOTAL:		786.89
509224	07/25/2025	PRTD	999997	DISBROW, DIANE	149712	07/23/2025		20250725	255.47
Invoice: 149712						UB 0306715007 6401 WILLOW WOOD			
					255.47 59005900 1211	Wat BS - Accts Rec			
						CHECK	509224 TOTAL:		255.47
509225	07/25/2025	PRTD	999997	DREAM HOMES INC	149737	07/23/2025		20250725	357.79
Invoice: 149737						UB 0110682002 5917 BEARD			
					357.79 59005900 1211	Wat BS - Accts Rec			
						CHECK	509225 TOTAL:		357.79
509226	07/25/2025	PRTD	999997	ERICKSON, BRUCE	149699	07/23/2025		20250725	71.75
Invoice: 149699						UB 0153413008 5513 MCGUIRE			
					20.99 59005900 1211	Wat BS - Accts Rec			
					.06 59005900 1211	Wat BS - Accts Rec			
					50.70 59005910 1211	Sew BS - Accts Rec			
						CHECK	509226 TOTAL:		71.75
509227	07/25/2025	PRTD	999997	Fairview Health Services	149027	07/15/2025		20250725	84,903.38
Invoice: 149027						UB 0111900015 6401 FRANCE			
					84,903.38 59005900 1211	Wat BS - Accts Rec			
						CHECK	509227 TOTAL:		84,903.38

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509228	07/25/2025	PRTD	999997	FIEGEN, JACQUELINE	149733	07/23/2025		20250725	250.00
Invoice: 149733						UB 0331232009 4808 DUNBERRY			
					250.00 59005900 1211	Wat BS - Accts Rec			
						CHECK 509228 TOTAL:			250.00
509229	07/25/2025	PRTD	999997	FRANIAK, EDWIN	149716	07/23/2025		20250725	80.00
Invoice: 149716						UB 0161274009 6630 VERNON HILLS			
					80.00 59005900 1211	Wat BS - Accts Rec			
						CHECK 509229 TOTAL:			80.00
509230	07/25/2025	PRTD	999997	FREDRICKSON, PAUL	149734	07/23/2025		20250725	48.07
Invoice: 149734						UB 0342110003 6112 RIDGEWAY			
					48.07 59005900 1211	Wat BS - Accts Rec			
						CHECK 509230 TOTAL:			48.07
509231	07/25/2025	PRTD	999997	GLESS, KELLY	149721	07/23/2025		20250725	127.94
Invoice: 149721						UB 0153715003 7008 GLEASON			
					127.94 59005900 1211	Wat BS - Accts Rec			
						CHECK 509231 TOTAL:			127.94
509232	07/25/2025	PRTD	999997	GREAT NEIGHBORHOOD HOMES	149696	07/23/2025		20250725	190.00
Invoice: 149696						UB 0120608002 5828 ASHCROFT			
					190.00 59005900 1211	Wat BS - Accts Rec			
						CHECK 509232 TOTAL:			190.00
509233	07/25/2025	PRTD	999997	HEATH, IONA	149714	07/23/2025		20250725	247.58
Invoice: 149714						UB 0332616003 4725 HIBISCUS			
					247.58 59005900 1211	Wat BS - Accts Rec			
						CHECK 509233 TOTAL:			247.58
509234	07/25/2025	PRTD	999997	HOUGEN, JOHN	149700	07/23/2025		20250725	54.28
Invoice: 149700						UB 0341808011 5900 GROVE			
					54.28 59005900 1211	Wat BS - Accts Rec			
						CHECK 509234 TOTAL:			54.28

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509235	07/25/2025	PRTD	999997	HOUGH, KATHLEEN	149707	07/23/2025		20250725	201.24
Invoice: 149707						UB 0162428002 6117 KAYMAR			
					201.24 59005900 1211	Wat BS - Accts Rec			
						CHECK 509235 TOTAL:			201.24
509236	07/25/2025	PRTD	999997	HOWK, KEVIN	149735	07/23/2025		20250725	118.73
Invoice: 149735						UB 0342365005 5609 GROVE			
					118.73 59005900 1211	Wat BS - Accts Rec			
						CHECK 509236 TOTAL:			118.73
509237	07/25/2025	PRTD	999997	HP MINNESOTA I LLC	149697	07/23/2025		20250725	176.82
Invoice: 149697						UB 0331805006 7221 OAKLAWN			
					176.82 59005900 1211	Wat BS - Accts Rec			
						CHECK 509237 TOTAL:			176.82
509238	07/25/2025	PRTD	999997	KELLOGG, TODD	149730	07/23/2025		20250725	67.84
Invoice: 149730						UB 0203822006 5044 56TH			
					67.84 59005900 1211	Wat BS - Accts Rec			
						CHECK 509238 TOTAL:			67.84
509239	07/25/2025	PRTD	999997	KOVAR INDE, DOROTHY	149709	07/23/2025		20250725	200.00
Invoice: 149709						UB 0163614022 6209 ST ALBANS			
					200.00 59005900 1211	Wat BS - Accts Rec			
						CHECK 509239 TOTAL:			200.00
509240	07/25/2025	PRTD	999997	LILJA, MICHAEL	149740	07/23/2025		20250725	90.62
Invoice: 149740						UB 0331052006 4524 LAGUNA			
					90.62 59005900 1211	Wat BS - Accts Rec			
						CHECK 509240 TOTAL:			90.62
509241	07/25/2025	PRTD	999997	MCALLISTER, BETH	149724	07/23/2025		20250725	218.56
Invoice: 149724						UB 0161115002 6146 ARCTIC			
					218.56 59005900 1211	Wat BS - Accts Rec			
						CHECK 509241 TOTAL:			218.56

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509242	07/25/2025	PRTD	999997	MCLEAN, BRENNA	149722	07/23/2025		20250725	57.67
Invoice: 149722						UB 0159090504 5731 LONG BRAKE			
					57.67 59005900 1211	Wat BS - Accts Rec			
						CHECK	509242	TOTAL:	57.67
509243	07/25/2025	PRTD	999997	MEIUM, PAUL	149719	07/23/2025		20250725	138.10
Invoice: 149719						UB 0120702016 4625 VALLEY VIEW			
					138.10 59005900 1211	Wat BS - Accts Rec			
						CHECK	509243	TOTAL:	138.10
509244	07/25/2025	PRTD	999997	MISSION CONSTRUCTION INC	149738	07/23/2025		20250725	479.41
Invoice: 149738						UB 0110185004 6100 HALIFAX			
					479.41 59005900 1211	Wat BS - Accts Rec			
						CHECK	509244	TOTAL:	479.41
509245	07/25/2025	PRTD	999997	MUNDERLOH, BRIAN	149720	07/23/2025		20250725	127.04
Invoice: 149720						UB 0151623008 6413 LIMERICK			
					127.04 59005900 1211	Wat BS - Accts Rec			
						CHECK	509245	TOTAL:	127.04
509246	07/25/2025	PRTD	999997	NALEZNY, JEFF	149718	07/23/2025		20250725	28.53
Invoice: 149718						UB 0120281006 5812 KELLOGG			
					28.53 59005900 1211	Wat BS - Accts Rec			
						CHECK	509246	TOTAL:	28.53
509247	07/25/2025	PRTD	999997	NELSON, ERIC	149727	07/23/2025		20250725	323.88
Invoice: 149727						UB 0165073003 7012 SALLY			
					323.88 59005900 1211	Wat BS - Accts Rec			
						CHECK	509247	TOTAL:	323.88
509248	07/25/2025	PRTD	999997	O'HALLORAN, JOHN	149703	07/23/2025		20250725	200.00
Invoice: 149703						UB 0111543009 6120 CHOWEN			
					200.00 59005900 1211	Wat BS - Accts Rec			
						CHECK	509248	TOTAL:	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509249	07/25/2025	PRTD	999997	OSTER, ROGER	149705	07/23/2025		20250725	200.00
Invoice: 149705						UB 0153173026 5410 CREEK VIEW			
					200.00 59005900 1211	Wat BS - Accts Rec			
						CHECK 509249 TOTAL:			200.00
509250	07/25/2025	PRTD	999997	PARRIN, DAVE	149729	07/23/2025		20250725	78.66
Invoice: 149729						UB 0202053008 4606 LAKEVIEW			
					78.66 59005900 1211	Wat BS - Accts Rec			
						CHECK 509250 TOTAL:			78.66
509251	07/25/2025	PRTD	999997	PAVEK, DAN	149713	07/23/2025		20250725	221.86
Invoice: 149713						UB 0331284006 4905 66TH			
					221.86 59005900 1211	Wat BS - Accts Rec			
						CHECK 509251 TOTAL:			221.86
509252	07/25/2025	PRTD	999997	RENO, GLENN	149708	07/23/2025		20250725	25.76
Invoice: 149708						UB 0163446008 6808 DAKOTA			
					25.76 59005900 1211	Wat BS - Accts Rec			
						CHECK 509252 TOTAL:			25.76
509253	07/25/2025	PRTD	999997	RESOLUTION HOME BUYERS LLC	149739	07/23/2025		20250725	533.80
Invoice: 149739						UB 0330761000 6901 DAWSON			
					533.80 59005900 1211	Wat BS - Accts Rec			
						CHECK 509253 TOTAL:			533.80
509254	07/25/2025	PRTD	999997	ROBBINS, SHARI	149704	07/23/2025		20250725	80.65
Invoice: 149704						UB 0151152007 5717 GRACE			
					80.65 59005900 1211	Wat BS - Accts Rec			
						CHECK 509254 TOTAL:			80.65
509255	07/25/2025	PRTD	999997	SMITH, PAMELA	149736	07/23/2025		20250725	30.21
Invoice: 149736						UB 0343017005 6050 BLAKE RIDGE			
					30.21 59005900 1211	Wat BS - Accts Rec			
						CHECK 509255 TOTAL:			30.21

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509256	07/25/2025	PRTD	999997	ST. SAHAG ARMENIAN CHURCH	149732	07/23/2025		20250725	101.99
Invoice: 149732						UB 0330135009 6209 HALIFAX			
					101.99 59005900 1211	Wat BS - Accts Rec			
						CHECK	509256 TOTAL:		101.99
509257	07/25/2025	PRTD	999997	STEWART KEHR, NANCY	149725	07/23/2025		20250725	130.92
Invoice: 149725						UB 0162363009 6008 SAXONY			
					130.92 59005900 1211	Wat BS - Accts Rec			
						CHECK	509257 TOTAL:		130.92
509258	07/25/2025	PRTD	999997	STIDMAN, CHRISTOPHER	149726	07/23/2025		20250725	366.63
Invoice: 149726						UB 0163366004 6504 CHEROKEE			
					366.63 59005900 1211	Wat BS - Accts Rec			
						CHECK	509258 TOTAL:		366.63
509259	07/25/2025	PRTD	999997	VAILLANCOURT, LESLIE	149706	07/23/2025		20250725	67.34
Invoice: 149706						UB 0157549195 7016 WESTON			
					67.34 59005900 1211	Wat BS - Accts Rec			
						CHECK	509259 TOTAL:		67.34
509260	07/25/2025	PRTD	999997	WARNER, LAURA	149702	07/23/2025		20250725	25.30
Invoice: 149702						UB 0110644009 5828 BEARD			
					25.30 59005900 1211	Wat BS - Accts Rec			
						CHECK	509260 TOTAL:		25.30
509261	07/25/2025	PRTD	101659	ROLLINS INC	282346463	07/08/2025		20250725	63.00
Invoice: 282346463						acct# 28429180 EDINA HISTORICAL SOCIETY			
					63.00 17017000 6103	Prk Mnt Ad - Prof Svrs			
				ROLLINS INC	282345830	07/08/2025		20250725	141.00
Invoice: 282345830						Account 28533674 EDINA FIRE STATION #1			
					141.00 12012001 6103	Station 1 - Prof Svrs			
						CHECK	509261 TOTAL:		204.00
509262	07/25/2025	PRTD	161433	OSTROM ENTERTAINMENT	25CLP0079	07/01/2025		20250725	200.00
Invoice: 25CLP0079						2025 CLP CONCERTS			
					200.00 57057000 6136	General - PrfSvOther			

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	509262 TOTAL:	200.00
509263	07/25/2025	PRTD	104916	PAINTERS GEAR INC	87337	07/08/2025		20250725	336.00
	Invoice: 87337								
					336.00 14014007 6556	Trfc Safty - Tool&Acces			
							CHECK	509263 TOTAL:	336.00
509264	07/25/2025	PRTD	146766	CHRIS BELICH	25CLP0075	07/01/2025		20250725	150.00
	Invoice: 25CLP0075					2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			
							CHECK	509264 TOTAL:	150.00
509265	07/25/2025	PRTD	100944	PAUSTIS WINE COMPANY	269880	07/08/2025		20250725	290.50
	Invoice: 269880								
					7.50 58158101 5513	Sthdl Sell - CGS Wine			
					283.00 5800 1353	Liquor BS - Inv Wine			
				PAUSTIS WINE COMPANY	270459	07/15/2025		20250725	858.00
	Invoice: 270459								
					12.00 58258201 5513	Grnd Sell - CGS Wine			
					846.00 5800 1353	Liquor BS - Inv Wine			
				PAUSTIS WINE COMPANY	270450	07/15/2025		20250725	937.50
	Invoice: 270450								
					13.50 58158101 5513	Sthdl Sell - CGS Wine			
					924.00 5800 1353	Liquor BS - Inv Wine			
				PAUSTIS WINE COMPANY	270451	07/15/2025		20250725	124.00
	Invoice: 270451								
					4.00 58158101 5515	Sthdl Sell - CGS Other			
					120.00 5800 1355	Liquor BS - Inv Misc			
				PAUSTIS WINE COMPANY	270458	07/15/2025		20250725	140.00
	Invoice: 270458								
					8.00 58058001 5513	50th Sell - CGS Wine			
					132.00 5800 1353	Liquor BS - Inv Wine			
							CHECK	509265 TOTAL:	2,350.00
509266	07/25/2025	PRTD	100945	PEPSI-COLA COMPANY	49531000	07/14/2025		20250725	913.08
	Invoice: 49531000					CONCESSIONS PRODUCT, PEPSI			
					913.08 53053002 5510	Concession - CGS			
				PEPSI-COLA COMPANY	60370007	07/14/2025		20250725	487.21
	Invoice: 60370007								
					487.21 55055002 5510	Concession - CGS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				PEPSI-COLA COMPANY	43332005	07/09/2025		20250725	505.98
				Invoice: 43332005					
					505.98 57057000 6406	General - SupOther			
						CHECK	509266	TOTAL:	1,906.27
509267	07/25/2025	PRTD	134706	GASTERLAND, HANS WILLEM	25CLP0065	07/01/2025		20250725	150.00
				Invoice: 25CLP0065		2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			
						CHECK	509267	TOTAL:	150.00
509268	07/25/2025	PRTD	120831	1ST SCRIBE INC	264594	07/01/2025		20250725	425.00
				Invoice: 264594		ROWAY			
					425.00 15300000 6103	Eng Serv - Prof Svrs			
						CHECK	509268	TOTAL:	425.00
509269	07/25/2025	PRTD	161383	PIN HUNTERS GOLF LLC	1401	07/10/2025		20250725	2,621.88
				Invoice: 1401					
					2,621.88 52052001 6565	18-Hole - SupGolTour			
						CHECK	509269	TOTAL:	2,621.88
509270	07/25/2025	PRTD	100119	PING INC	18301723	05/28/2025		20250725	64.52
				Invoice: 18301723					
					13.22 52052006 5510	Ret Sales - CGS			
					51.30 52005200 1356	Course BS - Inventory			
						CHECK	509270	TOTAL:	64.52
509271	07/25/2025	PRTD	102423	PLAISTED COMPANIES INC	84525	07/04/2025		20250725	2,287.50
				Invoice: 84525					
					2,287.50 14014003 6517	Overlay Pr - RckGrvlSnd			
						CHECK	509271	TOTAL:	2,287.50
509272	07/25/2025	PRTD	100958	PLUNKETT'S PEST CONTROL	10013603	07/07/2025		20250725	98.80
				Invoice: 10013603		July pest control			
					98.80 51051000 6103	Admin/Ops - Prof Svrs			
						CHECK	509272	TOTAL:	98.80

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509273	07/25/2025	PRTD	129706	PREMIUM WATERS INC	310897787	07/10/2025		20250725	94.91
Invoice: 310897787						Water @ EP, July (Qty Charge)			
				94.91 54054001 6406		Operations - SupOther			
						CHECK 509273 TOTAL:			94.91
509274	07/25/2025	PRTD	106322	SCHENCK, DAVID	162399	07/08/2025		20250725	278.01
Invoice: 162399						Toilet paper, Trash Bags, Cleaner			
				278.01 54054001 6511		Operations - SupCustod			
				SCHENCK, DAVID	162403	07/08/2025		20250725	456.84
Invoice: 162403						Trash bags, flatware, cleaner			
				456.84 53053002 5510		Concession - CGS			
				SCHENCK, DAVID	162424	07/08/2025		20250725	499.74
Invoice: 162424						Toilet paper, trash bags			
				499.74 53053001 6511		Operations - SupCustod			
				SCHENCK, DAVID	162436	07/08/2025		20250725	178.10
Invoice: 162436						Napkins			
				178.10 54054001 6511		Operations - SupCustod			
				SCHENCK, DAVID	162437	07/08/2025		20250725	353.27
Invoice: 162437						Food Trays, Napkins			
				353.27 53053002 5510		Concession - CGS			
				SCHENCK, DAVID	162455	07/08/2025		20250725	642.42
Invoice: 162455						Toilet paper, Trash Bags, Cleaner			
				642.42 54054001 6511		Operations - SupCustod			
				SCHENCK, DAVID	162456	07/08/2025		20250725	1,124.01
Invoice: 162456						CONCESSIONS SUPPLIES, AQ CENTER			
				1,124.01 53053002 5510		Concession - CGS			
						CHECK 509274 TOTAL:			3,532.39
509275	07/25/2025	PRTD	161485	STZR HOLDINGS LLC	0090150-IN	07/10/2025		20250725	1,411.56
Invoice: 0090150-IN									
				1,411.56 55055003 6180		Ice Maint - Rep&Maint			
						CHECK 509275 TOTAL:			1,411.56
509276	07/25/2025	PRTD	161485	R & R SPECIALTIES INC	0085429-IN	05/16/2025		20250725	633.65
Invoice: 0085429-IN									
				633.65 55055003 6180		Ice Maint - Rep&Maint			
				R & R SPECIALTIES INC	0085462-IN	05/22/2025		20250725	46.85
Invoice: 0085462-IN									

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					46.85 55055003 6180	Ice Maint - Rep&Maint			
						CHECK	509276 TOTAL:		680.50
509277	07/25/2025	PRTD	133091	RANGE SERVANT AMERICA INC	SI-1000709	05/31/2025		20250725	2,821.00
Invoice: SI-1000709									
					2,821.00 52052003 6409	Dr Range - SupComp			
						CHECK	509277 TOTAL:		2,821.00
509278	07/25/2025	PRTD	138298	RED BULL DISTRIBUTION COMPANY INC	2026796288	07/10/2025		20250725	500.10
Invoice: 2026796288									
					500.10 5800 1355	Liquor BS - Inv Misc			
						CHECK	509278 TOTAL:		500.10
509279	07/25/2025	PRTD	114799	HGS LLC	IN55958	06/30/2025		20250725	1,105.23
Invoice: IN55958						Morningside Flood Project PH3			
					1,105.23				
					E ENG21032.CONSTRUCTN.CNTRCT PMT.				
					59005920 1605	Stm BS - PurchCIP			
				HGS LLC	IN54981	05/31/2025		20250725	5,526.15
Invoice: IN54981						Morningside Flood Project PH3			
					5,526.15				
					E ENG21032.CONSTRUCTN.CNTRCT PMT.				
					59005920 1605	Stm BS - PurchCIP			
						CHECK	509279 TOTAL:		6,631.38
509280	07/25/2025	PRTD	100977	RICHFIELD PLUMBING COMPANY	92051	07/10/2025		20250725	201.00
Invoice: 92051						Repair 3-compartment sink drain			
					201.00 53053001 6180	Operations - Rep&Maint			
						CHECK	509280 TOTAL:		201.00
509281	07/25/2025	PRTD	102408	RIGID HITCH INCORPORATED	1928963224	04/22/2025		20250725	57.95
Invoice: 1928963224									
					57.95 61061009 6530	Pk Mant Eq - ReprParts			
						CHECK	509281 TOTAL:		57.95
509282	07/25/2025	PRTD	144553	SALTCO LLC	161822	07/09/2025		20250725	1,415.88
Invoice: 161822									
					1,415.88 55055001 6230	Bldg/Grnds - SrvCntrcts			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	509282 TOTAL:		1,415.88
509283	07/25/2025	PRTD	161434	KRISTA VILINSKIS	25CLP0068	07/01/2025		20250725	150.00
Invoice: 25CLP0068						2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			
						CHECK	509283 TOTAL:		150.00
509284	07/25/2025	PRTD	161018	SANITATION PRODUCTS INC	92233	03/18/2025		20250725	5,031.51
Invoice: 92233									
					5,031.51 59159105 6530	Sew ColSys - ReprParts			
				SANITATION PRODUCTS INC	91944	02/17/2025		20250725	1,898.73
Invoice: 91944									
					1,898.73 59159105 6530	Sew ColSys - ReprParts			
						CHECK	509284 TOTAL:		6,930.24
509285	07/25/2025	PRTD	161507	SAWYERS DREAM BAND LLC	25CLP0024-1	06/29/2025		20250725	150.00
Invoice: 25CLP0024-1						2025 CLP CONCERTS - NEW OWNER			
					150.00 57057000 6136	General - PrfSvOther			
						CHECK	509285 TOTAL:		150.00
509286	07/25/2025	PRTD	104151	SCHINDLER ELEVATOR CORP	8106734125	11/01/2024		20250725	1,190.82
Invoice: 8106734125						NORTH PARKING RAMP 11/01/2024 - 01/31/2025			
					1,190.82	E ENG98001.MISCELLAN .SERVICES .			
						40840801 6103	Faclt CP - Prof Svrs		
						CHECK	509286 TOTAL:		1,190.82
509287	07/25/2025	PRTD	161270	SCHULTE, DAVID	25CLP0057	07/01/2025		20250725	350.00
Invoice: 25CLP0057						2025 CLP CONCERTS			
					350.00 57057000 6136	General - PrfSvOther			
						CHECK	509287 TOTAL:		350.00
509288	07/25/2025	PRTD	103409	KELBRO COMPANY	143-00326	07/03/2025		20250725	59.56
Invoice: 143-00326									
					4.00 58058001 5515	50th Sell - CGS Other			
					55.56 5800 1355	Liquor BS - Inv Misc			
				KELBRO COMPANY	75-00697	07/07/2025		20250725	177.33
Invoice: 75-00697									
					4.00 58058001 5515	50th Sell - CGS Other			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					173.33 5800 1355 Liquor BS - Inv Misc				
			KELBRO COMPANY		160-00006	07/10/2025		20250725	51.54
			Invoice: 160-00006						
					51.54 5800 1355 Liquor BS - Inv Misc				
			KELBRO COMPANY		75-00749	07/14/2025		20250725	293.00
			Invoice: 75-00749						
					4.00 58258201 5515 Grnd Sell - CGS Other				
					289.00 5800 1355 Liquor BS - Inv Misc				
			KELBRO COMPANY		118-00617	07/14/2025		20250725	177.14
			Invoice: 118-00617						
					4.00 58158101 5515 Sthdl Sell - CGS Other				
					173.14 5800 1355 Liquor BS - Inv Misc				
			KELBRO COMPANY		75-00740	07/14/2025		20250725	90.14
			Invoice: 75-00740						
					4.00 58058001 5515 50th Sell - CGS Other				
					86.14 5800 1355 Liquor BS - Inv Misc				
					CHECK 509288 TOTAL:				848.71
509289	07/25/2025	PRTD	100998	THE SHERWIN-WILLIAMS COMPANY	3680-1	06/23/2025		20250725	299.55
			Invoice: 3680-1			short paying sales tax billed in error - exempt			
					299.55 17017010 6406 Sr Cnt Mnt - SupOther				
					CHECK 509289 TOTAL:				299.55
509290	07/25/2025	PRTD	104098	SHI INTERNATIONAL CORP	B19920516	06/23/2025		20250725	435.30
			Invoice: B19920516			Headsets for AMurray & CMcMayer			
					435.30 62062000 6409 I.T. Gen - SupComp				
					CHECK 509290 TOTAL:				435.30
509291	07/25/2025	PRTD	100995	SHORT-ELLIOT-HENDRICKSON INCORPOR	490562	07/08/2025		20250725	4,690.57
			Invoice: 490562			LUNDS & BYERLY'S PARKING LOT A			
					4,690.57				
					E FAC24108.DESIGN&BID.SERVICES .				
					40840801 6103 Faclt CP - Prof Svrs				
			SHORT-ELLIOT-HENDRICKSON INCORPOR		490558	07/08/2025		20250725	42,642.30
			Invoice: 490558			Design Services York Sanitary			
					42,642.30				
					E ENG23110.CONST.SANI.CONSULTING.				
					59005910 1605 Sew BS - PurchCIP				
			SHORT-ELLIOT-HENDRICKSON INCORPOR		490560	07/08/2025		20250725	5,259.11
			Invoice: 490560			Braemar Park Parking Lot and H			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					5,259.11 E P&R23208.DESIGN&BID. . 40900000 6716 P&R CP - CapParks				
				SHORT-ELLIOT-HENDRICKSON INCORPOR	490704	07/09/2025		20250725	1,008.88
				Invoice: 490704		West 50th Street Construction			
					1,008.88 E ENG21004.CONSTRUCTN.CONSULTING. 26126106 6715 Grnd 2 TIF - CapInfrast				
				SHORT-ELLIOT-HENDRICKSON INCORPOR	491212	07/09/2025		20250725	1,491.63
				Invoice: 491212		Wooddale Ave Bridge Final Desi			
					1,491.63 E ENG21014.PRELIM DES.CONSULTING. 40840800 6715 Eng CP - CapInfrast				
							CHECK	509291 TOTAL:	55,092.49
509292	07/25/2025	PRTD	161414	SIX ROBBLEES' INC	26P3561	04/24/2025		20250725	34.64
				Invoice: 26P3561					
					34.64 61061004 6530 PW Equip - ReprParts				
							CHECK	509292 TOTAL:	34.64
509293	07/25/2025	PRTD	132195	SMALL LOT COOP	MN98942	07/15/2025		20250725	446.04
				Invoice: MN98942					
					6.00 58158101 5513 Sthdl Sell - CGS Wine				
					440.04 5800 1353 Liquor BS - Inv Wine				
				SMALL LOT COOP	MN98943	07/15/2025		20250725	117.48
				Invoice: MN98943					
					1.50 58158101 5515 Sthdl Sell - CGS Other				
					115.98 5800 1352 Liquor BS - Inv Liq				
				SMALL LOT COOP	MN98944	07/15/2025		20250725	583.62
				Invoice: MN98944					
					7.50 58058001 5513 50th Sell - CGS Wine				
					576.12 5800 1353 Liquor BS - Inv Wine				
				SMALL LOT COOP	MN98945	07/15/2025		20250725	1,048.08
				Invoice: MN98945					
					1,048.08 5800 1353 Liquor BS - Inv Wine				
							CHECK	509293 TOTAL:	2,195.22
509294	07/25/2025	PRTD	127878	SOUTHERN GLAZERS WINE & SPIRITS L	2644039	07/09/2025		20250725	67.80
				Invoice: 2644039					
					.80 58058001 5515 50th Sell - CGS Other				
					67.00 5800 1355 Liquor BS - Inv Misc				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				SOUTHERN GLAZERS WINE & SPIRITS L	2644043	07/09/2025		20250725	655.20
Invoice: 2644043									
					7.20 58058001 5513	50th Sell - CGS Wine			
					648.00 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644040	07/09/2025		20250725	64.76
Invoice: 2644040									
					.80 58058001 5513	50th Sell - CGS Wine			
					63.96 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644042	07/09/2025		20250725	812.40
Invoice: 2644042									
					4.40 58058001 5513	50th Sell - CGS Wine			
					808.00 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644038	07/09/2025		20250725	1.60
Invoice: 2644038									
					1.60 58058001 5512	50th Sell - CGS Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644041	07/09/2025		20250725	3,073.33
Invoice: 2644041									
					12.00 58058001 5512	50th Sell - CGS Liq			
					3,061.33 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644049	07/09/2025		20250725	1,021.60
Invoice: 2644049									
					12.00 58158101 5513	Sthdl Sell - CGS Wine			
					1,009.60 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644046	07/09/2025		20250725	4,232.36
Invoice: 2644046									
					21.33 58158101 5512	Sthdl Sell - CGS Liq			
					4,211.03 5800 1352	Liquor BS - Inv Liq			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644045	07/09/2025		20250725	67.80
Invoice: 2644045									
					.80 58158101 5515	Sthdl Sell - CGS Other			
					67.00 5800 1355	Liquor BS - Inv Misc			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644048	07/09/2025		20250725	756.40
Invoice: 2644048									
					4.40 58158101 5513	Sthdl Sell - CGS Wine			
					752.00 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644047	07/09/2025		20250725	194.80
Invoice: 2644047									
					.80 58158101 5513	Sthdl Sell - CGS Wine			
					194.00 5800 1353	Liquor BS - Inv Wine			
				SOUTHERN GLAZERS WINE & SPIRITS L	2644044	07/09/2025		20250725	2.40
Invoice: 2644044									

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					2.40 58158101 5512	Sthdl Sell - CGS Liq			
						CHECK	509294 TOTAL:		10,950.45
509295	07/25/2025	PRTD	101004	SPS COMPANIES INC	S5110230.001	07/07/2025		20250725	179.54
Invoice: S5110230.001									
					179.54 59059003 6530	Wat Distr - ReprParts			
				SPS COMPANIES INC	S5111575.001	07/10/2025		20250725	46.24
Invoice: S5111575.001									
					46.24 12012000 6180	Fire Gen - Rep&Maint			
						CHECK	509295 TOTAL:		225.78
509296	07/25/2025	PRTD	145599	SSI MN TRANCHE 2 LLC	C-250714-81805	07/15/2025		20250725	9,550.47
Invoice: C-250714-81805						06/01/2025 - 06/30/2025			
					9,550.47 55055001 6185	Bldg/Grnds - Elec&Solar			
						CHECK	509296 TOTAL:		9,550.47
509297	07/25/2025	PRTD	161435	STARUCH, STEVE	25CLP0060	07/01/2025		20250725	200.00
Invoice: 25CLP0060						2025 CLP CONCERTS			
					200.00 57057000 6136	General - PrfSvOther			
						CHECK	509297 TOTAL:		200.00
509298	07/25/2025	PRTD	139006	OFFICE OF MNIT SERVICES	W25060646	07/14/2025		20250725	1,246.98
Invoice: W25060646									
					29.69 13100000 6188	Dispatch - Telephone			
					29.69 53053001 6188	Operations - Telephone			
					29.69 17017006 6188	Bldg Maint - Telephone			
					59.38 51051000 6188	Admin/Ops - Telephone			
					178.14 10000000 6160	City Cncl - Sftwr&Data			
					178.14 54054001 6188	Operations - Telephone			
					89.07 12012002 6188	Station 2 - Telephone			
					59.38 52100000 6188	Golf Dome - Telephone			
					59.38 17017006 6188	Bldg Maint - Telephone			
					59.38 62062000 6188	I.T. Gen - Telephone			
					89.07 58258200 6188	Grnd AdGe - Telephone			
					326.59 16116101 6188	Outdr Rink - Telephone			
					59.38 59059001 6188	Wat GB - Telephone			
						CHECK	509298 TOTAL:		1,246.98
509299	07/25/2025	PRTD	139006	OFFICE OF MNIT SERVICES	W25060650	07/14/2025		20250725	308.90
Invoice: W25060650						JUNE 2025 VOICE SERVICES			
					308.90 52052003 6103	Dr Range - Prof Svrs			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
							CHECK	509299 TOTAL:	308.90
509300	07/25/2025	PRTD	139006	MN DEPT OF LABOR AND INDUSTRY	ABR0353618X	06/28/2025		20250725	25.00
Invoice: ABR0353618X									
					25.00 59059005 6103	Wat Treat - Prof Svrs			
							CHECK	509300 TOTAL:	25.00
509301	07/25/2025	PRTD	133068	STEEL TOE BREWING LLC	61341	07/09/2025		20250725	221.00
Invoice: 61341									
					221.00 5800 1354	Liquor BS - Inv Beer			
							CHECK	509301 TOTAL:	221.00
509302	07/25/2025	PRTD	102639	STROHMYER, TOM	25CLP0056	07/01/2025		20250725	150.00
Invoice: 25CLP0056						2025 CLP CONCERTS			
					150.00 57057000 6136	General - PrfSvOther			
							CHECK	509302 TOTAL:	150.00
509303	07/25/2025	PRTD	102639	STROHMYER, TOM	25CLP0078	07/01/2025		20250725	250.00
Invoice: 25CLP0078						2025 CLP CONCERTS			
					250.00 57057000 6136	General - PrfSvOther			
							CHECK	509303 TOTAL:	250.00
509304	07/25/2025	PRTD	105874	SUBURBAN TIRE WHOLESALE INC	10207557	07/07/2025		20250725	748.00
Invoice: 10207557									
					748.00 61061009 6583	Pk Mant Eq - Tire&Tube			
							CHECK	509304 TOTAL:	748.00
509305	07/25/2025	PRTD	160772	SUMMER LAKES BEVERAGE LLC	10111	07/15/2025		20250725	1,105.50
Invoice: 10111									
					1,105.50 5800 1355	Liquor BS - Inv Misc			
							CHECK	509305 TOTAL:	1,105.50
509306	07/25/2025	PRTD	119864	SYSCO MINNESOTA INC	647005452	07/07/2025		20250725	1,238.27
Invoice: 647005452						CONCESSIONS PRODUCT, SYSCO			
					1,238.27 53053002 5510	Concession - CGS			
				SYSCO MINNESOTA INC	647010324	07/10/2025		20250725	1,984.15
Invoice: 647010324						CONCESSIONS PRODUCT, SYSCO			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					1,984.15 53053002 5510 Concession - CGS				
						CHECK	509306	TOTAL:	3,222.42
509307	07/25/2025	PRTD	104932	TAYLOR MADE	38410133	06/05/2025		20250725	1,287.36
Invoice: 38410133									
					1,287.36 52052001 6565 18-Hole - SupGolTour				
						CHECK	509307	TOTAL:	1,287.36
509308	07/25/2025	PRTD	132051	RICHARD ALAN PRODUCTIONS	25CLP0059	07/01/2025		20250725	300.00
Invoice: 25CLP0059					2025 CLP CONCERTS				
					300.00 57057000 6136 General - PrfSvOther				
						CHECK	509308	TOTAL:	300.00
509309	07/25/2025	PRTD	160414	TEGRA GROUP INC	465.525	07/09/2025		20250725	1,787.50
Invoice: 465.525					AQUATIC CENTER OWNERS REP T&M				
					1,787.50 E ENG22104.MISCELLAN .SERVICES .				
					40840801 6103 Faclt CP - Prof Svrs				
						CHECK	509309	TOTAL:	1,787.50
509310	07/25/2025	PRTD	127908	MARSHALL, ADAM	25CLP0072	07/01/2025		20250725	250.00
Invoice: 25CLP0072					2025 CLP CONCERTS				
					250.00 57057000 6136 General - PrfSvOther				
						CHECK	509310	TOTAL:	250.00
509311	07/25/2025	PRTD	102742	TOLTZ KING DUVALL ANDERSON & ASSO	002025003493	07/07/2025		20250725	32,733.97
Invoice: 002025003493					DivergingDiamond Interchange C				
					32,733.97 E ENG23041.CONSTRUCTN.CONSULTING.				
					44044000 6715 Streets - CapInfrast				
						CHECK	509311	TOTAL:	32,733.97
509312	07/25/2025	PRTD	136342	TRAVISMATHEW LLC	92921705	07/10/2025		20250725	262.65
Invoice: 92921705									
					255.00 52005200 1356 Course BS - Inventory				
					7.65 52052006 5510 Ret Sales - CGS				
						CHECK	509312	TOTAL:	262.65

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509313	07/25/2025	PRTD	146436	TYLER TECHNOLOGIES INC	130-156224	04/30/2025		20250725	2,646.00
Invoice: 130-156224						15/Dec/2021 Hosting Fee			
				2,646.00 13013000 6999		Invalid - Change Code			
				TYLER TECHNOLOGIES INC	130-156223	04/29/2025		20250725	441.00
Invoice: 130-156223									
				441.00 13013000 6230		Pol Ad Gen - SrvCntrcts			
						CHECK	509313 TOTAL:		3,087.00
509314	07/25/2025	PRTD	160648	UNIFIRST CORPORATION	1410142567	05/12/2025		20250725	72.86
Invoice: 1410142567						Customer# 1864623 PWK Shop			
				72.86 61061004 6201		PW Equip - Laundry			
				UNIFIRST CORPORATION	1410154938	07/07/2025		20250725	42.16
Invoice: 1410154938						Customer# 1864623 PWK Shop			
				42.16 61061004 6201		PW Equip - Laundry			
				UNIFIRST CORPORATION	1410154921	07/07/2025		20250725	28.20
Invoice: 1410154921						Customer# 1863189 PWK UTILITIES			
				28.20 59059001 6201		Wat GB - Laundry			
				UNIFIRST CORPORATION	1410154932	07/07/2025		20250725	38.65
Invoice: 1410154932						Customer# 1864419 STREETS			
				38.65 14014001 6201		Gen Mntce - Laundry			
				UNIFIRST CORPORATION	1410154925	07/07/2025		20250725	12.99
Invoice: 1410154925						Customer# 1863223 P&R			
				12.99 17017006 6201		Bldg Maint - Laundry			
				UNIFIRST CORPORATION	1410154928	07/07/2025		20250725	59.31
Invoice: 1410154928						Customer# 1941169 - ENG FACILITIES, HVAC			
				59.31 63063001 6201		PW Fac - Laundry			
				UNIFIRST CORPORATION	5410004246	05/16/2025		20250725	-30.47
Invoice: 5410004246						orig invoice 1410142567			
				-30.47 61061004 6201		PW Equip - Laundry			
						CHECK	509314 TOTAL:		223.70
509315	07/25/2025	PRTD	127291	URBAN COMPANIES LLC	ENG 24-9-2	07/01/2025		20250725	18,335.04
Invoice: ENG 24-9-2						76th Street Bridge Railing Imp			
				18,335.04					
					E ENG22009.CONSTRUCTN.CNTRCT PMT.				
					46046000 6715	MSA - CapInfrast			
						CHECK	509315 TOTAL:		18,335.04

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
509316	07/25/2025	PRTD	140954	URBAN GROWLER BREWING COMPANY	E-40209	07/14/2025		20250725	159.00
Invoice: E-40209									
					159.00 5800 1354 Liquor BS - Inv Beer				
							CHECK	509316 TOTAL:	159.00
509317	07/25/2025	PRTD	100050	USPS	693355	07/21/2025		20250725	6,386.77
Invoice: 693355						Postage for August "Edition: Edina" newsletter			
					6,386.77 10410400 6123 Comm Gen - Mgzn/News				
							CHECK	509317 TOTAL:	6,386.77
509318	07/25/2025	PRTD	144033	USS MINNESOTA ONE MT LLC	C-250714-81858	07/15/2025		20250725	5,588.36
Invoice: C-250714-81858						06/01/2025 - 06/30/2025			
					5,588.36 55055001 6185 Bldg/Grnds - Elec&Solar				
				USS MINNESOTA ONE MT LLC	62074-1	07/11/2023		20250725	10.00
Invoice: 62074-1						short paid orig invoice			
					10.00 55055001 6185 Bldg/Grnds - Elec&Solar				
							CHECK	509318 TOTAL:	5,598.36
509319	07/25/2025	PRTD	101058	VAN PAPER COMPANY	112804	07/08/2025		20250725	552.06
Invoice: 112804									
					552.06 52052005 6511 Clubhouse - SupCustod				
							CHECK	509319 TOTAL:	552.06
509320	07/25/2025	PRTD	141589	TARGET SOLUTIONS LEARNING LLC	INV117973	07/01/2025		20250725	9,097.50
Invoice: INV117973						ANNUAL BILLING 7/1/2025 - 6/30/2026			
					9,097.50 72000000 6406 MN TF 1 - SupOther				
							CHECK	509320 TOTAL:	9,097.50
509321	07/25/2025	PRTD	148579	VIERKANT DISPOSAL LLC	6/1/25 - 6/30/25	07/03/2025		20250725	67,985.00
Invoice: 6/1/25 - 6/30/25						JUNE 2025 Organics			
					67,985.00 59359302 6182 Rec Org - Garb&Recyc				
							CHECK	509321 TOTAL:	67,985.00
509322	07/25/2025	PRTD	101066	VIKING ELECTRIC SUPPLY	S009337078.001	07/10/2025		20250725	349.23
Invoice: S009337078.001									
					349.23 15415400 6556 Elec Gen - Tool&Acces				
				VIKING ELECTRIC SUPPLY	S009336636.001	07/10/2025		20250725	320.39

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: S009336636.001								
					320.39 59059002 6180 Wat Wells - Rep&Maint				
						CHECK	509322 TOTAL:		669.62
509323	07/25/2025	PRTD	119454	VINOCOPIA INC	0376922-IN	07/10/2025		20250725	257.75
	Invoice: 0376922-IN								
					1.25 58058001 5512 50th Sell - CGS Liq				
					256.50 5800 1352 Liquor BS - Inv Liq				
				VINOCOPIA INC	0376911-IN	07/10/2025		20250725	3,244.25
	Invoice: 0376911-IN								
					36.25 58058001 5513 50th Sell - CGS Wine				
					3,208.00 5800 1353 Liquor BS - Inv Wine				
				VINOCOPIA INC	0376921-IN	07/10/2025		20250725	161.25
	Invoice: 0376921-IN								
					1.25 58058001 5515 50th Sell - CGS Other				
					160.00 5800 1355 Liquor BS - Inv Misc				
				VINOCOPIA INC	0376914-IN	07/10/2025		20250725	774.75
	Invoice: 0376914-IN								
					12.50 58158101 5512 Sthdl Sell - CGS Liq				
					762.25 5800 1352 Liquor BS - Inv Liq				
				VINOCOPIA INC	0376916-IN	07/10/2025		20250725	4,265.50
	Invoice: 0376916-IN								
					57.50 58158101 5513 Sthdl Sell - CGS Wine				
					4,208.00 5800 1353 Liquor BS - Inv Wine				
				VINOCOPIA INC	0376915-IN	07/10/2025		20250725	184.75
	Invoice: 0376915-IN								
					8.75 58158101 5515 Sthdl Sell - CGS Other				
					176.00 5800 1355 Liquor BS - Inv Misc				
						CHECK	509323 TOTAL:		8,888.25
509324	07/25/2025	PRTD	161085	WACONIA VETERINARY CLINIC PA	7212	07/07/2025		20250725	173.04
	Invoice: 7212					RETIRED K9 GRYF VET			
					173.04				
					E POL06001.MISCELLAN .SUPPLIES .				
					13013005 6406 Crime Fund - SupOther				
						CHECK	509324 TOTAL:		173.04
509325	07/25/2025	PRTD	161081	WATERLY LLC	1617	06/15/2025		20250725	1,500.00
	Invoice: 1617					Edina OpWorks 8/1/25 - 7/31/26			
					1,500.00 59059003 6105 Wat Distr - Dues&Sub				

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
							CHECK	509325 TOTAL:	1,500.00
509326	07/25/2025	PRTD	101033	WINE COMPANY	305208	07/09/2025		20250725	2,924.00
	Invoice: 305208								
					44.00 58058001 5513	50th Sell - CGS Wine			
					2,880.00 5800 1353	Liquor BS - Inv Wine			
				WINE COMPANY	305209	07/09/2025		20250725	2,475.33
	Invoice: 305209								
					48.00 58158101 5513	Sthdl Sell - CGS Wine			
					2,427.33 5800 1353	Liquor BS - Inv Wine			
				WINE COMPANY	305210	07/09/2025		20250725	338.00
	Invoice: 305210								
					2.00 58158101 5512	Sthdl Sell - CGS Liq			
					336.00 5800 1352	Liquor BS - Inv Liq			
							CHECK	509326 TOTAL:	5,737.33
509327	07/25/2025	PRTD	144412	WINEBOW	MN00169059	07/10/2025		20250725	474.00
	Invoice: MN00169059								
					474.00 5800 1352	Liquor BS - Inv Liq			
				WINEBOW	MN00169053	07/10/2025		20250725	84.00
	Invoice: MN00169053								
					84.00 5800 1352	Liquor BS - Inv Liq			
							CHECK	509327 TOTAL:	558.00
509328	07/25/2025	PRTD	124503	WINSUPPLY EDEN PRAIRIE MN CO	277332 01	07/07/2025		20250725	166.28
	Invoice: 277332 01								
					166.28 52052005 6180	Clubhouse - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	277525 01	07/10/2025		20250725	126.84
	Invoice: 277525 01								
					126.84 52052005 6180	Clubhouse - Rep&Maint			
				WINSUPPLY EDEN PRAIRIE MN CO	277513 01	07/10/2025		20250725	435.00
	Invoice: 277513 01								
					435.00 15415400 6406	Elec Gen - SupOther			
							CHECK	509328 TOTAL:	728.12
509329	07/25/2025	PRTD	142162	WOODEN HILL BREWING COMPANY LLC	E-1448	07/09/2025		20250725	119.40
	Invoice: E-1448								
					119.40 5800 1354	Liquor BS - Inv Beer			
				WOODEN HILL BREWING COMPANY LLC	E-1433	07/09/2025		20250725	367.50

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CASH ACCOUNT: 9999 1012 Control BS - CashAP

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: E-1433								
					367.50 5800 1354 Liquor BS - Inv Beer				
				WOODEN HILL BREWING COMPANY LLC	E-1437	07/09/2025		20250725	453.90
	Invoice: E-1437								
					453.90 5800 1354 Liquor BS - Inv Beer				
						CHECK	509329 TOTAL:		940.80
509330	07/25/2025	PRTD	127774	WORLDWIDE CELLARS INC	INV-010253	07/09/2025		20250725	109.04
	Invoice: INV-010253								
					5.00 58158101 5513 Sthdl Sell - CGS Wine				
					104.04 5800 1353 Liquor BS - Inv Wine				
						CHECK	509330 TOTAL:		109.04
509331	07/25/2025	PRTD	130618	YOUNGSTEDTS COLLISION CENTER	25551	06/19/2025		20250725	4,302.63
	Invoice: 25551								
					4,302.63 61061005 6180 Police Eq - Rep&Maint				
						CHECK	509331 TOTAL:		4,302.63

NUMBER OF CHECKS 295 *** CASH ACCOUNT TOTAL *** 1,665,808.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	295	1,665,808.69

*** GRAND TOTAL *** 1,665,808.69

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: PBehr

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2025 7 1233										
APP 5700-2010						Cent Lk BS - Accts Pay			5,905.98	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 9999-1012						Control BS - CashAP				1,665,808.69
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 5800-2010						Liquor BS - Accts Pay			137,797.29	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 1000-2010						GF Bal Sh - Accts Pay			221,873.77	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 4200-2010						EquRep BS - Accts Pay			41,599.30	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 52005200-2010						Course BS - Accts Pay			18,802.34	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 5300-2010						Aqu Ctr BS - Accts Pay			11,104.41	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 4000-2010						Cap Prj BS - Accts Pay			312,946.08	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 52005210-2010						Dome BS - Accts Pay			284.58	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 5500-2010						Arena BS - Accts Pay			22,183.62	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 5400-2010						EdinPrk BS - Accts Pay			16,473.12	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 6100-2010						Equ Op BS - Accts Pay			26,210.38	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 6200-2010						I.T. BalSh - Accts Pay			3,382.55	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 7200-2010						MNTF1 BS - Accts Pay			9,141.69	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 5100-2010						Art BalSh - Accts Pay			250.53	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 59005900-2010						Wat BS - Accts Pay			104,465.73	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 59005920-2010						Stm BS - Accts Pay			398,186.83	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 7100-2010						PSTF BS - Accts Pay			38,302.58	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 2300-2010						PACS BalSh - Accts Pay			60,840.50	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 4400-2010						PIR CP BS - Accts Pay			48,496.97	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 2500-2010						CAS BalSh - Accts Pay			26,094.75	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 59005910-2010						Sew BS - Accts Pay			51,228.93	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 26026000-2010						HRA Admin - Accts Pay			1,235.58	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 21002130-2010						DWI BS - Accts Pay			414.95	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 21002100-2010						E911 BS - Accts Pay			1,514.00	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 6000-2010						Rsk Mg BS - Accts Pay			19,500.00	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 6300-2010						FacMgmt BS - Accts Pay			243.31	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 26126106-2010						Grnd 2 TIF - Accts Pay			1,008.88	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 4600-2010						MSA BS - Accts Pay			18,335.04	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
APP 59005930-2010						Rec BS - Accts Pay			67,985.00	
	07/25/2025	20250725	PJB			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			1,665,808.69	1,665,808.69
APP 9999-2099						Control BS - PoolCashL			1,665,808.69	
	07/25/2025	20250725	PJB							
APP 5700-1010						Cent Lk BS - Cash				5,905.98
	07/25/2025	20250725	PJB							
APP 5800-1010						Liquor BS - Cash				137,797.29
	07/25/2025	20250725	PJB							
APP 1000-1010						GF Bal Sh - Cash				221,873.77
	07/25/2025	20250725	PJB							
APP 4200-1010						EquRep BS - Cash				41,599.30
	07/25/2025	20250725	PJB							
APP 52005200-1010						Course BS - Cash				18,802.34
	07/25/2025	20250725	PJB							
APP 5300-1010						Aqu Ctr BS - Cash				11,104.41
	07/25/2025	20250725	PJB							
APP 4000-1010						Cap Prj BS - Cash				312,946.08
	07/25/2025	20250725	PJB							
APP 52005210-1010						Dome BS - Cash				284.58
	07/25/2025	20250725	PJB							
APP 5500-1010						Arena BS - Cash				22,183.62
	07/25/2025	20250725	PJB							
APP 5400-1010						EdinPrk BS - Cash				16,473.12
	07/25/2025	20250725	PJB							
APP 6100-1010						Equ Op BS - Cash				26,210.38
	07/25/2025	20250725	PJB							
APP 6200-1010						I.T. BalSh - Cash				3,382.55
	07/25/2025	20250725	PJB							
APP 7200-1010						MNTF1 BS - Cash				9,141.69
	07/25/2025	20250725	PJB							
APP 5100-1010						Art BalSh - Cash				250.53
	07/25/2025	20250725	PJB							
APP 59005900-1010						Wat BS - Cash				104,465.73
	07/25/2025	20250725	PJB							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
APP 59005920-1010					Stm BS - Cash				398,186.83
07/25/2025 20250725	PJB								
APP 7100-1010					PSTF BS - Cash				38,302.58
07/25/2025 20250725	PJB								
APP 2300-1010					PACS BalSh - Cash				60,840.50
07/25/2025 20250725	PJB								
APP 4400-1010					PIR CP BS - Cash				48,496.97
07/25/2025 20250725	PJB								
APP 2500-1010					CAS BalSh - Cash				26,094.75
07/25/2025 20250725	PJB								
APP 59005910-1010					Sew BS - Cash				51,228.93
07/25/2025 20250725	PJB								
APP 26026000-1010					HRA Admin - Cash				1,235.58
07/25/2025 20250725	PJB								
APP 21002130-1010					DWI BS - Cash				414.95
07/25/2025 20250725	PJB								
APP 21002100-1010					E911 BS - Cash				1,514.00
07/25/2025 20250725	PJB								
APP 6000-1010					Rsk Mg BS - Cash				19,500.00
07/25/2025 20250725	PJB								
APP 6300-1010					FacMgmt BS - Cash				243.31
07/25/2025 20250725	PJB								
APP 26126106-1010					Grnd 2 TIF - Cash				1,008.88
07/25/2025 20250725	PJB								
APP 4600-1010					MSA BS - Cash				18,335.04
07/25/2025 20250725	PJB								
APP 59005930-1010					Rec BS - Cash				67,985.00
07/25/2025 20250725	PJB								
					SYSTEM GENERATED ENTRIES TOTAL			1,665,808.69	1,665,808.69
					JOURNAL 2025/07/1233 TOTAL			3,331,617.38	3,331,617.38

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT		YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
1000 General		2025	7	1233	07/25/2025			
1000-1010					GF Bal Sh - Cash			221,873.77
1000-2010					GF Bal Sh - Accts Pay		221,873.77	
						TOTAL	221,873.77	221,873.77
						FUND TOTAL	221,873.77	221,873.77
2100 2100	Police SR /Emergency	2025	7	1233	07/25/2025			
21002100-1010					E911 BS - Cash			1,514.00
21002100-2010					E911 BS - Accts Pay		1,514.00	
						2100 TOTAL	1,514.00	1,514.00
2100 2130	Police SR /DWI Forfei	2025	7	1233	07/25/2025			
21002130-1010					DWI BS - Cash			414.95
21002130-2010					DWI BS - Accts Pay		414.95	
						FUND TOTAL	1,928.95	1,928.95
2300 Pedestrian and Cyclist Safety		2025	7	1233	07/25/2025			
2300-1010					PACS BalSh - Cash			60,840.50
2300-2010					PACS BalSh - Accts Pay		60,840.50	
						FUND TOTAL	60,840.50	60,840.50
2500 Conservation & Sustainability		2025	7	1233	07/25/2025			
2500-1010					CAS BalSh - Cash			26,094.75
2500-2010					CAS BalSh - Accts Pay		26,094.75	
						TOTAL	26,094.75	26,094.75
						FUND TOTAL	26,094.75	26,094.75
2600 26000	HRA /HRA Admini	2025	7	1233	07/25/2025			
26026000-1010					HRA Admin - Cash			1,235.58
26026000-2010					HRA Admin - Accts Pay		1,235.58	
						26000 TOTAL	1,235.58	1,235.58
2600 26106	HRA /Grandview	2025	7	1233	07/25/2025			
26126106-1010					Grnd 2 TIF - Cash			1,008.88
26126106-2010					Grnd 2 TIF - Accts Pay		1,008.88	
						FUND TOTAL	2,244.46	2,244.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
4000 Capital Projects	2025	7	1233	07/25/2025		
4000-1010				Cap Prj BS - Cash		312,946.08
4000-2010				Cap Prj BS - Accts Pay	312,946.08	
				FUND TOTAL	312,946.08	312,946.08
4200 Equipment Replacement	2025	7	1233	07/25/2025		
4200-1010				EquRep BS - Cash		41,599.30
4200-2010				EquRep BS - Accts Pay	41,599.30	
				FUND TOTAL	41,599.30	41,599.30
4400 PIR Capital Projects	2025	7	1233	07/25/2025		
4400-1010				PIR CP BS - Cash		48,496.97
4400-2010				PIR CP BS - Accts Pay	48,496.97	
				FUND TOTAL	48,496.97	48,496.97
4600 MSA tracking	2025	7	1233	07/25/2025		
4600-1010				MSA BS - Cash		18,335.04
4600-2010				MSA BS - Accts Pay	18,335.04	
				FUND TOTAL	18,335.04	18,335.04
5100 Art Center	2025	7	1233	07/25/2025		
5100-1010				Art BalSh - Cash		250.53
5100-2010				Art BalSh - Accts Pay	250.53	
				TOTAL	250.53	250.53
				FUND TOTAL	250.53	250.53
5200 5200 Golf /Braemar Go	2025	7	1233	07/25/2025		
52005200-1010				Course BS - Cash		18,802.34
52005200-2010				Course BS - Accts Pay	18,802.34	
				5200 TOTAL	18,802.34	18,802.34
5200 5210 Golf /Braemar Go	2025	7	1233	07/25/2025		
52005210-1010				Dome BS - Cash		284.58
52005210-2010				Dome BS - Accts Pay	284.58	
				FUND TOTAL	19,086.92	19,086.92
5300 Aquatic Center	2025	7	1233	07/25/2025		
5300-1010				Aqu Ctr BS - Cash		11,104.41

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
5300-2010					Aqu Ctr BS - Accts Pay		11,104.41	
						FUND TOTAL	11,104.41	11,104.41
5400 Edinborough Park	2025	7	1233	07/25/2025				
5400-1010					EdinPrk BS - Cash			16,473.12
5400-2010					EdinPrk BS - Accts Pay		16,473.12	
						FUND TOTAL	16,473.12	16,473.12
5500 Braemar Arena	2025	7	1233	07/25/2025				
5500-1010					Arena BS - Cash			22,183.62
5500-2010					Arena BS - Accts Pay		22,183.62	
						FUND TOTAL	22,183.62	22,183.62
5700 Centennial Lakes	2025	7	1233	07/25/2025				
5700-1010					Cent Lk BS - Cash			5,905.98
5700-2010					Cent Lk BS - Accts Pay		5,905.98	
						FUND TOTAL	5,905.98	5,905.98
5800 Liquor	2025	7	1233	07/25/2025				
5800-1010					Liquor BS - Cash			137,797.29
5800-2010					Liquor BS - Accts Pay		137,797.29	
						TOTAL	137,797.29	137,797.29
						FUND TOTAL	137,797.29	137,797.29
5900 5900 Utl Fund /Water	2025	7	1233	07/25/2025				
59005900-1010					Wat BS - Cash			104,465.73
59005900-2010					Wat BS - Accts Pay		104,465.73	
						5900 TOTAL	104,465.73	104,465.73
5900 5910 Utl Fund /Sanitary S	2025	7	1233	07/25/2025				
59005910-1010					Sew BS - Cash			51,228.93
59005910-2010					Sew BS - Accts Pay		51,228.93	
						5910 TOTAL	51,228.93	51,228.93
5900 5920 Utl Fund /Storm Sewe	2025	7	1233	07/25/2025				
59005920-1010					Stm BS - Cash			398,186.83
59005920-2010					Stm BS - Accts Pay		398,186.83	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
				5920 TOTAL	398,186.83	398,186.83
5900 5930 Utl Fund /Recycling	2025	7	1233	07/25/2025		
59005930-1010				Rec BS - Cash		67,985.00
59005930-2010				Rec BS - Accts Pay	67,985.00	
				FUND TOTAL	621,866.49	621,866.49
6000 Risk Management	2025	7	1233	07/25/2025		
6000-1010				Rsk Mg BS - Cash		19,500.00
6000-2010				Rsk Mg BS - Accts Pay	19,500.00	
				FUND TOTAL	19,500.00	19,500.00
6100 Equipment Operations	2025	7	1233	07/25/2025		
6100-1010				Equ Op BS - Cash		26,210.38
6100-2010				Equ Op BS - Accts Pay	26,210.38	
				FUND TOTAL	26,210.38	26,210.38
6200 Information Technology	2025	7	1233	07/25/2025		
6200-1010				I.T. BalSh - Cash		3,382.55
6200-2010				I.T. BalSh - Accts Pay	3,382.55	
				FUND TOTAL	3,382.55	3,382.55
6300 Facilities Management	2025	7	1233	07/25/2025		
6300-1010				FacMgmt BS - Cash		243.31
6300-2010				FacMgmt BS - Accts Pay	243.31	
				FUND TOTAL	243.31	243.31
7100 PS Training Facility	2025	7	1233	07/25/2025		
7100-1010				PSTF BS - Cash		38,302.58
7100-2010				PSTF BS - Accts Pay	38,302.58	
				FUND TOTAL	38,302.58	38,302.58
7200 MN Task Force 1	2025	7	1233	07/25/2025		
7200-1010				MNTF1 BS - Cash		9,141.69
7200-2010				MNTF1 BS - Accts Pay	9,141.69	
				FUND TOTAL	9,141.69	9,141.69
9999 Pooled Cash Fund	2025	7	1233	07/25/2025		
9999-1012				Control BS - CashAP		1,665,808.69
9999-2099				Control BS - PoolCashL	1,665,808.69	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	1,665,808.69	1,665,808.69

EDINA
MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Chad Millner, Engineering Director

Agenda Number: 6.3

Item Type: Request for Purchase

Department: Engineering

Item Title: Request for Purchase: Change Order: ENG24-8 Brook Dr Culvert Replacement

Action Requested:
Approve Request for Purchase: Change Order for the ENG24-8 Brook Dr Culvert Replacement with Bitumunous Roadways for $174,683.

Information/Background:
This project rehabilitates storm sewer, sanitary sewer, retaining walls, and stream bank erosion adjacent to Nine Mile Creek and Brook Drive. Manholes and outlet structures are beginning to fail near the creek along with erosion of the streambank. The pipe infrastructure is aging, in poor repair and undersized. The new facility will be sized to reduce the chance of the creek to overtop Brook Drive.

This change order added additional vibration monitoring, a reinforced bulkhead, 48-inch cured-in-place pipe liner for storm sewer pipe, and trees to the contract.

Requisition Number:	12400167	**Funding Source:**	Utility Funds
Vendor:	Bituminous Roadways	**Equipment Status:**	Replacement
Cost:	$174,683.00		

Resources/Financial Impacts:
This project is funded from the various utility funds.

Original Contract Amount = $852,715.54
Change Order #1 = $174,683.00
Total Revised Contract = $1,027,398.54

Relationship to City Policies:
This project aligns with the Comprehensive Plan, Water Resources Management Plan and is included in the Capital Improvement Plan.

Budget Pillar:
Strong Foundation

Values Impact:
Stewardship — Replacing aging infrastructure at the appropriate time is sound asset management practice.

Supporting Documentation:

1. Change Order: Brook Drive Culvert

CHANGE ORDER NO.1

Contract No: ENG 24-8 **Contract Date:** July 29, 2025

Type of Work: Brook Drive Culvert Replacement

Location: Brook Drive

Contractor: Bituminous Roadways

Address: 1520 Commerce Drive, Mendota Heights, MN 55120

Description of Change: Construction Adjustments

ITEM	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
1	This change order added additional vibration monitoring, a reinforced bulkhead, 48-inch cured-in-place pipe liner for storm sewer pipe, and trees to the contract.	1	1	$174,683.00	$174,683.00

TOTAL CHANGE ORDER NO.1 ***$174,683.00***

IN ACCORDANCE WITH THE CONTRACT AND SPECIFICATIONS, THE CONTRACT AMOUNT SHALL BE ADJUSTED IN THE AMOUNT OF **$174,683.00**, AND EXTENSION OF **0 MONTHS** SHALL BE ALLOWED FOR COMPLETION OF THE PROJECT.

Amount of Original Contract	Total Additions	Total Deductions	Amount of Adjusted Contract
$852715.54	$174,683.00	$0.00	$1,027,398.54

Approved

Contractor:

By:

Title:

Date:

City of Edina:

By:

Title:

Date: 8/6/2025

G:\ENG\CONST\CONTRACTS\2024\ENG 24-8 Brook Dr and Londonderry Stream & Crossing\Admin\Payments\Project Change Order Template.docx

EDINA
MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Noah Silver, Electrical Supervisor

Agenda Number: 6.4

Item Type: Request for Purchase

Department: Engineering

Item Title: Request for Purchase: Arlington Streetlight Fixture Heads and Poles

Action Requested:
Approve Request for Purchase for Arlington streetlight fixture heads and poles from Border States Electric for $23,492.06.

Information/Background:
The existing street lighting is past its service life, requiring replacement. The replacement purchase is being coordinated with an area of sidewalk paver replacement in the 50th and France business district. The new street lighting will include 6 new streetlight fixture heads and poles and will be installed and maintained by City electricians, matching the current Market Street lighting.

Requisition Number:	12500181	**Funding Source:**	50th and France Maintenance
Vendor:	Border States Electric	**Equipment Status:**	Replacement
Cost:	$23,492.06		

Resources/Financial Impacts:
This replacement is within budget and part of the City's street lighting replacement plan. The City of Edina will maintain the new street lighting system. Two quotes were received.

Relationship to City Policies:
This aligns with the Comprehensive Plan and the City's street lighting replacement plan.

Budget Pillar:
Strong Foundation

Values Impact:
Stewardship — Capital assets and infrastructure systems are managed to minimize risk and sustain service levels to be safe and reliable.

Supporting Documentation:
None

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Jon Darsow, Facilities Project Manager

Agenda Number: 6.5

Item Type: Request for Purchase

Department: Engineering

Item Title: Request for Purchase: Biodiesel B100 Fuel Supply Tank

Action Requested:
Approve Request for Purchase of a B100 Biodiesel Supply Tank with Pump and Meter, Services for $259,373.36

Information/Background:
The B100 project consists of converting ten heavy-duty diesel fuel vehicles in the City fleet to B100 biodiesel fuel. This purchase is for a self-contained biodiesel 8600 gallon supply tank. The City of Edina will be one of the first cities in Minnesota to begin transitioning its heavy-duty diesel fleet to alternative biofuels.

Requisition Number:	12500183	**Funding Source:**	CAS, Grants, Donations
Vendor:	Pump and Meter, Service	**Equipment Status:**	New
Cost:	$259,373.36		

Resources/Financial Impacts:
This B100 project is being funded through State and Federal Grants, Donations, and CAS Funds.

Relationship to City Policies:
Comprehensive Plan
Climate Action Plan

Budget Pillar:
Livable City
Reliable Service

Values Impact:

Sustainability	This project will significantly reduce emissions.
Health	This project will significantly reduce emissions.
Stewardship	This project will provide a long-term solution to reduce the emissions on a portion of the city's heavy-duty fleet.

Supporting Documentation:

1. FC25-02 Contract for Biodiesel B100 Fuel Supply Tank

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a Stipulated Sum

AGREEMENT made as of the «6th » day of «August » in the year «2025 »
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Edina
4801 W. 50th Street
Edina, MN 55439

and the Contractor:
(Name, legal status, address and other information)

Pump and Meter, Service
11303 Excelsior Blvd
Hopkins, MN 55343

for the following Project:
(Name, location and detailed description)

2025 Edina Public Works B100
Biodiesel B100 Fuel Tank
Owner Project # FC25-02

The Architect:
(Name, legal status, address and other information)

Bolton and Menk
3300 Fernbrook Ln North Suite 300
Plymouth, MN 55447
Bolton-Menk.com

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

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

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract ((AIA 201 General Conditions for Construction City of Edina Approved) (General, Supplementary, and other Conditions)), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

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

[« X »] The date of this Agreement.

[« »] A date set forth in a notice to proceed issued by the Owner.

[« »] Established as follows:

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

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

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

[« »] Not later than « » (« ») calendar days from the date of commencement of the Work.

[« X »] By the following date: November 21st, 2025 »

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

Portion of Work	Substantial Completion Date
NA	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **«Two Hundred-Fifty-Nine Thousand-Three Hundred and Seventy-Three Dollars and Thirty Six Cents ($ «$259,373.36 »)**, The Contract Sum shall be a Stipulated Sum in accordance with this Section. Any reference in the Agreement to any other Contract Sum calculation methods are hereby deleted.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price

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

Item	Price	Conditions for Acceptance

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price

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

Item	Units and Limitations	Price per Unit ($0.00)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

« NA »

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the responsible party administrating the contract by the Contractor and Certificates for Payment issued by the responsible party administrating the contract, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 5.1.3 Provided that an Application for Payment is received by responsible party administrating the contract later than the « » day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the « » day of the « » month. If an Application for Payment is received by the responsible party administrating after the application date fixed above, payment of the amount certified shall be made by the Owner not later than « » (« 35») days after the responsible party receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 For contracts in excess of $100,000.00 the Contractor shall submit pay applications using a AIAG702 form or similar as approved by the owner. Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the responsible party administrating the contract may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA 201 General Conditions for Construction City of Edina Approved, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- **.1** That portion of the Contract Sum properly allocable to completed Work;
- **.2** That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- **.3** That portion of Construction Change Directives that the responsible party administrating the contract determines, in their professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- **.1** The aggregate of any amounts previously paid by the Owner;
- **.2** The amount, if any, for Work that remains uncorrected and for which the responsible party administrating the contract has previously withheld a Certificate for Payment as provided in Article 9 of AIA 201 General Conditions for Construction City of Edina
- **.3** Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- **.4** For Work performed or defects discovered since the last payment application, any amount for which the responsible party administrating the contract t may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA 201 General Conditions for Construction; and
- **.5** Retainage withheld pursuant to Section 5.1.7.

§ 5.1.6.3 Payments to Subcontractor.

1. Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed

services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of $100.00 or more is $10.00. For an unpaid balance of less than $100.00, the Contractor shall pay the actual penalty due to the subcontractor.

2. Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

   The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

«Five Percent (5%) »

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

General Conditions
Insurance
Dumpsters

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

«Owner reserves right to reduce retainage withheld upon mutually agreement by both parties »

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

«NA »

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA 201 General Conditions for Construction City of Edina Approved

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA 201 General Conditions for Construction City of Edina Approved, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

.3 Contractor has executed IC134 form and returned it to Owner.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

« »

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. This interest only applies to payments due and unpaid under the Contract unless the City in good faith disputes the obligation consistent with the provisions of Minn. Stat. § 471.425.

(Insert rate of interest agreed upon, if any.)

« NA » % « »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA 201 General Conditions for Construction City of Edina Approved, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA 201 General Conditions for Construction City of Edina Approved, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[« X »] Arbitration pursuant to Section 15.4 of AIA 201 General Conditions for Construction City of Edina Approved

[« »] Litigation in a court of competent jurisdiction

[« »] Other *(Specify)*

« »

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA 201 General Conditions for Construction City of Edina Approved

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA 201 General Conditions for Construction City of Edina Approved, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

«Work completed to date as approved by Architect. »

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA 201 General Conditions for Construction City of Edina Approved.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA 201 General Conditions for Construction City of Edina Approved or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Jon Darsow
Project Manager
7450 Metro Blvd
Edina, MN 55437
jdarsow@edinamn.gov

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Dave Davenport
Project Manager/Estimator
Pump and Meter, Service.
11303 Excelsior Blvd
Hopkins, MN 55343

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 Contractor's Liability Insurance. The Contractor shall purchase and maintain commercial general liability insurance as required to protect the Contractor, Architect and Owner from claims set forth below which may arise out of, result from, or are in any manner connected with, the execution of the work provided for in this Contract, or occur or result from the use by the Contractor, its agents or employees, of materials, equipment, instrumentalities or other property, whether the same be owned by the Contractor, or third parties, whether such claims arise during Contract performance or subsequent to completion of operations under this Contract and whether operations be by the Contractor or by anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable, and whether such claims are claims for which the Contractor may be, or may be claimed to be, liable. Insurance shall be purchased from a company licensed to do business in the state where the Project is located, and shall be written for not less than the limits of liability specified below or required by law, whichever is greater. A certificate of insurance on a form acceptable to the Owner which verifies the existence of this insurance coverage must be provided to the Owner before work under this contract is begun. The Owner shall be named as an additional insured on a primary and noncontributory basis. The types of claims, required coverages and minimum limits of liability are as follows:

A. Claims under Worker's Compensation, disability benefit and other similar employee benefit acts; claims for damages because of bodily injury, occupational sickness or disease or death of employees. Insurance coverages shall include:
Statutory Workers' Compensation, including Employer's Liability with a minimum limit of $100,000.00 for each employee.

B. Claims for damages because of bodily injury, occupational sickness or disease, or death, by any person other than employees, claims for personal injuries which are sustained (1) by any person as a result of an act or omission directly or indirectly related to the employment of such person by the Contractor, or (2) any other person; claims for damages other than to the Work itself, because of injury to or destruction of tangible property including loss of use resulting therefor. Insurance coverages shall include:
Premise – Operations
Products-Completed Operations
Blanket Contractual – Such insurance and endorsements as will insure the obligations under the provisions of Subsection 11.1.5 of this Document.
Broad Form Property Damage
Personal Injury
Blanket Explosion, Collapse and Underground Property Damage
Operations of Independent Contractors

Policy Limits:	General Aggregate	$2,000,000.00
	Products/Completed Operations Aggregate	$1,000,000.00
	Personal Injury	$1,000,000.00
	Each Occurrence	$1,000,000.00

C. Claims for damages because of bodily injury or death of any person, or any property damage arising out of the ownership or use of any motor vehicle. Insurance coverage shall include:
Business Auto Liability insurance including owned, hired and non-owned vehicles with limits of $1,000,000.00
Combined Single Limit for each accident for bodily injury and death, or property damage.

D. The coverage limits required by Paragraphs (B) and (C) above may be achieved by the use of an Umbrella Excess Liability Policy.
The limits of liability specified shall be considered minimum requirements.

All aforesaid insurance policies shall be underwritten with responsible insurance carriers, with Best's Ratings of not less than A and X and otherwise satisfactory to Owner and licensed to provide insurance in the state in which the Project is located. .

~~**§ 8.5.2** The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located~~.

~~**§ 8.5.3** Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished~~.

§ 8.5.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 8.6 Owner's Insurance

§ 8.6.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 8.6.2 **Failure to Purchase Required Property Insurance.** If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 8.6.3 **Notice of Cancellation or Expiration of Owner's Required Property Insurance.** Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 8.7 Waivers of Subrogation

§ 8.8. Loss of Use, Business Interruption, and Delay in Completion Insurance
The Owner, at the Owner's option, may purchase and maintain insurance as will insure the Owner against loss of use of the Owner's property due to fire or other hazards, however caused.

§ 8.9 Adjustment and Settlement of Insured Loss
§ 8.9 **1** A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 8.9.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

~~**§ 8.10** For contracts in excess of $175,000 the Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents~~.

§ 8.11 Notice in electronic format, pursuant to Article 1 of AIA 201 General Conditions for Construction City of Edina Approved, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.12 Other provisions: The Contractor must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to (1) all data provided by the Owner pursuant to this Agreement, and (2) all data, created, collected, received, stored, used, maintained, or disseminated by the Contractor pursuant to this Agreement. The Contractor is subject to all the provisions of the Minnesota Government Data Practices Act. In the event the Contractor receives a request to release data, the Contractor must immediately notify the Owner. The Owner will give the Contractor instructions concerning the release of the data to the requesting party before the data is released. Contractor agrees to defend, indemnify, and hold the Owner, its officials, officers, agents, employees, and volunteers harmless from any claims resulting from Contractor's officers', agents', owners', partners' employees', volunteers', assignees' or subcontractors' unlawful disclosure and/or use of protected data. The terms of this section shall survive the cancellation or termination of this Agreement.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction City of Edina Approved

.4 ~~AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

.5 Drawings

Number	Title	Date

.6 Specifications

Section	Title	Date	Pages
General Requirements Section 000000, 001113, 002113, 004112, 004113, 004313, 005100, 006313.13, 007346, 009000, 009001, 011000, 011010, 012600, 012900, 013100, 013300, 016000, 017300, 017700, 017823, 017900, 111138	Division 00 Division 01 Division 11	6.18.25	

.7 Addenda, if any:

Number	Date	Pages
Addendum No.1	July 3rd, 2025	17

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[«NA »] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

« »

[« »] The Sustainability Plan:

Title	Date	Pages

[« »] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

« NA»

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

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
Scott Neal City Manager	Dave Davenport Project Manager/Estimator
(Printed name and title)	*(Printed name and title)*

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Aaron Ditzler, Assistant City Engineer

Agenda Number: 6.6

Item Type: Request for Purchase

Department: Engineering

Item Title: Request for Purchase: 2025 Sanitary Sewer Rehabilitation

Action Requested:
Approve Request for Purchase for 2025 Sanitary Sewer Rehabilitation with Visu-Sewer, Inc. for $392,715.50.

Information/Background:
Trunk sanitary sewer system rehabilitations are proposed at the following locations:

- Arctic Way
- Heritage Drive
- Hilary Lane
- Nine Mile Village
- Zenith Avenue

This project involves lining to reduce infiltration into the City's sanitary sewer system, and to renew the aging sanitary sewer conveyance system.

Requisition Number:	12500184	**Funding Source:**	Sanitary Sewer Utility Fund
Vendor:	Visu-Sewer, Inc.	**Equipment Status:**	Replacement
Cost:	$392,715.50		

Resources/Financial Impacts:
Funding by CIP project ENG23009 Hilary Lane Sanitary Sewer Lining and ENG25033 Nine Mile Village Sewer Lining.

Relationship to City Policies:
This project aligns with the Comprehensive Plan, Water Resources Management Plan and is included in the Capital Improvement Plan.

Budget Pillar:
Strong Foundation

Values Impact:
Stewardship — Replacing aging infrastructure at the appropriate time is sound asset management practice.

Supporting Documentation:

1. ENG 25-11 Contract for Sanitary Sewer Rehabilitation

CONTRACT NO.

THIS AGREEMENT made this 6th day of August 2025, by and between the **CITY OF EDINA,** a Minnesota municipal corporation ("City") and **Visu-Sewer, Inc., W230 N4855 Betker Drive Pewaukee, WI 53072** ("Contractor"). City and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

1. CONTRACT DOCUMENTS. The following documents shall be referred to as the "Contract Documents," all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

A. This Agreement.

B. Instructions to Bidders.

C. City of Edina General Contract Conditions.

D. Addendum number 1

E. Specifications prepared by Aaron T. Ditzler, PE, dated July 10, 2025.

F. Plan sheets numbered 1 to 5.

G. Performance Bond.

H. Payment Bond.

I. Responsible Contractor Verification of Compliance

J. Contractor's Bid dated July 24, 2025.

The Contract Documents are to be read and interpreted as a whole. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work and to require Contractor to provide the highest quality and greatest quantity consistent with the Contract Documents. If there are inconsistencies within or among part of the Contract Documents or between the Contract Documents and applicable standards, codes or ordinances, the Contractor shall provide the better quality or greater quantity of Work or comply with the more stringent requirements.

1.1 Before ordering any materials or doing any Work, the Contractor shall verify measurements at the Project site and shall be responsible for the correctness of such measurements. No extra charges or compensation will be allowed on account of differences between actual dimensions and the dimensions indicated on the Drawings. Any difference that may be found shall be submitted to the City for resolution before proceeding with the Work.

1.2 If a minor change in the Work is necessary due to actual field conditions, the Contractor shall submit detailed drawings of such departure to the City for approval before making the change.

The City shall not be required to make any adjustment to either the Contract Sum or Contract Time because of any failure by the Contractor to comply with the requirements of this paragraph. Actual or alleged conflicts or inconsistencies between the Plans and Specifications or other Contract Documents shall be brought to the City's attention in writing, prior to performing the affected Work. The City's directions shall be followed by the Contractor.

2. OBLIGATIONS OF THE CONTRACTOR. The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. OBLIGATIONS OF THE CITY. The City agrees to pay and the Contractor agrees to receive and accept payment in accordance with the Contractor's bid **$392,715.50**.

4. PAYMENT PROCEDURES.

A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by City as provided in the General Conditions.

B. Progress Payments; Retainage. City shall make 95% progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work.

C. Payments to Subcontractor.

(1) Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of 1½ percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of $100.00 or more is $10.00. For an unpaid balance of less than $100.00, the Contractor shall pay the actual penalty due to the subcontractor.

(2) Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

D. Final Payment. Upon final completion of the Work, City shall pay the remainder of the Contract Price as recommended by City.

5. COMPLETION DATE.

The Work must be completed and ready for final payment by **June 30, 2026**.

6. CONTRACTOR'S REPRESENTATIONS.

A. Contractor has examined and carefully studied the Contract Documents and other related data identified in the Contract Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the General Conditions; and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site.

E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and underground facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means,

methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. Contractor is aware of the general nature of work to be performed by City and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. Contractor has given City written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by City is acceptable to Contractor.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

K. Subcontracts:

(1) Unless otherwise specified in the Contract Documents, the Contractor shall, upon receipt of the executed Contract Documents, submit in writing to the City the names of the subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the consent of the City.
(2) The Contractor is responsible to the City for the acts and omissions of the Contractor's subcontractors, and of their direct and indirect employees, to the same extent as the Contractor is responsible for the acts and omissions of the Contractor's employees.
(3) The Contract Documents shall not be construed as creating any contractual relation between the City and any subcontractor.
(4) The Contractor shall bind every subcontractor by the terms of the Contract Documents.

7. WARRANTY. The Contractor guarantees that all new equipment warranties as specified within the bid shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

8. INDEMNITY. The Contractor agrees to indemnify and hold the City harmless from any claim made by third parties as a result of the services performed by it. In addition, the Contractor shall reimburse the City for any cost of reasonable attorney's fees it may incur as a result of any such claims.

9. MISCELLANEOUS.

A. Terms used in this Agreement have the meanings stated in the General Conditions.

B. City and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

C. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and Contractor, who agree that the Contract Documents shall be reformed to replace such

stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provisions.

D. Data Practices/Records.

(1) All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.

(2) All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.

E. Copyright/Patent. Contractor shall defend actions or claims charging infringement of any copyright or patent by reason of the use or adoption of any designs, drawings or specifications supplied by it, and it shall hold harmless the City from loss or damage resulting there from. If the equipment provided by the Contractor pursuant to this Agreement contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.

F. Assignment. Neither party may assign, sublet, or transfer any interest or obligation in this Agreement without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.

G. Waiver. In the particular event that either party shall at any time or times waive any breach of this Agreement by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Agreement by either party, whether of the same or any other covenant, condition or obligation.

H. Governing Law/Venue. The laws of the State of Minnesota govern the interpretation of this Agreement. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Hennepin County.

I. Severability. If any provision, term or condition of this Agreement is found to be or becomes unenforceable or invalid, it shall not affect the remaining provisions, terms and conditions of this Agreement, unless such invalid or unenforceable provision, term or condition renders this Agreement impossible to perform. Such remaining terms and conditions of the Agreement shall continue in full force and effect and shall continue to operate as the parties' entire agreement.

J. Entire Agreement. This Agreement represents the entire agreement of the parties and is a final, complete and all inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings or written or verbal representations made between the parties with respect thereto.

K. Permits and Licenses; Rights-of-Way and Easements. The Contractor shall procure all permits and licenses, pay all charges and fees therefore, and give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements. The Contractor shall not be entitled to any additional compensation for any construction delay resulting from the City's not timely obtaining rights-of-way or easements.

L. If the work is delayed or the sequencing of work is altered because of the action or inaction of the City, the Contractor shall be allowed a time extension to complete the work but shall not be entitled to any other compensation.

M. Responsible Contractor. This contract may be terminated by the City at any time upon discovery by the City that the prime contractor or subcontractor has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn Stat. § 16C.285, subd. 3.

CITY OF EDINA

BY: _____
Its Mayor

AND _____
Its City Manager

CONTRACTOR

BY: _____
Its

AND _____
Its

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.7

Item Type: Request for Purchase

Item Activity: Approve

Prepared By: Jessica Vanderwerff Wilson, Water Resources Coordinator

Department: Engineering

Item Title: Request for Purchase: ENG 25-10NB Willson Road Naturalization

Action Requested:
Approve Request for Purchase for ENG 25-10NB Willson Road Naturalization with Prairie Restorations for $26,428.59.

Information/Background:
The project includes site preparation; furnishing, transporting, and installing all seeds, plant materials, and other materials as required for the restoration and establishment of native plant communities; installation of necessary erosion control improvements; and management of planting areas. The planting area is along Willson Road, south of Eden Ave, along the Edina Country Club.

The contract includes native restoration and annual maintenance through December 31, 2027. After this date the Edina Country Club has agreed to maintain the area.

Requisition Number:	2025/12500188	**Funding Source:**	Stormwater Utility Fund, natural areas management budget
Vendor:	Prairie Restorations	**Equipment Status:**	N/A
Cost:	$26,428.59		

Resources/Financial Impacts:
This project is funded by the stormwater utility fund, natural areas management budget.

Relationship to City Policies:
Climate Action Plan
Water Resources Management Plan

Budget Pillar:
Livable City

Values Impact:
Sustainability — Natural areas restoration supports clean water and a healthy ecosystem.

Supporting Documentation:
1. ENG 25-10NB Contract for Wilson Road Naturalization

FORM OF AGREEMENT
BETWEEN CITY OF EDINA AND CONTRACTOR
FOR NON-BID CONTRACT
ENG 25-10NB

THIS AGREEMENT made this **6th** day of **August, 2025,** by and between the **CITY OF EDINA,** a Minnesota municipal corporation ("Owner" or "City") and **Prairie Restorations,** ("Contractor"). Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

1. CONTRACT DOCUMENTS. The following documents shall be referred to as the "Contract Documents", all of which shall be taken together as a whole as the contract between the parties as if they were set verbatim and in full herein:

A. This Agreement
B. City of Edina General Contract Conditions
C. Specifications prepared by City of Edina
D. Plans prepared by City of Edina
E. Responsible Contractor Verification of Compliance
F. Contractor's Quote

In the event of a conflict among the provisions of the Contract Documents, the order in which they are listed above shall control in resolving any such conflicts with Contract Document "A" having the first priority and Contract Document "F" having the last priority.

2. OBLIGATIONS OF THE CONTRACTOR. The Contractor shall provide the goods, services, and perform the work in accordance with the Contract Documents.

3. CONTRACT PRICE. Owner shall pay Contractor for completion of the Work, in accordance with the Contract $26,428.59 inclusive of taxes, if any.

4. PAYMENT PROCEDURES.

A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by the City Engineer.

B. Progress Payments; Retainage. Owner shall make 95% progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work.

C. Payments to Subcontractors.

(1) Prompt Payment to Subcontractors. Pursuant to Minn. Stat. § 471.25, Subd. 4a, the Contractor must pay any subcontractor within ten (10) days of the Contractor's receipt of payment from the City for undisputed services provided by the subcontractor. The Contractor must pay interest of 1 ½ percent per month or any part of a month to the subcontractor on any undisputed amount not

paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of $100.00 or more is $10.00. For an unpaid balance of less than $100.00, the Contractor shall pay the actual penalty due to the subcontractor.

(2) Form IC-134 required from general contractor. Minn. Stat. § 290.92 requires that the City of Edina obtain a Withholding Affidavit for Contractors, Form IC-134, before making final payments to Contractors. This form needs to be submitted by the Contractor to the Minnesota Department of Revenue for approval.

The form is used to receive certification from the state that the vendor has complied with the requirement to withhold and remit state withholding taxes for employee salaries paid.

D. Final Payment. Final payment will not be made until the Contractor has filed with the Owner a fully and duly executed Affidavit, General Waiver and Indemnity Agreement, in the form attached hereto as Exhibit B and hereby made a part hereof, together with such other and additional evidence as Owner may request, in form and substance satisfactory to the Owner, that all labor, materials and services expended or used in the Work have been paid for in full and that no liens or other claims for such labor, materials or services can be made or claimed against Contractor, Owner or any other person or any property. In case such evidence is not furnished, the Owner may retain out of any amount due said Contractor a sum sufficient, in the reasonable discretion of Owner, but in any event not less than one and one-half times the sum determined by Owner to be necessary, to pay for all labor, material, services or other claims which are then unpaid or which are then believed by Owner, in its reasonable discretion, to be unpaid.

Upon final completion of the Work, Owner shall pay the remainder of the Contract Price as recommended by the City Engineer.

5. COMPLETION DATE. The Work must be completed by **December 31, 2027.**

6. CONTRACTOR'S REPRESENTATIONS.

A. Contractor has examined and carefully studied the Contract Documents and other related data identified in the Contract Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of

physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site.

E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

J. Responsible Contractor. This contract may be terminated by the City at any time upon discovery by the City that the prime contractor or subcontractor has submitted a false statement under oath verifying compliance with any of the minimum criteria set forth in Minn Stat. § 16C.285, subd. 3.

K. Subcontracts:

(1) Unless otherwise specified in the Contract Documents, the Contractor shall, upon receipt of the executed Contract Documents, submit in writing to the Owner the names of the Subcontractors proposed for the work. Subcontractors may not be changed except at the request or with the consent of the Owner.

(2) The Contractor is responsible to the Owner for the acts and omissions of the Contractor's subcontractors, and of their direct and indirect employees, to the same extent as the Contractor is responsible for the acts and omissions of the Contractor's employees.

(3) The Contract Documents shall not be construed as creating any contractual relation between the Owner and any subcontractor.

(4) The Contractor shall bind every subcontractor by the terms of the Contract Documents.

7. WORKER'S COMPENSATION. The Contractor shall obtain and maintain for the duration of this Contract, statutory Worker's Compensation Insurance and Employer's Liability Insurance as required under the laws of the State of Minnesota.

8. COMPREHENSIVE GENERAL LIABILITY. Contractor shall obtain the following minimum insurance coverage and maintain it at all times throughout the life of the Contract, with the City included as an additional name insured on the general liability insurance on a primary and noncontributory basis. The Contractor shall furnish the City a certificate of insurance satisfactory to the City evidencing the required coverage:

Bodily Injury:	$1,000,000 each occurrence $1,000,000 aggregate products and completed operations
Property Damage:	$1,000,000 each occurrence $1,000,000 aggregate

Contractual Liability (identifying the contract):

Bodily Injury:	$1,000,000 each occurrence
Property Damage:	$1,000,000 each occurrence $1,000,000 aggregate

Comprehensive Automobile Liability (owned, non-owned, hired):

Bodily Injury:	$1,000,000 each occurrence $1,000,000 each accident
Property Damage:	$1,000,000 each occurrence

9. WARRANTY. The Contractor guarantees that all new equipment warranties as specified within the quote shall be in full force and transferred to the City upon payment by the City. The Contractor shall be held responsible for any and all defects in workmanship, materials, and equipment which may develop in any part of the contracted service, and upon proper notification by the City shall immediately replace, without cost to the City, any such faulty part or parts and damage done by reason of the same in accordance with the bid specifications.

10. INDEMNITY. The Contractor agrees to indemnify and hold the City harmless from any claim made by third parties as a result of the services performed by it. In addition, the Contractor shall reimburse the City for any cost of reasonable attorney's fees it may incur as a result of any such claims.

11. PERFORMANCE AND PAYMENT BONDS. Performance and payment bonds are not required for the doing of any public work if the contract price is $175,000 or less. On projects of more than $175,000 for the doing of public work a payment bond and a performance bond each in the amount of the contract price must be furnished to the City prior to commencement of work. The form of the bonds must satisfy statutory requirements for such bonds.

12. MISCELLANEOUS.

A. Terms used in this Agreement have the meanings stated in the General Conditions.

B. Owner and Contractor each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

C. Any provision or part of the Contract Documents held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provisions.

D. Data Practices/Records.

(1) All data created, collected, received, maintained or disseminated for any purpose in the course of this Contract is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, any other applicable state statute, or any state rules adopted to implement the act, as well as federal regulations on data privacy.

(2) All books, records, documents and accounting procedures and practices to the Contractor and its subcontractors, if any, relative to this Contract are subject to examination by the City.

E. Software License. If the equipment provided by the Contractor pursuant to this Contract contains software, including that which the manufacturer may have embedded into the hardware as an integral part of the equipment, the Contractor shall pay all software licensing fees. The Contractor shall also pay for all software updating fees for a period of one year following cutover. The Contractor shall have no obligation to pay for such fees thereafter. Nothing in the software license or licensing agreement shall obligate the City to pay any additional fees as a condition for continuing to use the software.

F. Patented devices, materials and processes. If the Contract requires, or the Contractor desires, the use of any design, device, material or process covered by letters, patent or copyright, trademark or trade name, the Contractor shall provide for such use by suitable legal agreement with the patentee or owner and a copy of said agreement shall be filed with the Owner. If no such agreement is made or filed as noted, the Contractor shall indemnify and hold harmless the Owner from any and all claims for infringement by reason of the use of any such patented designed, device, material or process, or any trademark or trade name or copyright in connection with the Project agreed to be performed under the Contract, and shall indemnify and defend the Owner for any costs, liability, expenses and attorney's fees that result from any such infringement.

G. Assignment. Neither party may assign, sublet, or transfer any interest or obligation in this Contract without the prior written consent of the other party, and then only upon such terms and conditions as both parties may agree to and set forth in writing.

H. Waiver. In the particular event that either party shall at any time or times waive any breach of this Contract by the other, such waiver shall not constitute a waiver of any other or any succeeding breach of this Contract by either party, whether of the same or any other covenant, condition or obligation.

I. Governing Law/Venue. The laws of the State of Minnesota govern the interpretation of this Contract. In the event of litigation, the exclusive venue shall be in the District Court of the State of Minnesota for Hennepin County.

J. Severability. If any provision, term or condition of this Contract is found to be or become unenforceable or invalid, it shall not effect the remaining provisions, terms and conditions of this Contract, unless such invalid or unenforceable provision, term or condition renders this Contract impossible to perform. Such remaining terms and conditions of the Contract shall continue in full force and effect and shall continue to operate as the parties' entire contract.

K. Entire Agreement. This Contract represents the entire agreement of the parties and is a final, complete and all inclusive statement of the terms thereof, and supersedes and terminates any prior agreement(s), understandings or written or verbal representations made between the parties with respect thereto.

L. Permits and Licenses; Rights-of-Way and Easements. The Contractor shall give all notices necessary and incidental to the construction and completion of the Project. The City will obtain all necessary rights-of-way and easements. The Contractor shall not be entitled to any additional compensation for any construction delay resulting from the City's not timely obtaining rights-of-way or easements.

M. If the work is delayed or the sequencing of work is altered because of the action or inaction of the Owner, the Contractor shall be allowed a time extension to complete the work but shall not be entitled to any other compensation.

CITY OF EDINA

BY: _____
Its Mayor

AND _____
Its City Manager

CONTRACTOR

BY: _____
Its

AND _____
Its

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Noah Silver, Electrical Supervisor

Agenda Number: 6.8

Item Type: Request for Purchase

Department: Engineering

Item Title: Request for Purchase: Change Order: Edinborough Park Fire Alarm Panel Replacement

Action Requested:
Approve Request for Purchase for Change Order: Edinborough Park Fire Alarm Panel Replacement with LVC Companies for $44,345.00.

Information/Background:
The existing fire alarm panel is malfunctioning and obsolete. The fire alarm panel provides monitoring and control for Edinborough Park's life safety system. This change will add this work to a current contract completing similar work at other city facilities.

Vendor: LVC Companies
Requisition #: 12200109
Cost: $44,345.00
Equipment Status: Replacement

Resources/Financial Impacts:
This project is funded by the 2025 Fire and Sprinkler Repair fund and Edinborough Park Repairs and Maintenance operations budget. LVC Companies provides inspection, maintenance, and repairs for all City buildings through a professional services contract.

Relationship to City Policies:
This project aligns with the Strong Foundation and Reliable Service plans by providing reliable fire/smoke monitoring, control, and notification for Edinborough Park, ensuring safe occupancy for the public.

Budget Pillar:
Strong Foundation
Reliable Service

Values Impact:
Stewardship — The new fire alarm panel will ensure the building's fire/smoke monitoring, control, and notification for building occupants continues to function well into the future.

Supporting Documentation:
1. Change Order: Edinborough Park Fire Alarm Panel Replacement

CHANGE ORDER NO.3

Contract No: 300151 **Contract Date:** August 6th, 2025

Type of Work: Citywide Facilities Fire Alarm & Sprinkler Services

Location: City-wide

Contractor: LVC Companies

Address: 6105 Golden hills Drive #110, Golden Valley, MN 55416

Description of Change:

ITEM	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
1	Edinborough Park Fire Alarm Panel Replacement		1	$44,345.00	$44,345.00

TOTAL CHANGE ORDER NO.3 ***$44,345.00***

IN ACCORDANCE WITH THE CONTRACT AND SPECIFICATIONS, THE CONTRACT AMOUNT SHALL BE ADJUSTED IN THE AMOUNT OF **$44,345.00**, AND EXTENSION OF **0** CALANDER DAYS SHALL BE ALLOWED FOR COMPLETION OF THE PROJECT. THE ORIGINAL COMPLETION DATE WAS **5/31/2026** AND NOW HAS BEEN ADJUSTED TO **5/31/2026**.

Amount of Original Contract	Total Additions	Total Deductions	Amount of Adjusted Contract
$ 184,688.00	$ 44,345.00	$	$229,033.00

Approved

Contractor:

By:

Title:

Date:

City of Edina:

By:

Title: City Manager

Date:

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Chad Millner, Engineering Director

Agenda Number: 6.9

Item Type: Report & Recommendation

Department: Engineering

Item Title: Allocate Remaining Municipal State Aid Bond Proceeds & Investment Income to the Vernon Avenue & Highway 100 Interchange Project

Action Requested:
Approve the Allocation of Remaining Municipal State Aid Bond Proceeds & Investment Income to the Vernon Avenue & Highway 100 Interchange Project from the 2022 Blake Road Project, Bond 2022A.

Information/Background:
As part of the 2022 Blake Road Street Reconstruction Project, the City issued bonds backed by our Municipal State Aid (MSA) Funding. It is a 15-year bond (2022A). The City is allowed to re-allocate any remaining bonds funds or investment income from that bond to other MSA projects. A bond balance of $195,990.24 remains. Staff is recommending Council re-direct the remaining proceeds to the Vernon Avenue and Highway 100 Interchange Project. These funds would be used to cover the City's MSA portion of the project.

Resources/Financial Impacts:
No budget impact, bond funds were previously secured and this action will redirect those to a different project.

Relationship to City Policies:
This action aligns with the Comprehensive Plan and the project is included in the Capital Improvement Plan.

Supporting Documentation:
None

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Matthew Gabb, Sustainability Specialist

Agenda Number: 6.10

Item Type: Resolution

Department: Engineering

Item Title: Resolution 2025-63: Authorizing MN Department of Commerce Competitiveness Fund Grant Agreement

Action Requested:
Approve Resolution 2025-63 authorizing the City Manager to sign the grant agreement with the MN Department of Commerce for Edina's awarded State Competitiveness Fund grant.

Information/Background:
The City is aiming to be the first city in Minnesota to convert its diesel-powered heavy-duty municipal fleet to B100 biofuel, beginning with some of our dump trucks / snowplows. Traditional diesel vehicles worsen air quality by emitting pollutants such as carbon monoxide, sulfates, and particulate matter, which have been shown to lead to increased rates of childhood asthma and asthma-related hospitalization, particularly in disadvantaged communities. These pollutants also are a major contributor to the City's municipal greenhouse gas emissions. By retrofitting our heavy-duty fleet to use B100 fuel, we will not only prolong the useful life of existing vehicles by keeping them out of junkyards for longer, but also significantly reduce the City's greenhouse gas emissions and help reach our communitywide greenhouse gas emissions reduction goal. Studies have shown that B100 fuel can reduce a vehicle's emissions anywhere from 75 to 90 percent.

The State Competitiveness Fund (SCF) was created by the Minnesota Legislature in 2023 to "increas[e] the success of Minnesota applicants in the pursuit of federal funds for energy projects available through the Infrastructure Investment and Jobs Act (IIJA) and the Inflation Reduction Act (IRA)." Edina's SCF funds will specifically provide the required cash match for our awarded USDA Higher Blends Infrastructure Incentive Program (HBIIP) funds. The SCF and HBIIP awards are just two of multiple sources the City has secured to retrofit 10 vehicles and install a new B100 fuel tank at the Public Works facility.

Resources/Financial Impacts:

- Budget – The $163,000 from the State Competitiveness Fund is covering the funds for the USDA cash match that were originally budgeted from the Conservation & Sustainability Fund. This has freed up those CASF funds to help pay for other aspects of the project such as design work.
- Implementation – Installation of the new vehicle fuel tanks will be done by an outside vendor, as will delivery of the new fueling tank. Other work will be completed in-house.
- Operation – Since these are existing vehicles, they will continue to be maintained by Public Works. Similar to the existing fuel tanks at the PW facility, the new tank will also be maintained by Public Works.

Relationship to City Policies:
This project will help achieve Action 5 of the Climate Action Plan's Transportation & Land Use chapter: "Convert 40% of Edina's municipal fleet to electric vehicles or no/low carbon alternative fuels by 2030, with 100% converted by 2040." It also is in line with the Green Fleet Policy that was adopted in 2021.

Budget Pillar:


Strong Foundation


Reliable Service

Values Impact:


Sustainability

This project will remove at least 91 to 109 tons of CO2 annually from municipal fleet emissions.


Health

Diesel fuel emits pollutants that worsen air quality and increase the risk of developing asthma, particularly for children. By reducing these pollutants at least 75% for each retrofitted vehicle, converting to biofuel will help improve Edina's air quality.


Stewardship

Retrofitting these vehicles -- rather than purchasing new ones -- will prolong their useful life, keeping them out of junkyards longer and reducing long-term costs. Using the State Competitiveness Fund allows us to use the CASF funds already allocated to this project for aspects not funded by any of its grant awards, rather than needing to pull money for things like design and professional services from a different City budget.

Supporting Documentation:
1. Resolution No. 2025-63: Approval for MN Commerce Funds
2. MN Department of Commerce Grant Contract

RESOLUTION NO. 2025-63
AUTHORIZING MINNESOTA DEPARTMENT OF COMMERCE
STATE COMPETITIVENESS FUND GRANT AGREEMENT

WHEREAS, the City of Edina has applied for and received a grant from the Minnesota Department of Commerce under the State Competitiveness Fund established by the Legislature in 2023 in the amount of $163,000, and,

WHEREAS, these funds will provide the cash match for the City's USDA Higher Blends Infrastructure Incentive Program (HBIIP) Grant to convert diesel-powered heavy-duty municipal fleet vehicles to B100 biofuel, which will reduce each vehicle's emissions by up to 90 percent, and purchase a B100 fueling tank,

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council hereby accepts this grant and authorizes the City Manager to sign the grant agreement on its behalf.

Passed and adopted: August 6, 2025.

Attest:_____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 6, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
City Clerk

STATE OF MINNESOTA
GRANT CONTRACT

This grant contract is between the State of Minnesota, acting through its Commissioner of Commerce ("State") and City of Edina, 4801 West 50th Street, Edina, MN 55424 ("Grantee").

Recitals

1. Under Minn. Stat. § 216C.02, subd. 1, the State is empowered to enter into this grant.
2. The State is in need of assistance to enhance the competitiveness of Minnesota entities obtaining federal funds for energy projects.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State. Pursuant to Minn. Stat. § 16B.98, subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Contract

1 Term of Grant Contract

1.1 ***Effective date*:** July 21, 2025 Per Minn. Stat. § 16B.98, subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per, Minn. Stat. § 16B.98, subd. 7, no payments will be made to the Grantee until this grant contract is fully executed.

1.2 ***Expiration date*:** October 31, 2027 or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 ***Survival of Terms*.** The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

2 Grantee's Duties

The Grantee, who is not a state employee, will:

2.1 Comply with required grants management policies and procedures set forth through Minn. Stat. § 16B.97, Subd. 4 (a) (1).

2.2 Undertake the activities proposed in the successful federal application for which this project was submitted according to Exhibit A attached and execute the duties set forth in Exhibit B, the Statement of Project Objectives, incorporated into this grant contract agreement.

3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

4 Consideration and Payment

4.1 ***Consideration***. The State will encumber funds reserved for the Grantee upon award of the Federal grantor and issue payment according to Clause 4.2. The amount under this grant contract as follows:

4.1.1 ***Total Obligation*.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed **One Hundred Thousand Sixty-Three** dollars (**$163,000.00**) of the total actual, eligible cost-share match requested by the Federal grantor in the performance of the Grantee's duties specified in Exhibit B Statement of Project Objectives.

4.1.2 Pursuant to Minn. Stat. 216C.391, Subd. 6 (e), if the amount of federal funds awarded to the applicant differs from the amount requested in the application to Commerce, the commissioner may adjust the award made accordingly.

4.1.3 The obligation of funds between the Federal grantor and the Grantee is Exhibit A, attached and incorporated into this grant.

4.2 ***Payment***

4.2.1 ***Invoices.*** The Grantee will submit for reimbursement to the State upon submitting an invoice with the same documentation required by and presented to the Federal grantor for payment. The Grantee shall submit invoices on the same payment schedule established with the Federal grantor, no less often than quarterly, and in the respective percentage of cost-share match expended commensurate with the payment schedule. Grantee The State will promptly pay the Grantee after the Grantee the documentation and the State's Authorized Representative accepts the invoice.

4.2.2 ***Unexpended Funds***. The Grantee must promptly return to the State any unexpended funds that have not been accounted for annually in a financial report to the State due at grant closeout.

4.3 ***Contracting and Bidding Requirements***. Per Minn. Stat. §471.345, grantees that are municipalities as defined in Subd. 1 must follow the law.

(a) For projects that include construction work of $25,000 or more, prevailing wage rules apply per Minn. Stat. §§177.41 through 177.44. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole.

(b) The grantee must not contract with vendors who are suspended or debarred in MN: https://mn.gov/admin/osp/government/suspended-debarred/index2.jsp

4.4 ***Budget Categories***. Upon notice to, and written approval by, the Federal grantor to the State, the Grantee's budget for any one category may be increased by up to 10% of the amount for that category, with the amount of the increase moved from one or more other categories. To move more than 10% into a budget category from another budget category or categories will require an amendment to the grant contract.

5 Conditions of Payment

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is **Pete Wyckoff,** Deputy Commissioner, Division of Energy Resources, 651-539-1850, pete.wyckoff@state.mn.us, or their successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is **Scott Neal,** City Manager, 952-826-0401, sneal@edinamn.gov, or their successor. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

The Grantee's Project Manager is **Matthew Gabb**, Sustainability Specialist, 952-826-1611, mgabb@edinamn.gov or their successor. If the Grantee's Project Manager changes at any time during this grant contract, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Contract Complete

7.1 ***Assignment.*** The Grantee shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant contract, or their successors in office.

7.2 ***Amendments.*** Any amendments to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.

7.3 ***Waiver.*** If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.

7.4 ***Grant Contract Complete.*** This grant contract contains all negotiations and agreements between the State

and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.

9 State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant contract agreement or transaction are subject to examination by the Commissioner of Administration, by the State granting agency and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later

10 Government Data Practices and Intellectual Property Rights

10.1 ***Government Data Practices***. The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

10.2 ***Intellectual Property Rights*.** The Grantee shall own all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the works and documents. The "works" means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this grant contract. "Works" includes documents. The "documents" are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this grant contract.

10.3 ***License to the State***. Subject to the terms and conditions of this grant contract, the Grantee hereby grants to the State a perpetual, irrevocable, no-fee right and license to make, have made, reproduce, modify distribute, perform and otherwise use the works and documents for any and all purposes, in all forms and manners that the State, in its sole discretion, deems appropriate. The Grantee shall upon the request of the State, execute all papers and perform all other acts necessary, to document and secure said right and license to the works and documents by the State. At the request of the State, the Grantee shall permit the State to inspect the original documents and provide a copy of any of the document to the State, without cost, for use by the State in any manner the State, in its sole discretion, deems appropriate.

10.4 ***Obligations***. Grantee represents and warrants that materials produced or used under this grant contract do not and will not infringe upon any intellectual property rights of other persons or entities including but not limited to patents, copyrights, trade secrets, trade names, and service marks and names. Grantee shall indemnify and defend the State, at Grantee's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the materials infringe upon the intellectual property rights of another. Grantee shall be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages including, but not limited to reasonable attorneys' fees arising out of this grant contract, amendments and supplements thereto, which are attributable to such claims or actions.

If such a claim or action arises, or in Grantee's or the State's opinion is likely to arise, Grantee shall, at the

State's discretion, either procure for the State the right or license to continue using the materials at issue or replace or modify the allegedly infringing materials. This remedy shall be in addition to and shall not be exclusive to other remedies provided by law.

11 Workers' Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 Publicity and Endorsement

12.1 ***Publicity***. Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable. The Grantee will adopt the direction for acknowledgement according to the requirements of the Federal grantor.

12.2 ***Endorsement***. The Grantee must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 Termination

14.1 ***(a) Termination by the State.*** The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
(b) Termination by the Commissioner of Administration. The Commissioner of Administration may unilaterally cancel this grant contract agreement if further performance under the agreement would not serve agency purposes, or it is not in the best interest of the State.

14.2 ***Termination for Cause.*** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 ***Termination for Insufficient Funding.*** The State may immediately terminate this grant contract if: 1) it does not obtain funding from the Minnesota Legislature, or other funding source; or 2) if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or electronic notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

15 Data Disclosure

Under Minn. Stat. § 270C.65, subd. 3, and other applicable law, the Grantee consents to disclosure of its social

security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

1. **STATE ENCUMBRANCE VERIFICATION**
Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05

Signed:

Date:

Grant Contract / PO:

2. **CITY OF EDINA**
The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By:

Title:

Date:

3. **MN DEPARTMENT OF COMMERCE**
(with delegated authority)

By:

Title:

Date:

Distribution:
MN Dept. of Commerce, Accounting Dept.
Grantee
State's Authorized Representative (copy)

EXHIBIT A

Form RD 4280-2
(Rev 03-2023)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

FORM APPROVED
OMB No. 0570-0067
Exp. Date 11/30/2024

RURAL BUSINESS-COOPERATIVE SERVICE FINANCIAL ASSISTANCE AGREEMENT

This Agreement, which includes Attachments A and B, for the Project and Amount described below (the "Project Description") and for the Program identified below, is between the Recipient (you) and the United States of America acting through the Rural Business-Cooperative Service (RBS or we).

Type of Award (mark one): ○ Cooperative Agreement ◉ Grant

Program and CFDA Number (select one):

Other

If "Other" please specify: Higher Blends Infrastructure Incentive Program (HBIIP) - 10.754

I. GENERAL AWARD INFORMATION

1. Recipient Name & Address City of Edina 4801 W 50th St, Edina, MN 55424	2. UEI No. ZRG2CMEC8C41 3. Case No. 27 - 27 - 048873293
4. Federal Award Identification Number (FAIN) TBD	5. Award Date
6. Performance Start Date	7. Performance End Date
8. Amount of Federal Funds Obligated for this Action, and Total Amount of Federal Funds Obligated $ 163,000.00	9. Amount of Matching/Other Funds (if applicable) $ 163,000.00
10. Total Project Cost (Budget Approved Amount) $ 326,000.00	11. Award as Percentage of Total Project Cost 50.00%
12. Indirect Cost Rate (if applicable) N/A	13. Does this award involve Research & Development? ☐ Yes ☑ No
14.Recipient Contact (Name, Title, Contact Info) Chad Millner cmiller@edinamn.gov 952-826-0318	15. Agency Contact (Name, Title, Contact Info) Jeff Carpenter, HBIIP Manager HBIIP@usda.gov; 402-437-5554

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 0570-0067. Public reporting for this collection of information is estimated to be approximately 21 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information.

All responses to this collection of information are voluntary, however in order to obtain or retain a benefit the information in this form is required (citing authority). Rural Development has no plans to publish information collected under the provisions of this program. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Rural Development Innovation Center, Regulations Management Division at ICRMTRequests@usda.gov.

II. RESPONSIBILITIES

A. Recipient. The Recipient shall remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement including 2 CFR parts 200, 400, 415, 416, 417, 418, 421, and 422. The most commonly-referenced provisions are identified below.

1. Financial and Program Management. You must follow the financial and performance management requirements in 2 CFR §§ 200.300-.309.

a. **Financial Management.** You must maintain a financial management system in compliance with 2 CFR § 200.302.

b. **Internal Controls.** You must maintain internal controls in compliance with 2 CFR § 200.303.

c. **Payments.** You must comply with the payment requirements described in 2 CFR § 200.305. Payment must be requested by using the SF-270, "Request for Advance or Reimbursement" or SF-271, "Request for Reimbursement for Construction Programs" (as applicable). Receipts, hourly wage rate, personnel payroll records, or other documentation must be provided upon request from RBS if the request is for an advance; otherwise, the documentation must be provided at the time of the request. Requests for payment must be sent to the Agency contact listed in Section I.16.

d. **Revisions of the Work Plan and Budget.** You must complete all elements of the Work Plan in Attachment B in accordance with that Attachment and must use project funds only for the purposes and activities specified in Attachment B - Approved Work Plan and Budget. You must further complete the outcomes shown for each Work Plan items within the time and scope constraints shown in Attachment B. You must report any changes and request prior approvals in accordance with 2 CFR § 200.308.

e. **Period of Performance.** You may only incur costs chargeable to the award in accordance with 2 CFR § 200.309.

f. **Bonding.** You must maintain your fidelity bond coverage in the amount of $__N/A__ for the Period of Performance of the award. (See 2 CFR § 200.304.)

g. **Program Income.** You must comply with the requirements of 2 CFR § 200.307. Additionally, if program income is earned during the period of performance, you may use it in accordance with 2 CFR § 200.307(e)(2), provided that you inform us in writing of your intent prior to the award date. However, if you earn program income in excess of what can be used under 2

CFR § 200.307(e)(2) or if you earn unanticipated program income, you must comply with 2 CFR § 200.307(e)(1). Costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs have not been charged to the award.

2. **Procurement, Domestic Preference, and Property Standards.**
You must follow the procurement standards requirements in 2 CFR §§ 200.310-.326. Federal Financial Assistance to Non-Federal Entities, defined pursuant to 2 CFR 200.1 as any State, local government, Indian tribe, Institution of Higher Education, or nonprofit organization, shall be governed by the requirements of Section 70914 of the Build America, Buy America Act (BABAA), under Title IX of the Infrastructure Investment and Jobs Act, Pub. L. 177-58.

3. **Performance and Financial Monitoring and Reporting.** You must follow the requirements in 2 CFR Part 170, including Appendix A, and 2 CFR §§ 200.327-.329, and submit reports as outlined below. Unless otherwise directed in the addendum to this Agreement, the reports are due as indicated below.

   a. **Form SF-425, "Financial Status Report."** Reports are due 30 calendar days after the reporting period ends. A final report is due within 90 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

      Semi-Annually: January 1 – June 30 and July 1 – December 31

      ✓ Semi-Annually: April 1 – September 30 and October 1 – March 31

      Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

   b. **Performance Reports.** Reports are due 30 calendar days after the reporting period ends. A final report is due within 90 days after the Performance End Date specified in Section I.8. of this Agreement or at the completion of your project, whichever date is sooner. Your reporting periods are below (mark one):

      Semi-Annually: January 1 – June 30 and July 1 – December 31

      ✓ Semi-Annually: April 1 – September 30 and October 1 – March 31

      Quarterly: January 1 – March 31, April 1 – June 30, July 1 – September 30, October 1 – December 31

4. **Subrecipient Monitoring and Management.** You must monitor and manage any subrecipients in accordance with 2 CFR §§ 200.330-.332.

5. **Record Retention and Access.** You must retain records related to this work performed under this Agreement and allow access to them in accordance with 2 CFR §§ 200.333-.337.

6. **Closeout.** You must comply with the closeout requirements in 2 CFR § 200.343.

7. **Post-Closeout Adjustments and Continuing Responsibilities.** You must continue to comply with the requirements in 2 CFR § 200.344 even after the Period of Performance for this Agreement has ended.

8. **Cost Principles.** You must comply with the provisions in 2 CFR Part 200, most of which are contained in Subpart E.

9. **Audits.** You must comply with the provisions in 2 CFR Part 200, Subpart F.

10. **Civil Rights Compliance.** Unless otherwise provided in the addendum, you must comply with Executive Order 12898, Executive Order 13166- Limited English Proficient, the Americans with Disabilities Act of 1990, Title VI of the Civil Rights Act of 1964, and Section 504 of the Rehabilitation Act of 1973 as applicable. Your compliance, shall include collection and maintenance of data on race, sex, and national origin of your membership, ownership, and employees. These data must be available to us for Civil Rights Compliance Reviews. Unless otherwise provided in Attachment A, you must submit to a post-award compliance review conducted after the final disbursement of grant funds have occurred.

11. **Universal Identifier and Central Contractor Registration.** You must comply with 2 CFR Part 25, including Appendix A. Note that the Central Contractor Registration is now available through the System for Award Management at www.sam.gov.

12. **Special Conditions.** You must comply with any special conditions identified in Attachment A – Program Addendum.

B. Rural Business-Cooperative Service (RBS). RBS shall remain in compliance with all applicable laws, regulations, Executive Orders, and other generally applicable requirements for the duration of the Agreement. The most commonly-referenced provisions are identified below.

1. **Payments.** We will advance or reimburse funds up to the Award Amount identified in Section I.9 upon the Recipient's proper request according to Section II.A.1.c.

2. **Monitoring and Enforcement.** We will monitor the project to ensure that you are in compliance with the terms of the award. If we find that you are not in compliance, we will enforce the terms of this Agreement using the provisions of 2 CFR §§ 200.338-.342.

C. Both Parties. The Recipient and RBS agree to the following:

1. **Invalid Clauses.** The invalidity of any one or more phrases, clauses, sentences, paragraphs, or provisions of this Agreement shall not affect the remaining portions of the Agreement.

2. **Conflict between this Agreement and Other Applicable Regulations or Laws.** If there is a conflict between this Agreement and the applicable Program Regulation, the applicable Program Regulation shall prevail. If there is a conflict between this Agreement and another law or regulation, RBS shall seek a legal opinion to determine which provision applies.

3. **Dates.** When the date fixed for the performance of an act under this Agreement is on a weekend or Federal holiday, then the performance by the close of business on the next Federal work day shall have the same force and effect as if made performed or exercised on the specified date.

The signatories below certify that they have authority to enter into this Agreement.

Approved by an Authorized Representative of the Recipient:

Ari Lenz

Name (Please Print)

~~Assistant~~ City Manager

Title (Please Print)

Signature

11/19/2024

Date

Approved by the United States of America, Rural Business-Cooperative Service by:

Kelly Bogle

Name (Please Print)

Assistant Deputy Administrator

Title (Please Print)

KELLY BOGLE

Digitally signed by KELLY BOGLE
Date: 2024.11.25 13:58:54 -05'00'

Signature

Date

Attachment A – Program Addendum

PROGRAM NAME: Higher Blends Infrastructure Incentive Program (HBIIP)

AUTHORITY: SEC. 22003, INFLATION REDUCTION ACT OF 2022.

APPLICABLE FEDERAL REGISTER NOTICE:

Publication Date	Volume/Number
June 28, 2023	Vol 88, No 123

ADDITIONAL PROGRAMMATIC AWARD PROVISIONS:

RBS and the Recipient agree to the following additional provisions:

Section II, Paragraph A.1.a. is retained, and the following language is added:

> Accounting records shall be in accordance with generally accepted accounting principles (GAAP) and contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays, income, and interest.

Section II, Paragraph A.1.c. is retained, and the following language is added:

> Higher Blends Infrastructure Incentive Program grant awards of $500,000 or less funds will be distributed as a one-time reimbursement after the project has been completed.
>
> Higher Blends Infrastructure Incentive Program grant awards of greater than $500,000 requests for reimbursement may be submitted no more frequently than quarterly.

Section II, Paragraph A.2. is retained and the following language is added:

In addition, grantees must list any equipment purchases made with project funds in the tables below.

Equipment acquired with Award Funds. (Describe each item, estimated useful life, and the value of equipment. Use continuation sheets as necessary.)		
Item	Estimated Useful Life	Value
See Part 2 – Station Information (if applicable)		
See Part 3 - Technical Report		

Should actual project costs for the grant be lower than projected in Block 11, in part I, General Award Information, the final amount of the grant will be adjusted to remain at the percentage identified in Block 12 of the final Total Project Costs.

For Higher Blends Infrastructure Improvement Program grants. The proposed improvements shall be constructed and/or installed in accordance with engineering recommendations, technical reports, or other applicable information provided by the Grantee and approved by RBS. The Grantee will own, operate, and provide for continued maintenance on the Project.

Section II, Paragraph A.3.c is retained, and the following language is added:

c. The Recipient will provide Outcome Annual Project Performance Reports. Recipients will provide a report for each of five (5) years commencing the first full calendar year following the year in which the project construction was completed. The Outcome Annual Project Performance Report will include point of sale reporting for the additional amount of biofuel sold because of the project association with the Higher Blends Infrastructure Improvement Program grant.

Section II, Paragraph A.13. is added with the following language:

Cost Sharing. You must comply with the requirements of 2 CFR § 200.306. Additionally, matching funds must be available at the same time award funds are expected to be spent and expenditures of matching funds will be pro-rated or spent in advance of award funds.

Section II.B.1. is retained and the following language is added:

Grant funds not expended within thirty-six (36) months from the date this Agreement is executed will be canceled by RBS. Prior to the actual cancellation, RBS will notify the Recipient, in writing, of the intent to cancel the remaining grant funds.

Attachment B

Part 2 - Station Information (if applicable, for transportation fueling facility applicants)

Part 3 - HBIIP Technical Report

EXHIBIT B

USDA Higher Blends Infrastructure Incentive Program

CFDA No. 10.754

Project Technical Report

City of Edina Biodiesel Fueling Facility Project

Contact
Marisa Bayer
Sustainability Manager
City of Edina
952-826-1621
mbayer@EdinaMN.gov

Authorized Representative
Chad Millner
Director of Engineering
City of Edina
952-826-0318
cmillner@EdinaMN.gov

June 21, 2024

Descriptive Title: Fueling station project requesting $163,000 in federal funds; providing $163,000 in matching funds, to install one B100 storage tank and two B100 dispensers at a municipal fleet fueling facility in Edina, Minnesota.

Project period: October 1, 2024 to September 30, 2025

City of Edina Biodiesel Fueling Facility Project

Project Technical Report

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A. APPLICANT

The City of Edina ("City") is requesting HBIIP grant funding to introduce 100% biodiesel fuel ("B100") for the City's heavy-duty fleet. The **Biodiesel Fueling Facility Project** ("project") will install a B100 fueling system with one 8,600-gallon above-ground storage tank and two dedicated B100 dispensers. The new equipment will be installed at the **Public Works and Park Maintenance Facility at 7450 Metro Boulevard, Edina, MN 55439** ("Public Works Facility"). This facility is owned and operated by the City and is the primary servicing and fueling location for its fleet of more than 350 assets (on- and off-road assets). Just over 160 of these assets currently run on B20, a blend of 20 percent biodiesel and 80 percent diesel. As the City replaces aging vehicle assets, following its Green Fleet Policy to prioritize vehicle decarbonization through electrification and biodiesel, **the City anticipates transitioning at least 40 of these diesel vehicles to B100 in the coming years.**

The City's diesel on-road assets are primarily heavy-duty dump trucks, snowplow trucks, and other off-road equipment, which are difficult and cost-prohibitive to decarbonize through electrification. Biodiesel, specifically B100 and this project, creates a feasible pathway to achieve the City's Green Fleet Policy for heavy-duty fleet vehicles. The new B100 tank and dispensers will be located just inside and to the right of the Public Works Facility entrance shown in the photo below. The two existing dispensers (B20 diesel and E10 gasoline) and two underground storage tanks are under a canopy to the left of the entrance.

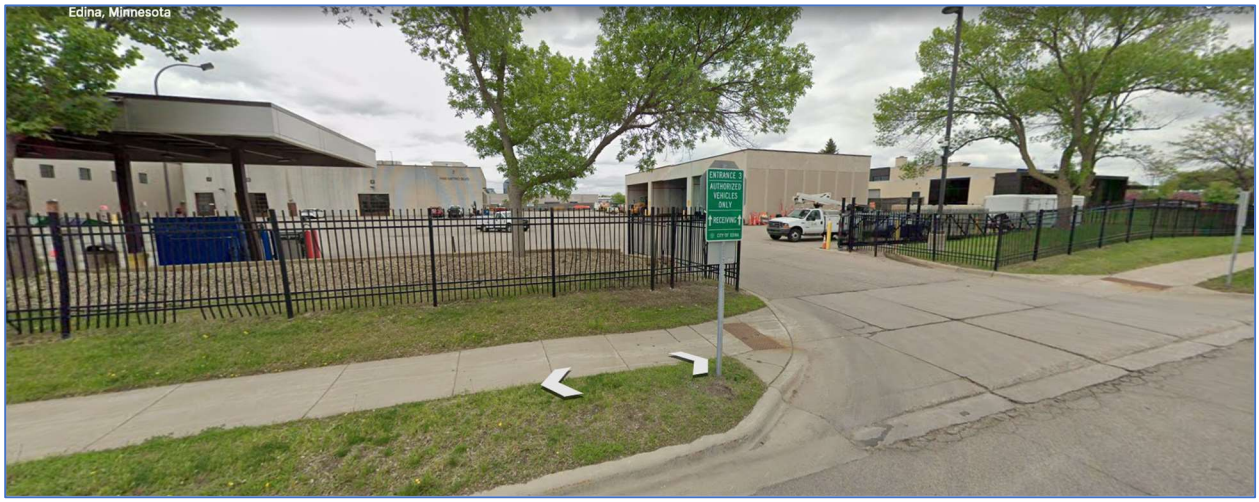


Figure 1: Entrance to the public works and park maintenance facility

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The City has received grants from the Minnesota Soybean Research and Promotion Council (MSRPC) and the DOE Energy Efficiency Conservation Block Grant Program to up-fit ten existing heavy-duty vehicles with B100 technology that will power the vehicle engines on B100. When this project is completed, these first ten vehicles will be immediately available to use the new B100 facility. A letter of commitment from the MSRPC to the City to fund the purchase of these vehicles is attached, demonstrating the City's intention to use B100 in its fleet.

At the time of application, **the City of Edina would be the first city in Minnesota to introduce B100 to a municipal fleet facility and to install and deploy B100 technology on its vehicles.** The City intends to use the project as a demonstration for peer communities and other Minnesota-based heavy-duty fleet operators, showing how to successfully implement B100 fueling and vehicle up-fit technology in heavy-duty fleet. The Fleet Chief of Staff of the City of Madison, Wisconsin in a letter of support for this project states that the City's B100 conversion project will "serve as an excellent demonstration project to communities across the Upper Midwest looking to reduce their municipal fleet greenhouse emissions while supporting regional agriculture." (Madison letter of project support is attached).

The **total project costs are estimated to be $326,000**. Eligible project costs are $326,000 of which the City is requesting **$163,000 in federal grant funding** and **matching with cash of $163,000**. The project will be completed in 12 months and will start in October 2024.

A.1 Ownership

The grant applicant, the City of Edina, owns, operates, and is responsible for the existing municipal fleet facility where the new HBIIP project equipment will be installed. Because the City's fleet of diesel vehicles currently runs on B20, the facility and fleet operators are experienced in dispensing and handling biodiesel blends.

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A.2 Service Area and Marketing Area

Service Area: Located in Hennepin County, the City of Edina is a first -ring suburb of Minneapolis. The City's municipal fleets serve a population of 53,494 people (2020 Census) across a service area of 16 square miles (41.4 km^2). Land-use in the city is 52% single-family urban residential with the remaining area comprised of parkland, roadways, multifamily dwellings, office, and mixed-use industrial and mixed-use commercial. The City maintains a network of over 230 miles of roads, and the heavy-duty diesel vehicles that will be fueled at the HBIIP project facility travel throughout the service area shown in red in Figure 2.



Figure 2: City of Edina project service area

Marketing Area: Because the City of Edina provides its own fleet vehicles with fuel and does not publicly distribute any fuel, there is no marketing area for this project.

A.3 Project Team Qualifications

The project team has the necessary qualifications and experience to fully implement and manage the Biodiesel Fueling Facility Project. Most of the project installation will be handled in-house. The City will utilize its own staff engineers, electricians, and workers to conduct site preparations, wire, and install the tank and dispenser unit. This work will be in coordination with the to-be-selected vendor who will provide the vehicle up-fit technology and fueling tank and dispensers.

The City previously executed a similar public works project when it set up the existing fuel island at the Public Works Facility fourteen years ago. That project included installing two 10,000-gallon underground storage tanks and a fuel island with two dispensers and four positions.

Project Manager and Fuel Operations – **Richard Poppitz, Equipment Operations Supervisor**, City of Edina Public Works Department, will be the City's point of contact for installation of the project. With support from the project team, he will coordinate the engineering, site prep,

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procurement, concrete work, and installation tasks with the appropriate City departments and engineers. In coordination with the Public Works and Engineering Departments, he will prepare the technical specifications to solicit bids from qualified vendors and issue contracts for third party services and equipment not provided by the City. He will ensure that the required permitting and inspections are scheduled and completed. Once in operation, Poppitz will be accountable for the daily operations of the new B100 fuel system.

Richard Poppitz has been with the City of Edina for five years where he oversees purchasing and maintaining all the City's on- and off-road equipment. Poppitz ensures that vehicle assets meet city and state standards and provides safety training to employees, as necessary. He manages five mechanics for day-to-day operations and is experienced directing workflows and setting priorities. Poppitz is also a skilled mechanic with over 25 years of experience. He previously worked for Scott County, MN (5 years) and at Cemstone (15 years). He is a licensed Class A/B Fuel Operator and holds a Public Works Certificate from the University of Minnesota and a Public Works Leadership Academy Certificate from Hamline University.

Project Manager – **Marisa Bayer, Sustainability Manager**, City of Edina Engineering Department, will co-manage this project. Bayer's responsibilities will include coordination amongst Public Works and Engineering Departments to ensure the project stays on track and adheres to funding, permitting, and environmental requirements. Bayer will also support the bid scoping and grant reporting, and overall project alignment with the City's Climate Action Plan and Green Fleet Policy.

Bayer has been with the City of Edina since February 2024. Her primary responsibilities are to advance strategic efforts to reduce greenhouse gas emissions and address climate change through cross-departmental collaboration and to integrate sustainability best practices into all City projects and programs. Bayer is an experienced program manager having overseen multiple grant programs in a prior position for the City of Eden Prairie, including the MN Investment Fund, Job Creation Fund, Metropolitan Council on Livable Communities and served as the Senior Manager of Community Planning at the Center for Energy and Environment.

Grant Administration and Reporting - **Matthew Gabb, Sustainability Specialist**, City of Edina Engineering Department will be responsible for administration of the HBIIP grant and reporting. Gabb will coordinate with the Public Works and Engineering Departments and third-party contractors to ensure compliance with financial, procurement, and other regulations and completion of HBIIP reporting throughout the project period and post-project as defined in the

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HBIIP agreement. Gabb will work with the project team and the City's Finance Department to document project costs and to invoice USDA.

Gabb has been with the City of Edina since March 2023 and implements sustainability-related projects in nearly all City departments. Gabb currently manages multiple state grants from the Minnesota Department of Natural Resources and federal grants with the US Department of Transportation and Department of Energy. Previously, Gabb worked at the University of Minnesota's Institute on the Environment where they managed $3 million in federal research grants, including budgeting, student supervision, community coordination and reporting.

City of Edina Engineering Department - The Engineering Department staff, including Marisa Bayer and Matthew Gabb, will support the project through project management and coordination amongst various city divisions. The Engineering staff include certified facility managers and licenses electricians who will complete various portions of project preparation.

City of Edina Public Works Department – The Public Works Department staff, including Richard Poppitz, will support the project with in-house coordination and project delivery. Public Works staff include licensed fuel operators, mechanics, and concrete crews who will complete various portions of project preparation.

B. SCOPE OF WORK

The proposed project will install infrastructure to dispense B100 fuel at the existing municipal Public Works and Park Maintenance Facility, located at 7450 Metro Blvd, Edina, MN 55439. This facility is the location of the City's existing fueling station which currently dispenses B20 diesel (1 dispenser/2 positions/1 underground storage tank) and E10 gasoline (1 dispenser/ 2 positions/1 underground storage tank) to the City's 350 municipal vehicles. The project will install two B100 dispensers and one B100 aboveground storage tank. The existing and proposed equipment is shown in the following table.

Table 1: Existing and proposed fueling equipment

Existing and Proposed Equipment	Dispensers	Positions	Tanks
Total number of existing fuel dispensers/positions/USTs	2	4	2
Number of proposed HBIIP fuel dispensers/positions/AST	2	2	1

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B.1 Site Description

The project will be located at an existing, fully developed fueling site owned by the City of Edina. This site serves as the City's maintenance facility for public works and parks, and includes offices for the Engineering, Public Works and Park Maintenance Departments. Facility uses include vehicle and material storage, vehicle fueling, vehicle and equipment maintenance, and office. The parcel is zoned *Planned Industrial* and is in an area of the city which has predominantly "industrial and utility" uses shown in the following location map and aerial view of the project area.

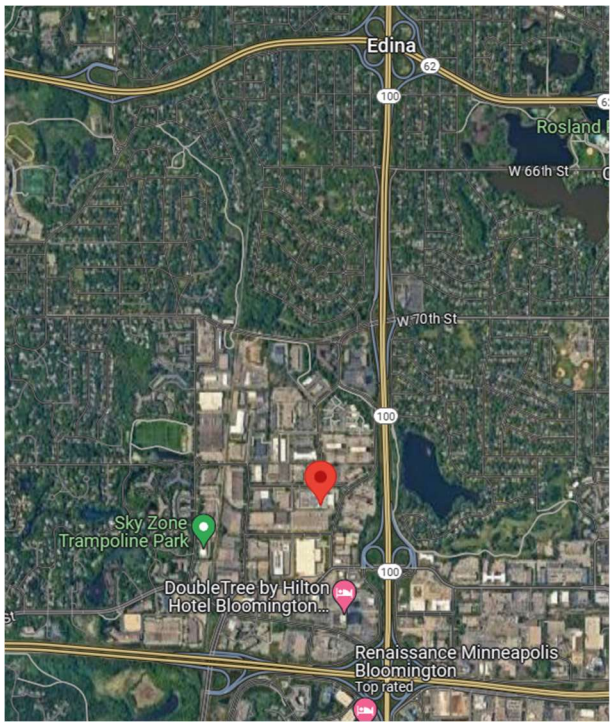


Figure 4: City of Edina project area map

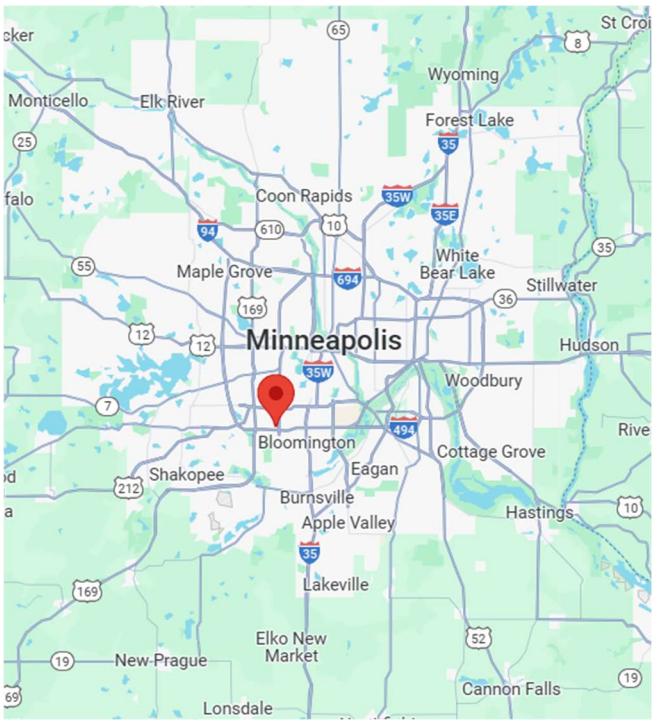


Figure 3: City of Edina location map

The project site is approximately 0.0046 acres (200.87 ft²). This represents the size of the new concrete pad that will be poured in an existing paved area to support the above ground prefabricated storage tank and dispensers' unit. Minimal disturbance will occur due to the project location and scope (above ground storage tank). Specifically, the project will replace existing blacktop with a new concrete pad. Existing electrical service at the neighboring structure will be connected via new conduit to the new above ground storage tank. The electrical conduit connection will be made with shallow horizontal boring between the existing structure and new fuel tank to ensure the conduit is safe from exposure and corrosion.

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The project does not include building or modifying any existing structures on the parcel. The project will not impact site access, adjacent road and rights-of-way, or existing utilities. The site has an existing electrical conduit that will be connected to the tank and dispensers in the new fuel system. The City developed the existing facility for its present use in 2010 at which time the pavement and curb were replaced, and a new salt storage building, truck wash bay, fueling station, additional storm sewer, and a storm water pond were constructed.

B.2 EQUIPMENT

The location of the prefabricated B100 tank and dispensers' unit is highlighted in purple in the two following figures.



Figure 5: Project site and proposed location of B100 tank/dispenser system

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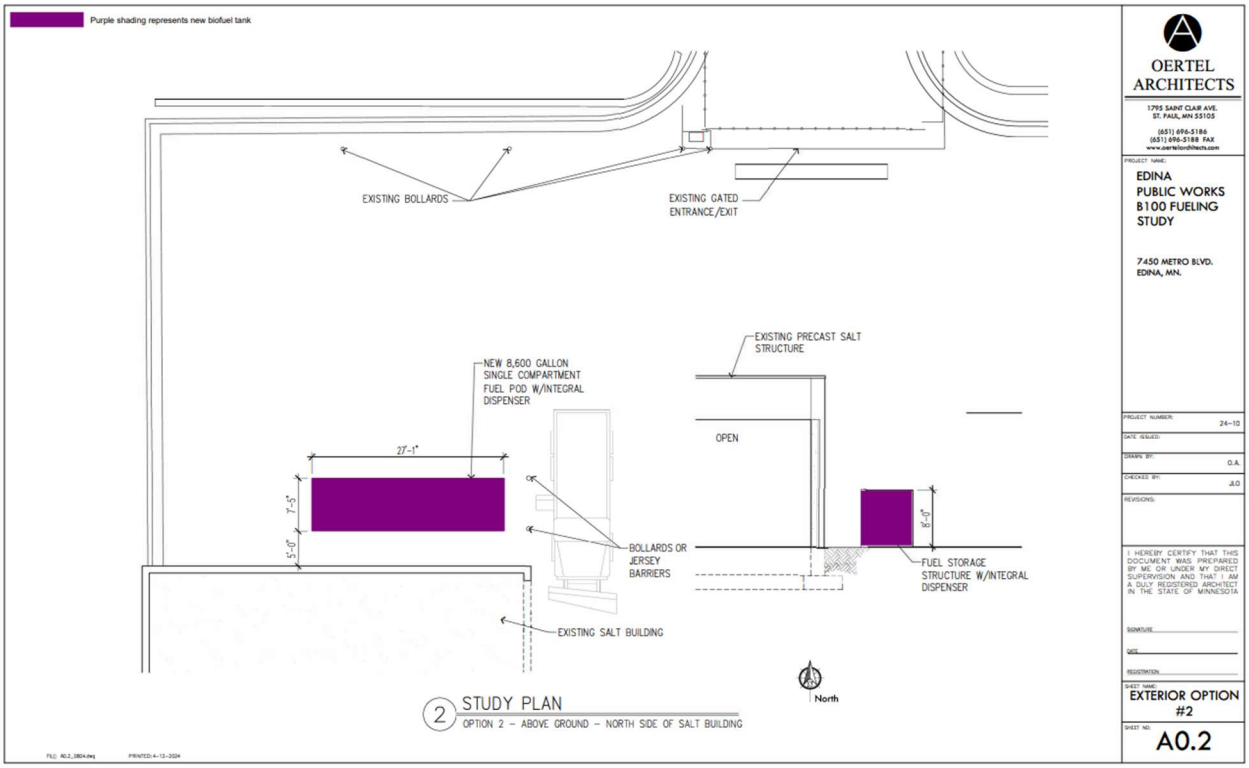


Figure 6: Site schematic with new tank and dispenser unit location

The double-walled B100 tank and dispenser unit will be sited above ground, outside of the existing salt storage building. The unit will be positioned near a facility entrance for easy driver access and within proximity of the existing fuel island. The entire facility is fenced and is accessible by authorized City vehicles. In addition to acquiring the fuel tank and dispensers, HBIIP funds will be used to pour a new concrete pad, install protective bollards and jersey barriers, and connect the tank to existing electrical wiring and conduit. No existing structures will be impacted by the project, and no ground disturbance will occur other than replacing a section of existing pavement with a new concrete pad and shallow boring to create



Figure 7: Project site adjacent to salt storage building

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a horizontal path to connect existing electric conduit at the site with the new above ground fuel tank. The new equipment will be compatible with the existing infrastructure.

The to-be-acquired bundled storage and dispenser unit is designed for stationary use on medium to large scale refueling applications and comes complete with UL142 & ULCS601 certifications. The unit features forklift access pockets and overhead lifting eyes to allow for smooth and accurate positions on site by a forklift or crane onto the pad. A side elevation of a Benecor FuelPOD unit like the one that will be installed at the City location is shown in the photo at right.



Figure 8: Side elevation of Benecor Fuel POD

New Fuel System Description: The Benecor B100 Fuel POD is a complete, all-season, biodiesel fueling system with one 8,600-gallon B100 above-ground storage tank, two integrated high-volume dispensers, with one position each, that are located on either side of the unit front-end, numerous system heaters, insulation, and a leak detection and tank level management system. The system is completely pre-assembled and pre-wired with only a 208V or 240V 3-phase electrical supply necessary for operation shown in the figure at right. The double-walled above-ground tank and dispensers' unit is self-contained and does not require plumbing or additional secondary containment.



Figure 9:Control boxes on front end of the Benecor Fuel POD

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The FuelPOD has a walk-in compartment for ease of access when filling, dispensing fuel or completing maintenance shown in the photo below. It comes fitted with back wall brackets and is constructed with a flow forge floor for effective spill containment.



Figure 10: Technician working inside the Benecor walk-in compartment

B100 Fuel Monitoring: The Benecor fueling system interfaces with the B100 system technology on the vehicles, allowing operators and fleet managers to access performance data captured from the vehicle including operational run time (diesel vs. B100), the B100 tank level, B100 temperature and B100 filter pressure levels. The project will install a SMARTFuel System (like the one in the figure at right) to ensure that the operators are using B100 and track consumption. This tracking is consistent with the City's Green Fleet Policy, which helps track vehicle usage and how fuel consumption changes with new electric and biodiesel vehicles.

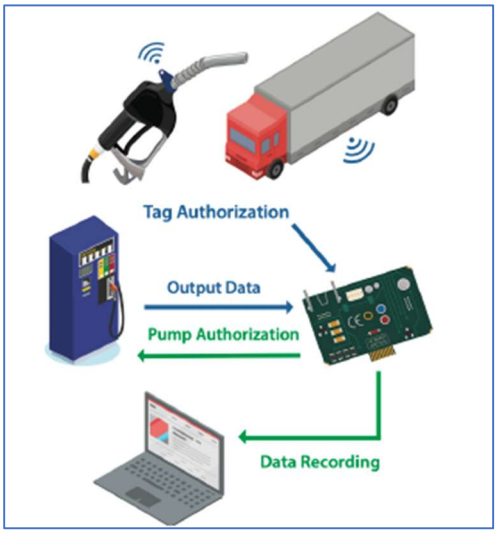


Figure 11: SMARTFuel system

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B.3 BUDGET

The City of Edina's total projected project cost is $326,000. The City is requesting a HBIIP grant of $163,000 and will provide a match of $163,000 as shown in the following table.

Table 2: Funding source for equipment costs

Funding Source	Tank	Dispensers	Amount
HBIIP Grant Funding (Federal)	$100,000	$63,000	$163,000
City of Edina (Applicant)	$100,000	$63,000	$163,000
State			$0
Local			$0
Other			$0
TOTAL	**$200,000**	**$126,000**	**$326,000**

Project Costs Description and Justification: The City worked with a third-party architectural firm to conduct a preliminary study of four options to locate the B100 tank and dispensers prior to selecting the current site and the equipment. The costs to purchase and install the Benecor FuelPOD are based on research into Benecor units currently available on the market. Estimated project costs have also considered previous experience installing the existing station in 2010 and numerous other flooring and building projects in the City. This is the first fuel-related project since the existing station canopy was installed in 2014.

The project team will work closely with various City departments and the to-be-selected equipment supplier to keep the project within budget. The project costs include all project equipment, engineering, site preparation, fees, permitting, procurement, freight, crane rental, and installation listed in the table of project costs below. The required matching costs of $163,000 are included in the City's Conservation and Sustainability Fund budget for capital investments. Contingency costs, should they arise, will be absorbed by the City, and are not applied to the project costs.

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Table 3: Total project costs:

Description	# Units	Cost/Unit	Total
Dispensers			
Gasboy commercial B100 dual dispenser (2 dispensers)	2	$ 63,000	$ 126,000
B100 dispenser cold package and heated hose covering			
Subtotal Dispensers			$ 126,000
Tank and Housing			
UL 142 & ULCS601 Certified 8,600 gal B100 tank	1	$ 200,000	$ 200,000
Winter package with heating and 2" insulated wall panels Veeder Root TLS4 tank monitoring system SMARTFuel fuel management system including: (2) RFID nozzle units; (10) RFID vehicle and (2) admin tags; data and reporting subscription. Roll lock doors to maintain optimal temperature & security Engineering, site prep; electrical supply and connections; permitting & inspections; concrete pad & bollards; crane to set unit; labor, service truck and utility marking; freight			
Subtotal Tank & Housing			$ 200,000
TOTAL			**$ 326,000**

C. AGREEMENTS, PERMITS, AND CERTIFICATIONS

The City of Edina certifies that the project will be installed in accordance with applicable agreements and local, state, and national codes, regulations, and laws.

C.1 PERMIT, ZONING, AND LICENSE INFORMATION

The project site is located within an established fueling facility that is fully permitted and licensed. The facility is currently registered to dispense diesel and gasoline and maintains a Class A/B Operator license issued by the Minnesota Pollution Control Agency and signed by the Tanks Program Supervisor to buy, sell, and move fuel products. The operator license requires regular testing of the 10,000-gallon storage tanks. Monthly self-inspections are conducted for fuel leakage and of other components (tank gauges, tank and piping interstitial monitoring, etc.). Third-party testing is conducted annually and every three years with results reported back to the Minnesota Pollution Control Agency.

The project managers have prior experience and knowledge to obtain all necessary permits to install and operate the new fuel system and have determined the following:

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- The project will not require any changes in zoning.
- The City of Edina will not need any new permits or licenses to *operate* the B100 fueling system. It will be covered under the facility's existing license.
- Permits will be obtained for fire, concrete pad, and electrical as part of the construction. These permits are applied for and issued by the City of Edina.
- Inspections will be completed to close out permits with the City of Edina fire and building inspections.
- The tank will be registered with the Minnesota Pollution Control Agency once installed.
- The Public Works Facility's Stormwater Pollution Prevention Plan (SWPPP) will be updated with a new map noting the B100 fueling tank location and secondary containment details.

C.2 Land Use Agreements

There are no land use agreements associated with this project. The HBIIP funded equipment in this grant will be installed at the Public Works Facility owned by the City of Edina.

C.3 Certifications and Warranties

Equipment warranties are standard in the industry for all equipment providers with most offering a one-year to 18- month warranty on all parts and labor covered for workmanship defects and on a case-by-case basis. The City of Edina will work with the equipment providers on any maintenance or warranty issues, as needed. The City will use its own professional workforce to install the system in coordination with the to-be-selected equipment provider. They will work with suppliers to provide warranties on the materials used. Spare parts are available from equipment manufacturers. The tank will be warranted by the equipment provider for a minimum of one year but is expected to be warranted and last for up to 30 years. Dispensers usually last between eight and ten years. Detailed maintenance schedule plans will be adhered to as standard operating procedures.

Dismantling and Disposal of Project Components: Following project completion and after the useful life of the equipment, or other event damaging the equipment, all current federal and state requirements will be followed for the dismantling and disposal of equipment and for any wastes associated with the process.

D. Project Schedule

The Biodiesel Fueling Facility Project team is prepared to start in October 2024 and is planning a 12-month project period ending in September 2025. Time has been built into the schedule to

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allow for potential supply chain delays in tank manufacturing and delivery, and for inclement weather during site work and installation (e.g., winter event). The activities and dates for completion are in the following table and described below.

Table 4: Biodiesel fueling facility project schedule

	Year 1 of Grant												Thru Yr 6
	Q1			Q2			Q3			Q4			Q1-Q4
Activity	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	
Notification of Award													
USDA Agreement													
Environmental Review													
Permitting													
Design & Engineering													
Solicit & Award Bids													
Procurement													
Site Work													
Installation of Equipment													
Facility Start-up													
Invoicing													
Reporting													

Notification of Award: The schedule is based on USDA notification of award in October 2024.

USDA Agreement (1 to 2 months): USDA will work closely with the Project Team and the Department of Public Works to form a grant agreement for Edina City Council and signature of the Mayor.

Environmental Review (2 months): The City has scheduled up to two months to complete any required environmental documentation.

Permits (5 months): Permitting will be led by the project manager. All state, local, and federal requirements will be met for pre-construction and final installation. Permitting will occur prior to sitework and following installation of equipment.

Design and Engineering (3 months): Initial design plans have been prepared. Detailed design and engineering will be initiated at the start of the project under the direction of the Engineering Director. Drawings will be signed and stamped as required for permitting.

Solicit and Award Bids (2 months): Initial equipment estimates have been received to permit adequate budgeting of costs. However, the City requires a formal bid process per our procurement processes. After bid solicitation and award, the City will proceed with equipment

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procurement (i.e., turnkey fuel tank and dispensers). The full unit is expected to be delivered between two to four months once the order is submitted.

Site Work (3 months): Sitework will begin after construction permits are obtained and USDA lets Edina know that the environmental review process has been completed. This will include the concrete pad and preparing electrical conduit connections and protective barriers.

Installation of Equipment (2 months): Equipment will be installed when received at the site. The project manager will coordinate with the City to schedule work crews and the crane to set the new unit. Installation will depend on the timely delivery of equipment and weather. The project team has provided a 2-month window to complete installation to allow for delays related to equipment delivery and weather events. Installation should take one day because of the turnkey fuel tank system.

Facility Start Up (1 day): Facilities will open as equipment installation is completed and final tank permitting is completed by local and state agencies.

Invoicing (3 months): Invoicing will be done by City of Edina's Finance Department following system start up. Payment of project work will be by reimbursement only. Edina will submit receipts and project documentation as required (including photos of completed work, equipment serial numbers, and proof of payment). Project funds will not be used for expenses associated with project reporting.

Reporting (semi-annual, final, post project): Reporting shall be completed as required by the grant agreement and include distribution volumes for up to five years post- project completion. A final project and financial status report will be completed within 120 days (about 4 months) after the expiration or termination of the grant. For this grant's purposes, semiannual periods end March 31st and September 30th, unless otherwise agreed upon with USDA.

E. Resource Assessment

The Biodiesel Fueling Facility Project is adding B100 fueling capacity to the City's existing public works fueling facility. The estimated B100 volumes needed for the project are based on historic use and future capacity.

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Historic Volumes: In 2023, the City used 69,281 gallons of B20 averaging 69,666 gallons over the past three years. Decreasing gasoline volumes in the two most recent years can be attributed, in part, to the City's purchase of electric vehicles. The decrease in diesel fuel is due to less snow plowing performed. The historic volumes and total fuel costs of all fuels dispensed at this facility in the past three years are shown in the following table. The City does not sell fuel and we have entered "$0" fuel sales in the online application.

Table 5: Historic volumes and sales revenue – all fuels

Historic Volumes Sold (gallons)	2023	2022	2021	Average
Total Gallons of All Fuels Sold	154,257	149,963	163,611	155,944
E10 (gasoline)	84,976	84,657	89,201	86,278
E15	0	0	0	0
E85	0	0	0	0
Diesel (B20)	69,281	65,306	74,410	69,666
Total Fuels Sales REVENUE at Station	$0.00	$0.00	$0.00	$0.00

Projected Volumes: The City estimates that in the first year following project completion, this location will **dispense 9,600 new incremental gallons of B100 to the 10 new B100 vehicles.** Because the diesel fleet vehicles already use B20, the incremental gallons are calculated as 80 percent of the projected volume (20 % of 12,000 gallons annually for 10 assets). This is a conservative estimate. The City expects the annual mileage to increase due to the use of B100 technology for more engine types and non-road equipment. Within five years, the City anticipates that 40 assets will run on B100, and the volume dispensed will be **49,560 incremental gallons of B100 per year**. This is an **80% increase in the amount of clean burning, low emission, renewable biodiesel the city will use annually compared to today**. The projected gallons, shown in the following table, will displace the equivalent volume of diesel normally dispensed at this facility.

Table 6: Projected incremental volumes – B100

Projected Incremental Volumes (gallons)	Year 1 10 new Units	Year 5 30 new Units	Year 5 40 total Units
Project Total gallons B100	9,600	39,960	49,560
**** Each unit will increase its higher biodiesel blend by an added 80% compared to their use today.***			

Supplier: The City currently uses B20 in its diesel vehicles. The City will purchase B100 from its current B20 fuel supplier Meg Corp. Based in Minnesota, Meg Corp has been a middle marketer distributing fuel throughout Minnesota for the past 19 years. Meg Corp purchases B100 from

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Chevron Renewable Energy Group (Chevron REG) for distribution. Chevron REG owns fuel terminals from coast to coast, offering a range of lower-carbon fuel, diesel, gasoline, and heating oil products. Chevron-REG will supply B100 to Meg Corp directly from its own facilities or may source B100 from other producers in the state depending on market costs. Minnesota ranks third in the U.S. in soybean production (a primary biodiesel feedstock) and ranks eighth among U.S. states in biodiesel production. The volume required by this project is well within Minnesota's annual biodiesel production capacity of 85 million gallons per year (MGPY) and Chevron REG's annual biodiesel production capacity which exceeds 300 MGPY.

F. DEMAND

The demand for B100 fuel dispensed by this project is created by the City's fleet. The City buys and manages fuel for its fleet of more than 350 assets that includes 160 diesel dump trucks, snow trucks, and off-road equipment. As discussed in the preceding section, the City's diesel fleet consumed an annual average of 69,666 gallons of B20. **Because the City can control the fleet's use of B100, it can regulate B100 demand**. As the City replaces older vehicles, **it will transition 40 of these heavy-duty diesel vehicles to B100 in the coming years.** The City projects increasing its biodiesel use by 9,600 incremental B100 gallons (10 vehicles) in the first year following project completion and up to 49,560 incremental B100 gallons (40 vehicles) by year five following project completion. Fleet managers will be able to monitor B100 use by using the SMARTFuel tracking system, described earlier in *Section B2. Equipment*, that requires drivers to fuel with B100.

The City's increasing demand for B100 is in line with the climate goals and policies that require the increased use of low-carbon fuels and shape Edina's long-term investments in low-carbon vehicles and fueling infrastructure. The **City's Climate Action Plan (CAP)** was approved by the Edina City Council in 2021. The City's Sustainability Manager and member of the HBIIP project team, Marisa Bayer, oversees the CAP's more than 200 actions to be completed by 2030. The City is confident that introducing B100 vehicles will help it meet its 2030 goal of reducing transportation and land use carbon emissions (CO2e) by 53.4 percent below 2019 levels. Given the City's reliance on heavy-duty vehicles, biodiesel is a cost-effective low-carbon choice because it can be integrated into existing vehicles and does not require the extensive changes in equipment, technician training, and vehicles that are involved with other low-carbon technologies.

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Greater Long-Term Demand: The shift to B100 is only expected to grow. Other area fleets will have more confidence to invest in B100 fueling infrastructure after observing the adoption of B100 in the City's fleet. In addition to the City fleet, the maintenance facility for public-school buses is located within a quarter mile of the new HBIIP fuel system. Following preliminary conversation with public works' staff, the Edina School District is interested in exploring transitioning some of their 60 diesel school buses to B100 and are beginning to research state funding to equip their buses with B100 technology. If the Edina School District is unable to secure a B100 fueling system, the City and School District will establish an agreement to allow the district to fuel their buses at the City of Edina facility.

The project will be a resource and successful demonstration to others in the state looking to integrate higher blend use such as B100 as stated in the attached letter of support from the Madison Wisconsin Fleet Chief of Staff. The City anticipates this demonstration and education to peer communities will increase demand for B100 in the region.

G. Project Economic Assessment

The City of Edina will accomplish most of the project work with in-house professional staff and workers, allowing greater control over the schedule. The City Council has approved using funds from the City's Conservation and Sustainability Fund to pay for the HBIIP Biodiesel Fueling Facility Project (a copy of the Council resolution is attached to this application).

B100 is proven to reduce carbon emissions by 70%-85%. In response to state mandates and incentives to lower their carbon scores, fleets are showing greater interest in B100 technology. Without grant support, installing B100 infrastructure and purchasing the biodiesel vehicle technology would be cost prohibitive or take years to come to fruition. Using grant funds on B100 infrastructure will free up resources to purchase or retrofit B100 vehicles instead of dispensers and tanks. The HBIIP grant will provide the funding necessary for the City's heavy-duty fleet to reduce its carbon footprint at a much faster pace than it would without assistance and will support the City's efforts to increase the number of B100 vehicles to 40 units within five years.

G.1 Return on Investment

Municipal fleets such as the City of Edina do not have sales revenues and profits like public for-profit entities. Therefore, calculating the ROI based on sales is not possible.

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H. ATTACHMENT CERTIFICATION OF COMPLIANCE

Statement of Certification and Assurances

We, City of Edina, certify the project will be installed in accordance with applicable local, State, and national codes and regulations. In particular, the project must conform to all applicable Federal, State, and local regulatory requirements pertaining to:

i. Technical Standards and Corrective Action Requirements for Owners and Operators of Underground Storage Tanks (UST), 40 C.F.R. Part 280 and Part 281;

ii. Regulation of Fuels and Fuel Additives, 40 C.F.R. Part 80.;

iii. Occupational Safety and Health Standards Subpart H— Hazardous Materials Section 106—Flammable Liquids, 29 C.F.R. §1910.106.;

iv. Safety and Health Regulations for Construction Subpart F— Fire Protection and Prevention Section 152—Flammable Liquids, 29 C.F.R. §1926.152; and

v. Automotive Fuel Ratings, Certification, and Posting, 16 C.F.R. Part 306.

CHAD MILLNER — (Name)

Engineering Director — (Title)

(Signature)

6/6/2024 — (Date)

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EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.11

Item Type: Resolution

Item Activity: Approve

Prepared By: Matthew Gabb, Sustainability Specialist

Department: Engineering

Item Title: Resolution No. 2025-42: Authorizing MPCA Community Resilience Implementation Grant Agreement

Action Requested:
Approve Resolution 2025-42 authorizing the City Manager to sign the grant agreement with MPCA for Edina's awarded Implementation Grant for Community Resilience.

Information/Background:
MPCA has awarded the City $500,000 to help build eight new shade structures as part of the new Fred Richards Park. The structures will provide shade for recreational programming, trails, and an open game field. They will provide shade relief for all ages, but especially heat-susceptible younger and older park users, helping the park become more accessible during more hours, providing much-needed shade in community gathering spaces immediately, not just in 5–10 years when the planned tree plantings reach maturity. Funding for the wider park construction project has been secured through the City's general levy funds, and implementation has been assigned to the Parks & Recreation Department.

Resources/Financial Impacts:

- Budget – Funding for the wider Fred Richards Park construction project has already been secured and budgeted through the City's general levy funds, including the cash match required for this grant.
- Implementation – Administration of the grant will be done by Matthew Gabb in the Sustainability Division. Park Planner Rachel Finberg will lead project management and implementation, including managing the selected contractor(s). This is part of both Gabb and Finberg's regular job duties.
- Operation – Longterm maintenance of the funded shade structures and Fred Richards Park will be completed by the Parks & Recreation Department as outlined in their regular workplans and the Fred Richards Park Master Plan.

Relationship to City Policies:
This project will help achieve multiple goals in the Climate Action Plan related to increasing shade equity, mitigating urban heat islands, and making the community more resilient to increased extreme heat days. It also aligns with and is part of the wider Fred Richards Park project in the CIP.

Budget Pillar:

Strong Foundation

Livable City

Better Together

Values Impact:

Sustainability	The wider Fred Richards Park project has major sustainability impacts, including: • Reduced chloride pollution • Restoring 45 acres of wetland and natural site hydrology • Increasing flood storage by 31 acre-feet • Increasing accessible shade in community gathering spaces • 175 climate resilient and native trees providing carbon sequestration and shade
Health	These shade structures will provide much-needed shade in the part of Edina that has some of the worst heat disparities and hottest surface temperatures in the summer, reducing the risk of heat stroke to park users and surrounding residents.
Stewardship	The use of an MPCA grant to supplement City funds for Fred Richards Park will help keep the project on-budget.
Equity	These shade structures will provide accessible shade in community gathering spaces in the part of Edina with the lowest tree canopy coverage, improving shade equity in our community.

Supporting Documentation:

1. Resolution No. 2025-42: Approval for MPCA Community Resilience Grant
2. MPCA Grant Agreement

RESOLUTION NO. 2025-42
AUTHORIZING MPCA COMMUNITY RESILIENCE IMPLEMENTATION GRANT AGREEMENT

WHEREAS, the City of Edina has applied for and received a grant from the Minnesota Pollution Control Agency under the Implementation Grants for Community Resilience program in the amount of $500,000 to build five new shade structures as part of the new Fred Richards Park to reduce the urban heat island effect and provide shade relief,

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council hereby accepts this grant and authorizes the City Manager to sign the grant agreement on its behalf.

Passed and adopted: August 6, 2025.

Attest:_____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 6, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
City Clerk

MINNESOTA POLLUTION CONTROL AGENCY
520 Lafayette Road North
St. Paul, MN 55155-4194

Grant Agreement
State of Minnesota

SWIFT Number: 267210
AI: 972
Activity ID: PRO20250001

This grant agreement is between the state of Minnesota, acting through its Commissioner of the **Minnesota Pollution Control Agency**, 520 Lafayette Road North, St. Paul, MN 55155-4194 ("MPCA" or "State"), **City of Edina,** 4801 West 50th Street, Edina, MN 55424 ("Grantee").

Recitals

1. Under Minn. Stat. § 116.03, subd. 2, the State is empowered to enter into this grant agreement.
2. The State is in need of the **Fred Richards Park Shade Structures** (project).
3. Grantee will comply with required grants management policies and procedures set forth through Minn. Stat. § 16B.97, subd. 4(a)(1).
4. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the State. Pursuant to Minn. Stat. § 16B.98, subd. 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

Grant Agreement

1. Term of Grant Agreement

1.1 **Effective date: Aug 4, 2025**, Per Minn. Stat.§16B.98, Subd. 5, the Grantee must not begin work until this grant contract is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per Minn. Stat. § 16B.98, subd. 7, no payments will be made to the Grantee until this grant agreement is fully executed.

1.2 **Expiration date: June 30, 2027**, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 **Survival of terms.** The following clauses survive the expiration or cancellation of this grant agreement: Indemnification; State Audits; Government Data Practices and Intellectual Property; Publicity and Endorsement; Governing Law, Jurisdiction, and Venue; and Data Disclosure.

2. Grantee's duties

The Grantee, who is not a state employee, will perform the duties specified in **Attachment A**, which is attached and incorporated into this grant agreement.

3. Time

The Grantee must comply with all the time requirements described in this grant agreement. In the performance of this grant agreement, time is of the essence.

4. Consideration and payment

4.1 **Consideration**. The State will pay for all services performed by the Grantee under this grant agreement as follows:

(a) Compensation. The Grantee will be compensated for eligible costs related to the project as outlined in **Attachment A**, which is attached and incorporated into this agreement. Grantee certifies they will provide no less than 10% (ten percent) of the total grant amount as cash match or in-kind services. Items that are determined ineligible will not be reimbursed. The total obligation includes **$82,732.90** for contingency costs. The Grantee must submit a request in writing to the MPCA for approval prior to using the contingency funds.

(b) Travel expenses. Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant agreement will not exceed $0.00; provided that the Grantee will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). The Grantee will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the State's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state.

(c) Total obligation. The total obligation of the State for all compensation and reimbursements to the Grantee under this grant agreement will not exceed **$500,000.00 (Five Hundred Thousand Dollars and Zero Cents).**

4.2 **Payment**

(a) Invoices. The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule:

Invoices for expenses incurred to-date may be submitted as frequently as monthly. First invoice is encouraged no later than 6 (six) months or midway through the project, whichever comes first. Email updates about the status of the project are required to be provided to the State's Authorized Representative whenever an invoice is submitted to MPCA Accounts Payable. The State's Authorized Representative will not approve an invoice through the state system without this project update. A final invoice for payment of remaining grant funds expended by the project is required to be submitted at the completion of the project after a Grant Project Final Report, in a format provided to the Grantee by the MPCA, has been submitted to the State's Authorized Representative and approved. Payment of the final 10% (ten percent) of grant funds will be held back until the project is completed satisfactorily and all deliverables have been submitted and approved.

Invoices must be emailed to mpca.ap@state.mn.us, and contain the following information:

- Name of Grantee
- Grantee's Authorized Representative
- State's Authorized Representative
- SWIFT Number
- Total amount requested for this invoicing period
- Invoice number
- Invoice date
- Invoicing period (actual working period covered by the invoice)
- Cumulative amount of grant expended to date
- Amount of match expended this invoicing period
- Cumulative amount of match expended to date
- Time and material breakdown for invoicing period:
    - Itemization **by each task worked on that period and for each position that worked on it** showing actual hourly rates, hours worked and total dollar amounts (divided into grant-funded and match); consultant invoices may be requested
    - Receipts for supplies and any other itemized materials costs to be reimbursed with grant funds or counted as match
    - Itemized per diem expenses, stipends or similar; receipts may be requested to be submitted with invoice
- Other items as requested

If there is a problem with submitting an invoice electronically, please contact the Accounts Payable Unit at 651-757-2491.

The Grantee shall submit an invoice for the final payment within 15 (fifteen) days of the original or amended end date of this grant agreement. The State reserves the right to review submitted invoices after 15 (fifteen) days and make a determination as to payment.

(b) The Grantee must promptly return to the State any unexpended funds that have not been accounted for annually in a financial report to the State due at grant closeout.

4.3 **Contracting and bidding requirements**
Per Minn. Stat. §471.345, grantees that are municipalities as defined in Subd. 1 must follow the law.

(a) For projects that include construction work of $25,000 or more, prevailing wage rules apply per Minn. Stat. §§177.41 through 177.44. These rules require that the wages of laborers and workers should be comparable to wages paid for similar work in the community as a whole.

(b) The grantee must not contract with vendors who are suspended or debarred in Minnesota found on the Minnesota Department of Administration website at https://mn.gov/admin/osp/government/suspended-debarred/.

5. Conditions of payment
All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6. Authorized Representative
The State's Authorized Representative is **Aimee Duchene**, 714 Lake Ave, Suite 220, Detroit Lakes, MN 56501, 218-846-8133, aimee.duchene@state.mn.us, or their successor, and has the authority to monitor the Grantee's performance and to accept the services provided under this agreement.

The Grantee's Authorized Representative is **Matthew Gabb,** 4801 West 50th Street, Edina, MN 55424, 952-826-1611, mgabb@edinamn.gov, or their successor. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

7. Assignment, Amendments, Change Orders, Waiver, and Grant Agreement complete

7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant agreement, or their successors in office.

7.2 **Amendments.** Any amendments to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

7.3 **Change Orders.** If the State's Project Manager or the Grantee's Authorized Representative identifies a change needed in the workplan and/or budget, either party may initiate a Change Order using the Change Order Form provided by the MPCA. Change Orders may not delay or jeopardize the success of the Project, alter the overall scope of the Project, increase or decrease the overall amount of the grant agreement, or cause an extension of the term of this Agreement. Major changes require an Amendment rather than a Change Order.

The Change Order Form must be approved and signed by the State's Project Manager and the Grantee's Authorized Representative **in advance of doing the work**. Documented changes will then become an integral and enforceable part of the Agreement. The MPCA has the sole discretion on the determination of whether a requested change is a Change Order or an Amendment. The state reserves the right to refuse any Change Order requests.

7.4 **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or the State's right to enforce it.

7.5 **Grant Agreement complete.** This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

8. Indemnification

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

9. State audits

Under Minn. Stat. § 16B.98, subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

10. Government data practices and intellectual property

10.1 **Government data practices**. The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

10.2 **Intellectual property rights**

(a) Intellectual property rights. The State owns all rights, title and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this grant agreement. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this grant agreement. Works includes "Documents." Documents are the originals of any databases, computer programs, reports, notes studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this grant agreement. The Documents shall be the exclusive property of the State and all such Documents must be immediately returned to the State by the Grantee, at the Grantee's expense, upon the written request of the State, or upon completion, termination, or cancellation of this grant agreement. To the extent possible, those Works eligible for copyright protection under the United States' Copyright Act will be deemed to be "works made for hire." The Grantee assigns all right, title, and interest it may have in the Works and the Documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

(b) Obligations.

(1) **Notification**. Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Grantee, including its employees and subcontractors, in the performance of this grant agreement, the Grantee shall immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure therein.

(2) **Representation**. The Grantee must perform all acts and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause Liability, the Grantee shall indemnify, defend, to the extent permitted by the Attorney General, and hold harmless the State, at the Grantee's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including, but not limited to, attorney fees. If such a claim or action arises or in Grantee's or the State's opinion is likely to arise, the Grantee must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.

(3) **License.** The State hereby grants a limited, no-fee, noncommercial license to the Grantee to enable the Grantee's employees engaged in research and scholarly pursuits to make, have made, reproduce, modify, distribute, perform, and otherwise use the Works, including Documents, for research activities or to publish in scholarly or professional journals, provided that any existing or future intellectual property rights in the Works or Documents (including patents, licenses, trade or service marks, trade secrets, or copyrights) are not prejudiced or infringed upon, that the Minnesota Data Practices Act is complied with, and that individual rights to privacy are not violated. The Grantee shall indemnify and hold harmless the State for any claim or action based on the Grantee's use of the Works or Documents under the provisions of Clause 10.2(b)(2). Said license is subject to the State's publicity and acknowledgement requirements set forth in this grant agreement. The Grantee may reproduce and retain a copy of the Documents for research and academic use. The Grantee is responsible for security of the Grantee's copy of the Documents. A copy of any articles, materials or documents produced by the Grantee's employees, in any form, using or derived from the subject matter of this license, shall be promptly delivered without cost to the State.

11. Workers' compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12. Publicity and endorsement

12.1 **Publicity**. Any publicity regarding the subject matter of this grant agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement.

12.2 **Endorsement**. The Grantee must not claim that the State endorses its products or services.

13. Governing law, jurisdiction, and venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. Termination

14.1 **Termination by the State.**

(a) Without Cause. The State may immediately terminate this grant agreement without cause, upon 30-days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

(b) With Cause. The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this grant agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the state of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed**.**

14.2 **Termination by the Commissioner of Administration.**

The Commissioner of Administration may immediately and unilaterally cancel this grant agreement if further performance under the agreement would not serve agency purposes or is not in the best interest of the State.

14.3 **Termination for insufficient funding**.

The State may immediately terminate this grant agreement if:

(a) It does not obtain funding from the Minnesota Legislature

(b) Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

15. Data disclosure

Under Minn. Stat. § 270C.65, subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.
To protect Grantee's personal data, Grantee is strongly encouraged to obtain and use a Minnesota tax identification number.

16. Reporting Requirements

Construction/Equipment Purchase Notification. For construction projects, The Grantee shall notify the MPCA when project construction begins and ends. The project needs to be available to MPCA staff during and after construction for equipment purchases, Grantee shall notify the MPCA when equipment is acquired.

Construction/Equipment Purchase Progress Report. The Grantee shall provide a progress report on a six-month schedule and whenever an invoice is submitted, or upon request. This progress report will include metrics as appropriate for the project.

Construction Final Report. The Grantee shall provide a construction final project report using the MPCA template approximately one month prior to the end of the grant agreement of June 30, 2027, or at completion of the project, whichever occurs first. The final report will include, as-builts, relevant metrics and all project deliverables identified in **Attachment A**. MPCA will need to certify that the project has been constructed as described in **Attachment A,** through invoices, photos, or site visits.

Equipment Purchase Final Report: The Grantee shall submit an equipment purchase final report to the MPCA by the date specified in **Attachment A**, in a format provided by the MPCA, including relevant metrics associated with the equipment purchase to date. MPCA will need to certify that the equipment purchased is as described in **Attachment A,** through invoices, photos or site visits.

If the MPCA determines that the information submitted in the Final Report and/or Project Deliverables is inadequate, the Grantee shall prepare and submit additional/corrected information reasonably requested by the MPCA. The Final Report and Project Deliverables shall not be approved by the MPCA and final payment shall not be disbursed unless the Report and Deliverables contains the specified information to the satisfaction of the MPCA.

17. Prevailing Wage

Pursuant to Minnesota Statutes 177.41 to 177.44 and corresponding Minnesota Rules 5200.1000 to 5200.1120, this contract is subject to the prevailing wages as established by the Minnesota Department of Labor and Industry. Specifically, all contractors and subcontractors must pay all laborers and mechanics the established prevailing wages for work performed under the contract. Failure to comply with the aforementioned may result in civil or criminal penalties. Rates are listed in **Attachment B.**

In compliance with Minn. Stat. § 177.43, subd. 3 and §177.44, subd. 5, the wages of laborers, workers, and the mechanics on projects financed in whole or part by State Funds should be comparable to wages paid for similar work in the community as a whole. Project includes erection, construction, remodeling, or repairing of a public building or other public work financed in whole or part by State funds.

Any work on real property which uses the skill sets of any trades covered by Labor Code and Class under prevailing wages is construction and requires prevailing wages. See

http://www.dli.mn.gov/business/employment-practices/prevailing-wage-information for a list of affected trades.

The Contractor shall pay prevailing wages to its employees when conducting construction activities under this agreement.

Applicability. In accordance with Minn. Stat. § 177.43, subd. 7. This does not apply to an agreement or work under an agreement, under which:

- the estimated total cost of completing the project is less than $2,500 and only one trade or occupation is required to complete the work; or
- the estimated total cost of completing the project is less than $25,000 and more than one trade or occupation is required to complete it.

Choose from Commercial, Highway/Heavy:

The prevailing wage rate requirements are attached as **Attachment B.**

Prevailing Wage Payroll Information:

In accordance with Minn. Stat. § 177.30, subd. 4, and § 177.43, subd. 3, the Contractor and Subcontractor shall furnish to the Contracting Authority and the Project Owner:

- All payrolls, of all workers on the project, a certified payroll report via e-mail as attachments, a State of Minnesota Prevailing Wage Payroll Report as a Microsoft Excel file and Statement of Compliance Form as a PDF file to the appropriate e-mail addresses: prevailingwage.rmad.pca@state.mn.us and MPCA's Authorized Representative listed in Clause 6.

- The Subject line on the Contractor's or Subcontractor's e-mail must give their firm's name and the Contract or Purchase Order Number.

- These completed forms must be furnished not more than 14 days after the end of each pay period.
- The State of Minnesota Prevailing Wage Payroll Report and Statement of Compliance Form are available on the MMD website at http://www.dli.mn.gov/sites/default/files/pdf/pw_certified_payroll_form.pdf. Submit the completed and signed State of Minnesota Prevailing Wage Payroll Report as a Microsoft Excel file and the Statement of Compliance Form as a PDF file, no other payroll forms will be accepted to meet this requirement.

The prevailing wage payroll information forms that are submitted shall be maintained by the contracting agency for a minimum of three years after final payment has been made on the project. All of the data provided on the Prevailing Wage Payroll Information Form will be public data, which is available to anyone upon request.

Refer vendor questions regarding the Prevailing Wage Laws to the Department of Labor and Industry at 651-284-5091 or visit the website for Labor Standards Section, Prevailing Wage http://www.dli.mn.gov/business/employment-practices/prevailing-wage-information

All construction work needs an IC-134 form submitted by the Contractor before payment can be made. The Contractor can find a copy of the IC-134 online at the Minnesota Department of Revenue website at https://www.revenue.state.mn.us/sites/default/files/2019-01/ic134.pdf

Signatures

Title	Name	Signature	Date
City Manager	Scott Neal		

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Andrew Scipioni, Transportation Planner

Agenda Number: 6.12

Item Type: Report & Recommendation

Department: Engineering

Item Title: Traffic Safety Report of June 27, 2025

Action Requested:
Approve the staff recommendations in the Traffic Safety Report of June 27, 2025.

Information/Background:
The Traffic Safety Committee recommends action on three items and no action on five items. The Transportation Commission reviewed the report at their July 15 regular meeting. See attached report.

Resources/Financial Impacts:
Traffic control signage and pavement markings within the public right-of-way are owned and maintained by the Public Works Department. Changes or additions to signage or markings will be funded through the Streets Division operating budget or the Pedestrian and Cyclist Safety (PACS) Fund.

Relationship to City Policies:
The recommendations in this report support the goal in the Transportation Chapter of the Comprehensive Plan to "manage, maintain and operate roadways to maximize wherever possible the safety and mobility of all users and all modes." The staff recommendations are guided by the Minnesota Manual on Uniform Traffic Control Devices and the City's local traffic policies.

Supporting Documentation:
1. Traffic Safety Report of June 27, 2025

Date: August 6, 2025

To: Mayor and City Council

From: Nick Bauler, Traffic Safety Coordinator

Subject: Traffic Safety Report of June 27, 2025

Staff Recommendation:

Approve the staff recommendations.

Information / Background:

The Traffic Safety Committee (TSC) review of traffic safety matters occurred on June 27. The Traffic Safety Coordinator, Transportation Planner, Engineering Director, Assistant City Planner and Traffic Safety Specialist and were in attendance for this meeting.

On each of the items, persons involved have been contacted and the staff recommendation has been discussed with them. They were informed that if they disagree with the recommendation or have additional facts to present, they can submit correspondence to the Transportation Commission and/or to City Council prior to the August 6 meeting.

Section A: Items on which the Traffic Safety Committee recommends action

A1. Request for accessible parking designation at 5832 Creek Valley Rd

Description	New resident is requesting accessible designation as their child has special needs and the designation will help parking in the street and prevent other users talking the space.
Width	30'
Previous Requests	School parking situations, leading to one-sided restrictions along western, half of Creek Valley.



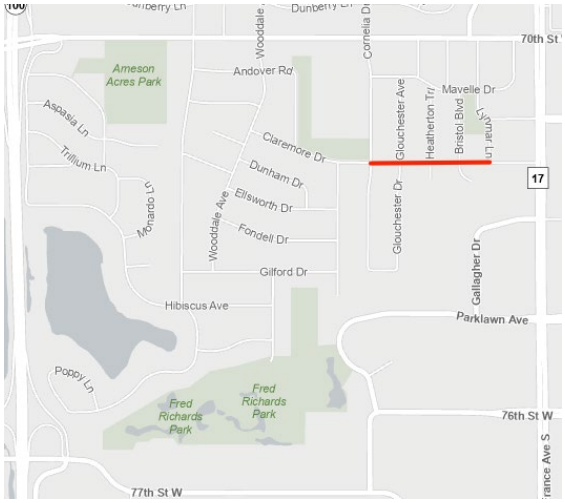
5832 Creek Valley Rd



Staff recommends an accessible parking designation sign south of the resident's driveway.

A2. Request for immediate traffic calming measures on W 72nd St

Description	Neighbors have complaints with vehicle speeds, volumes and development at 7200 France Ave.
ADT	1,926 (2025)
85% Speed	32.7 MPH (2025)
Crashes	One at France Ave involving a hit bicyclist traveling northbound.
Previous Work	Curb extensions made at Cornelia to improve crossings for students
Future Work	W 72nd has a utility project providing an opportunity for traffic calming measures.
Unique Circumstances	The neighborhood is requesting immediate, temporary measures such as stop signs and lane markings.
Feedback	A mailer was sent to residents adjacent to W 72nd St between Cornelia and Lynmar asking feedback to remove parking restrictions to allow temporary traffic calming measures. Vast majority of responses were in favor of installing parking restrictions.



W 72nd St between Cornelia Dr and Lynmar Ln

W 72nd St Data

Year	Month	ADT	Peak HR Volume	Peak Time	85% Speed (MPH)	Average Speed (MPH)
2019	August	2,247	246	4:30 PM	28.5	24.5
2020	August	714	90	4:45 PM	33.8	30.5
2025	May	1,926	216	7:15 AM	32.7	27.9
2025	May	1,969	219	7:30 AM	32.8	28.2

Staff recommends two-sided parking restrictions with lane markings on W 72nd between Cornelia and Lynmar.

A3. Request for parking restrictions on Antrim Rd

Description	7005 Antrim is requesting one-sided restrictions as neighbor at 7016 Antrim is now assisted living with many workers parking on both sides of the street.
ADT	395 (2019)
Crashes	None in past ten years.
Width	24’
Future Work	Anticipated street reconstruction in 2026
Policy	Living Streets recommends one-sided parking with 24’ streets.

Staff recommends restricting parking on the east side of Antrim between Antrim Ct and W 70th St.



7000 block of Antrim Rd

Section B: Items on which the Traffic Safety Committee recommends no action

B1. Request for traffic calming on Gleason Rd

Description	Resident between Loch Moor Dr and Dewey Hill has speed concerns and claims their driveway is blind. Is also interested in all-way stop controls at Gleason and Tupa Dr.
ADT	1,871 (2025) 58% traffic travel north on Gleason
85% Speed	29.9 MPH (2025)
Crashes	None in past ten years.
Unique Circumstances	One-sided parking restrictions on same side as sidewalk.
Previous Work	Gleason had a street overlay in 2020.



Gleason Road

Staff recommends police enforcement and the temporary speed display sign. Staff also encourages the resident to trim vegetation on their property to improve sight lines.

B2. Request for parking restrictions on W 52nd St

Description	Home at corner of W 52nd St and France Ave is requesting restrictions on north side of W 52nd. When parking occurs on both sides of street, it's difficult to see traffic from France from driveway.
ADT	472 (2014)
Crashes	None on W 54th, west of France.
Width	31'
Previous Work	W 52nd was reconstructed in 2015
Unique Circumstances	Current house redevelopment north on France requiring truck traffic needing parking. Temporary restrictions are placed on the north side of W 52nd.

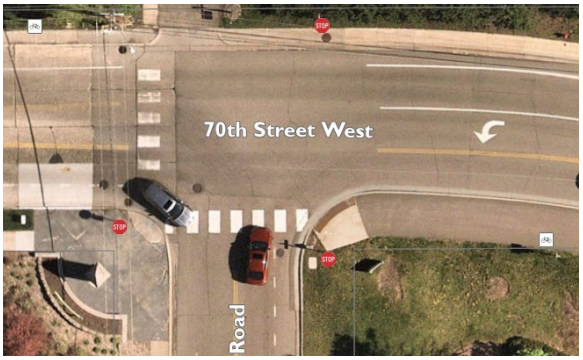


W 52nd St

Staff recommends no permanent restrictions.

B3. Request to widen the southeast corner of Cahill Rd at W 70th St

Description	Resident states there's not enough space for northbound vehicles on Cahill to turn right onto W 70th when a vehicle is westbound turning left onto Cahill.
ADT	Cahill – 7,733 W 70th – 3,608 WB & 4,490 EB
Crashes	None related to this movement in the past ten years.
Unique Circumstances	The Shared path on W 70th connects to Ninemile Creek Regional Trail.
Lane Layouts	W 70th has three- 11' travel lanes with WB 5' bike lane.

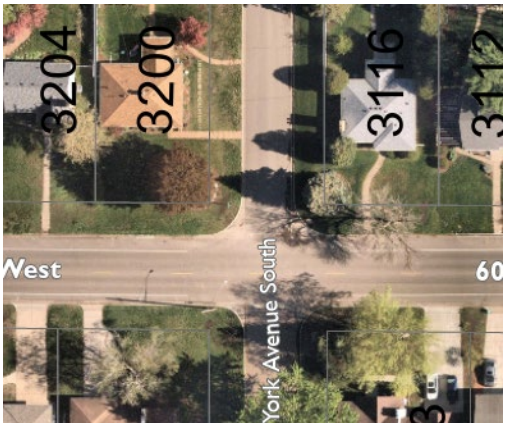


W 70th St at Cahill Rd

Staff recommends no changes.

B4. Request for a median island entering York Ave north of W 60th St.

Description	The residents concerned with speeds and non-local traffic entering York. They are requesting an island to improve concerns.
AADT	W 60th: 2,145 (2021) York: 162 85% Speed: 23.9 MPH
Crashes	None in the past ten years.
Width	27'
Previous Work	York was reconstructed in 2019. W 60th had a street overlay in 2020.
Unique Circumstances	W 60th has dealt with construction detours and traffic diverting for two years.



York Ave at W 60th St

Staff recommends no action.

B5. Speed and volume complaints along Maple Rd and W 49th St

Description	Resident requests mitigation to encourage drivers use Market St or France Ave
ADT	Maple: 1,627 (2022) & 1,623 (2025) W 49th: 899 (2022) & 945 (2025)
85% Speed	Maple: 26.9 mph (2022 & 2025) W 49th: 29.9 mph (2022) & 29.4 (2025)
Crashes	Two on Maple- one vehicle hit a parked car and second a driver swerved away from wrong-directional vehicle and hit a tree.
Previous Requests	Turn restrictions entering Maple Rd or W 49th and vehicle speed concerns. No action recommended in September (Item B4 in TSR).
Unique Circumstances	Speed limit sign was installed on 48th St in 2021. Updated signal timing implemented at 50th St and Halifax. Previous requests reviewed as part of E Line traffic study. Overlay scheduled for 2027. Residents petitioned for sidewalk construction on 48th and 49th Sts. Development at 4901 France underway causing temporary closures at Market and W 50th.



Maple Rd and W 49th St

Staff recommends no changes.

Section D: Other traffic safety items handled

D1. Additional parking complaints were made prior to final parking designations allowed at the Creek Valley athletic field parking lot. Issues have resolved.

D2. A resident on Shawnee Cir requested to flip parking restrictions to the opposite side of the street to prevent neighbors parking in front of their home. The street was reconstructed in 2019 where parking restrictions were installed due to curvature of the roadway and to allow adequate access. The resident was encouraged to resolve the issue with their neighbor directly.

D3. A complaint made about a pedestrian signal not operating properly at W 70th St at Normandale Rd east of HWY 100. MnDOT owns these signals and fixed the issue.

D4. A complaint submitted about sight lines at the southwest corner of Wooddale Ave and W 60th St. The intersection was inspected and the required sight lines were available.

D5. A car was reported parked too close to a stop sign near Pamela Park. The resident and EPD were notified of the 30' parking distance required from stop signs.

D6. A request for all-way stop controls at W 54th and Halifax Ave. All-way stop controls are not warranted. However, an approved crosswalk is planned to be installed over W 54th on the east side of the intersection.

D7. A complaint about unsafe pedestrian access near Vernon Ave and Interlachen Blvd. As this area is under construction, staff recommends finding alternative routes, such as further south on Vernon at Eden Ave.

D8. A complaint was made about sight lines when turning south onto Arcadia Ave from the driveway south of Gus Young Ln. New lane markings were installed which clarify parking on Arcadia to improve sight lines.

Section E: Items recommended for police enforcement

E1. A request for a speed limit sign for W 54th St between Wooddale Ave and France Ave. Adequate speed limit signage is present and speed enforcement is recommended.

E2. A request was made for more proactive street parking enforcement for the City's six-hour limit along Willson Rd. EPD was notified of this request.

E3. A complaint about excessive traffic on W 58th St between France Ave and Xerxes Ave during construction. The EPD was requested for speed enforcement in the area.

E4. A complaint submitted of a limousine parked in a restricted area near W 44th St and France Ave. The requester was notified to contact the non-emergency police dispatch for parking enforcing concerns, and the EPD was notified.

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Shaun White, Training and Safety Chief

Agenda Number: 6.13

Item Type: Request for Purchase

Department: Fire

Item Title: Request for Purchase: Fire Department Advanced Life Support Ambulances

Action Requested:
Approve request for purchase of four Road Rescue Ultramedic Ambulances

Information/Background:
Edina Fire Department provides advanced life support medical response services to the entire community and the mechanical workhorse of this process is the Ambulance. Our current fleet was purchased in 2019 and is due for replacement. Edina Ambulances not only respond to medical calls but are also part of our fire and rescue response, which totals nearly 7500 calls per year. Mechanically sound and reliable vehicles are imperative to maintaining our city's emergency response expectations. Fleet management and Edina sustainability were consulted throughout the process. It was determined that there are no existing alternative energy options that would provide the required mechanical outcomes.

Requisition Number:	12500185	**Funding Source:**	CIP
Vendor:	Everest Emergency Vehicles	**Equipment Status:**	Replacement
Cost:	$1,554,041.80		

Resources/Financial Impacts:
These are replacement vehicles that are accounted for in the CIP. The ongoing maintenance and repair costs are accounted for in the Fire Department's annual budget.

Relationship to City Policies:
CIP

Budget Pillar:
- Strong Foundation
- Reliable Service - A fast, reliable, and safe emergency response is expected by the community and our staff.

Values Impact:
- Health — Provide and protect the well-being of our community

Supporting Documentation:
None

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Ryan Schultz, Lieutenant

Agenda Number: 6.14

Item Type: Request for Purchase

Department: Police

Item Title: Request for Purchase: Replacement Night Vision Units

Action Requested:
Approve the Request for Purchase of 11 Night Vision Units from Steele Industries for $90,389.78.

Information/Background:
This purchase replaces the night vision units used by the SWAT Team. The current units are 20 years old and recently had to be taken out of service due to failures. Night vision is an essential tool for the team while working in dark conditions.

Requisition Number:	2025/12500180	**Funding Source:**	Public Safety Aid
Vendor:	Steele Industries	**Equipment Status:**	Replacement
Cost:	$90,389.78		

Resources/Financial Impacts:
This will be funded with Public Safety Aid.

Relationship to City Policies:
The requested night vision equipment improves officer and community safety while working in dark conditions. They replace outdated failing units with quality night vision with an expected 12-year service life. After purchase, they will be placed on the replacement schedule.

Budget Pillar:

Strong Foundation

Reliable Service

Values Impact:

Stewardship	Replacing outdated failing units with quality night vision is expected to last at least 12 years.
Health	Night vision improves officers' ability to see in dark conditions during high-risk incidents.

Supporting Documentation:
None

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.15

Item Type: Request for Purchase

Item Activity: Approve

Prepared By: Richard Poppitz, Equipment Operations Supervisor

Department: Parks & Recreation

Item Title: Request for Purchase: 2025 T66 Bobcat Skid Steer Loader

Action Requested:
Approve Request for Purchase of one Bobcat T66 from Lano Equipment for $79,597.52.

Information/Background:
The 15-year-old Terex skid steer has lived out its useful lifespan. It has scored 30 out of 28 on the city's sustainability scoring scale. 47-473 will be replaced by the new more efficient tier 4 diesel T66 Bobcat.

Requisition Number:	12500162	**Funding Source:**	Park & Rec CIP replacement Funds
Vendor:	Lano Equpiment	**Equipment Status:**	Replacement
Cost:	$79,597.52		

Resources/Financial Impacts:
The Skid Steer is funded through the Park & Recs CIP replacement Budget.

Relationship to City Policies:
This purchase is part of the cities CIP equipment replacement plans.

Budget Pillar:
Reliable Service

Values Impact:

Sustainability	Upgrading to a newer tier 4 diesel engine to help lower our carbon output and meet our city's goals.

Supporting Documentation:
None

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Rachel DeVries Finberg, Park Planner

Agenda Number: 6.16

Item Type: Request for Purchase

Department: Parks & Recreation

Item Title: Request for Purchase: Ash Tree Removal Grant Additional Services

Action Requested:
Approve Request for Purchase for additional ash tree removals and replacements for $133,922.00 with Hoffman & McNamara Company.

Information/Background:
The City received grant funding through the DNR Shade Tree Bonding Grant to assist with the removal and replacement of 160 Ash Trees on City properties, including parkland and right-of-ways. Additional funding was available through this grant which would allow for 140 additional trees to be replace. This would make the project total 300 trees removed and 600 trees planted. A request for bids was issued and five bidders submitted proposals.

Hoffman and McNamara Company was the lowest qualified bidder and the base bid plus alternates will be awarded. A contract change order will be implemented using bid pricing, without extension of contract timeline. Work will include the removal of identified infected ash trees including grubbing, stump grinding, and site restoration and repair. New approved trees will be planted to improve tree canopy at the rate of up to 2:1 (320 total). This project will be a multiple-year contract and timing will be dependent on removal and planting conditions as well as a 1-year maintenance contract for watering and care.

Requisition Number:	12500080	**Funding Source:**	MN shade Tree Grant
Vendor:	Hoffman & McNamara Co	**Equipment Status:**	Replacement
Cost:	$133,922.00		

Resources/Financial Impacts:
This project will be funded with grant reimbursement through DNR funding. These trees will be added into City forestry program for long-term monitoring and maintenance.

Relationship to City Policies:
This project enhances tree canopy and supports greenspace goals of CAP and forestry workplans.

Budget Pillar:

Strong Foundation

Livable City

Reliable Service

Values Impact:

Sustainability	Meets numerous goals to reduce heat and climate impacts. Improves healthy tree canopy.
Health	The increase in tree canopy improves air quality and reduces the heat island effect in right of ways and public parks.
Stewardship	The planned removals and replacements allow for known expenses and costing.
Equity	Tree removals and replacement support residents throughout the community, including high-heat-risk areas.

Supporting Documentation:

1. Change Order: Ash Tree Removal

25119
EP

CHANGE ORDER NO.1

Improvement No's:
Contract No: P&R 25001 **Contract Date:** April 1, 2025
Type of Work: Tree Removal, Disposal, Grubbing, Site Repairs, and Restorations.
Location: Various locations throughout the city of Edina
Contractor: Hoffman & McNamara Co
Address: 9045 180th ST. East Hastings, MN 55033
Description of Change: Additional Tree removals, stump grinding and Removals.

ITEM	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
2	Tree Removal and Disposal	Each	140	$553.00	$77,420.00
3	Grubbing, Site Repairs, and Restorations.	Each	129	$438.00	$56,502.00

TOTAL CHANGE ORDER NO.1 ***$133,922.00***

IN ACCORDANCE WITH THE CONTRACT AND SPECIFICATIONS, THE CONTRACT AMOUNT SHALL BE ADJUSTED IN THE AMOUNT OF **$133,922.00** AND EXTENSION OF **0** SHALL BE ALLOWED FOR COMPLETION OF THE PROJECT. THERE IS NO CHANGE TO THE **December 31, 2027** COMPLETION DATE.

Amount of Original Contract	Total Additions	Total Deductions	Amount of Adjusted Contract
$281,960.00	$133,922.00	$0	$415,882.00

Approved

Contractor:

By: [signature]
Mike McNamara

Title: PRESIDENT

Date: 7/16/25

City of Edina:

By:

Title: City Manager

Date:

EDINA
MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Dan Doar, Graphic Designer

Agenda Number: 6.17

Item Type: Request for Purchase

Department: Communications

Item Title: Request for Purchase: Printing Services for *Activities Directory*

Action Requested:
Approve the estimated cost of services to print the Parks and Recreation publication *Activities Directory*.

Information/Background:
Activities Directory is printed three times per year (Spring/Summer - 20 pages, Fall - 16 pages, Winter - 16 pages). The attached estimate is for the 16-page Fall catalog is estimated at $7,585 for 26,300 copies (Winter should be the same price, assuming no price changes from the printer due to cost of materials). The 20-page Spring/Summer catalog is estimated at $9,481.25 for 26,300 copies. This equates to a total annual cost of around $25,000.

Requisition Number:	12500182	**Funding Source:**	Budgeted
Vendor:	Johnson Litho Graphics	**Equipment Status:**	Existing project, but using a new vendor.
Cost:	$30,000		

Resources/Financial Impacts:
The Parks & Recreation Department budgets for production of *Activities Directory*. The Communications Department secures multiple estimates for printing the catalog, ensuring a competitive price for printing.

Relationship to City Policies:
At its spring retreat, the City Council challenged staff to sell additional advertising in 2026 to support the General Fund. Starting with the Fall 2025 issue, the back cover of *Activities Directory* will be sold in each issue to offset some of the cost of printing.

Budget Pillar:
Better Together

Values Impact:

Equity	Issues are translated into Spanish and Somali, furthering the City's equity goals.
Engagement	The catalog is mailed to every mailbox in Edina, ensuring all residents have information to programs offered by the Parks & Recreation Department.

Supporting Documentation:

1. Quote: Johnson Litho Graphics for Activities Directory

Johnson Litho Graphics of Eau Claire, Ltd.

2219 Galloway Street / Eau Claire, WI 54703-3429 / (715) 832-3211 / FAX: (715) 832-5120

We are pleased to quote in accordance with our interpretation of your specifications as outlined below.

QUOTE DATE July 9, 2025

QUOTE NO. 10739

QUOTED TO
City of Edina
Attn. Dan Doar
4801 W 50th Street
Edina, MN 55424

TITLE AND DESCRIPTION "Activities Directory" , 16-page, self-cover

SIZE 11" x 17" folds to 8-1/2" x 11"

PREP WORK Customer to furnish disk complete or electronic files for direct output ., CTP
Johnson Litho Graphics to provide PDF, paginated and full color hard proofs.

PLATES Johnson Litho to Make

STOCK 80# White Silk Text

PRESS WORK 4-color process, 2 sides

BINDERY OPERATIONS Trim, Fold Stitch and mail approximately 25,020 (EDDM) and 1,230 (Ink-Jet)

PACKING Convenient cartons

F.O.B. Eau Claire, WI - includes freight to Post with balance of 50 minimum to Edina City Hall 55424

QUANTITY AND PRICE

26,300	**$ 7,585.00 + postage**
Alterations:	**$60/hour**
Est. Postage:	**$0.215 to $0.245 per EDDM piece, $0.55 to $0.69 for INK-JET pieces**
Postage:	**To be paid prior to post office delivery**
EDDM Delivery	**All routes within zip codes 55424, 55435, 55436, 55439 (22,115) plus zip code 55410, routes C011, C013, C017, C018, C023, C024 and zip code 55416, route C014 (2,861): EDDM total (24,976).**

Quote based upon customer's acceptance of 0% overrun.

PRICES QUOTED ARE SUBJECT TO REVIEW AFTER 30 DAYS AND TO CONDITIONS PRINTED ON THE REVERSE SIDE OF THIS AGREEMENT.

ORDER ACCEPTANCE

This quotation is hereby accepted. The undersigned hereby agrees to the terms and conditions as set forth.

Thank you for the opportunity to quote on your work.

David Frank

AUTHORIZED SIGNATURE TITLE JOHNSON LITHO GRAPHICS REP

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.18

Item Type: Request for Purchase

Item Activity: Approve

Prepared By: Nathan Kaderlik, Assistant Director-Utilities

Department: Public Works

Item Title: Request for Purchase: 2025 Neptune 360 Maintenance Contract

Action Requested:
Approve request for purchase for 2025 Neptune 360 Maintenance Contract.

Information/Background:
This is the annual contract for Neptune 360. Neptune 360 is our meter reading software that we utilize to read water meters in the field. This maintenance contract also gives us additional software support if we have technical difficulties.

Requisition Number:	2025/12500187	**Funding Source:**	59059003-6103
Vendor:	Ferguson	**Equipment Status:**	New or Replacement
Cost:	$27,111.60		

Resources/Financial Impacts:

- This item was budgeted.
- Neptune will be implementing this contract.
- Public Works and Finance will manage the operations of this contract.

Relationship to City Policies:

Reliable Service

Budget Pillar:

Strong Foundation

Values Impact:

Stewardship Explain how this item impacts the values Stewardship.

Supporting Documentation:
None

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.19

Item Type: Other

Item Activity: Approve

Prepared By: Stephanie Hawkinson, Affordable Housing Development Manager

Department: Community Development

Item Title: Appoint Jerome Gilligan and Jeff Huggett to the Edina Housing Foundation

Action Requested:
Appoint Jerome Gilligan and Jeff Huggett to the Edina Housing Foundation with a term ending March 1, 2026.

Information/Background:
The Edina Housing Foundation consists of five members. Per the Foundation's by-laws, members shall be appointed each year. Two members are appointed by City Council and three are appointed by HRA. City Council is being asked to appoint Jerome Gilligan and Jeff Huggett to the Edina Housing Foundation.

Supporting Documentation:
None

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.20

Item Type: Other

Item Activity: Refer to Staff

Prepared By: Sharon Allison, City Clerk

Department: Administration

Item Title: Petition for Eden Avenue Crosswalk at Grandview Square

Action Requested:
Receive petition for crosswalk on Eden Avenue at Grandview Square and forward it to the Engineering Department for consideration.

Information/Background:
The attached petition was distributed to Council at the July 17 meeting by a petitioner. Our practice is for Council to formally receive the petition and forward it to the appropriate department for consideration, in this case, the engineering department.

Supporting Documentation:
1. Eden Avenue Crosswalk at Grandview Square Petition

City Council Meeting July 15, 2025

Attached are petitions collected from Grandview Square 5225, 5250 and 5275 (buildings 1,2 and 3) 133 residents signed.

I approached the Senior Center and Avidor. Neither place was allowed to post the petition for signatures. Several people that I spoke to at Avidor were in agreement that something needs to be done to protect pedestrians.

Please give these suggestions serious consideration.

Re: Crosswalk Safety

fairymerman@icloud.com 7/1/2025 10:15 AM

To Nancy Greer **Copy** Matt and Trish Graf, Gina Abbott, Ann Pepper, Sherry Johnson

Reply Forward Delete

Good morning, Nancy.

Thank you so for this idea and for giving Matt Graf the petition. It's a good idea, even if highway construction weren't going on.

You'll see I am copying this to our board president, Gina Abbott, who would need to approve posting the petition at GVIII. Could you send Gina the exact language on the petition? I'm sure she'll need to know that.

Just fyi, I'm on the north shore, and Gina is traveling all day today.

Mary Bean

On Jun 30, 2025, at 1:55 PM, Nancy Greer <greern55@comcast.net> wrote:

Dear Mary:

My name is Nancy Greer and I live in Bldg. 5225. I have started a petition for crosswalk safety (crossing from Grandview Square to Avidor/Jerry's). I have almost been hit several times, so I am hoping that they will put a flashing sign at the bend on Eden Ave.

I am hoping that you will be willing to put the petition in your building for residents to sign. You can contact me at 612-741-9226 or by responding to this email.

Thanks for giving me this consideration.

Sincerely,

Nancy Greer

Re: Crosswalk Safety

Deb Jones <debjones72@gmail.com> 6/30/2025 5:19 PM

To Nancy Greer

Reply Forward Delete

Hi Nancy,
Thank you for your email. Given the traffic flow on Eden, that crosswalk has never felt very safe and now with all the detour traffic, it's worse. Please send me your petition and any additional information. We have a board workshop next Tuesday and this will be a good topic to discuss and figure out how to best support.

Best Regards,
Deb Jones
GVII Board President

On Mon, Jun 30, 2025 at 1:48 PM Nancy Greer <greern55@comcast.net> wrote:

> Dear Deb:
>
> My name is Nancy Greer and I live in Bldg 5225. I have started a petition for crosswalk safety. I want to have a flashing light at the bend on Eden Ave before hitting the crosswalk. I have almost been hit multiple times, as have other people from our building.
>
> I hope that you will be willing to put the petition in your building for residents signatures.
>
> You can reach me at 612-741-9226 or responding to my email. Thanks for giving this consideration.
>
> Sincerely,
>
> Nancy Greer

TO BE 66 GVS Bldg #1

A Petition for Safety Upgrades to the Eden Avenue Crosswalk at Grandview Square

Since the closing of the bridge at Vernon Avenue and Highway 100, there has been significantly increased traffic on Eden Ave. The Eden Avenue crosswalk between Grandview Square and Avidor has become very dangerous to use. While there is a flashing crosswalk sign at Grandview Square, the sign cannot be seen from the Vernon Avenue – Eden Avenue intersection. Automobiles turning onto eastbound Eden Avenue speed around the curve at Sherwood Road. This puts pedestrians (many of whom are elderly) crossing Eden Avenue at Grandview Square at risk as the drivers don't pay attention to the flashing crosswalk sign at Grandview Square. In the last two months there have been many instances of pedestrians nearly being hit while in the crosswalk, even though they activated the flashing crosswalk sign. The additional crosswalk warning sign the City of Edina recently installed along Eden Avenue closer to Vernon Avenue has done little, if anything, to get the attention of drivers turning onto Eden Avenue from Vernon Avenue or to improve pedestrian safety in the crosswalk at Grandview Square.

Therefore, we, the undersigned residents of Edina, are requesting that the City of Edina install, as soon as possible, an early warning flashing light along Eden Avenue near the Vernon Avenue – Eden Avenue intersection and a temporary speed bump at the bend on Eden Ave near Sherwood Road. The early warning flashing light would provide earlier and more visible warning to drivers of the pedestrian crosswalk at Grandview Square. The temporary speedbump would get the attention of, and slow down, drivers that speed past and ignore the earlier crosswalk warning. Both improvements would help ensure the safety of the people using the Grandview Square crosswalk.

Name (printed)	Signature	Address
Janice Del Calzo	Janice Del Calzo	#112, 5225 Grandview Sq.
Sheri L. Anderson	Sheri L Anderson	#311, 5225 Grandview Sq.
David H Lipschultz	David H Lipschultz	#306 5225 Grandview Sq
Judy Sorensen	Judith A Sorensen	#111 "
Cathie Owens	Cathie Owens	5225 Grandview Sq #301 - Edina MN
Tom Holt	Tom Holt	5225 Grandview Sq. #405
Colleen Kral	Colleen C Kral	5225 Grandview Sq. #109
Kathleen Kretschmer	Kathleen Kretschmer	5225 Grandview Sq. #302
Thomas Naughton	Tom Naughton	5225 Grandview Sq. #203
Fran Edelson	Fran Edelson	5225 Grandview Sq #101
Carol Dobrin	Carol Dobrin	5225 Grandview Sq. #102
ROSE BEH	Rose Beh	5225 Grandview Sq #107 S
MARILYN FREUND	Marilyn A. Freund	5225 GRANDVIEW Sq #309
Wayne E. Bach	Wayne E. Bach	5025 Grandview Sq #211
GRANT GOLBERG		5225 GRANDVIEW SQ # 207
LIA GOLBERG	Lia Golberg	SAME
Joellen Houtzer	Joellen Houtzer	5225 Grandview Sq #409
Karen Kirby	Karen Kirby	5225 Grandview Sq. #401
Marge Ellingson	Marge Ellingson	5225 Grandview Sq. #108
Danyelle Krouse	D L Krouse	5225 Grandview Sq. #308
Gail Schmidt	Gail D Schmidt	5225 Grandview Sq. #305
Jack Eckhoff	J R. ECKHOFF	5225 SAME # 202
Marilyn Kamp	Marilyn Kamp	5225 " #411
Patricia Ebbert	Patricia Ebbert	" # 208
Miriam Fisher	Miriam Fisher	5225 Grandview Sq, #106
Jay & Ann Simons		
Thomas Kretschmer	Thomas Kretschmer	5225 Grandview Sq, #302

GVS Bldg. #1

A Petition for Safety Upgrades to the Eden Avenue Crosswalk at Grandview Square

Since the closing of the bridge at Vernon Avenue and Highway 100, there has been significantly increased traffic on Eden Ave. The Eden Avenue crosswalk between Grandview Square and Avidor has become very dangerous to use. While there is a flashing crosswalk sign at Grandview Square, the sign cannot be seen from the Vernon Avenue – Eden Avenue intersection. Automobiles turning onto eastbound Eden Avenue speed around the curve at Sherwood Road. This puts pedestrians (many of whom are elderly) crossing Eden Avenue at Grandview Square at risk as the drivers don't pay attention to the flashing crosswalk sign at Grandview Square. In the last two months there have been many instances of pedestrians nearly being hit while in the crosswalk, even though they activated the flashing crosswalk sign. The additional crosswalk warning sign the City of Edina recently installed along Eden Avenue closer to Vernon Avenue has done little, if anything, to get the attention of drivers turning onto Eden Avenue from Vernon Avenue or to improve pedestrian safety in the crosswalk at Grandview Square.

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Name (printed)	Signature	Address
Bernadine Cable-Prokop	B. R Cable Prokop	5225 Grandview Sq #413
Nancy + John Grebe		5225 " " #216
JOAN DAVY	Joan Davy	5225 Grandview Sq #314
David McBride		5225 Grandview Sq Apt 410
Mary Ann Ihnat	Mary Ann Ihnat	5225 Grandview Sq Unit 415
~~Julie Andrix~~ Julie Andrix	Julie Andrix	5225 Grandview Sq #219
KATHLEEN LEPP	Kathleen Lepp	5225 Grandview Sq #317
Lee Hamilton	Lee Hamilton	5225 Grandview Sq #313
Georgia Ewing	Georgia Ewing	5225 Grandview Sq. #215
ARNE SELBYG		5225 Grandview Sq #310
Bonnie Anderson	Bonnie R Anderson	5225 Grandview Sq #416
SANDRA SHEPPELL		5225 Grandview #319
SUSAN NEHRING		5225 GRANDVIEW SQ #316
Myra Snyderman	Myra Snyderman	5225 Grandview Sq #110
LORETTA WOLD	Loretta Wold	5225 Grandview Sq. #113
George Strauss	George Strauss	5225 Grandview Sq #110
Masaaki Kawase		525 Grandview SQ APT117
Yukiko Kawase		5225 Grandview Sq #117
IAN EBBERT		5225 GRANDVIEW SQ 208
KATHRYN STREETER	Kathryn Streeter	5205 Grandview Sq #218
Barbara Weston		5228 Eden Ave #417
Shannah Gillespie	Shannah Gillespie	5225 Grandview Sq #312
Doug Gillespie		5225 Grandview Sq #312
Vicki Bonds		5225 Grandview Sq. #315
Jeane Solberg	J Solberg	5225 Grandview Sq #44
DIANE HEACOX	Diane Heacox	5225 Grandview #412
Ken Kensinke	Ken Kensinke	5225 Grandview #419

If you want to sign + didn't get a new sheet GVS Bldg 1

A Petition for Safety Upgrades to the Eden Avenue Crosswalk at Grandview Square

Since the closing of the bridge at Vernon Avenue and Highway 100, there has been significantly increased traffic on Eden Ave. The Eden Avenue crosswalk between Grandview Square and Avidor has become very dangerous to use. While there is a flashing crosswalk sign at Grandview Square, the sign cannot be seen from the Vernon Avenue – Eden Avenue intersection. Automobiles turning onto eastbound Eden Avenue speed around the curve at Sherwood Road. This puts pedestrians (many of whom are elderly) crossing Eden Avenue at Grandview Square at risk as the drivers don't pay attention to the flashing crosswalk sign at Grandview Square. In the last two months there have been many instances of pedestrians nearly being hit while in the crosswalk, even though they activated the flashing crosswalk sign. The additional crosswalk warning sign the City of Edina recently installed along Eden Avenue closer to Vernon Avenue has done little, if anything, to get the attention of drivers turning onto Eden Avenue from Vernon Avenue or to improve pedestrian safety in the crosswalk at Grandview Square.

Therefore, we, the undersigned residents of Edina, are requesting that the City of Edina install, as soon as possible, an early warning flashing light along Eden Avenue near the Vernon Avenue – Eden Avenue intersection and a temporary speed bump at the bend on Eden Ave near Sherwood Road. The early warning flashing light would provide earlier and more visible warning to drivers of the pedestrian crosswalk at Grandview Square. The temporary speedbump would get the attention of, and slow down, drivers that speed past and ignore the earlier crosswalk warning. Both improvements would help ensure the safety of the people using the Grandview Square crosswalk.

Name (printed)	Signature	Address
Stan Dobvin	Stan Dobvin	5225 Grandview Sq. #102
Anne Burdakin	Anne Burdakin	5225 Grandview #209
MARY Giles	Mary Giles	" #402
STEVEN FISHER	Steven Fisher	" " #106

GVS Bldg 1

A Petition for Safety Upgrades to the Eden Avenue Crosswalk at Grandview Square

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If you haven't signed + want to - new page - Thanks

Name (printed)	Signature	Address
MARGE AKSAMIT	Marge Aksamit	5225 Grandview Sq. #417 Edina MN 55436
Neil Anderson	Neil Anderson	5225 Grandview Sq #416 Edina MN 55436
Leif Solberg	Leif Solberg	5225 Grandview Sq #414 Edina MN 55436
Diane Strandlund	Diane Strandlund	5225 Grandview Sq # 212 Edina, MN 55436
John Walsh	John P Walsh	5225 Grandview Sq. #117, Edina MN 55436
Scott Miller	Scott Miller	5225 Grandview Sq #204 Edina, MN 55436
Kristy Miller	Kristy Miller	5225 Grandview Sq # 204 Edina, MN 55436
MARIAN HAMILTON	Marian Hamilton	5225 Grandview Sq #313 Edina 55436
Megan Kooman	Megan Kooman	5225 Grandview Square #119 Edina 55436
KERT SEVERSON	Kert Severson	5225 Grandview Sq. #213 Edina MN 55436
Susan Goodnow	Susan Goodnow	5225 Grandview #116 Edina MN 55436
TOM GOODNOW		5225 Grandview # 116 Edina, MN

GVS Bldg #2 (3)

7/3/25 Lm

A Petition for Safety Upgrades to the Eden Avenue Crosswalk at Grandview Square

Since the closing of the bridge at Vernon Avenue and Highway 100, there has been significantly increased traffic on Eden Ave. The Eden Avenue crosswalk between Grandview Square and Avidor has become very dangerous to use. While there is a flashing crosswalk sign at Grandview Square, the sign cannot be seen from the Vernon Avenue – Eden Avenue intersection. Automobiles turning onto eastbound Eden Avenue speed around the curve at Sherwood Road. This puts pedestrians (many of whom are elderly) crossing Eden Avenue at Grandview Square at risk as the drivers don't pay attention to the flashing crosswalk sign at Grandview Square. In the last two months there have been many instances of pedestrians nearly being hit while in the crosswalk, even though they activated the flashing crosswalk sign. The additional crosswalk warning sign the City of Edina recently installed along Eden Avenue closer to Vernon Avenue has done little, if anything, to get the attention of drivers turning onto Eden Avenue from Vernon Avenue or to improve pedestrian safety in the crosswalk at Grandview Square.

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Name (printed)	Signature	Address
DONNA Lovdtl	Donna Lovdtl	5250 GRANDVIEW Square 2401
Lisa Hansen	Lisa Hansen	7016 LYNMAR LN
Barb Belschner	Barbara Belschner	5250 Grandview Square 2409
Rusty Rudria	Rusty Rudria	5250 GRANDVIEW SQ 2308
Kate Rudria	Kate Rudria	5250 Grandview Square 2308
Charlene KAPP	Charlene Kapp	5250 " "
Janet Strand	Janet L. Strand	5250 " "
Carol Weber	Carol A. Weber	5250 " "
Shirley & George Burr	Shirley P Burr	" 2203
Dick & Julia Coughnour	Julia Coughnour	" " " "
Ela Plachecki	Ela Plachecki	5250 Grandview Sq
Kathy Michael	Kathy Michael	5250 Grandview Sq
Claudia Day	Claudia Day	5250 Grandview Sq.
Deb Jones	Deb Jones	5250 Grandview Sq. 2401
PETER PRESTRUD		" " " 2204
Dave + Karen Lee	DAVE + KAREN LEE	" " " 2412
Donna Wyss	Donna Wyss	" " " 2208
ANN + JAMES MAKRES	Ann Makres James Makres	" " " 2108
Caroline Carlin	Caroline L. Carlin	5250 Grandview Sq. #2413
Betty Jaups	Betty Jaups	5250 Grandview Sq 2112
Kathy Sandell	Kathy Sandell	" " " 2209
Greg & Pat Salmi		" " " 2301
Claudia Dungan	Claudia Dungan	" " " 2111
MARIE MATTISON	Margaret Mattison	" " 2410
Andrea Mary Kenyon	Kenyon	" " 2101
T.R. Mattison	T R Mattison	" " 2413
EMJ McGarry	EMJ McGarry	5250 " 2411
Katie Bredeson	K Bredeson	" " 2207
Dominic Trunger		" " 2302
Mary Beth Sieur		" " 2310

Janice Pallowski - 5250 Grandview Sq #2306
Janis Olwerther James Olwerther 5250 Grandview Sq #2305
Lee Meyer Jan Meyer

GVS Bldg. 3 total 36

A Petition for Safety Upgrades to the Eden Avenue Crosswalk at Grandview Square

over

Since the closing of the bridge at Vernon Avenue and Highway 100, there has been significantly increased traffic on Eden Ave. The Eden Avenue crosswalk between Grandview Square and Avidor has become very dangerous to use. While there is a flashing crosswalk sign at Grandview Square, the sign cannot be seen from the Vernon Avenue – Eden Avenue intersection. Automobiles turning onto eastbound Eden Avenue speed around the curve at Sherwood Road. This puts pedestrians (many of whom are elderly) crossing Eden Avenue at Grandview Square at risk as the drivers don't pay attention to the flashing crosswalk sign at Grandview Square. In the last two months there have been many instances of pedestrians nearly being hit while in the crosswalk, even though they activated the flashing crosswalk sign. The additional crosswalk warning sign the City of Edina recently installed along Eden Avenue closer to Vernon Avenue has done little, if anything, to get the attention of drivers turning onto Eden Avenue from Vernon Avenue or to improve pedestrian safety in the crosswalk at Grandview Square.

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Name (printed)	Signature	Address
Rebecca Graham	Rebecca Graham	5275 Grandview Square #3206 Edina MN
Jerry Graham		5275 Grandview Square #3206 Edina MN
John Satterberg		5275 Grandview Sq. #3403 Edina
Bruce Bean		5275 Grandview Square #3112, Edina
Bob Waterloo		5275 Grandview Sqare #3408
Mary Swanson	Mary Swanson	5275 Grandview Sq #3109
Mary Beem		5275 Grandview Sq. 3112 Edina
John Smith		5275 Grandview Sq 3207
Lois Satterberg		5275 Grandview Sq. 3403
Dan Coffins		5275 Grandview Sq 3311
Avron Gordon		5275 Grandview Sq. 5436
Michael Weisel		5275 Grandview Sq #3409
Dale Thornsjo		5275 Grandview Sq 3110 55436
Matt + Trish Graf		5275 Grandview Sq 3209 55436
Karen Dahlen		5275 Grandview S 3107
Cynthia Balek		5275 Grandview Sq. #3405 55436
Patty Storm	Patty Storm	5275 Grandview Sq. 3304
C. Griffin	C Griffin	5275 Grandview Sq. 3208
Carol Held		5275 Grandview Square #3105, Edina MN
Jean Navarro		5275 Grandview Square #3413, Edina, MN 55436
Tony Navarro		5275 Grandview Square #3413, Edina, MN 55436
Soon Park		5275 Grandview Sq #3308 Edina, MN 55436
Harrie Shearer		5275 Grandview Sq #3302 Edina
Janet Zens		5275 Grandview Sq #3306 Edina
David E. Zens		5275 Grandview Sq, #3306, Edina
John Dudycha		5275 Grandview Sq #3101, Edina
JoEllen Dudycha		5275 Grandview Sq #3101 Edina, MN 55436
John Dewey		5275 Grandview Sq #3104 Edina MN 55436
Sherrie Dewey	Sherrie Dewey	5275 Grandview Sq. #3104 Edina 55436
Melanie Thompson		4704 Milford Way, Edina, MN 55435
Mike Thompson		4704 Milford Way, Edina, MN 55435
Kathy Nelson		5275 Grandview Sq #3113, Edina, MN, 55436

Joann Braun 5275 Grandview Sq. #312 Edina 55436
Kathleen Attard (Attard Lloyd) 5275 Grandview Sq. #332 Edina 55436

Dorothy Goulart		5275 Grandview Sq #3301 Edina
E.F. GOULART		5275 Grandview Sq #3401 Edina
ANN PEPPER		5275 Grandview Sq 3407 Edina
BOB NYBERG		5225 Grandview Sq. #125 Edina
GERI PAGE		

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.21

Item Type: Report & Recommendation

Item Activity: Approve

Prepared By: MJ Lamon, Special Projects & Engagement Manager

Department: Administration

Item Title: Arts & Culture Commission Appointment

Action Requested:
Approve appointment to Arts & Culture Commission for Bernadette Piacek-Llanes with a term ending 3/1/27.

Information/Background:
The City's practice for unscheduled vacancies is to select an alternate selected during the annual onboarding board and commission process. Bernadette Piacek-Llanes has expressed their interest in the commission appointment.

Supporting Documentation:
None

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Kari Sinning, Deputy City Clerk

Agenda Number: 6.22

Item Type: Report & Recommendation

Department: Administration

Item Title: Approve Temporary On-Sale Intoxicating Liquor License for Our Lady of Grace Catholic Church

Action Requested:
Approve Temporary On-Sale Intoxicating Liquor License for Our Lady of Grace Catholic Church.

Information/Background:
Our Lady of Grace Catholic Church, located at 5071 Eden Ave in Edina, has applied for a Temporary On-Sale Intoxicating Liquor License for their Our Lady of Grace School Marathon Family Celebration that they are holding on September 26, 2025, from 5:30 p.m. to 9:00 p.m. The event will be held on-site in designated areas. The applicants are eligible for the temporary liquor license and have submitted plans to meet the special requirements for temporary liquor license under City Code. There have been no problems with prior temporary licenses with this organization. NTS Security Services will be hired as security for this event.

Supporting Documentation:
None

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 6.23

Item Type: Other

Item Activity: Approve

Prepared By: Scott Neal, City Manager

Department: Administration

Item Title: Resolution No. 2025-67: Nominating Richard Miller to the Minnehaha Creek Watershed District Board of Managers

Action Requested:
Approve Resolution No. 2025-67 nominating Richard Miller to the Minnehaha Creek Watershed District Board of Managers.

Information/Background:
This resolution provides formal notice to the Hennepin County Board of Commissioners that the Edina City Council endorses the reappointment of Mr. Richard Miller to serve on the Board of Managers of the Minnehaha Creek Watershed District. If adopted, staff will transmit the resolution to Hennepin County staff for the commissioners to consider when they make appointments to the various watershed districts operating within Hennepin County.

Supporting Documentation:
1. Resolution No. 2025-67: Appointing Richard Miller to MCWD Board of Managers

RESOLUTION NO. 2025-67

NOMINATING RICHARD MILLER TO THE MINNEHAHA CREEK WATERSHED DISTRICT BOARD OF MANAGERS

WHEREAS, Richard Miller currently serves on the Minnehaha Creek Watershed District ("MCWD") Board of Managers, and has promoted a strong working relationship with the City of Edina and other community partners; and

WHEREAS, Richard Miller has been instrumental in helping create the vision and direction for the MCWD as a partner with and not just a regulator of the cities in the watershed district; and

WHEREAS, Richard Miller's leadership supporting the MCWD-Edina partnership, resulted in the design and creation of the nationally recognized Arden Park Project, which improved water quality, reduced flooding, and enhanced this vital community park amenity situated on Minnehaha Creek in the City of Edina; and

WHEREAS, with over three decades of experience in public finance investment banking and a deep background in local government, including as a Minneapolis City Council Member, Chairman of the MN Housing and Finance Agency, and serving on the Minneapolis Public Housing Authority and Metropolitan Airports Commission, Richard Miller possesses unique skills and insights that make him particularly adept at identifying and facilitating mutually beneficial public and private partnerships; and

WHEREAS, for these reasons, the Edina City Council believes that it is in the best interests of the City of Edina and the MCWD, and all cities which are part of the watershed district, for Richard Miller to be reappointed to another term of service on the MCWD Board of Managers; and

WHEREAS, Minnesota Statutes Section 103D.311, Subdivision 3 provides that watershed managers in the metropolitan area may be nominated jointly or severally by towns and municipalities in the watershed district;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Edina does hereby nominate Richard Miller for reappointment to the Board of Managers of the Minnehaha Creek Watershed District.

Dated this 6th of August, 2025.

Attest:_____ _____

Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 6, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
Sharon Allison, City Clerk

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Information

Meeting: City Council

Prepared By: Andrew Scipioni, Transportation Planner

Agenda Number: 7.1

Item Type: Other

Department: Engineering

Item Title: Safe and Equitable Mobility Action Plan Update

Action Requested:
None.

Information/Background:
The City is developing a comprehensive plan to reduce fatal and serious injury crashes for all road users in the city. The Safe and Equitable Mobility Action Plan (SEMAP) will focus on addressing roadway safety challenges, such as distracted driving and speeding, and the need for safer infrastructure for people walking, biking, and using other forms of active transportation. By bringing together community input and safety data, this plan will prioritize roadway projects and policies that address safety challenges.

Staff will provide an update on the progress to date.

Resources/Financial Impacts:
This work is funded through a federal grant from the Safe Streets and Roads for All (SS4A) program.

Relationship to City Policies:
Development of this plan supports goals in the City's Comprehensive Plan, Living Streets Plan, Pedestrian and Bicycle Master Plan, Active Routes to School Plan, and Climate Action Plan.

Supporting Documentation:
None

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 7.2

Item Type: Other

Item Activity: Information

Prepared By: Jennifer Bennerotte, Communications Director

Department: Communications

Item Title: 2025 Quality of Life Survey

Action Requested:
Jason Neumeyer of Polco will present a summary of the 2025 Quality of Life Survey.

Information/Background:
Staff has been directed to complete a Quality of Life, or public opinion, survey every two years to measure residents' satisfaction with City services and facilities and to gauge interest on various topics.

The survey data is useful in making important planning decisions for the future and provides benchmark comparisons for service ratings to the nation and other communities in Minnesota, as well as comparisons to previous survey years.

The 2025 Edina Quality of Life Survey provided residents the opportunity to rate the quality of life in Edina, as well as the quality of service delivery and overall workings of local government. The survey also permitted residents to provide feedback to government on what is working well and what is not, and to share their priorities for community planning and resource allocation.

Surveys were mailed to 2,000 randomly selected resident households in April 2025. A total of 451 surveys were completed, yielding a response rate of 24%.

Survey results were weighted so that respondent gender, age, housing unit type (attached or detached), housing tenure (rent or own), race, and ethnicity were represented in proportions reflective of the entire adult population of the city. The margin of error is plus or minus five percentage points around any given percentage point reported for all survey respondents.

Because Edina has administered resident surveys before, some comparisons could be made between 2025 responses and those from surveys conducted since 2015. Edina also elected to have its results compared to those of other jurisdictions around the nation and in Minnesota. Comparisons are made possible through a national benchmark database created and maintained by Polco. This database contains resident perspectives gathered in resident surveys from over 500 jurisdictions over the past five years.

Jason Neumeyer of Polco will give a remote presentation on the survey methodology, key findings and other information.

Supporting Documentation:
1. 2025 Quality of Life Survey Results
2. Presentation of 2025 Quality of Life Survey Results

The 2025 City of Edina Quality of Life Survey

Please complete this questionnaire if you are the adult (age 18 or older) in the household who most recently had a birthday. The adult's year of birth does not matter. Your responses are anonymous and will be reported in group form only.

1. How would you rate the quality of life in Edina?

❍ Excellent ❍ Good ❍ Fair ❍ Poor ❍ Don't know

2. Please rate each of the following characteristics as they relate to Edina as a community:

	Excellent	*Good*	*Fair*	*Poor*	*Don't know*
Overall feeling of safety in Edina	1	2	3	4	5
Overall ease of getting to the places you usually have to visit	1	2	3	4	5
Quality of overall natural environment in Edina	1	2	3	4	5
Overall established "built environment" of Edina (including overall design, buildings, parks and transportation systems)	1	2	3	4	5
Health and wellness opportunities in Edina	1	2	3	4	5
Overall opportunities for education and enrichment	1	2	3	4	5
Overall economic health of Edina	1	2	3	4	5
Sense of community	1	2	3	4	5
Overall image or reputation of Edina	1	2	3	4	5
Neighborliness of residents in Edina	1	2	3	4	5

3. Please indicate how likely or unlikely you are to do each of the following:

	Very likely	*Somewhat likely*	*Somewhat unlikely*	*Very unlikely*	*Don't know*
Recommend living in Edina to someone who asks	1	2	3	4	5
Remain in Edina for the next five years	1	2	3	4	5

4. Why did you choose to live in Edina? (Please check all that apply.)

❍ Family lives here/born or raised here ❍ Affordable housing ❍ Access to public transportation
❍ Job is here (or nearby) ❍ Variety/type of housing ❍ Good neighborhoods
❍ Good schools ❍ Safe community ❍ Amenities (e.g., parks, library, etc.)
❍ Location/convenience ❍ Attractive community ❍ Other: _____

5. What one thing do you like most, if anything, about living in Edina?

_____

6. What would you say is the most serious issue facing Edina at this time? Please be specific (e.g., note if the issue/problem is "too much" or "too little").

_____

7. Please rate how safe or unsafe you feel:

	Very safe	*Somewhat safe*	*Neither safe nor unsafe*	*Somewhat unsafe*	*Very unsafe*	*Don't know*
In your neighborhood	1	2	3	4	5	6
In the 50th & France area (downtown area)	1	2	3	4	5	6
In the greater Southdale area	1	2	3	4	5	6

8. Please rate how welcoming Edina is as a community:

	Very welcoming	*Welcoming*	*Somewhat welcoming*	*Not welcoming*	*Don't know*
For people of all races	1	2	3	4	5
For people of all religions	1	2	3	4	5
For people of all ethnicities	1	2	3	4	5
For people who have a lower income	1	2	3	4	5
For people of all ages	1	2	3	4	5
For people of all abilities	1	2	3	4	5
For people of all gender identities	1	2	3	4	5
For people of all sexual orientations	1	2	3	4	5

9. Please rate how much of a problem, if at all, you feel each of the following is in Edina.

	Not a problem	*Minor problem*	*Moderate problem*	*Major problem*	*Extreme problem*	*Don't know*
Traffic speeding in your neighborhood	1	2	3	4	5	6
Stop sign violations in your neighborhood	1	2	3	4	5	6
Violent crime	1	2	3	4	5	6
Drugs	1	2	3	4	5	6
Youth crimes	1	2	3	4	5	6
Vandalism and property crimes	1	2	3	4	5	6
Hate crimes and bias/discrimination offenses	1	2	3	4	5	6

10. Please rate each of the following characteristics as they relate to Edina as a whole:

	Excellent	Good	Fair	Poor	Don't know
Traffic flow on major streets	1	2	3	4	5
Ease of public parking	1	2	3	4	5
Ease of travel by car in Edina	1	2	3	4	5
Ease of travel by bicycle in Edina	1	2	3	4	5
Ease of walking in Edina	1	2	3	4	5
Availability of paths and walking trails	1	2	3	4	5
Air quality	1	2	3	4	5
Cleanliness of Edina	1	2	3	4	5
Public places where people want to spend time	1	2	3	4	5
Variety of housing options	1	2	3	4	5
Availability of quality affordable housing	1	2	3	4	5
Fitness opportunities (including exercise classes and paths or trails, etc.)	1	2	3	4	5
Recreational opportunities	1	2	3	4	5
K-12 education	1	2	3	4	5
Adult educational opportunities	1	2	3	4	5
Opportunities to attend cultural/arts/music activities	1	2	3	4	5
Employment opportunities	1	2	3	4	5
Shopping opportunities	1	2	3	4	5
Cost of living in Edina	1	2	3	4	5
Overall quality of business and service establishments in Edina	1	2	3	4	5
Overall quality of commercial redevelopment in Edina	1	2	3	4	5
Overall quality of residential redevelopment in Edina	1	2	3	4	5
Opportunities to participate in social events and activities	1	2	3	4	5
Opportunities to volunteer	1	2	3	4	5
Opportunities to participate in community matters	1	2	3	4	5

11. Please rate the following aspects of drinking water in Edina:

	Excellent	Good	Fair	Poor	Don't know
Appearance	1	2	3	4	5
Taste	1	2	3	4	5
Odor	1	2	3	4	5
Hardness	1	2	3	4	5
Reliability	1	2	3	4	5
Safety	1	2	3	4	5

12. First, tell us about how many times in the last 12 months, if ever, you or other household members used any of the following Edina Parks & Recreation Department amenities. Then please rate the quality of each, regardless of your household's use of the amenities.

	Never	Once or twice	3 to 12 times	13 to 26 times	More than 26 times	Excellent	Good	Fair	Poor	Don't know
Trails	1	2	3	4	5	1	2	3	4	5
Dog parks/off-leash areas	1	2	3	4	5	1	2	3	4	5
Neighborhood parks	1	2	3	4	5	1	2	3	4	5
Large community athletic fields	1	2	3	4	5	1	2	3	4	5
Edinborough Park	1	2	3	4	5	1	2	3	4	5
Centennial Lakes Park	1	2	3	4	5	1	2	3	4	5
Edina Aquatic Center	1	2	3	4	5	1	2	3	4	5
Edina Senior Center	1	2	3	4	5	1	2	3	4	5
Braemar Arena (ice arena)	1	2	3	4	5	1	2	3	4	5
Braemar Golf Course	1	2	3	4	5	1	2	3	4	5
Braemar Golf Dome	1	2	3	4	5	1	2	3	4	5
Braemar Field (sports dome)	1	2	3	4	5	1	2	3	4	5
Edina Art Center	1	2	3	4	5	1	2	3	4	5

13. Please rate the quality of each of the following services in Edina:

	Excellent	Good	Fair	Poor	Don't know
Police services	1	2	3	4	5
Fire services	1	2	3	4	5
Ambulance or emergency medical services	1	2	3	4	5
Crime prevention	1	2	3	4	5
Fire prevention and education	1	2	3	4	5
Traffic enforcement	1	2	3	4	5
Street repair	1	2	3	4	5
Street cleaning	1	2	3	4	5
Street lighting	1	2	3	4	5
Snow removal	1	2	3	4	5
Sidewalk maintenance	1	2	3	4	5

(Cont.)	*Excellent*	*Good*	*Fair*	*Poor*	*Don't know*
Traffic signal timing	1	2	3	4	5
Bus or transit services	1	2	3	4	5
Garbage collection	1	2	3	4	5
Recycling	1	2	3	4	5
Organics recycling	1	2	3	4	5
Yard waste pickup	1	2	3	4	5
Storm drainage	1	2	3	4	5
Drinking water	1	2	3	4	5
Sewer services	1	2	3	4	5
Utility billing	1	2	3	4	5
City parks	1	2	3	4	5
Park maintenance	1	2	3	4	5
Condition of trails and sidewalks	1	2	3	4	5
Recreation programs or classes	1	2	3	4	5
Land use, planning and zoning	1	2	3	4	5
Code enforcement (weeds, abandoned buildings, etc.)	1	2	3	4	5
Animal control	1	2	3	4	5
Economic development	1	2	3	4	5
Public health services	1	2	3	4	5
Public information services/communication from the City	1	2	3	4	5
Cable television (Comcast/Xfinity)	1	2	3	4	5
Fiber/home internet connection	1	2	3	4	5
Emergency preparedness (services that prepare the community for natural disasters or other emergency situations)	1	2	3	4	5
Edina open space	1	2	3	4	5
City-sponsored special events (Night to Unite, open houses, etc.)	1	2	3	4	5
Overall quality of services provided by the City of Edina	1	2	3	4	5

14. Please rate the following categories of Edina government performance:

	Excellent	*Good*	*Fair*	*Poor*	*Don't know*
The value of services for the taxes paid to Edina	1	2	3	4	5
The job Edina government does at welcoming resident involvement	1	2	3	4	5
Overall confidence in Edina government	1	2	3	4	5
Generally acting in the best interest of the community	1	2	3	4	5
Treating all residents fairly	1	2	3	4	5

15. Please rate your impression of City employees.

	Excellent	*Good*	*Fair*	*Poor*	*Don't know*
Knowledge	1	2	3	4	5
Courtesy	1	2	3	4	5
Responsiveness	1	2	3	4	5
Follow-up (got back to you or took action if needed)	1	2	3	4	5
Overall customer service	1	2	3	4	5

16. Considering your property taxes in comparison to neighboring cities, do you feel property taxes in Edina are…

❍ Very high ❍ Somewhat high ❍ About average ❍ Somewhat low ❍ Very low ❍ Don't know

17. To what extent would you support or oppose an increase in your property taxes to maintain City services at their current level?

❍ Strongly support ❍ Somewhat support ❍ Somewhat oppose ❍ Strongly oppose ❍ Don't know

18. How much do you agree or disagree with each of the following statements?

	Strongly agree	*Somewhat agree*	*Somewhat diagree*	*Strongly disagree*	*Don't know*
The City of Edina effectively manages taxpayer money	1	2	3	4	5
The City of Edina should raise taxes annually in small increments to cover increases cost of services over time	1	2	3	4	5
The City of Edina should only raise taxes as needed, even if in larger increments, to cover the cost of services as they increase	1	2	3	4	5
The City of Edina should reduce public services to avoid future tax increase	1	2	3	4	5

19. Please select the statement that best describes your opinion:

❍ I am satisfied with the current level of municipal taxes and services.
❍ I am willing to pay more taxes to get more services.
❍ I feel that I pay too much for the services I receive.
❍ I am willing to accept service reductions if it means lower taxes.
❍ My opinion is different from the ones listed here.
❍ I don't have an opinion/no preference.

20. France Avenue is a busy thoroughfare used by about 27,000 vehicles per day. A study identified the need to construct a dedicated bicycle/pedestrian route to connect neighborhoods west of France Avenue to Centennial Lakes and the Edina Promenade. Several examples have been identified for the crossing, including a traditional crosswalk, tunnel, bridge, at-grade crossing and underpass. To what extent do you support the development of the bicycling/pedestrian route, including the crossing?

❍ Strongly support ❍ Somewhat support ❍ Somewhat oppose ❍ Strongly oppose ❍ Don't know

21. The Edina Historical Society operates the Edina History Museum at Arneson Acres Park and provides programming in the Cahill School and Grange Hall, among other things. Though it receives $20,000 from the City of Edina annually to support its operating budget, the Historical Society has struggled in recent years and has asked the City for additional financial support. To what extent do you support allocating additional financial support?

❍ Strongly support ❍ Somewhat support ❍ Somewhat oppose ❍ Strongly oppose ❍ Don't know

22. All in all, do you think things in Edina are generally headed in the right direction, or do you feel things are on the wrong track?

❍ Right direction
❍ Wrong track → **Why?** _____
❍ Don't know

23. Other than voting, do you think that if you wanted to, you could have a say about the way things are run in this community?

❍ Yes
❍ No → **Why?** _____
❍ Don't know

24. How important is it that local government focuses on creating a diverse, equitable and inclusive city?

❍ Essential ❍ Very important ❍ Somewhat important ❍ Not at all important ❍ Don't know

25. Please rate the job you feel the City government does at each of the following:

	Excellent	*Good*	*Fair*	*Poor*	*Don't know*
Making all residents feel welcome	1	2	3	4	5
Helping new residents feel connected and integrated	1	2	3	4	5
Attracting people from diverse backgrounds	1	2	3	4	5
Valuing/respecting residents from diverse backgrounds	1	2	3	4	5
Providing a safe and secure environment for residents of all backgrounds	1	2	3	4	5

26. To what extent, if at all, have you or someone in your household experienced discrimination based on each of the following in the Edina community in the past 12 months?

	Never	*Rarely*	*Some of the time*	*Most of the time*
Age	1	2	3	4
Gender identity	1	2	3	4
Race(s)	1	2	3	4
Ethnicity	1	2	3	4
National origin (birth country)	1	2	3	4
Religion	1	2	3	4
Political affiliation	1	2	3	4
Disability	1	2	3	4
Sexual orientation	1	2	3	4

27. How well, if at all, do you feel the City is managing tensions in the community related to residential redevelopment in Edina?

❍ Very well ❍ Somewhat well ❍ Somewhat poorly ❍ Very poorly ❍ Don't know

28. Thinking about the types of housing in Edina, how would you rate the availability of housing for each of the following income groups?

	Far too much	*Somewhat too much*	*Right amount*	*Somewhat too little*	*Far too little*	*Don't know*
Lower-income singles	1	2	3	4	5	6
Lower-income families	1	2	3	4	5	6
Middle-income singles	1	2	3	4	5	6
Middle-income families	1	2	3	4	5	6
High-income singles	1	2	3	4	5	6
High-income families	1	2	3	4	5	6

29. There are different ways that a community can try to ensure there are a wider variety of housing choices. How important, if at all, do you think it is that the City encourage each of the following?

	Essential	*Very important*	*Somewhat important*	*Not at all important*	*Don't know*
Preservation of small starter homes (homes with fewer rooms or other amenities that are affordable for first-time buyers)	1	2	3	4	5
Building of more accessory dwelling units (apartments or small homes built above garages, in backyards, etc.)	1	2	3	4	5
Medium-density development (like townhouses)	1	2	3	4	5
Higher-density development (like apartments)	1	2	3	4	5

30. Most communities have one of two systems for garbage collection: an open system or an organized system. An open system means all haulers serve all areas, resulting in many garbage trucks on neighborhood streets on garbage day. Residents choose their own haulers. An organized system means haulers are assigned to specific areas, resulting in only one garbage hauler on neighborhood streets on garbage day. The City organizes the haulers. To what extent do you support the City changing from the current open collection process to an organized collection system?

❍ Strongly support ❍ Somewhat support ❍ Somewhat oppose ❍ Strongly oppose ❍ Don't know

31. First, <u>rate the quality</u> of each of the following services provided by the City of Edina. <u>Then rate how important</u>, if at all, each service is to the Edina community.

	Excellent	*Good*	*Fair*	*Poor*	*Don't know*	*Essential*	*Very important*	*Somewhat important*	*Not at all important*	*Don't know*
Energy conservation and efficiency programs	1	2	3	4	5	1	2	3	4	5
Fostering natural habitats in public spaces	1	2	3	4	5	1	2	3	4	5
Encouraging natural habitat on residential and commercial land	1	2	3	4	5	1	2	3	4	5
Increasing renewable energy programs	1	2	3	4	5	1	2	3	4	5
Adapting to climate change	1	2	3	4	5	1	2	3	4	5
Organics recycling collection services	1	2	3	4	5	1	2	3	4	5
Water conservation programs	1	2	3	4	5	1	2	3	4	5
Transportation emission (pollution) reduction (e.g., sidewalks, bike lanes and public electric vehicle charging)	1	2	3	4	5	1	2	3	4	5
Investing in programs and creating policies to address climate change	1	2	3	4	5	1	2	3	4	5

32. Please rate the extent to which you use each of the following as sources of information about Edina government and its activities, if at all.

	Not a source	*Minor source*	*Major source*	*Don't know*
Parks & Recreation Activities Directory	1	2	3	4
Edina Sun Current newspaper	1	2	3	4
Edition: Edina monthly newsletter	1	2	3	4
The Minnesota Star Tribune newspaper	1	2	3	4
City's website, EdinaMN.gov	1	2	3	4
City's engagement website, BetterTogetherEdina.org	1	2	3	4
Edina TV (Comcast channels 813 and 16)	1	2	3	4
City employees	1	2	3	4
City Council Members	1	2	3	4
Direct mail updates	1	2	3	4

(cont.)	Not a source	Minor source	Major source	Don't know
Social media (e.g., Facebook, Instagram, X)	1	2	3	4
NextDoor	1	2	3	4
Online videos	1	2	3	4
City's e-mail subscription service (*City Extra)*	1	2	3	4
Word of mouth from friends, family or neighbors	1	2	3	4

33. How effective, if at all, do you think the newsletter *Edition: Edina is* for keeping informed of City activities?

❍ Very effective ❍ Somewhat effective ❍ Somewhat ineffective ❍ Very ineffective ❍ Don't know

34. Have you accessed the City of Edina website (EdinaMN.gov) in the last 12 months?

❍ No → go to question 36 ❍ Yes → go to question 35

35. Please rate the following aspects of the Edina website, EdinaMN.gov:

	Excellent	Good	Fair	Poor	Don't know
Appearance	1	2	3	4	5
Online information and services offered	1	2	3	4	5
Ease of navigation/ability to find information	1	2	3	4	5
Overall quality of the City of Edina website	1	2	3	4	5

36. To what extent, if at all, have you been concerned about each of the following issues in your household in the last 12 months?

	Not a concern	Minor concern	Moderate concern	Major concern	Don't know
Feeling socially isolated or disconnected from others	1	2	3	4	5
Having access to health care	1	2	3	4	5
Being able to age in place (e.g., remain in your home as you get older)	1	2	3	4	5
Running out of food before you had money to buy more	1	2	3	4	5
Having enough money to pay your rent or mortgage	1	2	3	4	5
Having enough money to pay your heat, light, or water bill	1	2	3	4	5

Our last questions are about you and your household. Again, all of your responses to this survey are completely confidential and will be reported in group form only.

D1. What impact, if any, do you think the economy will have on your family income in the next 6 months? Do you think the impact will be:

❍ Very positive ❍ Somewhat positive ❍ Neutral ❍ Somewhat negative ❍ Very negative

D2. Do you work inside the boundaries of Edina?

❍ Yes, outside the home ❍ Yes, from home ❍ No

D3. How many years have you lived in Edina?

❍ Less than 5 years ❍ 11-20 years
❍ 6-10 years ❍ More than 20 years

D4. Which best describes the building you live in?

❍ One-family house detached from any other houses
❍ Building with two or more homes (duplex, townhome, apartment or condominium)
❍ Other

D5. Is this house or apartment...

❍ Rented ❍ Owned

D6. How much do you anticipate your household's total income before taxes will be for the current year? (Please include money from all sources for all persons living in your household.)

❍ Less than $25,000 ❍ 100,000 to $149,999
❍ $25,000 to $49,999 ❍ $150,000 to $199,999
❍ $50,000 to $74,999 ❍ $200,000 or more
❍ $75,000 to $99,999

D7. What is your preferred written language?

❍ English ❍ Spanish
❍ Hindi ❍ Somali ❍ Other: _____
❍ Mandarin or Chinese ❍ Telugu

D8. What is your preferred spoken language?

❍ English ❍ Spanish
❍ Hindi ❍ Somali ❍ Other: _____
❍ Mandarin or Chinese ❍ Telugu

D9. Are you Spanish, Hispanic or Latino?

❍ No, not Spanish, Hispanic or Latino
❍ Yes, I consider myself to be Spanish, Hispanic or Latino

D10. What is your race? (Mark one or more races to indicate what race you consider yourself to be.)

❍ American Indian or Alaskan Native
❍ Asian
❍ Black or African American
❍ Middle Eastern or North African
❍ Native Hawaiian or Pacific Islander
❍ White
❍ Two or more races
❍ Some other race

D11. In which category is your age?

❍ 18-24 years ❍ 45-54 years ❍ 85 years or older
❍ 25-34 years ❍ 55-64 years
❍ 35-44 years ❍ 65-84 years

D12. What is your gender/gender identity?

❍ Female
❍ Male
❍ Non-binary/non-gender conforming
❍ Prefer to identify another way

Thank you for completing this survey. Please return the completed survey in the postage-paid envelope to: National Research Center, Inc., PO Box 549, Belle Mead, NJ 08502

Polco

Results for Edina, MN Quality of Life Survey

August 6, 2025



Polco

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polco.us

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NLC NATIONAL LEAGUE OF CITIES

CITIES STRONG TOGETHER

How was Edina's Quality of Life Survey administered?

Surveys mailed to 2,000 households

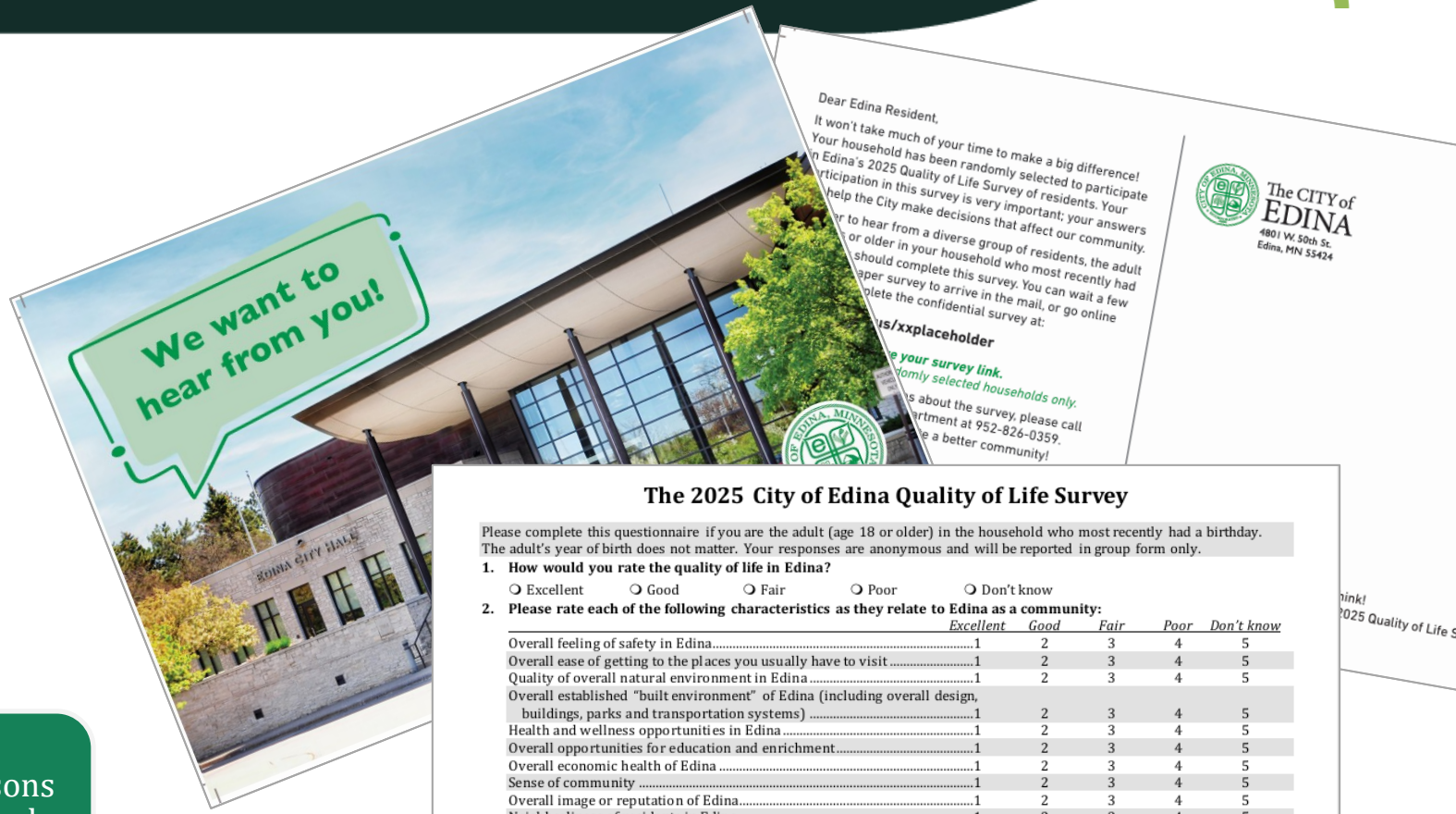
451 completed

24% Response Rate

Results weighted to reflect community

Comparisons to national benchmarks

Comparisons to estate benchmarks



Dear Edina Resident,

It won't take much of your time to make a big difference! Your household has been randomly selected to participate in Edina's 2025 Quality of Life Survey of residents. Your participation in this survey is very important; your answers help the City make decisions that affect our community. ...r to hear from a diverse group of residents, the adult ...or older in your household who most recently had ...should complete this survey. You can wait a few ...aper survey to arrive in the mail, or go online ...plete the confidential survey at:

...s/xxplaceholder

...e your survey link.

...domly selected households only.

...s about the survey, please call ...rtment at 952-826-0359.

...e a better community!

The CITY of EDINA
4801 W. 50th St.
Edina, MN 55424

...ink!
...025 Quality of Life S

The 2025 City of Edina Quality of Life Survey

Please complete this questionnaire if you are the adult (age 18 or older) in the household who most recently had a birthday. The adult's year of birth does not matter. Your responses are anonymous and will be reported in group form only.

1. **How would you rate the quality of life in Edina?**
   ❍ Excellent ❍ Good ❍ Fair ❍ Poor ❍ Don't know
2. **Please rate each of the following characteristics as they relate to Edina as a community:**

	Excellent	*Good*	*Fair*	*Poor*	*Don't know*
Overall feeling of safety in Edina	1	2	3	4	5
Overall ease of getting to the places you usually have to visit	1	2	3	4	5
Quality of overall natural environment in Edina	1	2	3	4	5
Overall established "built environment" of Edina (including overall design, buildings, parks and transportation systems)	1	2	3	4	5
Health and wellness opportunities in Edina	1	2	3	4	5
Overall opportunities for education and enrichment	1	2	3	4	5
Overall economic health of Edina	1	2	3	4	5
Sense of community	1	2	3	4	5
Overall image or reputation of Edina	1	2	3	4	5
Neighborliness of residents in Edina	1	2	3	4	5

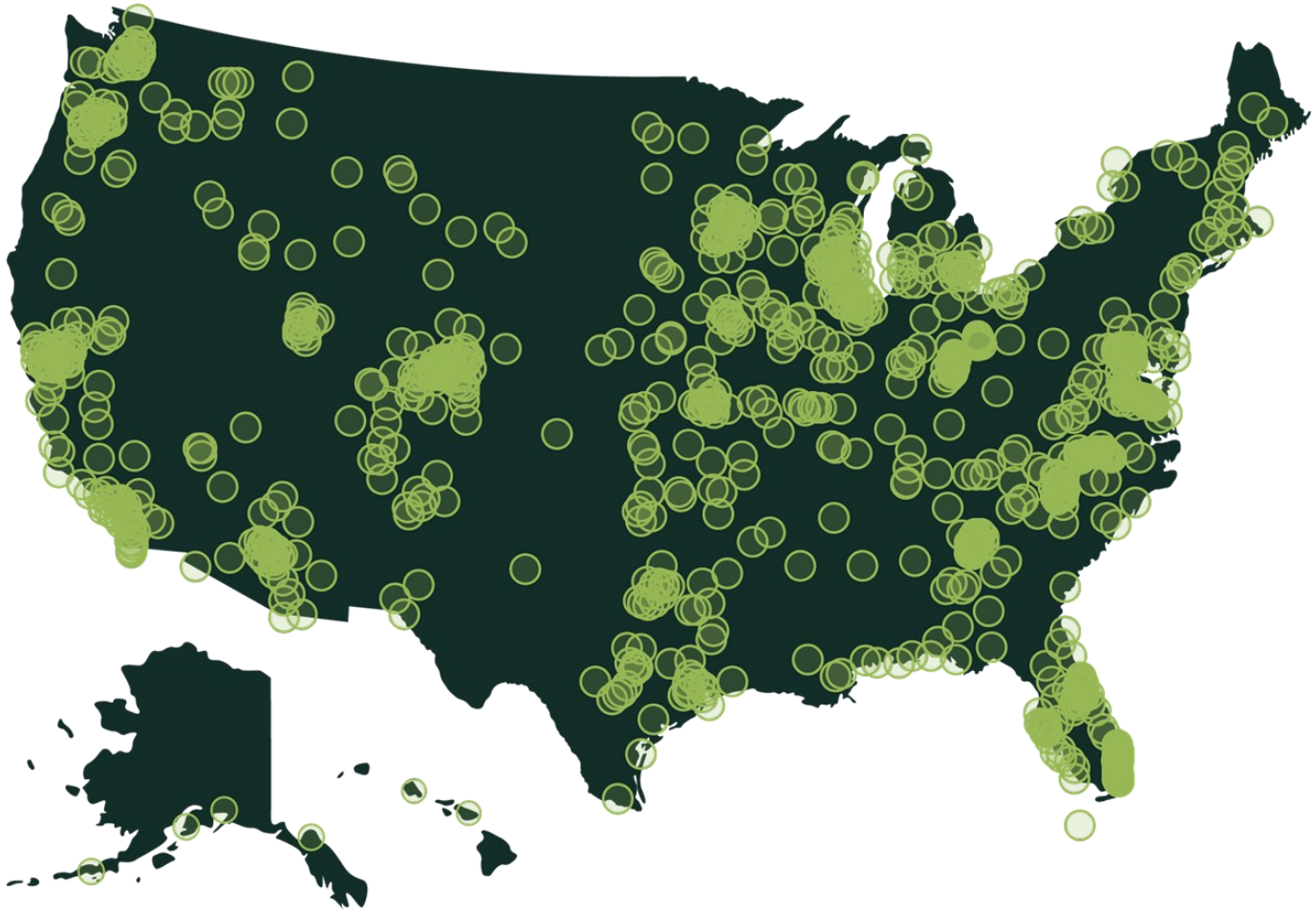
3. **Please indicate how likely or unlikely you are to do each of the following:**

	Very likely	*Somewhat likely*	*Somewhat unlikely*	*Very unlikely*	*Don't know*
Recommend living in Edina to someone who asks	1	2	3	4	5
Remain in Edina for the next five years	1	2	3	4	5

4. **Why did you choose to live in Edina? (Please check all that apply.)**
   ❍ Family lives here/born or raised here ❍ Affordable housing ❍ Access to public transportation
   ❍ Job is here (or nearby) ❍ Variety/type of housing ❍ Good neighborhoods
   ❍ Good schools ❍ Safe community ❍ Amenities (e.g., parks, library, etc.)
   ❍ Location/convenience ❍ Attractive community ❍ Other: _____
5. **What one thing, if anything, do you like most about living in Edina?**
   _____
6. **What would you say is the most serious issue facing Edina at this time? Please be specific (e.g., note if the issue/problem is "too much" or "too little").**
   _____
7. **Please rate how safe or unsafe you feel:**

	Very safe	*Somewhat safe*	*Neither safe nor unsafe*	*Somewhat unsafe*	*Very unsafe*	*Don't know*
In your neighborhood	1	2	3	4	5	6

Polco's Benchmarking Database



More than **400** comparison communities across the nation.

Representing the opinions of more than **50 million** residents.

Overview of Survey Results



Comparisons to National Benchmarks



Comparisons to Minnesota Benchmarks



Comparisons to Previous Survey Year



Key Findings



Edina residents continue to enjoy a high quality of life.



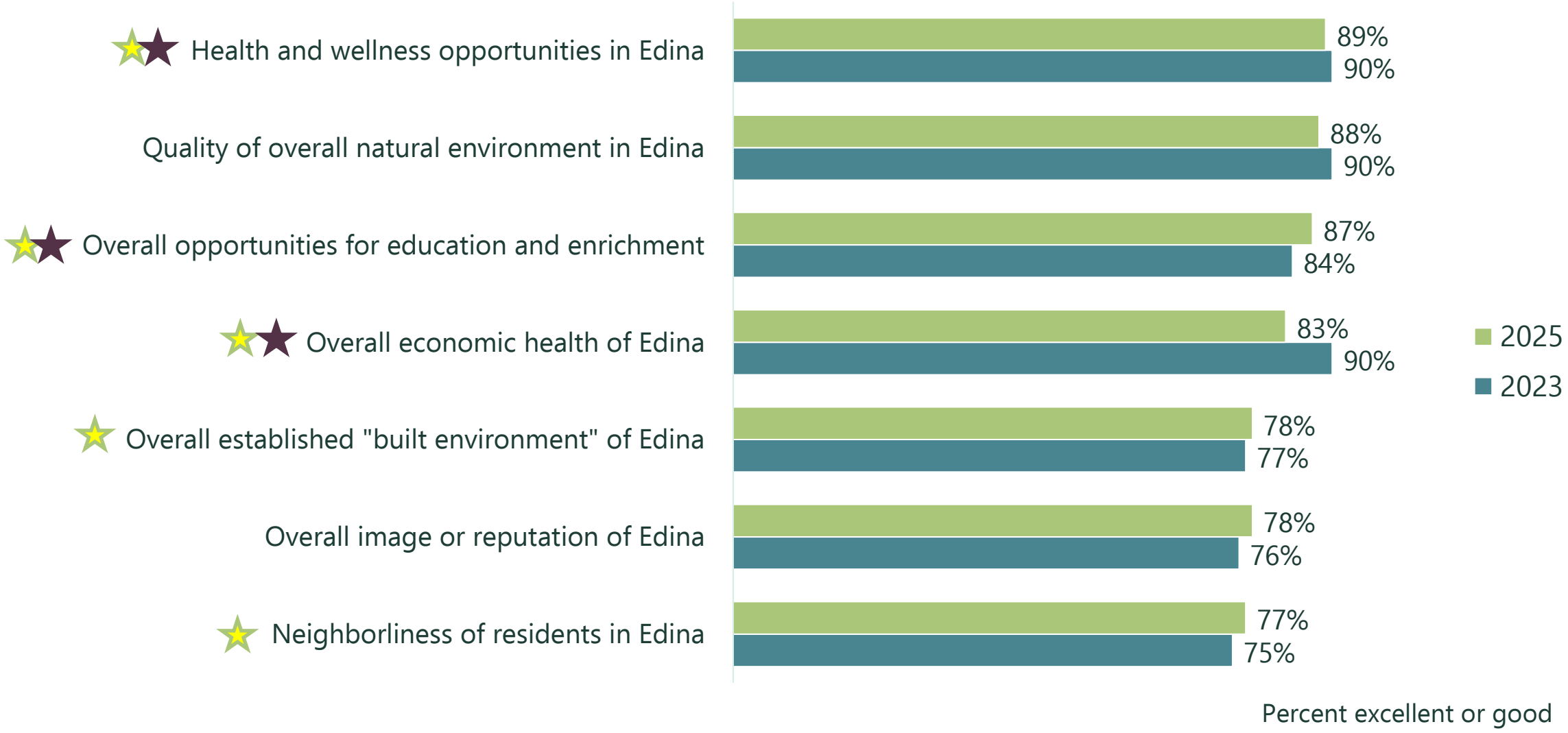
Quality of Life in Edina

92%	2025
93%	2023
96%	2021
98%	2019
97%	2017
96%	2015



Higher than national benchmarks

Overall Community Characteristics



Higher than national benchmarks

Higher than Minnesota benchmarks

Specific Community Characteristics

Top Ranked

Higher than national benchmarks

Higher than Minnesota benchmarks



Opportunity to be Involved in How Edina is Run

Opportunities to participate in community matters

2015	2017	2019	2021	2023	2025
72%	75%	76%	65%	68%	75%

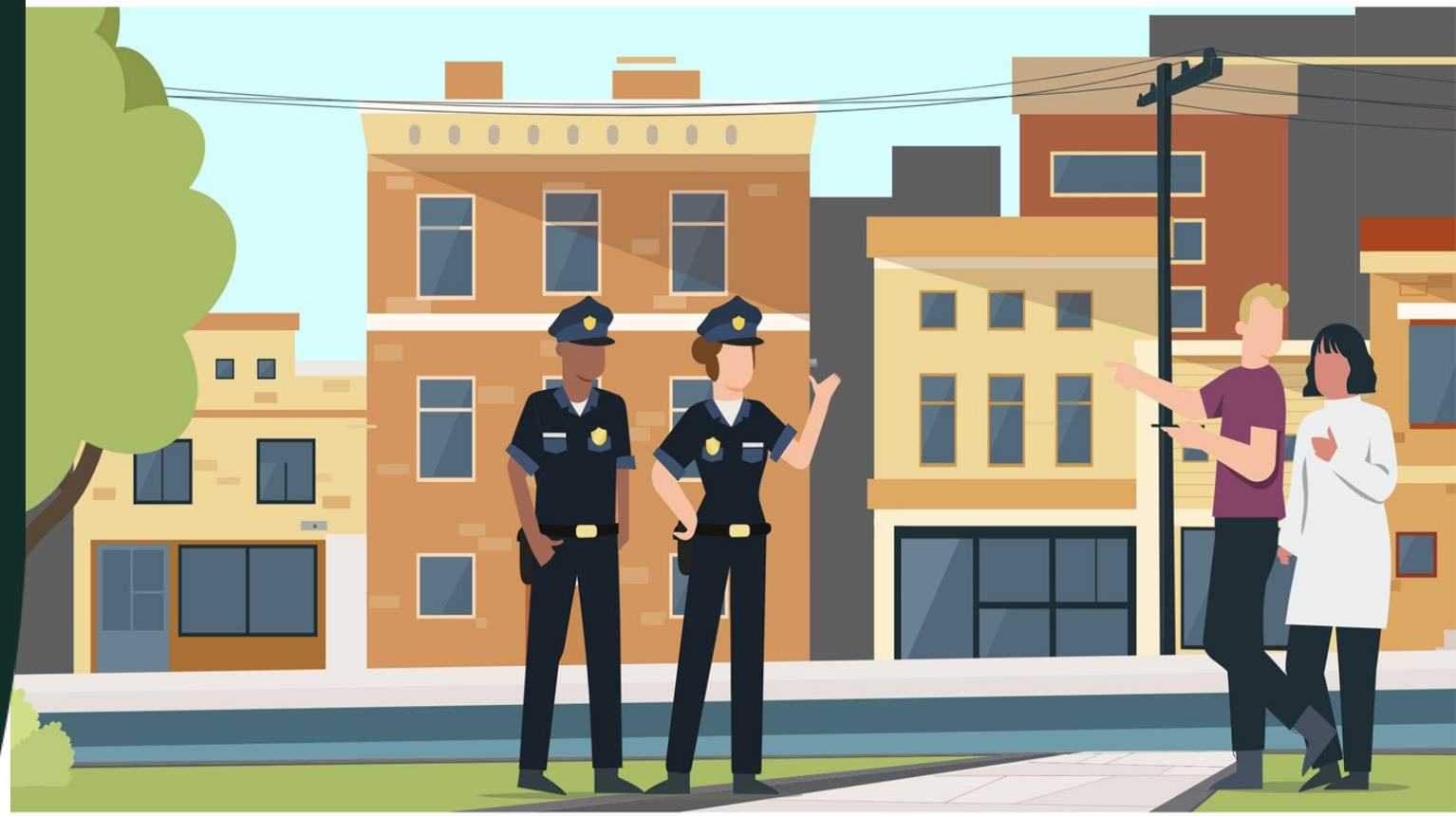
Percent excellent or good

Other than voting, do you think that if you wanted to, you could have a say about the way things are run in this community?

2015	2017	2019	2021	2023	2025
64%	69%	68%	62%	58%	68%

Percent of respondents saying 'yes'

Ratings for safety continued to receive high marks from residents.

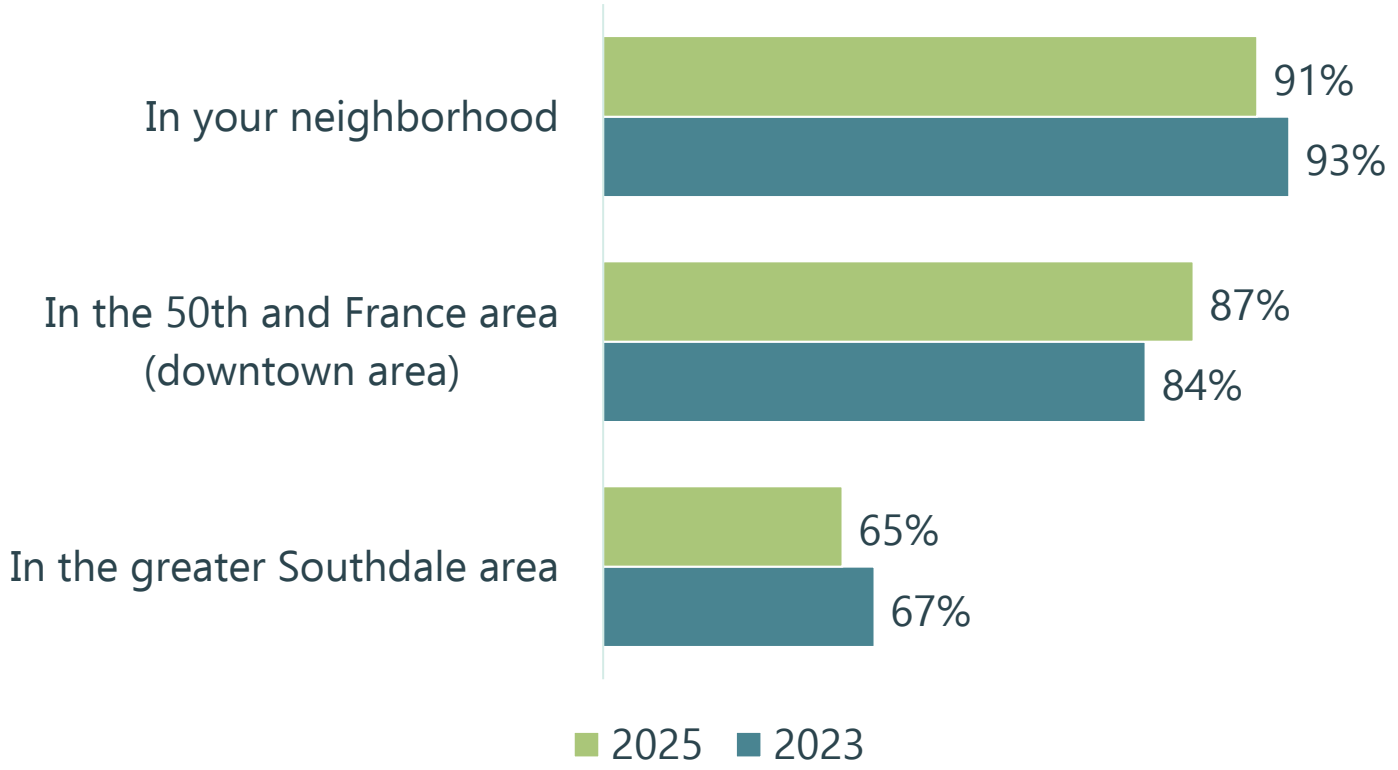


Feeling of Safety

Positive rating of the overall feeling of safety in Edina

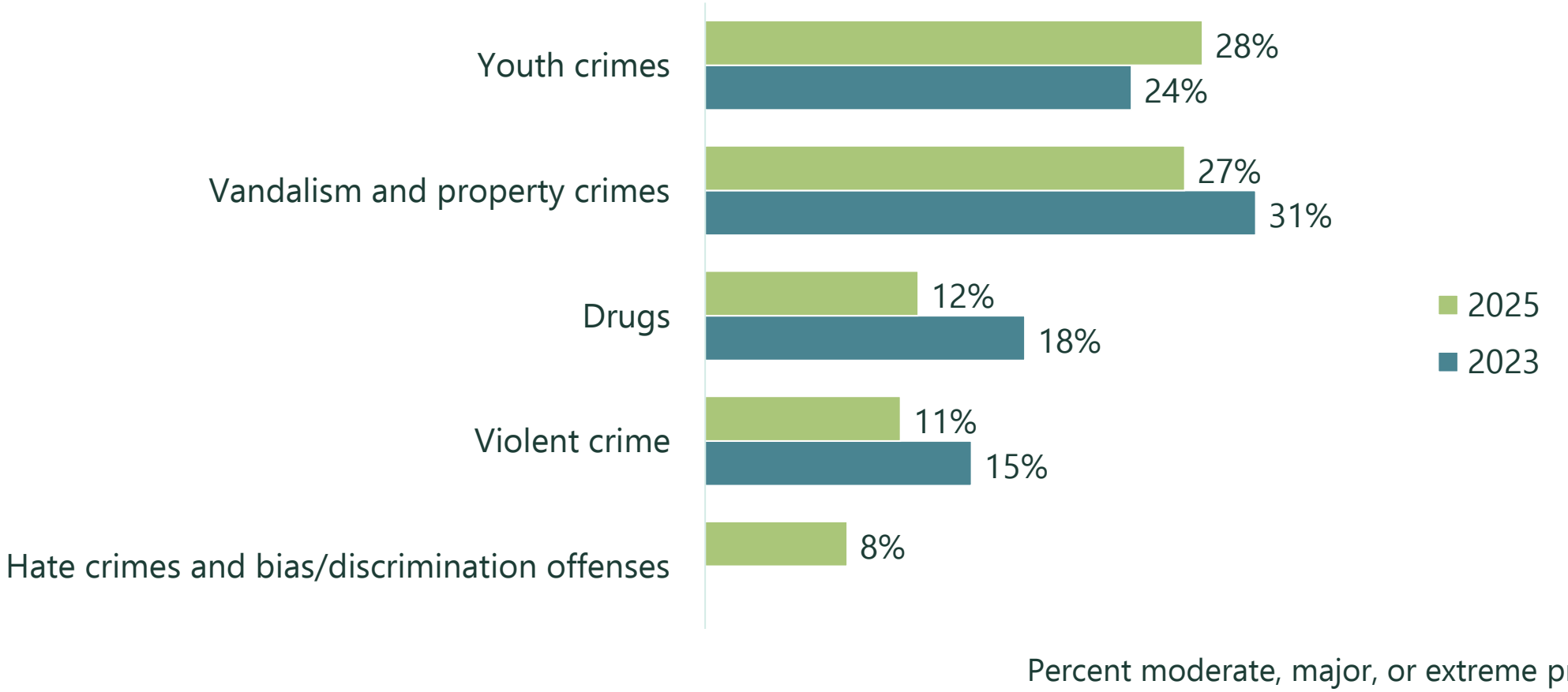
90%	2025
89%	2023
93%	2021
96%	2019
97%	2017
96%	2015

Feeling of safety in specific areas



Crime problems

Please rate how much of a problem, if at all, you feel each of the following is in Edina:



City services continue to be highly rated, but ratings for overall quality of drinking water have decreased since 2023.

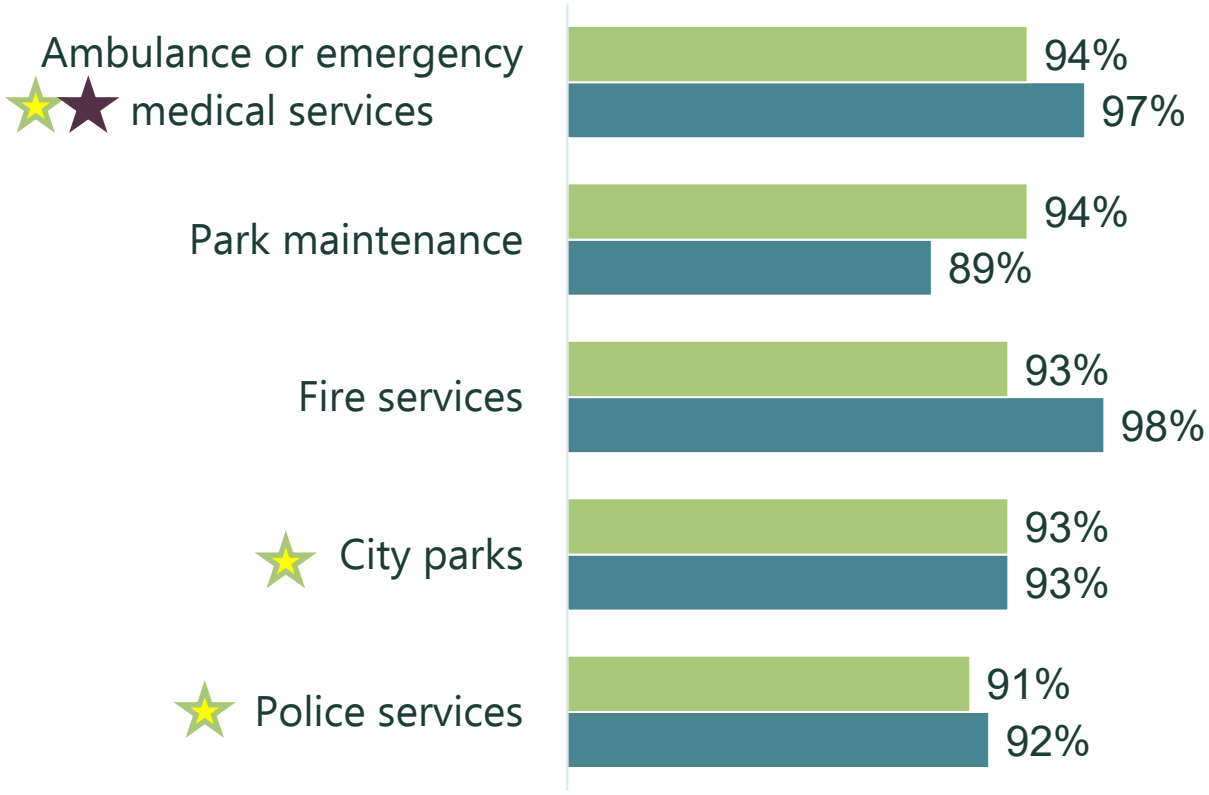


City Services

Overall Quality of City Services

85%	2025
87%	2023
87%	2021
89%	2019
89%	2017
87%	2015

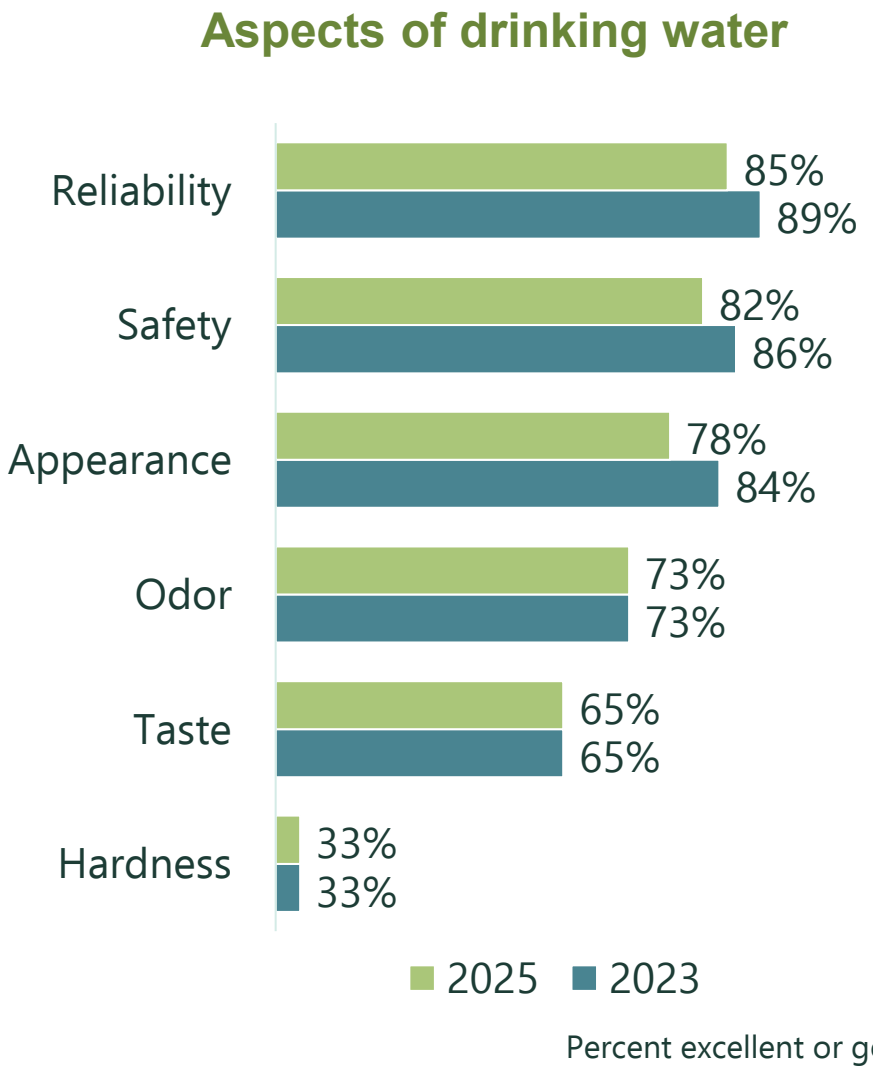
Highest Rated City Services



Drinking Water

Quality of Drinking Water

61%	2025
72%	2023
70%	2021
69%	2019
68%	2017
69%	2015



Residents identify opportunities for improving housing options, especially for lower-income residents and first-time buyers.



Specific Community Characteristics

+80% of positive rating

- Cleanliness of Edina
- Shopping opportunities
- Overall quality of business and service establishments in Edina
- Recreational opportunities
- K-12 education
- Fitness opportunities (including exercise classes and paths or trails, etc.)
- Public places where people want to spend time
- Air quality
- Adult educational opportunities

Between 60% and 80% of positive rating

- Opportunities to volunteer
- Opportunities to attend cultural/arts/music activities
- Opportunities to participate in community matters
- Employment opportunities
- Overall quality of commercial redevelopment in Edina

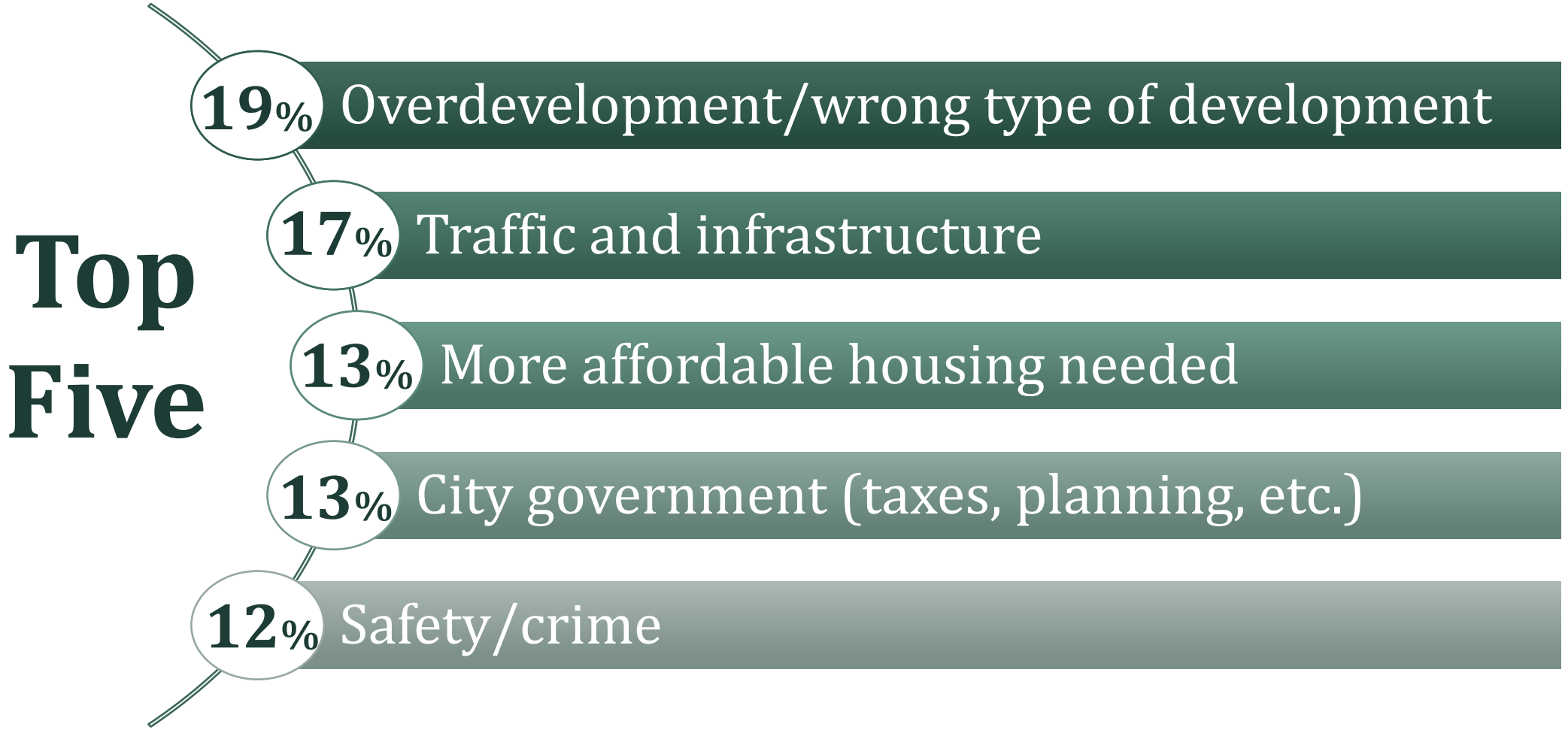
Less than 60% of positive rating

- Variety of housing options
- Cost of living in Edina
- Availability of quality affordable housing

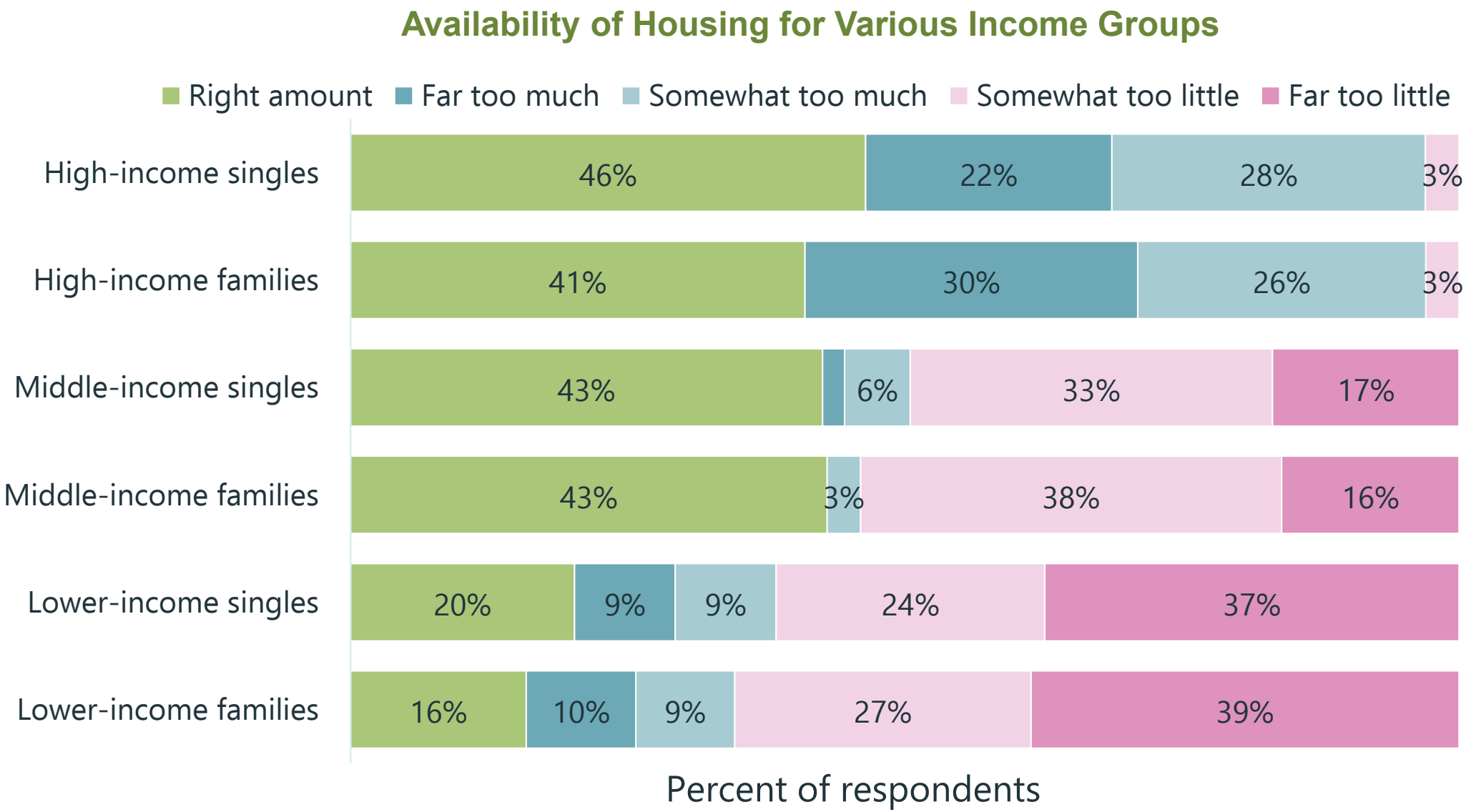
Higher than national benchmarks

Higher than Minnesota benchmarks

Most Serious Issues Facing Edina

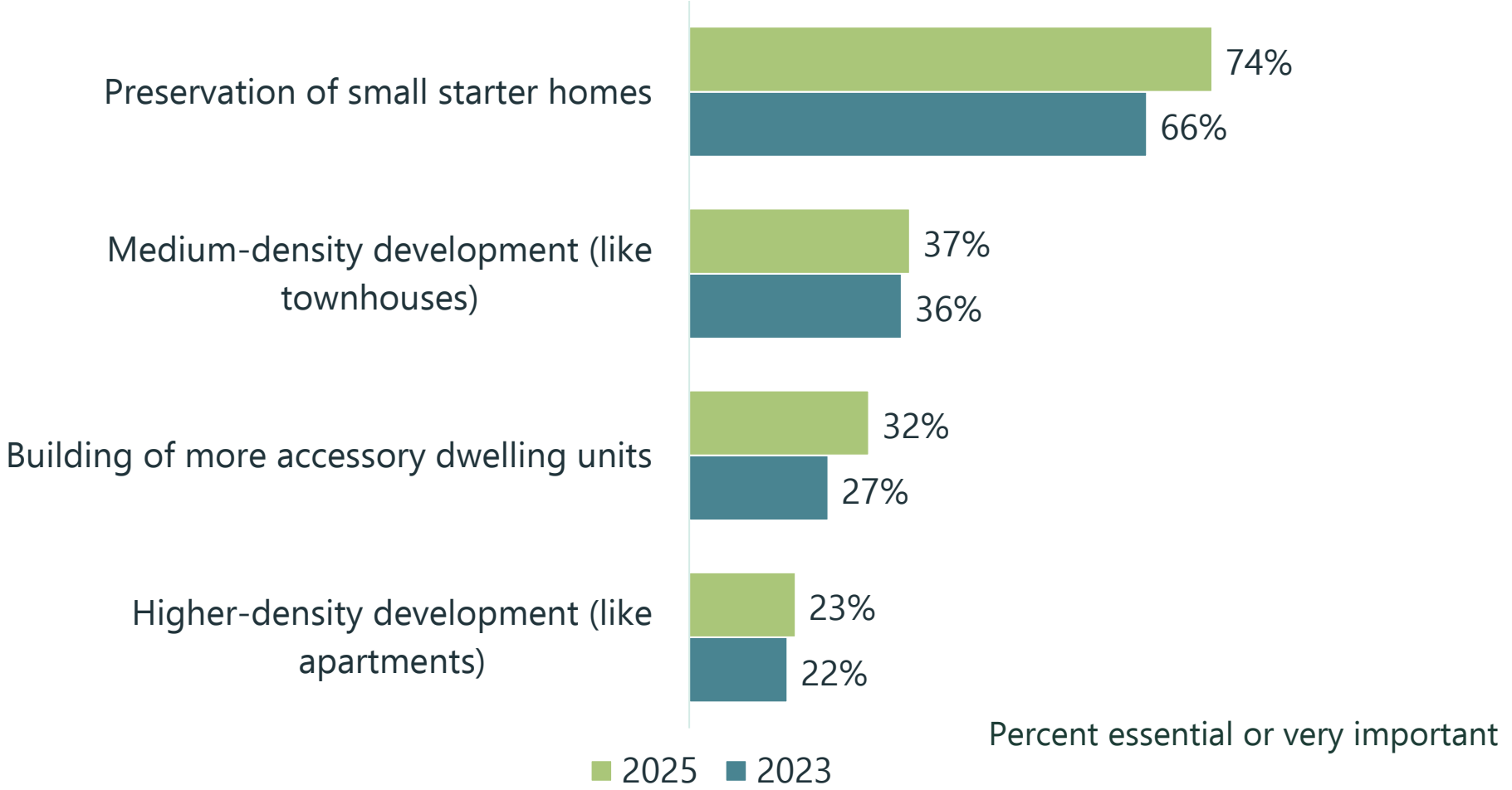


Housing and Development



Housing Choice Priorities

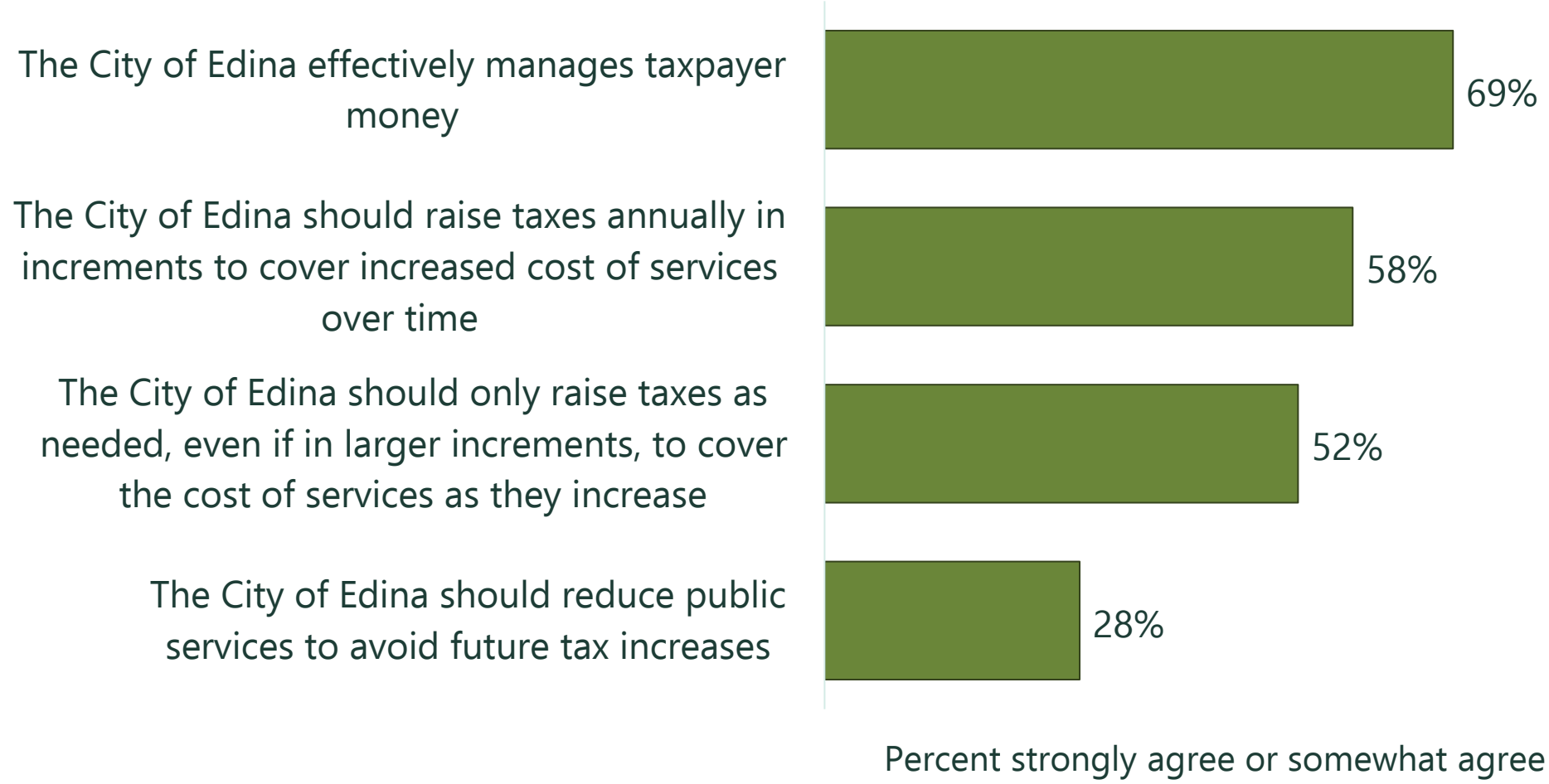
There are different ways that a community can try to ensure there are a wider variety of housing choices. How important, if at all, do you think it is that the City encourage each of the following?



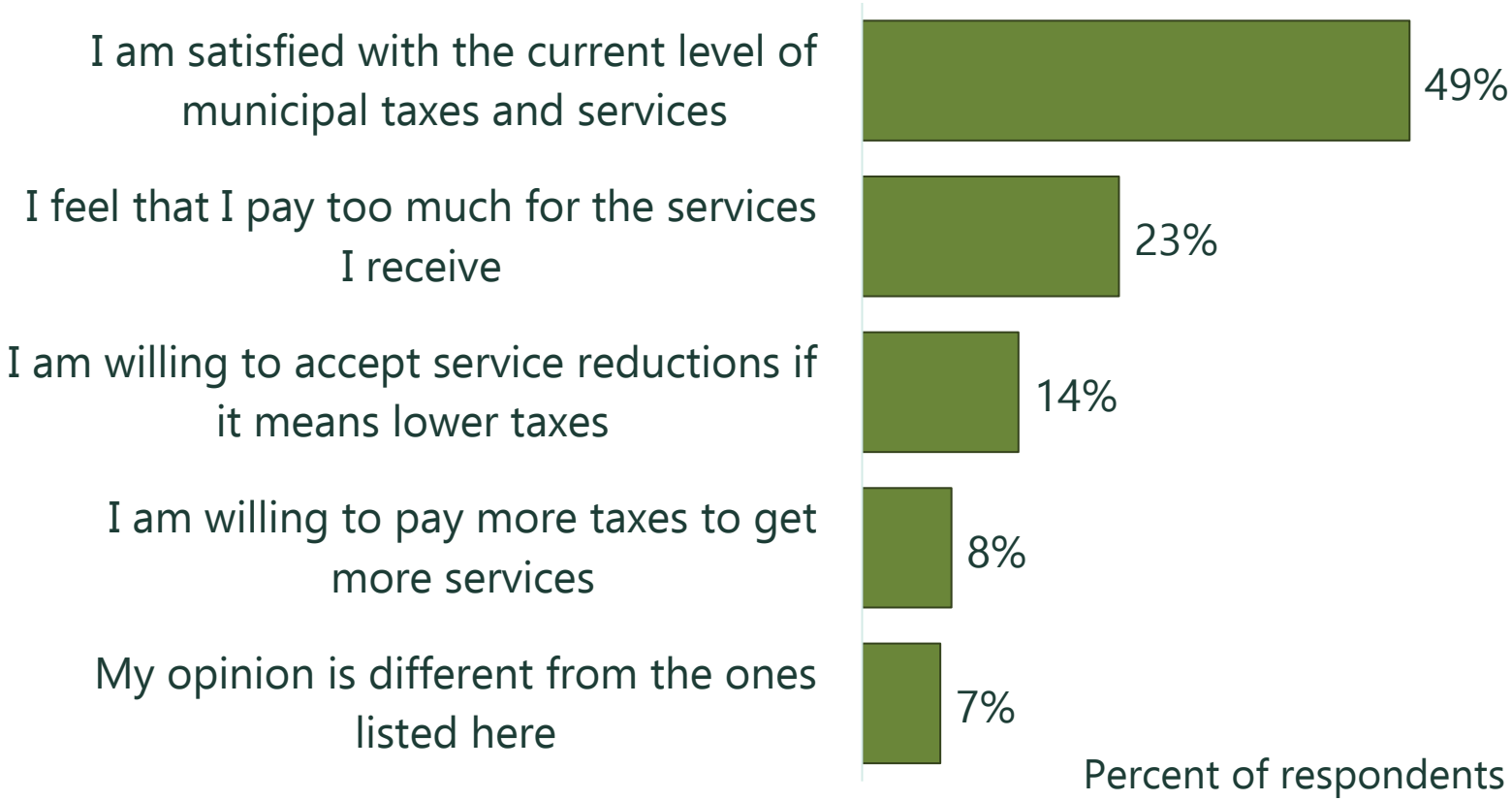
Residents feel the City of Edina effectively manages taxpayer money, and a majority supports increasing tax revenue to preserve service levels.



Edina Public Finances



Overall Satisfaction with Municipal Taxes and Services



City Services, Taxes and Inflation

6 in 10

Would prefer to increase tax revenue to maintain current service levels

Meanwhile, 4 in 10 would prefer to reduce City services to offset inflation



Summary of Key Findings

1. Edina residents continue to enjoy a high quality of life.
2. Ratings for safety continued to receive high marks from residents.
3. City services continue to be highly rated, but ratings for overall quality of drinking water have decreased since 2023.
4. Residents identify opportunities for improving housing options, especially for lower-income residents and first-time buyers.
5. Residents feel the City of Edina effectively manages taxpayer money, and a majority supports increasing tax revenue to preserve service levels.

Questions?

Thank you!

Jason Neumeyer
Survey Research Director
Polco/National Research Center
jason.neumeyer@polco.us

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 8.1

Item Type: Public Hearing

Item Activity: Approve

Prepared By: Addison Lewis, Community Development Coordinator

Department: Community Development

Item Title: PUBLIC HEARING: Resolution No. 2025-64: Conditional Use Permit for Rivian at 3510 Galleria

Action Requested:
Motion to close the public hearing at noon on Sunday, August 10, 2025 and continue action to the August 19, 2025 City Council meeting.

Information/Background:
Rivian is an electric vehicle company proposing to occupy tenant space at Galleria mall located at 3510 Galleria. A small vehicle showroom (about 3,180 square feet) would be located inside the mall. Additionally, up to six vehicles available for test drives would be stored in the existing parking area. Customers could place an order for a new vehicle on site; however, for-sale vehicle inventory will not be stored at the property and purchased vehicles would be shipped directly to the customer. Other than tenant signage and new EV chargers to replace existing EV chargers, no changes are proposed to the exterior of the building or site. The property is zoned Planned Commercial District-3, which lists "automobile agencies selling new, unused vehicles" as a conditionally permitted use.

Staff believe that this type of format for auto sales proposed by Rivian is much less intensive than a traditional automobile dealership envisioned by the code where a large number of vehicles are stored on site and customers are purchasing a vehicle from those on the lot. With the exception that the business will offer test drives of their vehicles, the use will operate similarly to any other retail tenant in the mall. Nevertheless, the code does not distinguish this type of use from a traditional car dealership and therefore a conditional use permit is required.

LINK to BTE Public Comment

Resources/Financial Impacts:
No direct financial impact.

Relationship to City Policies:
Since the proposed use would provide education, awareness and greater access to electric vehicles that would support EV adoption, staff find the proposed use is consistent with the Comprehensive Plan and Climate Action Plan.

Budget Pillar:

Livable City

Values Impact:

 Sustainability	According to the Climate Action Plan, 41% of city-wide greenhouse gasses are from transportation. The plan states that for every 1% of vehicles converted to EV, 2,750 metric tons of greenhouse gas emissions can be eliminated annually. The Climate Action Plan has a goal to increase battery electric vehicle utilization to 25% of community-wide rolling stock. Since the proposed use would provide education, awareness and greater access to electric vehicles that would support EV adoption, staff find the proposed use is consistent with the Comprehensive Plan and Climate Action Plan.
 Health	An increase in battery electric vehicle adoption would have a positive impact on air quality.

Supporting Documentation:

1. Staff Report
2. Applicant Narrative and Plans
3. Location Map-Zoning-Future Land Use
4. Building and Fire Department Memos
5. Resolution No. 2025-64: Approving Conditional Use Permit for Rivian at 3510 Galleria
6. Land Use Conditional Use Permits - League of Minnesota Cities

STAFF REPORT

Date: July 23, 2025

To: PLANNING COMMISSION

From: Addison Lewis, Community Development Coordinator

Subject: Conditional Use Permit for Rivian at Galleria

Information / Background:

Rivian is an electric vehicle company proposing to occupy tenant space at Galleria mall located at 3510 Galleria. A small vehicle showroom (about 3,180 square feet) would be located inside the mall. Additionally, up to six vehicles available for test drives would be stored in the existing parking area beneath the building. Customers could place an order for a new vehicle on site; however, for-sale vehicle inventory will not be stored at the property and purchased vehicles would be shipped directly to the customer. Other than tenant signage and new EV chargers to replace existing EV chargers, no changes are proposed to the exterior of the building or site. The property is zoned Planned Commercial District-3, which lists "automobile agencies selling new, unused vehicles" as a conditionally permitted use.

Staff believe that this type of format for auto sales proposed by Rivian is much less intensive than a traditional automobile dealership envisioned by the code where a large number of vehicles are stored on site and customers are purchasing a vehicle from those on the lot. With the exception that the business will offer test drives of their vehicles, the use will operate similarly to any other retail tenant in the mall. Nevertheless, the code does not distinguish this type of use from a traditional car dealership and therefore a conditional use permit is required.

Surrounding Land Uses

Northerly:	Southdale Mall; zoned PCD-3; guided Community Activity Center
Easterly:	The Westin and Galleria Parking Ramp; zoned PCD-3; guided Community Activity Center

Southerly: Commercial; zoned PCD-3 / PUD-4 (US Bank); guided Community Activity Center
Westerly: Commercial; zoned PCD-3 / POD-1; guided Office Residential

Existing Site Features

The property contains the Galleria shopping center and surface parking. The property can be accessed via West 69th Street, West 70th Street or France Avenue. The tenant space would be on the western end of the mall (near Big Bowl).

Planning

Guide Plan designation:	Community Activity Center
Zoning:	PCD-3, Planned Commercial District-3

CONDITIONAL USE PERMIT REVIEW

A conditional use is a use allowed by the zoning ordinance, subject to conditions. Unlike permitted uses, conditional uses require review by the Planning Commission and approval from the City Council. Typically, conditional uses are those that may only be allowed under certain criteria or may have impacts that may need to be accounted for.

Per Section 36-306, the City may impose conditions and restrictions upon the establishment, location, construction, maintenance, operation or duration of the use, as deemed necessary for the protection of the public interest and adjacent properties, to ensure compliance with the requirements of this chapter (zoning) and other applicable provisions of this Code, and to ensure consistency with the Comprehensive Plan. The Council may require such evidence and guarantees as it may deem necessary to secure compliance with any conditions imposed. No use shall be established or maintained, and no building or other permit for establishing or maintaining such use shall be granted, until the applicant has met and fulfilled all conditions imposed by the council to the satisfaction of the planner.

Section 36-305 of the Edina Zoning Ordinance states that the Council shall not grant a conditional use permit, unless it finds that the establishment, maintenance and operation of the use:

1. **Does not have an undue adverse impact on government facilities, utilities, services or existing or proposed improvements;**

With a showroom of 3,180 square feet and only six vehicles available for test drives, the scale of the proposed use is very small and not likely to have any noticeable impact on government facilities, utilities, services or existing or proposed improvements that would be any different from any other retail tenant at Galleria.

2. Will generate traffic within the capacity of the streets serving the property;

Given the scale of the proposed use, there should not be any noticeable difference in traffic than there would be for any other retail tenant.

3. Does not have an undue adverse impact on the public health, safety or welfare;

Staff do not foresee any adverse impacts on the public health, safety or welfare resulting from the proposed use.

4. Will not impede the normal and orderly development and improvement of other property in the vicinity;

The use should have no impact on the normal and orderly development and improvement of other property in the vicinity.

5. Conforms to the applicable restrictions and special conditions of the district in which it is located, as imposed by this chapter; and

The code does not impose any standards that are specific to automobile agencies. No changes are proposed to the exterior of the building, parking lot layout, or greenspace. The proposed locations for parking comply with setback requirements and there is adequate parking. Between the Galleria and Westin, the zoning ordinance requires 1,637 parking stalls and there are 2,052. Staff believe the use complies with all aspects of the zoning ordinance.

6. Is consistent with the Comprehensive Plan.

The Transportation Chapter of the Comprehensive Plan includes the following goal:

Invest in infrastructure to support the continued growth in low- to zero-emission technology and support regional and statewide efforts to educate and adopt electric vehicles.

Additionally, the Climate Action Plan includes the following strategy:

TL4: Increase battery electric vehicle (BEV) utilization to 25% of community wide rolling stock.

According to the Climate Action Plan, 41% of city-wide greenhouse gasses are from transportation. The plan states that for every 1% of vehicles converted to EV, 2,750 metric tons of greenhouse gas emissions can be eliminated annually. The Climate Action Plan and the Energy and Environment Chapter of the Comprehensive Plan have goals for reducing carbon emissions.

Since the proposed use would provide education, awareness and greater access to electric vehicles that would support EV adoption, staff find the proposed use is consistent with the Comprehensive Plan.

STAFF RECOMENDATION

Staff recommend approval of the requested conditional use permit. Approval is based on the following findings:

1. With a showroom of 3,180 square feet and just six vehicles available for test drives, the scale of the proposed use is very small and not likely to have any noticeable impact on government facilities, utilities, services or existing or proposed improvements that would be any different from any other retail tenant at Galleria.
2. Given the scale of the proposed use, there should not be any noticeable difference in traffic than there would be for any other retail tenant. There is adequate capacity on the adjacent roads to support the proposed use.
3. The use will not have an undue adverse impact on public health, safety or welfare.
4. The use should have no impact on the normal and orderly development and improvement of other property in the vicinity.
5. The use conforms to the applicable restrictions and special conditions of the PCD-3 zoning district.
6. Since the proposed use would provide education and greater access to electric vehicles that would support EV adoption, staff find the proposed use is consistent with the goals of the Comprehensive Plan.

Approval is subject to the following conditions:

1. All operation of the business shall be consistent with the application materials included in the August 19, 2025 City Council packet.
2. The vehicle showroom space within the mall shall be limited to 3,200 square feet.
3. No more than six (6) vehicles shall be stored on the property for test drives.
4. For-sale vehicle inventory may not be stored on the property.
5. Vehicles purchased by customers may not be delivered to the property for pickup.
6. Any changes to these conditions require a new conditional use permit.

Approval of a conditional use permit requires a three-fifths favorable vote of all members of the council.

Deadline for a City decision: October 15, 2025.

RIVIAN

City of Edina Planning Division
4801 West 50th Street
Edina, MN 55424

May 16, 2025

Conditional Use Permit Request - Rivian Vehicle Sales Activity at the Galleria Mall

This letter serves as Rivian's request for a formal use determination to unlock Rivian vehicle sales at the property located at the Galleria Mall, 1 W 69th St, Edina, Suite 3601, MN 5543.

Rivian is an American-based electric vehicle and technology company (NASDAQ: RIVN). We believe there is a more responsible way to explore the world and are determined to make the transition to sustainable transportation an exciting one. We have begun delivering our two fully electric consumer vehicles (the R1T and R1S) as well as an electric delivery van (EDV) for commercial use. On March 7, 2024, we revealed R2 and R3, our newest models which will be smaller and more affordable electric vehicles. Below is a list of our programs that our typical retail stores will entail:

Non-operational, static display vehicles for educational purposes. Allowing customers to interact with the product and our brand. The two display vehicles in the showroom will not be for sale and non-operational.

Educational demonstration drives – Demonstration drives would occur during operating hours, with the demo vehicles parked in (6) designated parking stalls determined by the landlord (demo vehicles are solely for education purposes and are not for sale). The drives will be administered by Rivian staff – the customer would be driving the vehicle, but there will be a Rivian employee with them through the whole process including the drive.

Color, material, finish (CMF referenced in floor plan) display – meant to educate customers on the interior and exterior finish options for Rivian vehicles.

Charging education – provides customers with information on charging options available, information on Rivian's expanding network and education around how EV culture works.

Trip Planning – graphics and virtual displays for educational and entertainment purposes showing local and regional opportunities to use your vehicle to its fullest.

Merchandise display – Area for Rivian-branded Merchandise for sale. T-shirts, backpacks, hats, water bottles, etc. will all be displayed and for sale on site. Rivian partners with manufacturers and brands to produce their salable merchandise that align well with our outdoor and adventurous spirit and fit well within the Spectrum Center retail market.

Back of House – a private office, break room, merchandise storage room, IT closet and other support functions will serve the employees on site. We plan for 8-10 employees to be working the following hours of operation: Monday to Saturday, 10 am - 7 pm; Sundays, 11 am - 6 pm (hours subject to landlord approval and the center's seasonality).

Our goal is to create physical spaces where customers can come to learn about our brand and products, with an ultimate goal of driving brand awareness, education, and engagement. While customers may place an online vehicle order on or off-site, the space will not serve as a traditional dealership in that Rivian will not hold 'for-sale' vehicle inventory on site. Also, customers cannot negotiate pricing, take delivery or complete payment/paperwork on site. Each vehicle is custom built for the customer and shipped directly to customers from our factory in Normal, Illinois, not from our retail locations. Rivian has 33 retail stores operational in the United States and Canada. Photos attached in Appendix A.

We look forward to any feedback regarding our use and operations, as well our path towards occupancy at the Galleria Mall

Sincerely,



Siobhan Lee
Lead Design Manager, Commercial Development

Appendix A: Rivian Retail Stores

Aventura, CA





White Plains, NY

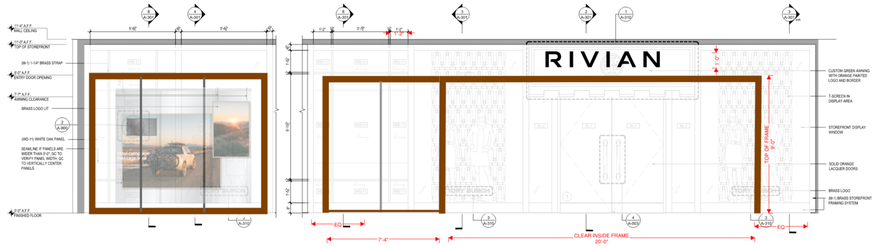




Hayes Valley, CA



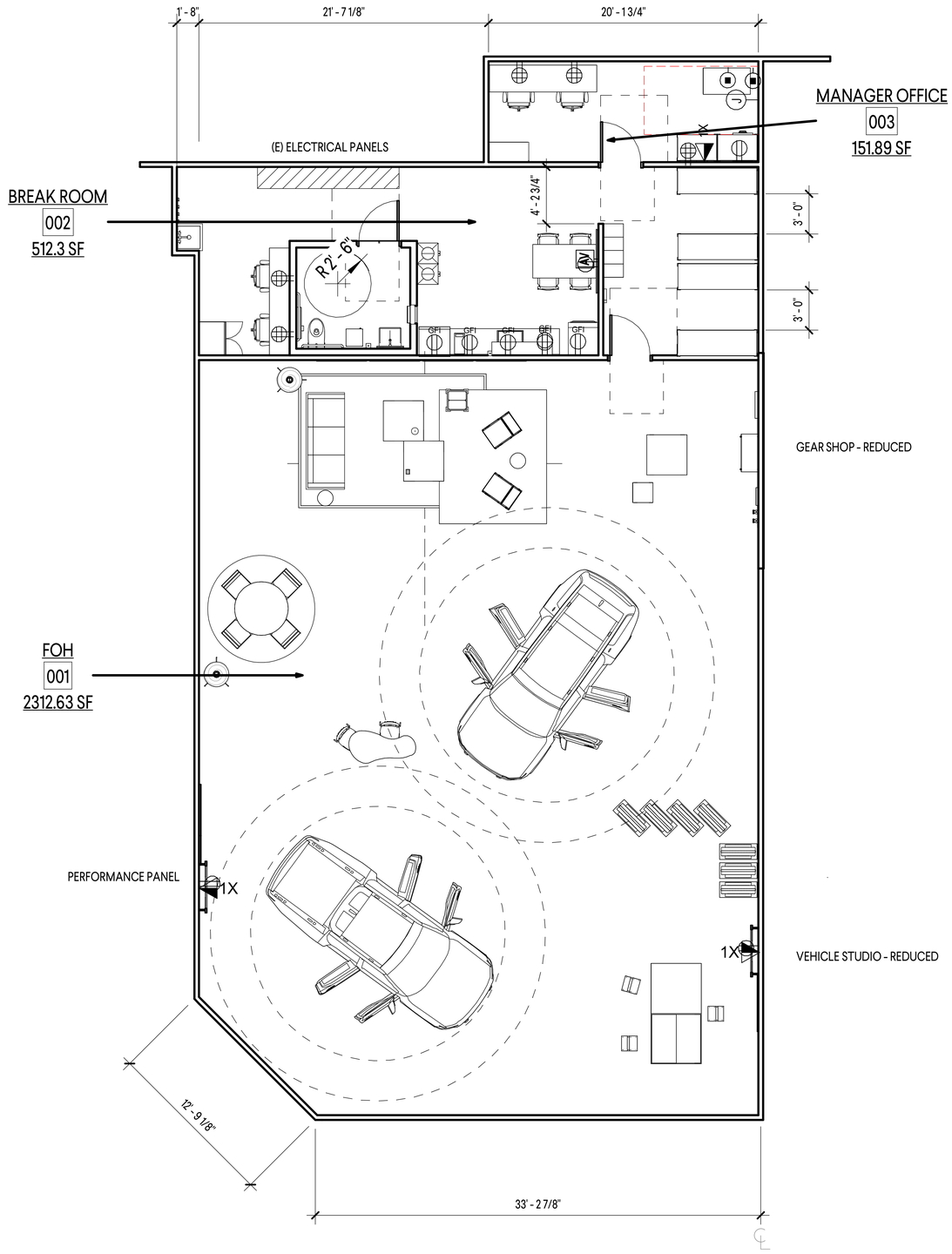




INTERIOR STOREFRONT - CONCEPT ELEVATION - 1/4" = 1'-0"



EXTERIOR SIGNAGE CONCEPT



GALLERIA - UNIT 3601 - CONCEPT PLAN - 1/4" = 1'-0"

RIVIAN

PROJECT NAME:

EDINA - SPACES

3601 GALLERIA
EDINA, MN 554354

Owner
Rivian LLC
14600 Myford Rd, Irvine, CA 92606

Architect
REZTARK DESIGN STUDIO
601 MAIN STREET, SUITE 200,
CINCINNATI, OH 45202
CONTACT - MADISON GILMORE
PHONE - 513-765-5027

Structural Engineer
KPFF CONSULTING ENGINEERS
151 W 4TH STREET,
CINCINNATI, OH 45202
CONTACT - RICK WHEELER
PHONE - 513-409-2338

MEP Engineer
KLH ENGINEERS, INC.
1538 ALEXANDRIA PIKE STREET, FORT THOMAS, KY 41075
CONTACT - JUSTIN MARQUADT
PHONE - 859-547-0239

ISSUANCE:
REV. DATE DESCRIPTION

STANDARDS VERSION: R3.03.02

SIGNATURE & SEAL:
NOT FOR CONSTRUCTION

THIS DRAWING IS ISSUED FOR REFERENCE PURPOSES ONLY, AND NOT FOR CONSTRUCTION. THIS DRAWING IS CURRENTLY UNDER DEVELOPMENT, AND IS BEING ISSUED TO THE CONTRACTOR AT THIS TIME IN ACCORDANCE WITH THE OWNER'S REQUIREMENTS. THIS DRAWING IS NOT INTENDED TO SUPPLEMENT THE OTHER DOCUMENTS CURRENTLY BEING ISSUED FOR CONSTRUCTION. THIS INFORMATION REPRESENTS THE CURRENT STAGE OF DEVELOPMENT OF THIS AREA, IS SUBJECT TO CHANGE BASED ON OWNER AND OPERATOR INPUT AND DEVELOPMENT OF THE DOCUMENTS, AND REQUIRES COORDINATION WITH THE OTHER DOCUMENTS. USE OF THESE DOCUMENTS AT THIS STAGE OF DEVELOPMENT IS AT THE SOLE RISK OF THE RECIPIENT.

FOS CODE:
AOR CODE LOCATION

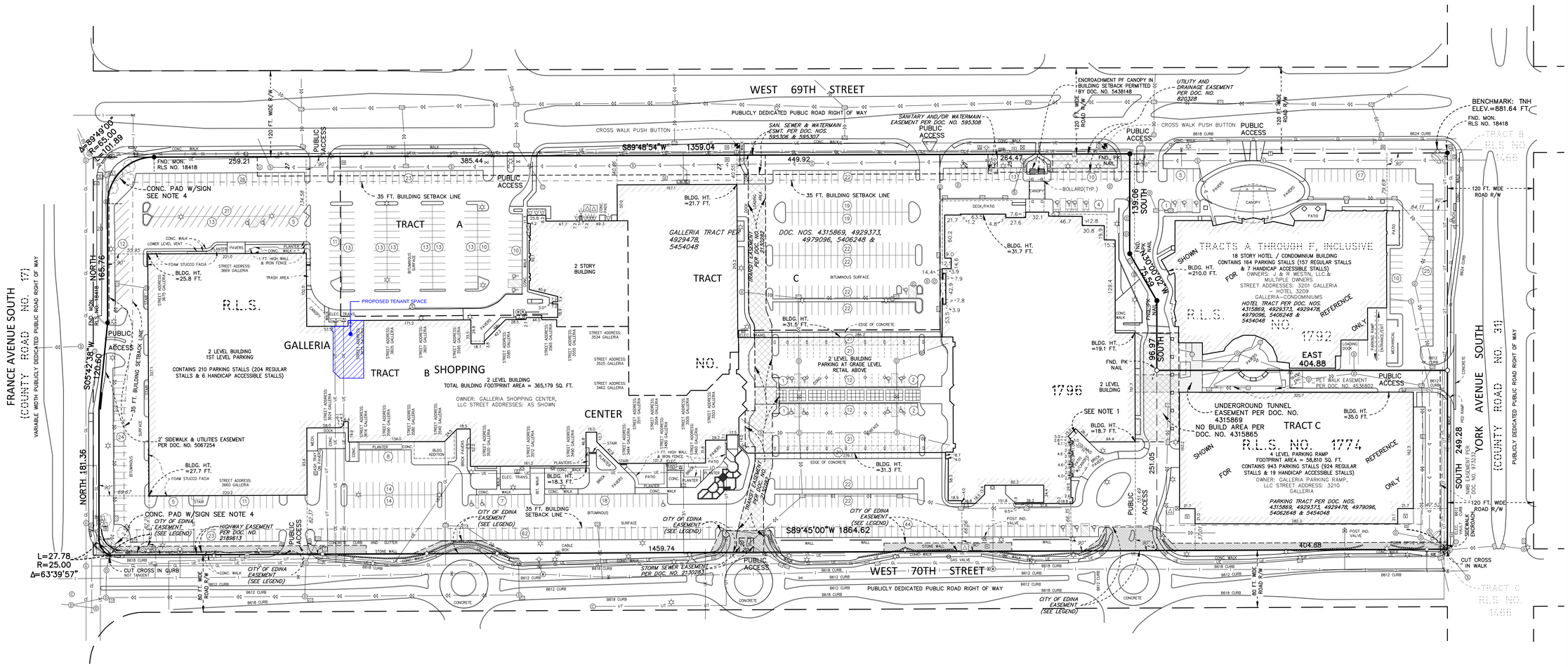
TITLE:
CONCEPT PLANS & ELEVATIONS

DRAWING NO.:
A-112

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5/22/2025 10:27:41 AM
30x42
Keep the world adventurous forever.

ALTA/NSPS LAND TITLE SURVEY FOR GALLERIA SHOPPING CENTER, LLC

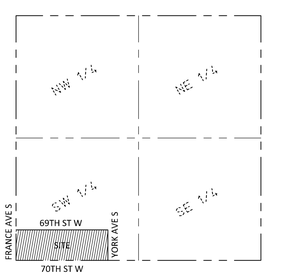
A SURVEY OF LANDS LOCATED IN THE SW 1/4 OF SECTION 29, TWP. 28, RGE. 24, CITY OF EDINA, HENNEPIN COUNTY, MINNESOTA



LEGEND

- FOUND MONUMENT
- SET MONUMENT MARKED LS 19552
- ELECTRIC METER
- LIGHT
- TRAFFIC LIGHT
- GROUND LIGHT
- HANDICAP STALL
- FIRE HOOKUP
- UTILITY HAND HOLE
- BOLLARD
- SIGN
- AIR CONDITIONER
- WATERMAIN
- SANITARY SEWER
- STORM SEWER
- FLARED END SECTION
- ELECTRIC TRANSFORMER
- TELEPHONE PEDESTAL
- GAS METER
- OVERHEAD WIRE
- CHAIN LINK FENCE
- IRON FENCE
- WIRE FENCE
- WOOD FENCE
- EASEMENT LINE
- SETBACK LINE
- CONCRETE CURB
- BUILDING LINE
- BUILDING CANOPY
- DENOTES NO PARKING AREA
- DENOTES EASEMENT
- DENOTES CITY OF EDINA STREET, DRAINAGE & UTILITY EASEMENT PER R.T. DOC. NO. 4972006 & R.T. DOC. NO. 4972008

VICINITY MAP



SECTION 29, TOWNSHIP 028N, RANGE 24W, HENNEPIN COUNTY, MINNESOTA

SURVEY NOTES

1. This survey was prepared utilizing Title Commitment No. NCS-988247-MPLS by First American Title Insurance Company, bearing an effective date of 06/10/2021.
2. The bearings, distances and curve information shown on the boundaries of the surveyed parcels are per RLS Nos. 1774 and 1796 and as measured by this survey. The boundaries of the surveyed parcels close perfectly by engineering calculation.
3. Visible property addresses are as shown hereon. Property Tax Parcel Nos. are as follows:
   TRACT A, RLS No. 1796 29-028-24-33-0021
   TRACT B, RLS No. 1796 29-028-24-33-0022
   TRACT C, RLS No.1796 29-028-24-33-0023
   TACT C, RLS No. 1774 29-024-24-34-0024
4. Monument signs at corners of property are permitted to encroach into 20 foot sign setback requirement per Doc. No. 4499359.

SUBJECT PROPERTY

Real property in the City of Edina, County of Hennepin, State of Minnesota, described as follows:

Parcel 1: (Certificate of Title No. 1231430):

Tracts A, B and C, Registered Land Survey No. 1796, Hennepin County, Minnesota.

Parcel 2: (Certificate of Title No. 1191388):

Tract C, Registered Land Survey No. 1774, Hennepin County, Minnesota.

Parcel 3:

Non-exclusive easements over parts of Tracts C and F, Registered Land Survey No. 1792, as contained in the following:

(a) Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated September 22, 2006, recorded October 12, 2006, in the office of the Registrar of Titles as Doc. No. 4315689;

(b) First Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated August 17, 2011, recorded February 21, 2012, as Doc. No. 4929373;

(c) Second Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated February 21, 2012, recorded February 21, 2012, as Doc. No. 4929478;

(d) Third Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated August 1, 2012, recorded August 2, 2012, as Doc. No. 4979096;

(e) Fourth Amendment to Cross-Easement, Operation and Maintenance Agreement (2-Dimensional), dated February 12, 2016, recorded December 14, 2016, as Doc. No. 5406428; and

(f) Fifth Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated January 1, 2017, recorded June 27, 2017, as Doc. No. 5454048.

CERTIFICATION

To Galleria Shopping Center, LLC, a Minnesota limited liability company, Galleria Parking Ramp, LLC, a Minnesota limited liability company and First American Title Insurance Company:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6(a), 6(b), 7(a), 7(b)(1), 7(c), 8, 9, 10, 11(a), 13, 14, 15, 16, 17, 18 and 19 of Table A thereof. The field work was completed on 11/30/2021.

Dated this 2nd day of December, 2021.

Sambatek, Inc.

DRAFT

Jerome C. Wittstock
Minnesota License No. 19552
jwittstock@sambatek.com

SUBJECT PROPERTY (CONTINUED)

The following notes correspond to the reference numbers listed in Schedule B, Part II of the title commitment:

11. Easement for sanitary sewer and watermain purposes in favor of the City of Edina, as contained in the Easement for Sanitary Sewer and/or Watermain, dated May 12, 1959, recorded June 11, 1959, as Doc. No. 595306. (As to Parcel 1) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
12. Easement for sanitary sewer and watermain purposes in favor of the City of Edina, as contained in the Easement for Sanitary Sewer and/or Watermain, dated May 12, 1959, recorded June 11, 1959, as Doc. No. 595307. (As to Parcel 1). **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
13. Easement for sanitary sewer and watermain purposes in favor of the City of Edina, as contained in the Easement for Sanitary Sewer and/or Watermain, dated May 12, 1959, recorded June 11, 1959, as Doc. No. 595308. (As to Parcel 1) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
14. The following appears as a recital on the Certificate of Title for Parcel 1: Subject to sanitary and watermain easements as shown on plat of Southdale Plaza; (Now as to part of above Tract B).

    NOTE: The watermain easement that is shown on the plat of Southdale Plaza and that runs north and south along the eastern boundary of Outlot 2 of said plat appears to be the same watermain easement that was conveyed to the Village of Edina by the Easements for Sanitary Sewer and/or Watermain, dated May 12, 1959, recorded June 11, 1959, as Doc. Nos. 595309 and 595310. The easements in Doc. Nos. 595309 and 595310 were vacated by the City of Edina by the Resolution Vacating Easements for Utility Purposes, recorded October 16, 1990, as Doc. No. 2130277. **No longer impacts the surveyed property, based on the description in the document.**
15. Easement for utility and drainage purposes in favor of the City of Edina, as contained in the Easement, dated August 25, 1965, recorded September 9, 1965, as Doc. No. 820328. (As to Parcel 1) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
16. Easement for telecommunications purposes in favor of Northwestern Bell Telephone Company, as contained in the Easement, dated June 8, 1970, recorded July 14, 1970, as Doc. No. 973232. (As to Parcel 2) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
17. Easement for transit purposes in favor of the City of Edina, as contained in the Transit Easement, dated October 8, 1990, recorded October 16, 1990, as Doc No. 2130282. (As to Parcel 1) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
18. Easement for storm sewer purposes in favor of the City of Edina, as contained in the Easement for Storm Sewer, dated October 8, 1990, recorded October 16, 1990, as Doc. No. 2130283. (As to Parcel 1) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
19. The following appear as memorials on the Certificates of Title for Parcels 1 and 2: Agreement, dated October 8, 1990, recorded October 16, 1990, as Doc. No. 2130284; and Termination Agreement, dated December 6, 2011, recorded July 11, 2012, as Doc. No. 4971898. **No longer impacts the surveyed property, based on the description in the document.**
20. Easement for highway purposes in favor of the County of Hennepin, as contained in the Final Certificate, recorded July 22, 1993, as Doc. No. 2189613. (As to Parcel 1) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
21. Terms and conditions of the following Declaration of Restrictive Covenants, dated September 22, 2006, recorded October 12, 2006, as Doc. No. 4315685 (As to Parcels 1 and 2); and Consent to Declaration of Restrictive Covenants, dated September 22, 2006, recorded October 12, 2006, as Doc. No. 4315691. (Consent recorded as to Parcel 1 only) **Lies within the surveyed property, based on the description in the document. Shown on the survey.**

SUBJECT PROPERTY (CONTINUED)

22. Terms and conditions, including easements and assessments, as contained in the following Cross-Easement, Operation and Maintenance Agreement and related documents:

    (a) Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated September 22, 2006, recorded October 12, 2006, as Doc. No. 4315689; (As to Parcels 1 and 2)

    (b) Consent to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated September 22, 2006, recorded October 12, 2006, as Doc. No. 4315692; (As to Parcel 1)

    (c) First Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated August 17, 2011, recorded February 21, 2012, as Doc. No. 4929373; (As to Parcels 1 and 2)

    (d) Second Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated February 21, 2012, recorded February 21, 2012, as Doc. No. 4929478; (As to Parcel 1)

    (e) Third Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated August 1, 2012, recorded August 2, 2012, as Doc. No. 4979096; (As to Parcels 1 and 2)

    (f) Fourth Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated February 12, 2016, recorded December 14, 2016, as Doc. No. 5406428; (As to Parcels 1 and 2)

    (g) Fifth Amendment to Cross Easement, Operation and Maintenance Agreement (2-Dimensional), dated January 1, 2017, recorded June 27, 2017, as Doc. No. 5454048. (As to Parcels 1 and 2)

    Surveyed properties (together with the HOTEL TRACT shown hereon) are subject to and benefit from easements for ingress, egress, joint use of parking, use of underground tunnel, joint use of utilities and signage per Doc. No 4315689 and First Second, Third, Fourth and Fifth Amendments thereto filed as Doc. Nos. 4929373 ,4929478, 4979096,5406428 and 5454048 respectively, based on descriptions in said documents.
23. Variance by the Zoning Board of Appeals of the City of Edina, recorded May 27, 2008, as Doc. No. 4499359. (As to Parcels 1 and 2) **Variance lies within the surveyed property, based on the description in the document. Shown on the survey.**
24. Easement for pet walk purposes, as contained in the Pet Walk Easement Agreement, dated October 10, 2008, recorded October 13, 2008, as Doc. No. 4536802. (As to Parcel 2) **Easement lies within the surveyed property, based on the description in the document. It is shown on the survey.**
25. Easements for street, utility and drainage purposes in favor of the City of Edina, as contained in the Grant of Permanent Easement, dated July 10, 2012, recorded July 11, 2012, as Doc. No. 4972006. (As to Parcel 1) **Easements lie within the surveyed property, based on the description in the document. Shown on the survey.**
26. Easements for street, utility and drainage purposes in favor of the City of Edina, as contained in the Grant of Permanent Easement, dated July 10, 2012, recorded July 11, 2012, as Doc. No. 4972008. (As to Parcel 2 **Easements lie within the surveyed property, based on the description in the document. Shown on the survey.**
27. Terms and conditions, including easements for sidewalk and utility purposes in favor of the City of Edina, as contained in the Sidewalk and Utilities Easement Agreement, dated March 28, 2013, recorded April 15, 2013, as Doc. No. 5067254, as amended by the Amendment to Sidewalk and Utilities Agreement, dated October 28, 2013, recorded November 13, 2013, as Doc. No. 5132843. (As to Parcel 1) **Easements lie within the surveyed property, based on the description in the document. Shown on the survey.**
28. Terms and conditions of the Declaration in favor of Nine Mile Creek Watershed District, dated August 25, 2016, recorded August 26, 2016, as Doc. No. 5375376. (As to Parcel 1) **Lies within the surveyed property, based on the description in the document. Not shown on the survey.**
29. Conditions contained in Resolution Approving a Variance by the Planning Commission of the City of Edina, recorded April 19, 2017, as Doc. No. 5438148. (As to Parcels 1 and 2) **Lies within the surveyed property, based on the description in the document. Shown on the survey.**
30. Terms and conditions of the Encroachment Agreement, between the City of Edina, and Galleria Shopping Center, LLC, dated May 16, 2017, recorded July 20, 2017, as Doc. No. 5459745. (As to Parcel 1) **Lies within the surveyed property, based on the description in the document. Shown on the survey.**

"TABLE A" NOTES

1. The survey shows property corner monuments or witness to the corner that were found during the field work, as well as property corner monuments or witness to the corner set by the surveyor at locations where there did not appear to be any evidence of an existing monument.
2. The address of the surveyed property is shown on the graphical portion of the survey.
3. The surveyed property lies within Flood Plain Zone X – 'Areas determined to be outside the 0.2% annual chance flood plain', as depicted by scaled map location and graphic plotting according to FEMA, FIRM Map No. 27053C0364F dated 11/04/2016.
4. Aggregate Gross Area of the surveyed properties is 20.798 acres which is 905,968 Sq. Ft. Individual parcel areas are as follows:
   TRACT A, RLS No. 1796 - 89,400 Sq. Ft.
   TRACT B, RLS No. 1796 - 595,590 Sq. Ft.
   TRACT C, RLS No. 1796 - 119,692 Sq. Ft.
   TRACT C, RLS No. 1774 - 101,286 Sq. Ft.

6a. Surveyed properties are zoned PCD-3, Planned Commercial District. Building Setback requirement is 35 ft. Minimum building setback shall be increased by 1/3 foot for each foot of the building that exceeds 50 feet in building height. Building height shall not exceed 12 stories /144 ft. Minimum building size is 1000 sq. ft. of gross floor area within the first story. Maximum floor area ratio is 0.75. Zoning information was provided by PZR Report per zoning and site requirements summary dated 12/26/2019.

6b. Zoning setback requirements specific to the surveyed property are shown on the survey.

7a. The building and exterior dimensions of the outside wall at ground level are shown on the survey, which may or may not be the foundation wall.

7b. The square footage of the building is shown on the survey.

7c. The measured heights above grade of all buildings are shown on the survey.

8. Visible substantial features observed in the process of conducting the fieldwork are shown hereon.
9. The parking areas and striping on the surveyed property are shown. There are 41 striped handicap parking stalls, and there are 1696 striped regular parking stalls for a total of 1737 striped parking stalls. In surface parking areas there are 772 regular spaces & 22 handicap spaces. In ramp parking areas there are 924 regular spaces & 19 handicap spaces.
10. There were no division or party walls designated by the client to be shown on the survey.
11. Evidence of underground utilities existing on or serving the surveyed property is shown per the following:

    a) Plans and/or reports were not provided by the client. A Gopher State One Call (GSOC) request was placed on 07/20/2021 and assigned GSOC Ticket No. 212012792.
    b) A private utility locate request was not placed by the surveyor.

    Utility information shown hereon is a compilation of provided map information and those visible utilities and marked utilities which were located during the survey field work. Utility suppliers often do not respond to locate requests in the field but may provide maps, plans, and drawings in lieu of physical location. The surveyor makes no guarantees that the underground utilities shown hereon comprise all such utilities in the area, either in service or abandoned. The surveyor further does not warrant that the underground utilities shown hereon are in the exact location as indicated, although they are located as accurately as possible from the available information. The surveyor has not physically located the underground utilities. Pursuant to MS 216.D contact Gopher State One Call at (651-454-0002) prior to any excavation.
13. The names of adjoining land owners according to the current county tax records are shown on the survey.
14. The surveyed property adjoins the intersections of France Ave S with W 69th St and W 70th St.
15. Rectified orthophotography, photogrammetric mapping, remote sensing, airborne/mobile laser scanning and other similar products, tools or technologies were not used for this survey.
16. There is no evidence of recent earth moving work, building construction or building additions observed in the process of conducting the fieldwork for this survey.
17. No changes in street right of ways are proposed per City of Edina website accessed 08/02/2021. There is no observable evidence of recent street or sidewalk construction or repair.
18. Plottable off site easements and servitudes disclosed in the provided title documents and/or observed during the field work that appear to benefit and/or affect the subject property are shown hereon.
19. Evidence of professional liability insurance obtained by the surveyor will be furnished upon request.

Sambatek
www.sambatek.com
12800 Whitewater Drive, Suite 300
Minnetonka, MN 55343
763.476.6010 telephone
Engineering | Surveying | Planning | Environmental

Client
GALLERIA SHOPPING CENTER, LLC

Project
GALLERIA

Location
EDINA, MINNESOTA

Certification

Summary

Designed: DL Drawn: DL
Approved: JCW Book / Page: 723/60
Phase: ALTA Initial Issued: 08/05/2021

Revision History

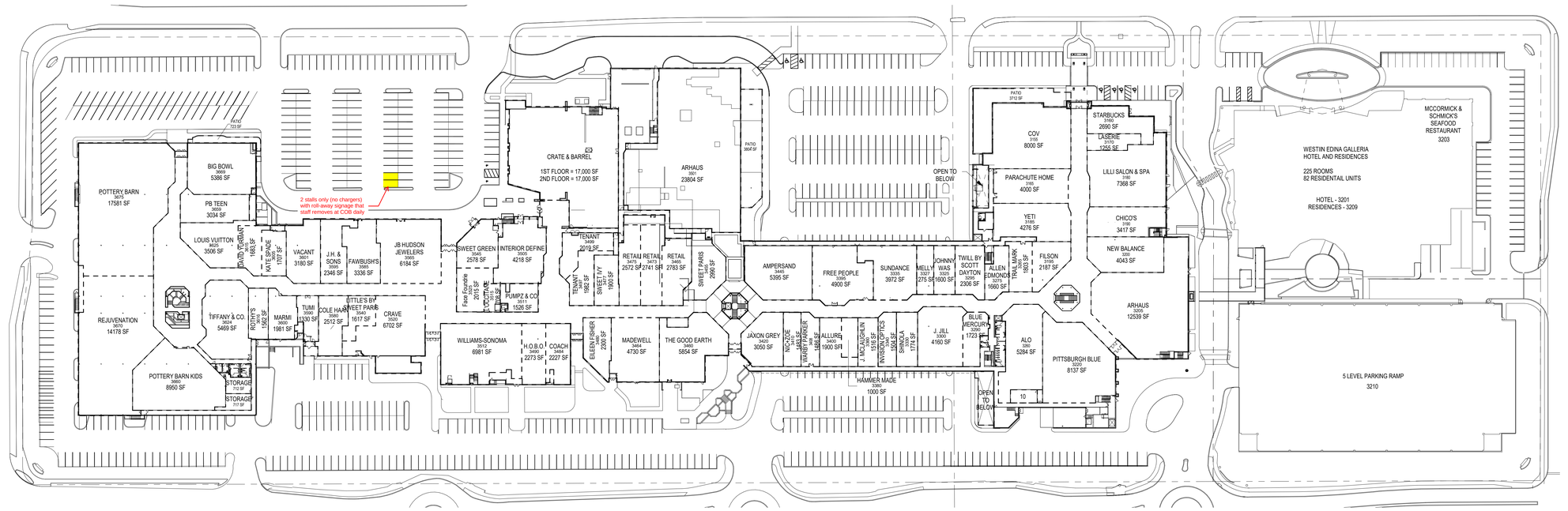
No.	Date	By	Submittal / Revision
A	12/02/21	DL	Updated field work

Sheet Title

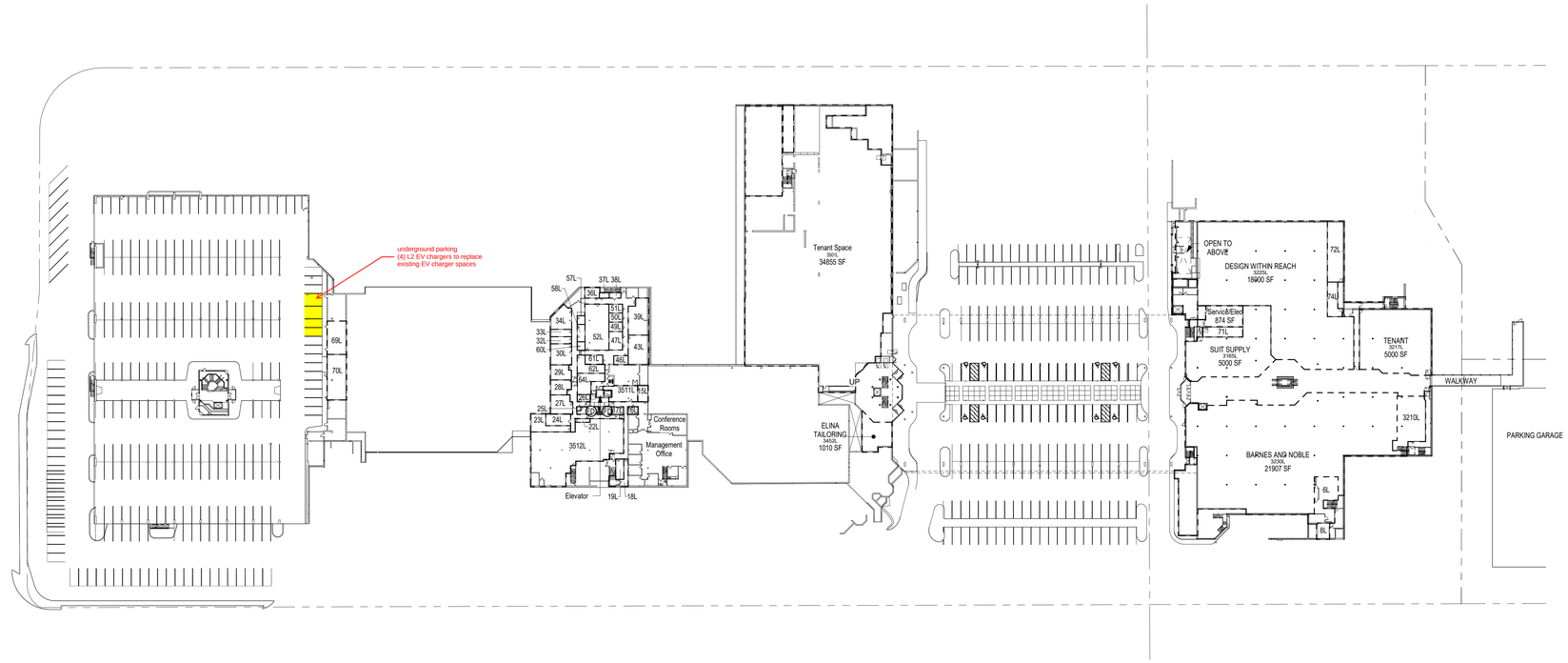
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Sheet No. 1/1 **Revision** A

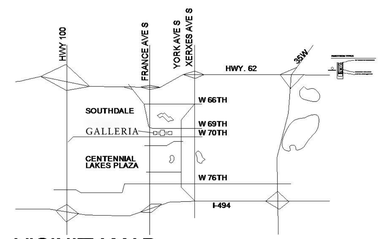
Project No. 50302



1 / A-2_ **- Main Level Total Lease Area**
1" = 60'-0"



2 / A-2 **Proposed Valet Level Total Lease Area**
1" = 60'-0"



VICINITY MAP

GALLERIA LEASE AREA SUMMARY

MAIN LEVEL:	308,148 SQ. FT.
VALET LEVEL:	80,772 SQ. FT.
TOTAL:	388,920 SQ. FT.

GALLERIA STORAGE SUMMARY

MAIN LEVEL:	1558 SQ. FT.
VALET LEVEL:	20,410 SQ. FT.
TOTAL:	21,969 SQ. FT.

GALLERIA RESTURANT SEATING SUMMARY

GALLERIA:	1878 SEATS
WESTIN:	100 SEATS
TOTAL:	1987 SEATS

GALLERIA PARKING SUMMARY

REQUIRED SPACES:	
SHOPPING CENTER(1/350 SF):	1112
RESTURANT (1/10 SEATS):	199
WESTIN (1/1.5 UNITS):	205
TOTAL REQUIRED:	1516
TOTAL PROVIDED:	
GALLERIA:	1895
WESTIN:	164
TOTAL PROVIDED:	2052

Storage Summary	
Number	Area
6L	1060 SF
8L	228 SF
9L	123 SF
10	543 SF
11	303 SF
15L	183 SF
16L	90 SF
17L	103 SF
18L	266 SF
19L	178 SF
22L	58 SF
23L	460 SF
24L	308 SF
25L	18 SF
26L	101 SF
27L	438 SF
28L	312 SF
29L	321 SF
30L	477 SF
32L	161 SF
33L	166 SF
34L	455 SF
36L	173 SF
37L	58 SF
38L	69 SF
39L	742 SF
43L	646 SF
46L	140 SF
47L	268 SF
49L	135 SF
50L	132 SF
51L	126 SF
52L	1172 SF
57L	71 SF
58L	141 SF
60L	70 SF
61L	170 SF
62L	340 SF
64L	434 SF
69L	692 SF
70L	944 SF
71L	433 SF
72L	1094 SF
73	712 SF
74L	423 SF
3210L	1510 SF
3511L	504 SF
3512L	4418 SF

Agency Approval

Cuningham

Hines

Revisions

No.	Date	Description

Project Information

Phase:		Date:	17 JUNE 2025
Project No.:	12-0258	PIC / AIC:	G. HOUCK

Galleria

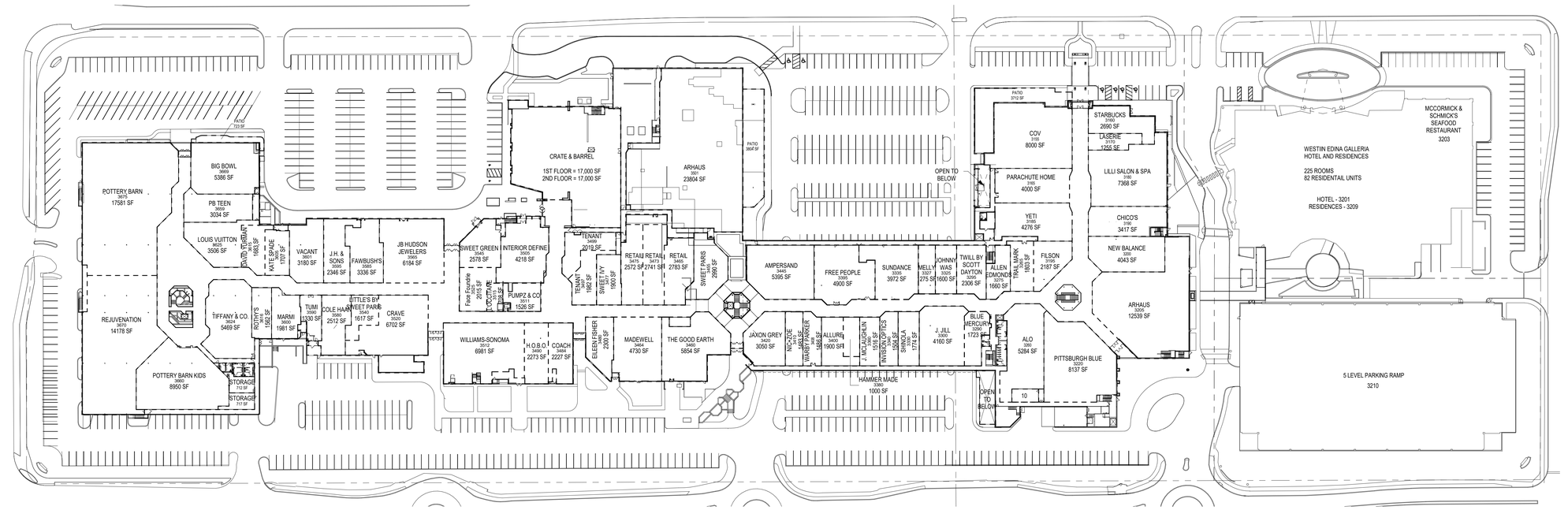
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Total Lease Area

Sheet Number A-2_

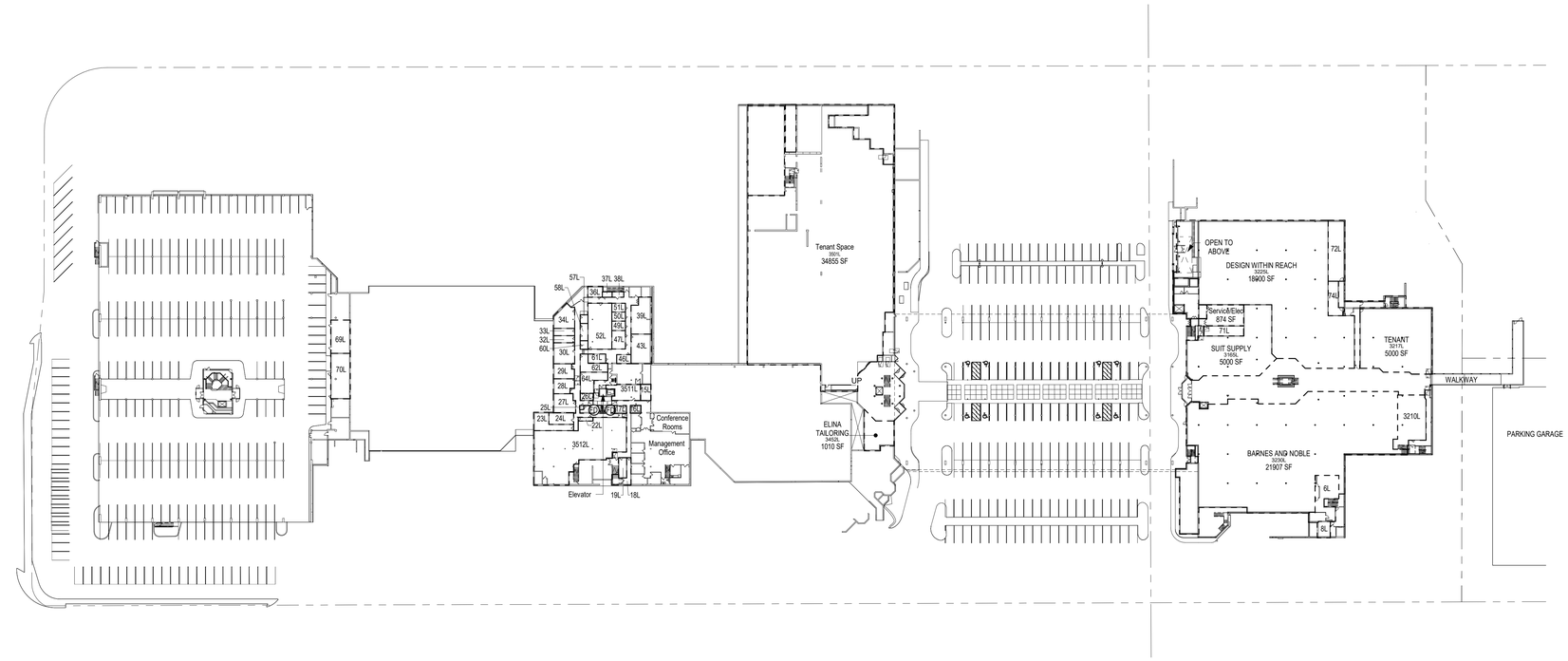
Current Revision

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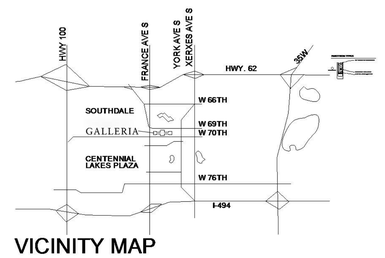
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1 / A-2_ **- Main Level Total Lease Area**
1" = 60'-0"



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26L	101 SF
27L	438 SF
28L	312 SF
29L	321 SF
30L	477 SF
32L	161 SF
33L	166 SF
34L	455 SF
36L	173 SF
37L	58 SF
38L	69 SF
39L	742 SF
43L	646 SF
46L	140 SF
47L	268 SF
49L	135 SF
50L	132 SF
51L	126 SF
52L	1172 SF
57L	71 SF
58L	141 SF
60L	70 SF
61L	170 SF
62L	340 SF
64L	434 SF
69L	692 SF
70L	944 SF
71L	433 SF
72L	1094 SF
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Agency Approval

Cuningham

Hines

Revisions

No.	Date	Description

Project Information

Phase:		Date:	17 JUNE 2025
Project No.:	12-0258	PIC / AIC:	G. HOUCK

Galleria

Sheet Title
Total Lease Area

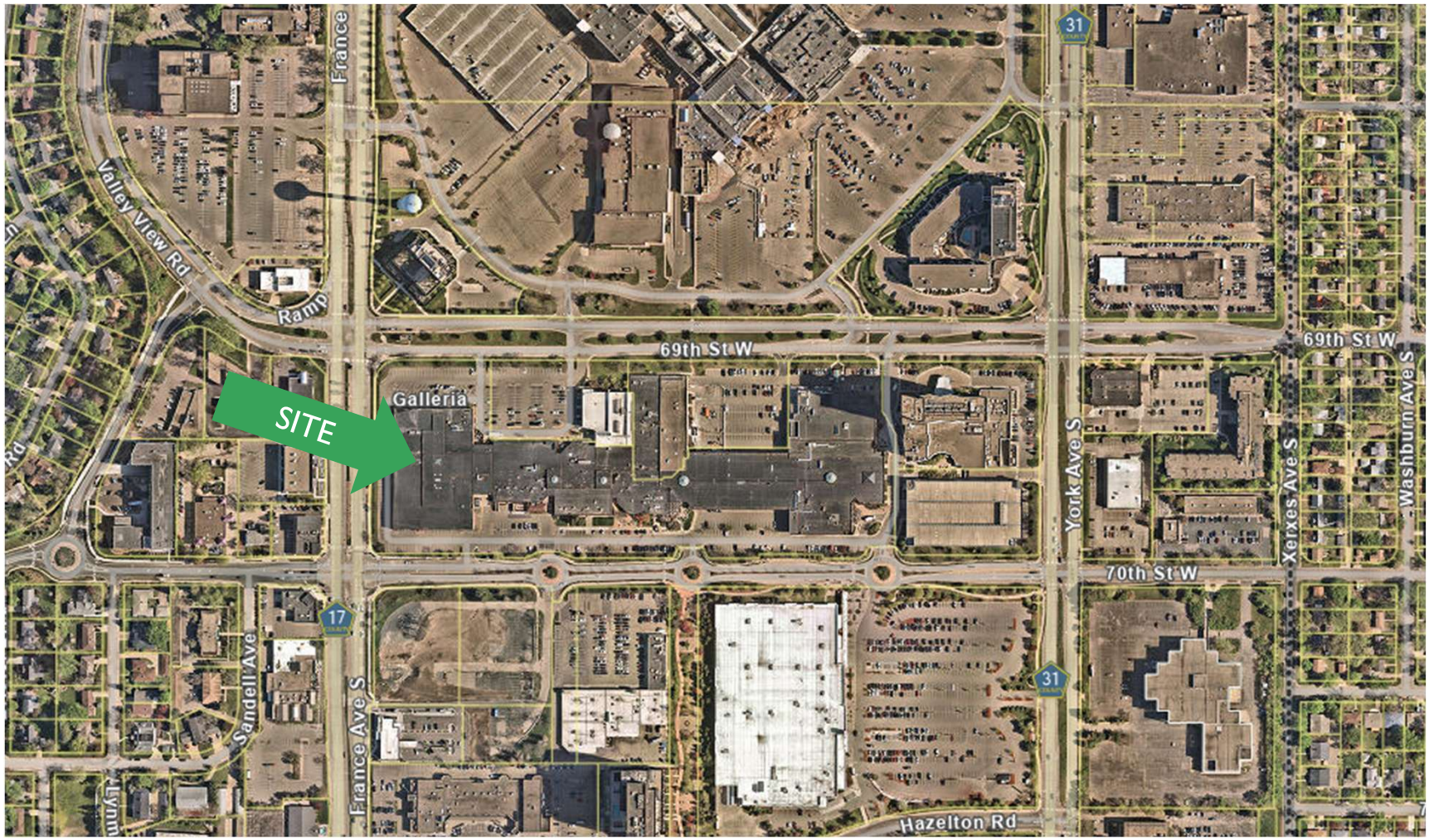
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Current Revision

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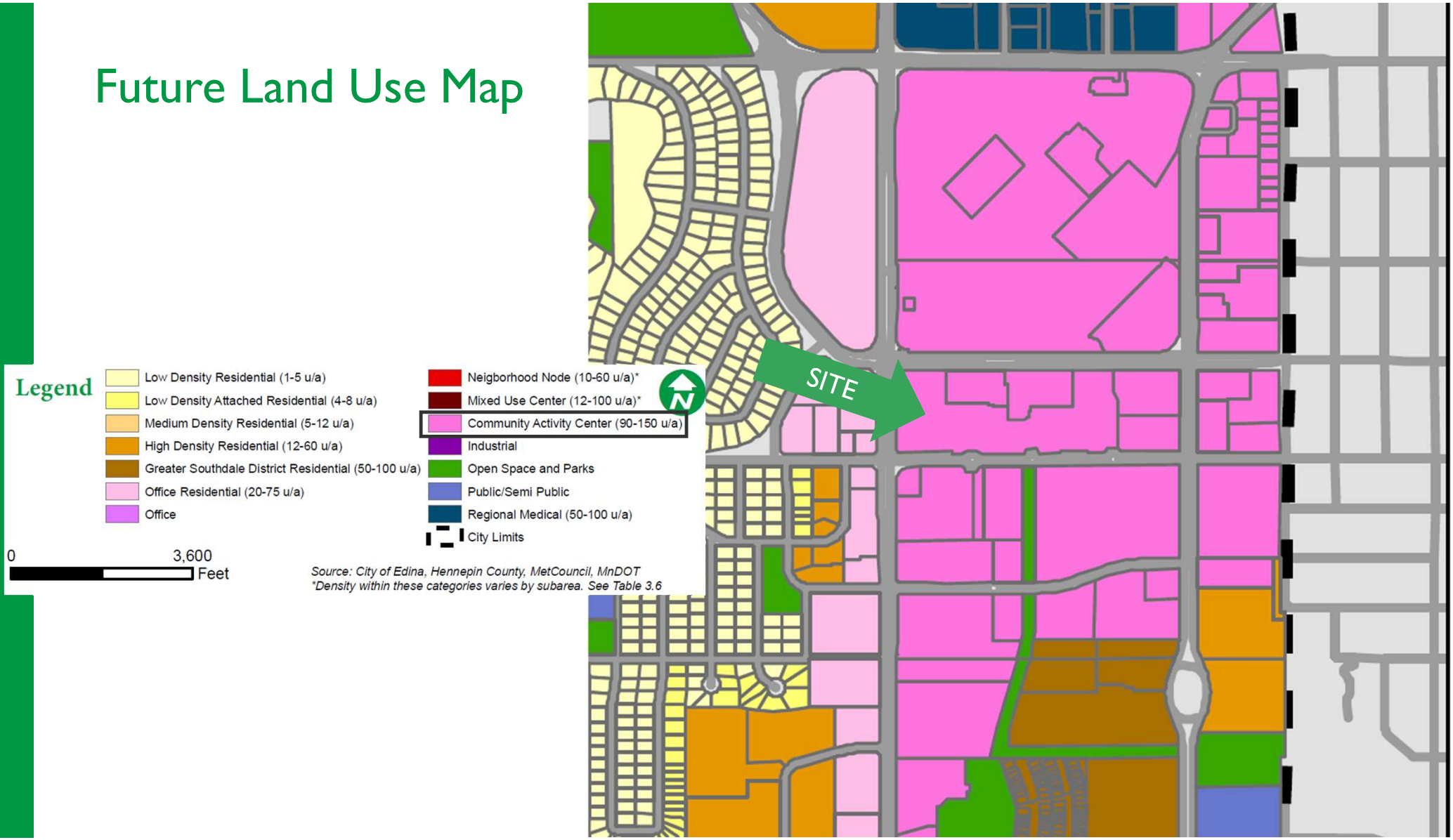
Location – 3510 Galleria



Zoning Map


Legend
R-1 - Single Dwelling Unit
R-2 - Double Dwelling Unit
PRD-1 - Planned Residence
PRD-2 - Planned Residence
PRD-3 - Planned Residence
PRD-4 - Planned Residence
PRD-5 - Planned Residence
PCD-1 - Planned Commercial
PCD-2 - Planned Commercial
PCD-3 - Planned Commercial
PCD-4 - Planned Commercial
POD-1 - Planned Office
POD-2 - Planned Office
RMD - Regional Medical
PID - Planned Industrial
PUD - Planned Unit Development
APD - Automotive Parking
PSR-4 - Planned Residence
MDD-4 - Mixed Development
MDD-5 - Mixed Development
MDD-6 - Mixed Development
Lakes
Creeks
Edina Boundary
Railroad
Public Building
Public School
Private School
VALLEY VIEW RD
SITE
Southdale Library

Future Land Use Map



7/29/2025

Follow-up to the Building and Fire Department Staff Report Dated 7/23/2025 attached.

City staff met with the Rivian group on July 11th to discuss the proposed showroom in the Galleria. Subsequently, I was provided with more information and met with property manager Paul Wagner on site. This letter is to amend and clarify my initial recommendations.

These recommendations are in addition to the 2020 Minnesota Fire Code requirements.

- Provide Ordinary Hazard Group 2 sprinkler coverage in the tenant space and areas where test drive vehicles will be charging.
    - 2022 NFPA 13 and 2023 NFPA 88A require this level of coverage in parking structures.
- Locate chargers close to the exterior of the building.
    - Emergencies involving electric vehicles require them to be removed from structures due to the significant duration of these events.
- Exterior garage door access to the tenant space.
    - Emergencies involving electric vehicles require them to be removed from structures due to the significant duration of these events.
- 30% max charge for high voltage batteries indoors. An operational permit will be required for all vehicles entering the building.
    - This percentage is referenced by FM Global data sheet 7-112 as being a lower probability of thermal runaway.

Respectfully,

Dave Ehmiller
Fire Marshal
dehmiller@edinamn.gov

STAFF REPORT

Date: July 23, 2025

To: Cary Teague, Community Development Director

From: Nate Borwege, Chief Building Official & Dave Ehmiller, Fire Marshal

Subject: Proposed Galleria Mall addition of Rivian Electric Vehicle Dealer

Information / Background:

Existing 1 story enclosed mall with covered parking and outdoor parking.

- This is a mercantile occupancy using the 2020 Minnesota State Building Code & Fire Code and adopted appendices.
- Fire Department recommendations include:
    - Removal of high voltage batteries prior to placement in the structure.
    - If this is not possible, the following may provide for an increased level of safety.
        - Provide Ordinary Hazard Group 2 sprinkler coverage in the tenant space.
        - 25% max charge for high voltage batteries indoors. An operational permit will be required for all vehicles entering the building.
        - Provide vehicle manufacturer's protocol/process for extinguishing electric vehicle fire.
        - Exterior garage door access to the tenant space for easier removal of vehicles during emergencies.
        - Smoke control system for the tenant's space.
    - EV chargers shall be located on the exterior or nearest the vehicle exit if under the structure.
        - Provide Ordinary Hazard Group 2 sprinkler coverage in the covered parking areas.
    - See Fire Permits and Policies page on the city website for additional information. (https://www.edinamn.gov/717/Fire-Permits-Policies)
- Building Division Requirements include:
    - SAC determination from MET Council Required.
    - MN licensed architect to provide code analysis and construction documents for permitting.
    - Engineered plumbing, mechanical and electrical plans required. Structural plans may be required.
- Working Hours: Monday – Friday 7 A.M. to 7 P.M. Saturdays – 9A.M. to 5 P.M. Sundays and Holidays – No Work Allowed
- A 60% design review meeting with city staff prior to submitting application for building permit is recommended.

RESOLUTION NO. 2025-64
APPROVING A CONDITIONAL USE PERMIT FOR RIVIAN TO OPERATE AN AUTOMOBILE AGENCY SELLING NEW, UNUSED VEHICLES AT 3510 GALLERIA

BE IT RESOLVED by the City Council of the City of Edina, Minnesota, as follows:

Section 1. BACKGROUND.

1.01 Rivian is an electric vehicle company proposing to occupy tenant space at Galleria mall located at 3510 Galleria. A small vehicle showroom (about 3,180 square feet) is proposed to be located inside the mall. Additionally, up to six vehicles available for test drives would be stored in the existing parking area. Customers could place an order for a new vehicle on site; however, for-sale vehicle inventory will not be stored at the property and purchased vehicles would be shipped directly to the customer.

1.02 The property is zoned Planned Commercial District-3, which lists "automobile agencies selling new, unused vehicles" as a conditionally permitted use.

1.03 The property is address is 3510 Galleria, Edina, MN 55435 and is legally described as:

Parcel 1: (Certificate of Title No. 1231430):
Tracts A, B and C, Registered Land Survey No. 1796, Hennepin County, Minnesota.

1.04 On June 18, 2025, Rivian submitted a complete application for a conditional use permit.

1.05 On July 23, 2025, the Planning Commission held a public hearing and considered the request and voted 8-1 to recommend approval of the conditional use permit.

1.06 On August 6, 2025, the City Council held a public hearing and continued action to the August 19, 2025 meeting.

1.07 On August 19, 2025, the City Council again considered the requested conditional use permit.

Section 2. FINDINGS

2.01 Approval of the conditional use permit for Rivian to operate an automobile agency selling new, unused vehicles at 3510 Galleria is based on the following findings:

1. With a showroom of 3,180 square feet and just six vehicles available for test drives, the scale of the proposed use is very small and not likely to have any noticeable impact on government facilities, utilities, services or existing or proposed improvements that would be any different from any other retail tenant at Galleria.

2. Given the scale of the proposed use, there should not be any noticeable difference in traffic than there would be for any other retail tenant. There is adequate capacity on the adjacent roads to support the proposed use.

3. The use will not have an undue adverse impact on public health, safety or welfare.

4. The use should have no impact on the normal and orderly development and improvement of other property in the vicinity.

5. The use conforms to the applicable restrictions and special conditions of the PCD-3 zoning district.

6. Since the proposed use would provide education and greater access to electric vehicles that would support EV adoption, staff find the proposed use is consistent with the goals of the Comprehensive Plan.

Section 3. APPROVAL

NOW, THEREFORE, BE IT RESOVED, that the Edina City Council approves the conditional use permit for Rivian to operate an automobile agency selling new, unused vehicles at 3510 Galleria.

Approval is subject to the following conditions:

1. All operation of the business shall be consistent with the application materials included in the August 19, 2025 City Council packet.

2. The vehicle showroom space within the mall shall be limited to 3,200 square feet.

3. No more than six (6) vehicles shall be stored on the property for test drives.

4. For-sale vehicle inventory may not be stored on the property.

5. Vehicles purchased by customers may not be delivered to the property for pickup.

6. Any changes to these conditions require a new conditional use permit.

Adopted this 19th day of August, 2025.

Attest:_____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 19, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
Sharon Allison, City Clerk

Land Use Conditional Use Permits

Published: May 10, 2021

This content conveys general information. Do not use it as a substitute for legal advice. Any attorney general opinions cited are available from the League's Research staff.

Conditional use

A conditional use is a land use the city permits in a zoning district only when the applicant meets certain standards. The zoning ordinance typically sets out:

- General standards that apply to all conditional uses, and
- Specific standards that apply to a particular conditional use in a given zoning district.

A use is typically conditional because of:

- Hazards inherent in the use itself, or
- Special problems that its proposed location may present.

For example, cities often designate uses that generate traffic (such as family child care, service stations, convenience stores, or drive-thrus) as conditional uses.

Conditional use permit

A conditional use permit (CUP) is a document. A city issues a permit to allow a conditional use when the applicant meets the general and specific ordinance standards. The permit allows the use only if the applicant addresses the standards set forth in the zoning ordinance. State law authorizes conditional use permits (Minn. Stat. § 462.3595).

General CUP standards

A zoning ordinance typically details general standards that apply to all conditional uses. For example, an ordinance might require all conditional uses to conform to the comprehensive land use plan of the community, be compatible with adjoining properties, and be served by adequate roads and public utilities.

Specific CUP standards

Many zoning ordinances will also set out specific standards for a particular conditional use, such as businesses operating a drive-thru. Specific standards often address off-street parking and loading areas, landscaping and site plan, and hours of business operation.

Granting conditional use permits

Generally, cities may only grant CUPs for uses specifically listed in the zoning ordinance as conditional uses in a particular zoning district.

If a use is not designated as a conditional use in a zoning district, then arguably the city may not issue a CUP without first amending the zoning ordinance to provide for the conditional use. This would, of course, allow other applicants to apply for a conditional use permit under the same standards.

Who grants a CUP

Planning commissions often first consider the CUP application and make recommendations to the city council. State statute allows the city council to assign its CUP approval to another authority. Some cities designate the planning commission as the approving body but typically the city council approves a CUP.

Required approval

If a proposed conditional use satisfies both the general and specific standards set out in the zoning ordinance, the applicant is entitled to the conditional use permit. If the applicant meets all the ordinance standards, the city usually has no legal basis to deny the CUP.

60-Day rule

A written request for a CUP is subject to Minnesota's 60-day rule. It must be approved or denied within 60 days of the time it is submitted to the city. A city may extend the time period for an additional 60 days, but only if it does so in writing before expiration of the initial 60-day period. Under the 60-day rule, failure to approve or deny a request within the statutory time period is considered an approval (Minn. Stat. § 15.99).

Other conditions on permits

A city may attach reasonable conditions relating to the ordinance standards to a CUP based upon factual evidence contained in public record. For example, if a zoning ordinance says a conditional use should not have adverse visual or noise impacts on any adjacent property, a city might require specific screening and landscaping conditions to address any potential impacts established in the record.

Time limits not permitted

State statute says a CUP remains in effect as long as the conditions agreed upon are observed (Minn. Stat. § 462.3595, subd. 3).The attorney general says time limits, such as sunset provisions or automatic annual review, are not consistent with state law, explaining that cities may not enact or enforce provisions that allow a city to terminate CUPs without regard to whether the conditions agreed upon are observed (A.G. Op. 59-A-32 (February 27, 1990)).

If a city wishes to place time constraints on particular uses, the appropriate zoning tool is an interim use permit, not a conditional use permit. State law authorizes interim use permits for:

- A temporary use of property until a particular date;
- Until the occurrence of a particular event; or
- Until zoning regulations no longer permit it (Stat. § 462.3597).

Public hearings

The city may allow a proposed conditional use only after a statutorily required public hearing (Minn. Stat. § 462.3595, subd. 2). The city must provide published notice of the time, place, and

purpose of the hearing on a proposed CUP at least 10 days prior to the day of the hearing. If the decision affects an area of five acres or less, the city may need to mail notice to property owners within a 350-foot radius of the land in question. The purpose of the public hearing is to help develop a factual record as to whether the applicant meets the relevant ordinance standards such that the CUP should be granted (Minn. Stat. § 462.357, subd. 3).

City role in hearing

A city exercises "quasi-judicial" authority when considering a CUP application. This means the city's role is limited to applying the standards in the ordinance to the facts presented by the application. The city acts like a judge in evaluating the facts against the standards. If the applicant meets the standards, then the CUP should be granted.

In contrast, when the city designates certain uses as conditional in the zoning ordinance the city is exercising "legislative" authority and has much broader discretion.

Learn more about conducting public hearings in the League's *Zoning Guide for Cities*

Role of neighborhood opinion

Neighborhood opinion alone is not a valid basis for granting or denying a CUP. While city officials may feel their decision should reflect the overall preferences of residents, their task is limited to evaluating how the CUP application meets the ordinance standards. Residents can often provide important facts to help the city address whether the application meets the standards, but unsubstantiated opinions and reactions to an application are not a legitimate basis for a CUP decision. If neighborhood opinion serves as the sole basis of the decision, it could be overturned by a court if challenged.

Documentation of hearing

Whatever its decision, a city should create a record that will support it. If a city denies a CUP application, the 60-day rule requires the reasons for the denial be put in writing. Even if a city approves a CUP, a written statement explaining the decision is advisable. The written statement should address the general and specific ordinance standards and explain the relevant facts and conclusions.

For information on creating a record, see *Taking the Mystery Out of Findings of Fact*

Conditional use permit after issuance

A conditional use permit is a property right that "runs with the land." That is, it attaches to and benefits the land and is not limited to a particular landowner (Minn. Stat. § 462.3595, subd. 3). State statute requires CUPs be recorded with the county recorder's office (Minn. Stat. § 462.3595, subd. 4). When the property is sold, the new landowner will have the continued right to the CUP so long as the conditions are met.

A city can revoke a conditional use permit if there is not substantial compliance with conditions. The revocation must be based upon factual evidence, after appropriate notice and hearing. Because a CUP is a property right, a city should work closely with the city attorney if considering a CUP revocation.

Your LMC Resource

Jed Burkett

Loss Control/Land Use Attorney

(651) 281-1247 or (800) 925-1122
jburkett@lmc.org

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 9.1

Item Type: Report & Recommendation

Item Activity: Approve

Prepared By: Perry Vetter, Parks & Recreation Director

Department: Parks & Recreation

Item Title: Resolution No. 2025-58: Accepting Tree Donations at Pamela Park Adjacent to 5805 Brookview Ave

Action Requested:
Adopt Resolution No. 2025-58 accepting tree donations at Pamela Park adjacent to 5805 Brookview Ave.

Information/Background:
In 2014, The Edina City Council adopted a council policy to uniformly handle donations, sponsorships and advertising. In 2016, a more specific program was approved to handle memorial tree and bench donations. That program allows for a more streamlined and responsive program for staff to propose and work with philanthropic donors with greater ease and efficiency. City staff typically plants the donated trees in the spring and fall. All trees conform to city standards for new tree plantings, 2" caliper for deciduous trees or 6' tall for conifer trees and are planted during normal business hours. To preserve the landscape of all parks, no plaques, markers or signage are installed with trees. Donors, with guidance from city staff, select the park and type of tree best suited for the donation. The city guarantees tree survival for one year after installation date and protects all deciduous trees with a plastic tree guard. The city provides all donors with a certificate commemorating the tree donation.

In 2018, 15 trees were donated to the city as part of Resolution No. 2018-93 by the owners of Refined Homes, a builder. That year, the property at 5805 Brookview Ave (5805) was built. Of those 15 donated trees, 9 were donated and planted on the north end of Pamela Park in this vicinity. Around that time the new homeowners, Kyle and Tiffany Graalum indicated to the City Forester that they would be interested in donating additional trees in the future.

In May 2025, the homeowners at 5805 planted 6 spruce trees on park property on the north entrance of Pamela Park adjacent to their home. This occurred without the Edina City Council accepting the donation and without discussion on the species of trees. The homeowner at 5805 indicates that if the City Council does not accept the donated trees, that the city be responsible for removal or transplanting.

The area of these past and current donated trees are on park property. City staff is neutral on the location of the previously donated and current donation location, as this portion of the park does not have any current park amenities or programmed uses and none envisioned at this time. The logical assumption is that the trees would screen the property from the access road and screen park users from private property. Seven of the eleven properties along Brookview Avenue signed a petition in favor of accepting the tree donation at this location. In total, 14 residents signed the petition.

There are additional complications to the appearance of what is public or private property along this western edge of the park. Further to the south three properties along Brookview Avenue have been granted full driveway access to their property from the west side of the park entrance road. 5833 has had this access historically and 5837 and 5841 were granted this level of access approximately in

2010-2015 timeframe. There currently is a park trail on the east side of the park access road from 58th Street West, as one would not be contiguous if desired on the west side due to the driveways.

In March 2024, the City of Edina received a shade tree bonding grant from the Minnesota DNR for the removal of Ash trees on public property. 48 Ash trees were identified for removal, 21 of those were located to the west of the entrance road. Part of the removal mitigation is to replant trees as part of the grant funding. The replanting requirements vary depending on whether the infected tree was in a wooded area (5:1) or a mowed maintained area (1:2) with a nearby replanting proximity. A maximum of 96 trees will be required to be replanted in Pamela Park funded by the grant. The trees under discussion will not count toward the grant requirements. However, the vicinity and area of the park will be a major focus for additional plantings as part of the Ash mitigation replanting requirements.

If the trees are not accepted as a donation they could be transplanted at an approximate cost of $1,000 per tree. Straight removal of the trees would be a lesser amount. The homeowner contends that if the trees are not accepted as a donation, they expect to be reimbursed for the cost of the trees.

Staff recommends acceptance of the donation with the provision that if the trees succumb to disease as defined in the disease tree ordinance that the homeowner reimburse the city for removal costs. This is due to the tree species being selected without input from the City Forester.

Supporting Documentation:

1. Resolution No. 2025-58: Accepting Tree Donations at Pamela Park Adjacent to 5805 Brookview Ave
2. Associated Timeline and Graphic Information for Resolution No. 2025-58
3. Submitted Documentation for Resolution No. 2025-58

RESOLUTION NO. 2025-58
ACCEPTING DONATIONS ON
BEHALF OF THE CITY OF EDINA

WHEREAS, Minnesota Statute 465.03 allows cities to accept grants and donations of real or personal property for the benefit of its citizens;

WHEREAS, said donations must be accepted via a resolution of the Council adopted by a two thirds majority of its members.

WHEREAS, the owners of 5805 Brookview Ave. wish to donate 6 trees to the City of Edina that have already been planted;

WHEREAS, the trees are adjacent to their property and located within Pamela Park;

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council accepts with sincere appreciation the following donation on behalf of its citizens.

Parks & Recreation - Forestry

- Six trees donated to Pamela Park

Dated: July 15, 2025

Attest:_____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

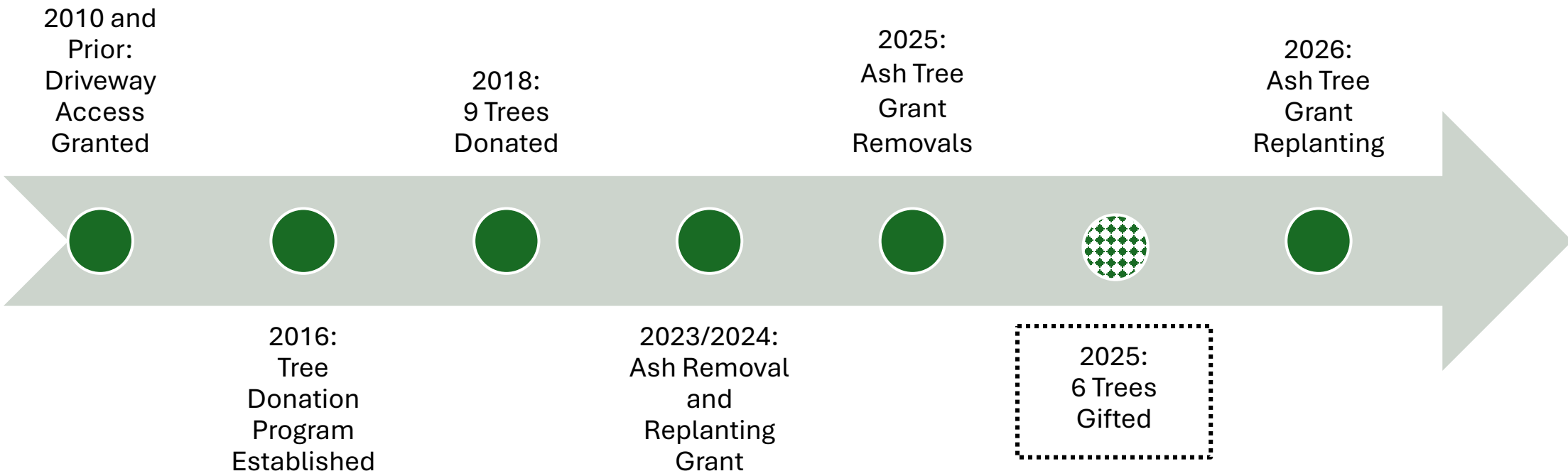
CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of July 15, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
Sharon Allision, City Clerk

Associated Timeline





Location of trees in context of Pamela Park limits



Ash Tree Removal Zones

(48 Ash Removed)



Zones of Replanting Opportunity

(Max. 96)

Petition to Support and Protect the Newly Planted Trees at Pamala Park North Entrance

To the Edina Parks and Recreation Department and the City of Edina:

We, the residents and visitors of Edina, Minnesota, express our strong support for the recent planting of 6 Colorado Blue Spruce trees at the North entrance of Pamala Park. These new trees enhance the beauty of our beloved park, provide valuable environmental benefits, and contribute to the overall well-being of our community.

Pamala Park serves as a vital green space, offering opportunities for recreation, relaxation, and connection with nature. The addition of trees at its entrance significantly improves the aesthetic appeal of the park, creating a more welcoming and inviting atmospheres for all who visit.

Beyond their visual appeal, these trees provide numerous ecological benefits, including:

- **Improved Air Quality:** Trees absorb pollutants and release oxygen, contributing to cleaner and healthier air for our community.
- **Shade and Cooling:** As they mature, these trees will offer much-needed shade, helping to cool the park during warmer months and reducing the urban heat island effect.
- **Wildlife Habitat:** Trees provide food and shelter for birds, insects, and other local wildlife, enhancing biodiversity within the park.
- **Reduced Stormwater Runoff:** Tree roots help to absorb rainwater, reducing stormwater runoff and the potential for erosion.
- **Increased Property Values:** Studies have shown that mature trees can positively impact property values in surrounding neighborhoods.

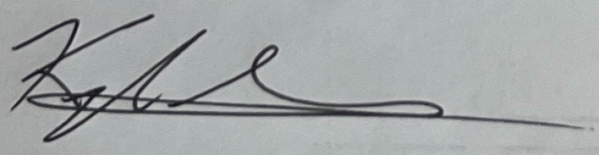
We believe that these newly planted trees are a valuable investment in the future of Pamala Park and the Edina community. Therefore, we respectfully request that the Edina Parks and Recreation Department and the City of Edina commit to:

- **Developing a long-term plan for the continued health and preservation of all trees within Pamala Park including the newly planted Colorado Blue Spruce trees at the North entrance of Pamala Park.**
- **Considering further tree planting initiatives** within Pamala Park and other green spaces throughout Edina to enhance our urban forest.

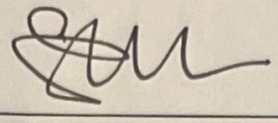
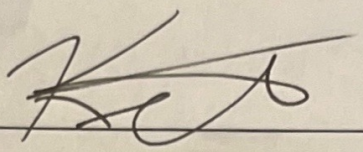
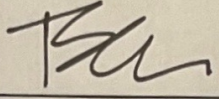
We urge you to recognize the significant benefits these trees provide and to prioritize their well-being. By supporting these new additions, we can ensure that Pamala Park remains a beautiful, healthy, and vibrant space for generations to come.

Sincerely,

Kyle Graaton



Name	Signature	Address + Contact Information (Optional)
mary Goldberg Goldberg	mary Goldberg	5809 Brookview
Tom Bates		5817 Brookview Ave Edina Mn 55424
Sarah O'Keefe	Sarah O'Keefe	5825 Brookview ave edina, MN 55424
Debbie Lyche	Debbie Lyche	5829 Brookview Ave Edina, MN 55424
Christy McElroy		5821 Brookview Ave Edina MN 55424
Kristin Ritter		5828 Brookview Ave Edina, MN 55424
Erika Wexler		5820 Brookview Ave Edina MN 55424
Orren Wexler		5820 Brookview Edina, MN 55424
"	Ben Olson	5813 Brookview Edina, MN 55424
Adam Lyche		5829 Brookview Ave Edina, MN 55424
Aaron Lapinsky		5833 Brookview Ave Edina MN 55424

Name	Signature	Address + Contact Information (Optional)
angie Lapensky		5833 Brookview Edina, MN 55424
Kyle Graalum		5805 Brookview Ave. Edina, MN 55424
Tiffany Graalum		5805 Brookview Ave Edina, MN 55424

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 9.2

Item Type: Resolution

Item Activity: Approve

Prepared By: Kari Sinning, Deputy City Clerk

Department: Administration

Item Title: Resolution No. 2025-66: Accepting Donations

Action Requested:
Approve Resolution No. 2025-66 accepting donations.

Information/Background:
To comply with State Statute, all donations to the City must be accepted by resolution and approved by two-thirds majority of the Council. See attached resolution with list of donations.

Supporting Documentation:
1. Resolution No. 2025-66: Accepting Donations

RESOLUTION NO. 2025-66

ACCEPTING DONATIONS ON BEHALF OF THE CITY OF EDINA

WHEREAS, Minnesota Statute 465.03 allows cities to accept grants and donations of real or personal property for the benefit of its citizens;

WHEREAS, said donations must be accepted via a resolution of the Council adopted by a two thirds majority of its members.

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council accepts with sincere appreciation the following listed grants and donations on behalf of its citizens.

Parks & Recreation

• Glorious Wright	$3,200.00	Memorial Swing at Centennial Lakes Park
• Mary Wiley	$3,200.00	Bench at Heights Park
• Meg Adkisson	$3,200.00	Bench at Arden Park (52nd and Oaklawn)
• Anne Gleeman	$3,200.00	Bench at Rosland Park
• Peter Deanovic	$3,200.00	Bench at Arden Park
• Keri, Devin and Ryan Davies	$3,200.00	Bench at Centennial Lakes Park

Police Department

• Rolling Green Neighborhood	$9,000.00	FLOCK Cameras

Art Center

• Kowalski's	$800.00	Edina Art Center Programming
• Hennepin County Youth Activities Grant	$7,005.00	First Saturday Art Lab Program

Senior Center

• Griswold Home Care	$410.00	Shred Truck Event

Dated: August 6, 2025

Attest:_____ _____

Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 6, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
Sharon Allison, City Clerk

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Pa Thao, Finance Director

Agenda Number: 9.3

Item Type: Report & Recommendation

Department: Finance

Item Title: Resolution No. 2025-62: Awarding the Sale of $25,800,000 General Obligation Bonds, Series 2025A

Action Requested:
Approve Resolution No. 2025-62 awarding the sale of $25,800,000 General Obligation Bonds, Series 2025A

Information/Background:
The issuance of the City's General Obligation Bonds, Series 2025A has three purposes:

$2,370,000 for the Presidential A and B street reconstruction project and paid from special assessments levied on the properties benefitting from the project. The assessment collections will be for 15 years.
$12,580,000 for the final anticipated construction expenditures for completion of thr City's Community Health and Safety Center facility to be paid from dedicated property tax levy collected over a 28-year period.
$10,850,000 for the Water, Sanitary Sewer and Storm Water system improvements and paid from pledged sewer and storm water fund revenues over a ten-year period.

Bids will be received and tabulated by the City's financial advisor, Ehlers & Associates, Inc., on Tuesday, August 6, and the results presented to the City Council that evening.

The City requested bond ratings from both Moody's and S&P. Both agencies assigned a "AAA" rating to this issuance. Credit strengths highlighted as "Very Strong" include:

Economy
Budgetary performance and flexibility
Management, financial policies and practices
Liquidity

A credit challenge mentioned by S&P is moderate leverage likely to grow further because of outstanding capital needs. Both S&P's and Moody's credit reports are attached.

A final resolution will be provided August 6th once the bond sale has been completed.

Resources/Financial Impacts:
Annual Debt Levy, Assessments and Utility Revenue

Relationship to City Policies:

This project aligns with the Capital Improvement Plan 2025-2030

Budget Pillar:

 Strong Foundation

Values Impact:

 Stewardship

Replacing aging infrastructure at the appropriate time is sound management practice.

Supporting Documentation:

1. S&P Global Ratings Report
2. City of Edina Credit Opinion - Moody's Ratings Report
3. Sale Day Report 2025A
4. Resolution No. 2025-62 Awarding the Sale of $22,345,000 General Obligation Bonds, Series 2025A

Research Update:

Edina, MN's Series 2025A And 2025B GO Bonds Assigned 'AAA' Rating; Outlook Is Stable

July 25, 2025

Overview

- S&P Global Ratings assigned its 'AAA' rating to Edina, Minn.'s roughly $25.8 million series 2025A general obligation (GO) bonds and roughly $11.2 million series 2025B GO bonds.
- The outlook is stable.

Primary contact

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Secondary contact

Alison Kaye
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1-312-233-7162
alison.kaye
@spglobal.com

Rationale

Security

Edina's unlimited-tax full-faith-and-credit GO pledge secures the GO bonds. The city also expects to repay the series 2025A bonds from permanent improvement revolving fund, special assessment, and utility revenues and series 2025B bonds from tax abatement revenues. Proceeds will finance construction expenditures and street reconstruction projects described in the city's five-year street reconstruction and overlay bond plan.

Credit highlights

Edina exhibits several key characteristics of a 'AAA' rated issuer, including a deep and diversified local economy, active engagement in the Twin Cities metropolitan area, and stable finances, with over 90% reliance on own-source revenue. The city's strong residential demand fosters significant property tax base growth, distinguishing it from other highly rated suburban municipalities. Additionally, Edina's economic resilience, substantial reserves, and liquidity position it favorably for unforeseen challenges, bolstered by sophisticated and proactive management.

Edina's financial position remains stable, characterized by a straightforward, predominantly tax-supported budget that has been historically well managed. The city's adherence to a fund balance policy, which mandates minimum general fund reserves of 42% to 47% of expenditures, has resulted in robust reserve levels. Year-to-date results for fiscal 2025 are consistent with the balanced budget, including a planned drawdown of $1 million from previously assigned budget stabilization reserves that were established during the pandemic. As the city prepares its 2026-

2027 budget, the council may evaluate the use of prior-year budget surpluses to mitigate levy increases; however, city officials are dedicated to maintaining fund balances at or above the policy's reserve target, thereby reinforcing a stable financial outlook.

The rating reflects our assessment of the following:

- Edina holds a status as one of the Twin Cities' premier, affluent inner-ring suburbs. Despite being fully developed, it continues to experience growth, with ongoing economic development including 1,000 residential units recently completed or currently under construction. Economic indicators are robust, benefiting from its integration into the Minneapolis-St. Paul economy. Hennepin County's per capita gross product and personal income are well above national levels. Market value has increased by approximately 30% during the past five years due to strong residential development, and local income remains significantly higher than the national average.
- Edina maintains a robust available fund balance, including $9 million of assigned reserves within the construction fund, $30.7 million in the general fund, and $1.3 million of cash in the liquor-enterprise fund. The construction fund, which has grown annually, is primarily allocated for capital purposes, such as equipment and vehicles; however, council can reassign unrestricted reserve balances for general operations. The city has a history of balanced-to-surplus finances, supported by unlimited statutory-taxing flexibility that allows reliable levy growth and a strong reliance on own-source revenue, accounting for more than 90% of total revenue.
- Edina's financial management framework includes sophisticated, proactive policies and practices, encompassing comprehensive budget assumptions and ongoing monitoring; robust long-term capital and financial planning; and clearly defined policies governing investments, debt, and reserves that management routinely monitors.
- Edina's debt profile remains manageable, with gross direct debt currently at approximately $187 million. The city has additional debt plans for ongoing capital improvements citywide; however, its expanding economy and unlimited taxing flexibility should support the absorption of new debt without significant credit pressure.
- Edina has limited exposure to pension and other postemployment benefit liabilities with low per capita net pension liabilities and current costs for retirement benefits that, while growing, will likely remain a small share of the budget.
- For more information on our institutional framework assessment for Minnesota municipalities, see Institutional Framework Assessment: Minnesota Local Governments, Sept. 10, 2024.

Environmental, social, and governance

Environmental, social, and governance factors are generally credit neutral within our analysis. Edina is addressing the potential for high housing costs to be a drag on economic growth by requiring multifamily housing developers to designate a portion of new construction for rental or sale at below-market rates; it also actively assists with developing affordable housing.

Rating above the sovereign

Edina's GO bonds are eligible to be rated above the sovereign because we think Edina can maintain better credit characteristics than the nation in a stress scenario. Under our criteria Ratings Above The Sovereign--Corporate And Government Ratings: Methodology And

Assumptions, Nov. 19, 2013, U.S. local governments are considered to have moderate sensitivity to country risk. The Institutional Framework in the U.S. is predictable for local governments, allowing them significant autonomy and independent treasury management with no history of federal government intervention. We think Edina's very strong budgetary reserves and liquidity sufficiently demonstrated financial flexibility.

Outlook

The stable outlook reflects S&P Global Ratings' view that Edina's financial flexibility will remain robust, supported by its robust reserves, deep tax base, and sophisticated, proactive management team.

Downside scenario

We could lower the rating if Edina were to experience an unexpected and persistent financial deterioration and if it were to draw down available reserves significantly.

Edina, Minnesota--credit summary

Institutional framework (IF)	1
Individual credit profile (ICP)	1.40
Economy	1.0
Financial performance	1
Reserves and liquidity	1
Management	1.00
Debt and liabilities	3.00

Edina, Minnesota--key credit metrics

	Most recent	2024	2023	2022
Economy				
Real GCP per capita % of U.S.	181	--	181	183
County PCPI % of U.S.	137	--	137	138
Market value ($000s)	18,192,715	17,227,654	16,353,577	15,049,884
Market value per capita ($)	341,378	323,269	306,867	284,454
Top 10 taxpayers % of taxable value	5.9	8.0	9.0	9.8
County unemployment rate (%)	2.9	2.8	2.5	2.3
Local median household EBI % of U.S.	147	--	147	147
Local per capita EBI % of U.S.	178	--	178	191
Local population	53,292	--	53,292	52,908
Financial performance				
Operating fund revenues ($000s)	--	63,302	58,049	54,927
Operating fund expenditures ($000s)	--	58,960	55,888	52,530
Net transfers and other adjustments ($000s)	--	(485)	(717)	(535)
Operating result ($000s)	--	3,857	1,444	1,862
Operating result % of revenues	--	6.1	2.5	3.4
Operating result three-year average %	--	4.0	(0.4)	4.4

Edina, Minnesota--key credit metrics

	Most recent	2024	2023	2022
Economy				
Reserves and liquidity				
Available reserves % of operating revenues	--	48.5	46.4	46.4
Available reserves ($000s)	--	30,722	26,924	25,496
Debt and liabilities				
Debt service cost % of revenues	--	8.2	8.2	14.6
Net direct debt per capita ($)	--	3,514	2,568	2,572
Net direct debt ($000s)	--	187,246	136,876	136,091
Direct debt 10-year amortization (%)	--	68	--	--
Pension and OPEB cost % of revenues	--	4.0	5.0	5.0
NPLs per capita ($)	--	423	610	1,158
Combined NPLs ($000s)	--	22,536	32,496	61,293

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

Ratings List	
New Issue Ratings	
US$11.235 mil GO bnds ser 2025B due 02/01/2041	
Long Term Rating	AAA/Stable
US$25.8 mil GO bnds ser 2025A due 02/01/2054	
Long Term Rating	AAA/Stable
New Rating	
Local Government	
Edina, MN Unlimited Tax General Obligation and Tax Abatement Revenues	AAA/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at https://disclosure.spglobal.com/ratings/en/regulatory/ratings-criteria for further information. A description of each of S&P Global Ratings' rating categories is contained in "S&P Global Ratings Definitions" at https://disclosure.spglobal.com/ratings/en/regulatory/article/-/view/sourceId/504352. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings referenced herein can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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CREDIT OPINION
31 July 2025

Send Your Feedback

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Japan	81-3-5408-4100
EMEA	44-20-7772-5454

City of Edina, MN

Update to credit analysis

Summary

Edina, MN (Aaa) benefits from its affluent economic base near the Twin Cities and robust financial position, which are balanced against its moderate leverage that is likely to grow further because of near-term debt plans to address capital needs.

Credit strengths

» Affluent and growing suburb within the Twin Cities metropolitan area

» Robust financial position supported by strong fiscal management

Credit challenges

» Moderate leverage likely to grow further because of outstanding capital needs

Rating outlook

We do not assign outlooks to local government issuers with this amount of debt.

Factors that could lead to an upgrade

» Not applicable

Factors that could lead to a downgrade

» Significant economic base contraction coupled with weakened resident income to levels below 120%

» Material and sustained deterioration of available fund balance to levels below 40%

» Substantial growth in long-term liabilities to levels exceeding 300%

Key indicators

Exhibit 1
Edina (City of) MN

	2021	2022	2023	2024	Aaa Medians
Economy					
Resident income ratio (%)	161.2%	162.7%	157.4%	N/A	168.9%
Full Value ($000)	$14,077,303	$15,049,884	$16,353,577	$17,227,654	$9,011,663
Population	53,059	53,037	53,125	N/A	36,103
Full value per capita ($)	$265,314	$283,762	$307,832	N/A	$218,941
Annual Growth in Real GDP	5.8%	2.0%	2.0%	N/A	2.4%
Financial Performance					
Revenue ($000)	$128,395	$136,805	$151,214	$158,316	$108,194
Available fund balance ($000)	$91,888	$107,902	$115,309	$101,532	$68,159
Net unrestricted cash ($000)	$133,550	$158,978	$153,835	$188,372	$99,090
Available fund balance ratio (%)	71.6%	78.9%	76.3%	64.1%	62.6%
Liquidity ratio (%)	104.0%	116.2%	101.7%	119.0%	95.0%
Leverage					
Debt ($000)	$117,677	$145,009	$145,439	$199,072	$72,678
Adjusted net pension liabilities ($000)	$186,797	$108,692	$95,453	$72,004	$89,696
Adjusted net OPEB liabilities ($000)	$2,559	$3,100	$3,064	$3,908	$10,915
Other long-term liabilities ($000)	$5,676	$5,760	$5,970	$8,230	$4,029
Long-term liabilities ratio (%)	243.6%	191.9%	165.3%	178.9%	217.2%
Fixed costs					
Implied debt service ($000)	$8,175	$8,254	$10,127	$10,103	$4,949
Pension tread water contribution ($000)	$3,270	$3,116	$6,363	$3,736	$2,629
OPEB contributions ($000)	$153	$159	$164	$106	$594
Implied cost of other long-term liabilities ($000)	$388	$398	$402	$415	$274
Fixed-costs ratio (%)	9.3%	8.7%	11.3%	9.1%	10.0%

For definitions of the metrics in the table above please refer to the US Cities and Counties Methodology or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published US Cities and Counties Median Report.
The real GDP annual growth metric cited above is for the Minneapolis-St. Paul-Bloomington, MN-WI Metropolitan Statistical Area.
Sources: US Census Bureau, Edina (City of) MN's financial statements and Moody's Ratings, US Bureau of Economic Analysis

Profile

The City of Edina is situated in Hennepin County (Aaa stable), just southwest of Minneapolis (Aaa stable). The city operates under a council-manager form of government and provides municipal services to about 53,000 residents.

Detailed credit considerations

Edina, MN benefits from its location within the Twin Cities metropolitan area, with strong resident income and robust full value per capita in line with similarly rated peers. Though the city is landlocked and essentially built out, its tax base has grown because of the appreciation and redevelopment of existing properties. Despite regional economic growth that slightly lags the nation, several commercial and residential developments underway will contribute to modest economic growth going forward.

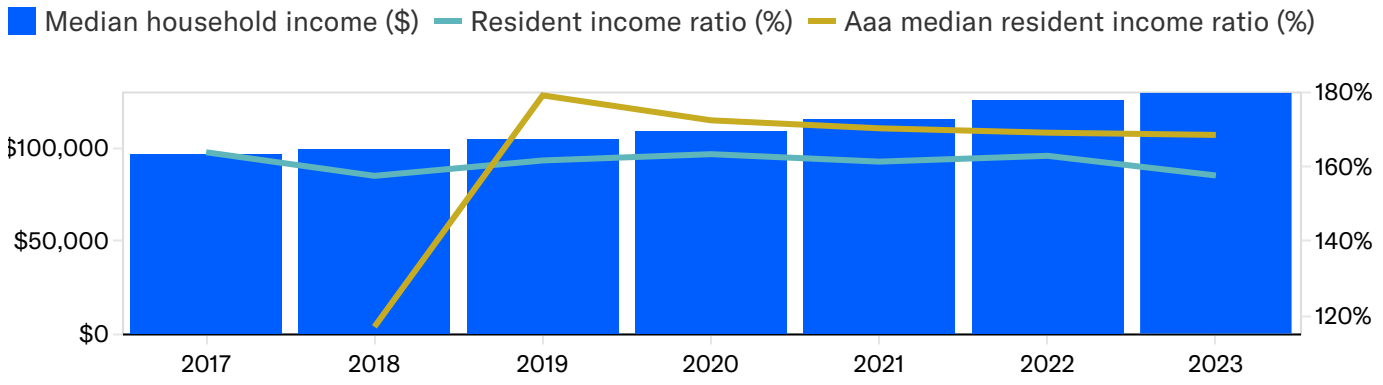
The city also benefits from its robust financial position with very strong liquidity across governmental and business-type activities. The city's business-type activities include its water, sewer, stormwater, and recycling utilities, liquor stores, aquatic center, golf course, and arena, comprising nearly 40% of total revenue and 55% of available reserves. Liquidity greatly exceeds available fund balance because of funds largely restricted for capital projects, debt service, tax increments, and affordable housing. The city is on track to draw down around $10 million across its governmental and enterprise funds in fiscal 2025 (December 31 year-end) largely from capital spending for utility needs, with year-to-date operations tracking with the budget. Despite the planned draw, reserves are likely to remain strong above 50% of revenue, driven by growing tax revenue from economic development, future utility rate increases, and conservative budget management.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on https://ratings.moodys.com for the most updated credit rating action information and rating history.

The city is currently issuing $23.8 million in debt to finance a new fire station, street reconstruction and utility system projects, modestly raising leverage to roughly 190% of revenue. Going forward, the city is considering issuing up to an additional $12 million in 2025 for a street reconstruction project and a new pump facility for its aquatic center. Additionally, the city previously received voter approval for $71 million in spending authorization from local option sales tax (LOST), with $12 million of sales tax revenue bonds issued in 2024. The city also plans to issue $19 million of sales revenue bonds in 2026 for park improvements, while the remaining LOST authorization will either be spent down or issued as debt in 2027. Overall, the city's debt plans could moderately raise its leverage further to nearly 230% of fiscal 2024 total revenue.

Economy

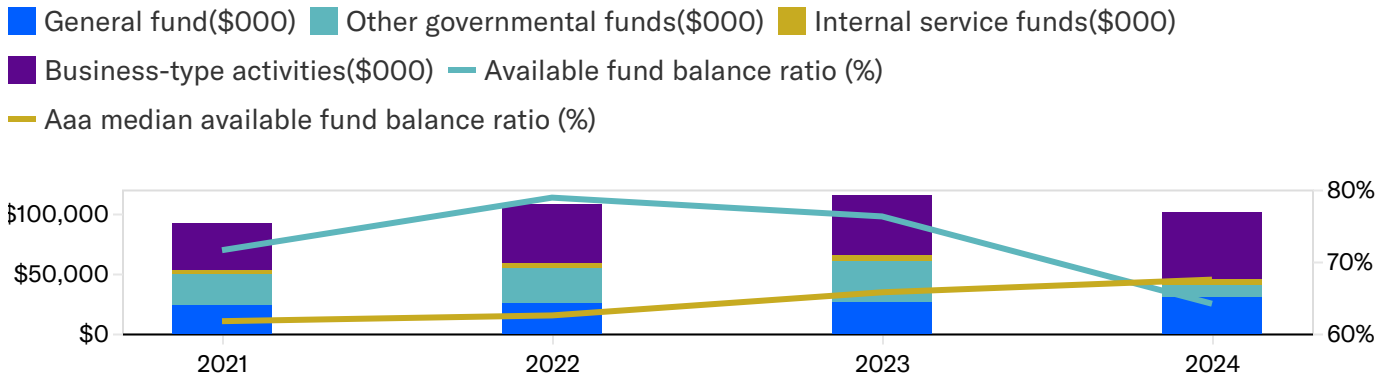
Exhibit 2
Strong resident incomes are well above the nation



Source: Moody's Ratings

Financial operations

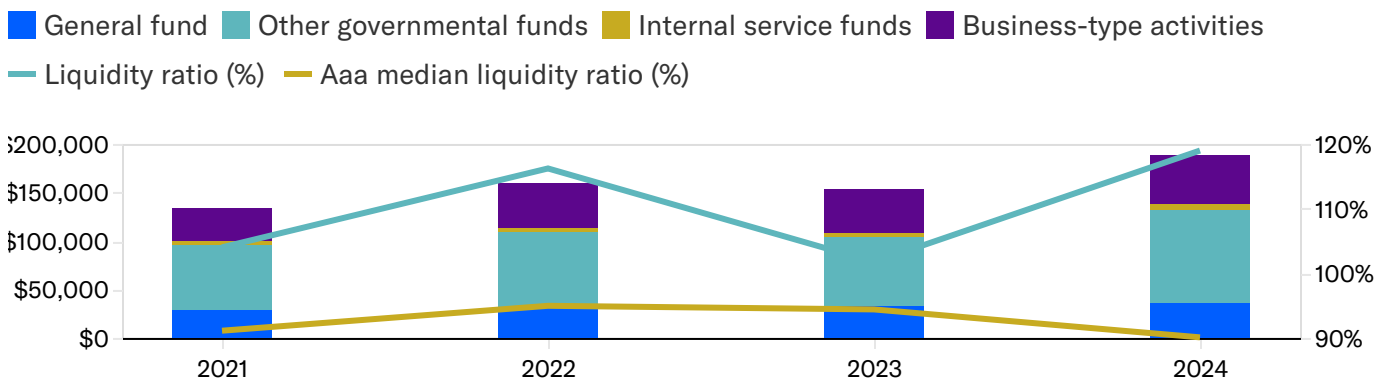
Exhibit 3
Reserves are likely to remain strong despite planned draw in fiscal 2025



Sources: Edina (City of) MN's financial statements and Moody's Ratings

Liquidity

Exhibit 4
Robust liquidity expected to continue in the near-term

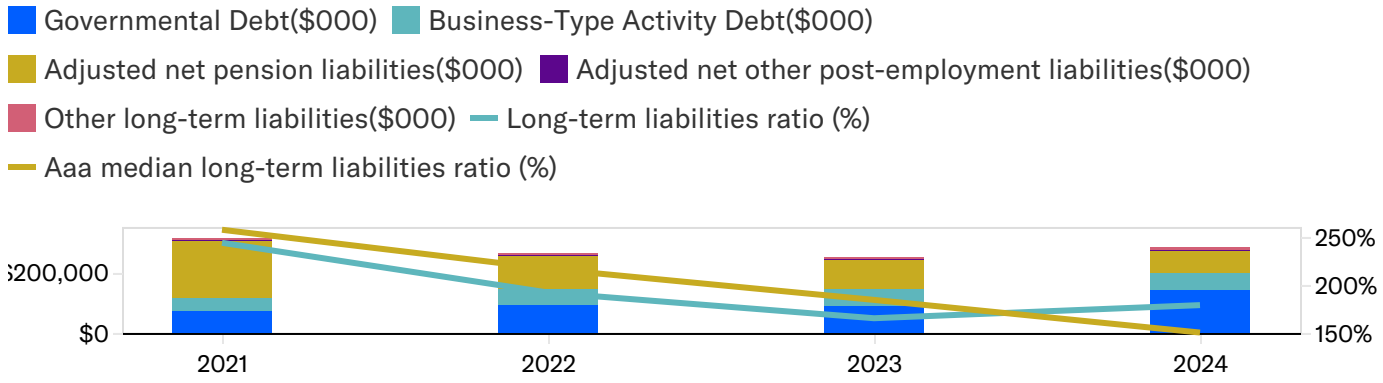


Sources: Edina (City of) MN's financial statements and Moody's Ratings

Leverage

Minnesota cities typically participate in two cost-sharing pension plans, the General Employees Retirement Fund (GERF) and the Public Employees Police and Fire Fund (PEPFF). Based on the plans' reporting, we project cities' ANPLs will fall by around 15% in fiscal 2024. While results will vary across US public pension systems, we generally expect local governments' fiscal year 2025 ANPLs to fall by another 20% based on our aggregate estimates, due to rising interest rates and above-target investment returns in 2024. Contributions to PEPFF, in particular, fell well below our tread water indicator in fiscal year 2023. Government contributions to the system in aggregate amounted to just under 20% of payroll, while our tread water indicator amounted to about 39% of payroll.

Exhibit 5
Moderate leverage likely to grow further over the next several years

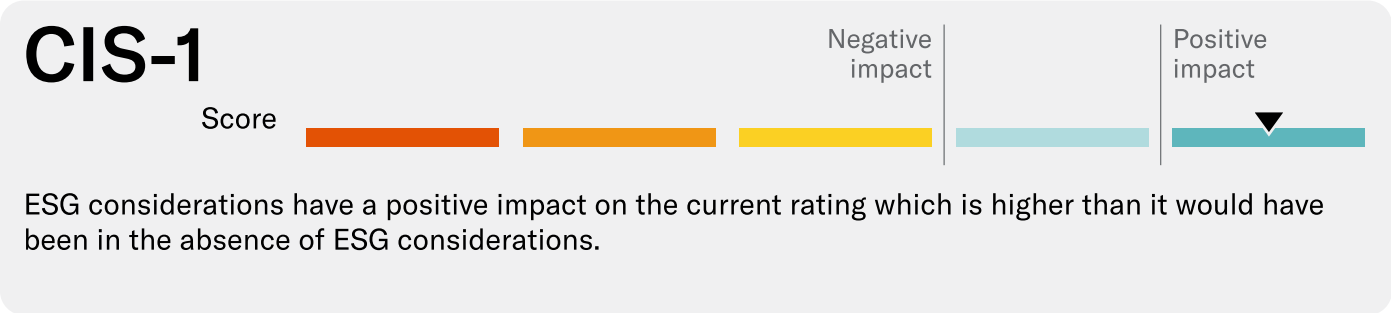


Sources: Edina (City of) MN's financial statements and Moody's Ratings

ESG considerations

Edina (City of) MN's ESG credit impact score is CIS-1

Exhibit 6
ESG credit impact score



Source: Moody's Ratings

Edina's ESG Credit Impact Score is **CIS-1**, reflecting positive social attributes, a strong governance profile, and relatively low exposure to environmental risks, all of which supports the city's credit rating, resilience, and capacity to respond to shocks.

Exhibit 7
ESG issuer profile scores



Source: Moody's Ratings

Environmental

Edina's **E-2** score reflects its relatively low exposure to environmental risks across categories, including physical climate risk, carbon transition, water management, natural capital and waste and pollution. In 2021, the city approved a Climate Action Plan which includes goals to reduce greenhouse gas emissions by 45% (compared to 2019 levels) by 2030 and achieve net zero emissions by 2050.

Social

Edina's **S-1** score reflects the city's growing population trend, diverse labor market, and strong educational attainment. Health and safety metrics are slightly stronger than the nation, though the population is aging. Residents have easy access to basic services and 98% of the city's population has health insurance compared to the national rate of 91%. Adjusted resident income greatly exceeds that of the nation, while both poverty and unemployment rates are well below average.

Governance

Edina's **G-1** score reflects its strong institutional structure and demonstrated history of prudent budget management. City management utilizes a conservative budgetary approach and multi-year capital planning to maintain operating reserves in compliance with its formal fund balance policy. Edina's primary revenue source is property taxes and its revenue-raising flexibility is moderate as cities generally benefit from unlimited levying authority, except during years in which the state has imposed limits. Levy limits are not currently in place for cities. Unlike many Minnesota cities, Edina does not currently receive any state Local Government Aid.

ESG Issuer Profile Scores and Credit Impact Scores for the rated entity/transaction are available on Moodys.com. In order to view the latest scores, please click here to go to the landing page for the entity/transaction on MDC and view the ESG Scores section.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 8

Edina (City of) MN

	Measure	Weight	Score
Economy			
Resident income ratio	157.4%	10.0%	Aaa
Full value per capita	342,451	10.0%	Aaa
Economic growth metric	-0.8%	10.0%	Aa
Financial Performance			
Available fund balance ratio	64.1%	20.0%	Aaa
Liquidity ratio	119.0%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aaa	10.0%	Aaa
Leverage			
Long-term liabilities ratio	178.9%	20.0%	Aa
Fixed-costs ratio	9.1%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa1
Assigned Rating			**Aaa**

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Minneapolis-St. Paul-Bloomington, MN-WI Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Edina (City of) MN's financial statements and Moody's Ratings

Appendix

Exhibit 9
Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the US Cities and Counties Methodology .
Source: Moody's Ratings

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REPORT NUMBER 1456289

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

August 6, 2025

SALE DAY REPORT FOR:

City of Edina, Minnesota

$22,345,000 General Obligation Bonds, Series 2025A

Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Nick Anhut,
Senior Municipal Advisor

Bruce Kimmel,
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: Tax-exempt, fixed-rate financing for various capital improvement projects including the Presidents A&B street reconstruction, water, sanitary sewer, storm sewer and Fire Station #2 projects.

RATINGS: Moody's Investor's Service "Aaa"

S&P Global Ratings "AAA"

NUMBER OF BIDS: 7

LOW BIDDER: Baird, Milwaukee, Wisconin

COMPARISON FROM LOWEST TO HIGHEST BID:
(TIC as bid)

LOW BID:* 3.9761%

HIGH BID: 4.0359%

Summary of Sale Results:	
Principal Amount*:	$22,345,000
Reoffering Premium:	$1,462,558
Underwriter's Discount:	$228,957
Capitalized Interest:	$147,185
Costs of Issuance:	$163,125
True Interest Cost:	3.9938%
Yields:	2.29%-4.60%
Total Net Principal & Interest:	$34,699,409

NOTES: U.S. Bank Trust Company, National Association, St. Paul, MN will serve as Paying Agent on the Bonds.

The Bonds maturing February 1, 2035 and thereafter are callable February 1, 2034 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased to $22,345,000.

CLOSING DATE: August 28, 2025

CITY COUNCIL ACTION: Consider a resolution awarding the sale of $22,345,000 General Obligation Bonds, Series 2025A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules

BID TABULATION

$23,790,000* General Obligation Bonds, Series 2025A

City of Edina, Minnesota

SALE: August 6, 2025

AWARD: BAIRD

Rating: Moody's Investor's Service "Aaa" S&P Global Ratings "AAA" / Stable

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD				$25,130,226.69	3.9761%
Milwaukee, Wisconsin	2027	5.000%	2.290%		
C.L. King &Associates	2028	5.000%	2.300%		
Colliers Securities LLC	2029	5.000%	2.300%		
Edward Jones	2030	5.000%	2.490%		
Davenport & Co. L.L.C.	2031	5.000%	2.640%		
Stifel, Nicolaus & Company,Inc.	2032	5.000%	2.770%		
Northland Securities, Inc.	2033	5.000%	2.940%		
SouthState/DuncanWilliamsSecurities Corp.	2034	5.000%	3.060%		
Bernardi Securities, Inc.	2035	5.000%	3.290%		
Country Club Bank	2036	5.000%	3.450%		
Crews & Associates, Inc.	2037	5.000%	3.600%		
Carty, Harding & Hearn, Inc.	2038	4.000%	3.900%		
CADZ Securities Inc	2039	4.000%	4.000%		
Alliance Global Partners	2040	4.000%	4.050%		
Isaak Bond Investments, Inc	2041	4.125%	4.150%		
Celadon Financial Group, LLC	2042	4.250%	4.250%		
Oppenheimer & Co.	2043	4.250%	4.350%		
BOK Financial Securities, Inc.	2044	4.375%	4.400%		
Midland Securities	2045	4.375%	4.450%		
FMS Bonds Inc.	2046	4.500%	4.500%		
First Kentucky Securities Corp.	2047	4.500%	4.520%		
Multi Bank Securities Inc.	2048	4.500%	4.540%		
First Southern LLC	2049	4.500%	4.550%		
Commerce Bank, N.A.	2050	4.500%	4.560%		
Dinosaur Financial Group	2051	4.500%	4.570%		
First Bankers' Banc Securities,	2052	4.500%	4.580%		
Mountainside Securities LLC	2053	4.500%	4.590%		
StoneX Financial Inc.	2054	4.500%	4.600%		
Valdes and Moreno					
Blaylock Van, LLC					
Falcon Square Capital					
Caldwell Sutter Capital, Inc.					
ZIONS BANK, division of ZB, N.A.					

NAME OF INSTITUTION	TRUE INTEREST RATE

* Subsequent to bid opening the issue size was decreased to $22,345,000.
Adjusted Price: $23,578,601.11 Adjusted Net Interest Cost: $11,267,992.94 Adjusted TIC: 3.9938%

PIPER SANDLER & CO. Minneapolis, Minnesota	3.9774%
HILLTOPSECURITIES Dallas, Texas	3.9872%
HUNTINGTON SECURITIES, INC Chicago, Illinois	3.9901%
MORGAN STANLEY & CO., LLC New York, New York	4.0041%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	4.0329%
TRUIST SECURITIES, INC Charlotte, North Carolina	4.0359%

City of Edina, Minnesota

$22,345,000 General Obligation Bonds, Series 2025A
Issue Summary
Dated: August 28, 2025

Total Issue Sources And Uses

Dated 08/28/2025 | Delivered 08/28/2025

	PIR	CIP	Water Revenue	Sanitary Sewer Revenue	Storm Revenue	Issue Summary
Sources Of Funds						
Par Amount of Bonds	$2,235,000.00	$10,340,000.00	$3,215,000.00	$3,600,000.00	$2,955,000.00	$22,345,000.00
Reoffering Premium	149,225.95	229,954.35	356,427.35	399,203.80	327,746.80	1,462,558.25
Total Sources	**$2,384,225.95**	**$10,569,954.35**	**$3,571,427.35**	**$3,999,203.80**	**$3,282,746.80**	**$23,807,558.25**
Uses Of Funds						
Total Underwriter's Discount (1.025%)	22,900.84	105,948.39	32,942.37	36,887.25	30,278.29	228,957.14
Costs of Issuance	18,076.18	73,724.96	25,296.80	25,955.55	20,071.51	163,125.00
Deposit to Capitalized Interest (CIF) Fund	147,184.69	-	-	-	-	147,184.69
Deposit to Project Construction Fund	2,196,064.24	10,390,281.00	3,513,188.18	3,936,361.00	3,232,397.00	23,268,291.42
Total Uses	**$2,384,225.95**	**$10,569,954.35**	**$3,571,427.35**	**$3,999,203.80**	**$3,282,746.80**	**$23,807,558.25**

City of Edina, Minnesota

$22,345,000 General Obligation Bonds, Series 2025A

Issue Summary

Dated: August 28, 2025

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/28/2025	-	-	-	-	-	-	-
08/01/2026	-	-	980,690.78	980,690.78	(95,540.94)	885,149.84	-
02/01/2027	595,000.00	5.000%	530,103.13	1,125,103.13	(51,643.75)	1,073,459.38	1,958,609.22
08/01/2027	-	-	515,228.13	515,228.13	-	515,228.13	-
02/01/2028	1,135,000.00	5.000%	515,228.13	1,650,228.13	-	1,650,228.13	2,165,456.26
08/01/2028	-	-	486,853.13	486,853.13	-	486,853.13	-
02/01/2029	1,195,000.00	5.000%	486,853.13	1,681,853.13	-	1,681,853.13	2,168,706.26
08/01/2029	-	-	456,978.13	456,978.13	-	456,978.13	-
02/01/2030	1,255,000.00	5.000%	456,978.13	1,711,978.13	-	1,711,978.13	2,168,956.26
08/01/2030	-	-	425,603.13	425,603.13	-	425,603.13	-
02/01/2031	1,310,000.00	5.000%	425,603.13	1,735,603.13	-	1,735,603.13	2,161,206.26
08/01/2031	-	-	392,853.13	392,853.13	-	392,853.13	-
02/01/2032	1,380,000.00	5.000%	392,853.13	1,772,853.13	-	1,772,853.13	2,165,706.26
08/01/2032	-	-	358,353.13	358,353.13	-	358,353.13	-
02/01/2033	1,450,000.00	5.000%	358,353.13	1,808,353.13	-	1,808,353.13	2,166,706.26
08/01/2033	-	-	322,103.13	322,103.13	-	322,103.13	-
02/01/2034	1,520,000.00	5.000%	322,103.13	1,842,103.13	-	1,842,103.13	2,164,206.26
08/01/2034	-	-	284,103.13	284,103.13	-	284,103.13	-
02/01/2035	1,595,000.00	5.000%	284,103.13	1,879,103.13	-	1,879,103.13	2,163,206.26
08/01/2035	-	-	244,228.13	244,228.13	-	244,228.13	-
02/01/2036	1,680,000.00	5.000%	244,228.13	1,924,228.13	-	1,924,228.13	2,168,456.26
08/01/2036	-	-	202,228.13	202,228.13	-	202,228.13	-
02/01/2037	475,000.00	5.000%	202,228.13	677,228.13	-	677,228.13	879,456.26
08/01/2037	-	-	190,353.13	190,353.13	-	190,353.13	-
02/01/2038	495,000.00	4.000%	190,353.13	685,353.13	-	685,353.13	875,706.26
08/01/2038	-	-	180,453.13	180,453.13	-	180,453.13	-
02/01/2039	510,000.00	4.000%	180,453.13	690,453.13	-	690,453.13	870,906.26
08/01/2039	-	-	170,253.13	170,253.13	-	170,253.13	-
02/01/2040	535,000.00	4.000%	170,253.13	705,253.13	-	705,253.13	875,506.26
08/01/2040	-	-	159,553.13	159,553.13	-	159,553.13	-
02/01/2041	555,000.00	4.125%	159,553.13	714,553.13	-	714,553.13	874,106.26
08/01/2041	-	-	148,106.25	148,106.25	-	148,106.25	-
02/01/2042	580,000.00	4.250%	148,106.25	728,106.25	-	728,106.25	876,212.50
08/01/2042	-	-	135,781.25	135,781.25	-	135,781.25	-
02/01/2043	395,000.00	4.250%	135,781.25	530,781.25	-	530,781.25	666,562.50
08/01/2043	-	-	127,387.50	127,387.50	-	127,387.50	-
02/01/2044	410,000.00	4.375%	127,387.50	537,387.50	-	537,387.50	664,775.00
08/01/2044	-	-	118,418.75	118,418.75	-	118,418.75	-
02/01/2045	430,000.00	4.375%	118,418.75	548,418.75	-	548,418.75	666,837.50
08/01/2045	-	-	109,012.50	109,012.50	-	109,012.50	-
02/01/2046	450,000.00	4.500%	109,012.50	559,012.50	-	559,012.50	668,025.00
08/01/2046	-	-	98,887.50	98,887.50	-	98,887.50	-
02/01/2047	470,000.00	4.500%	98,887.50	568,887.50	-	568,887.50	667,775.00
08/01/2047	-	-	88,312.50	88,312.50	-	88,312.50	-
02/01/2048	490,000.00	4.500%	88,312.50	578,312.50	-	578,312.50	666,625.00
08/01/2048	-	-	77,287.50	77,287.50	-	77,287.50	-
02/01/2049	510,000.00	4.500%	77,287.50	587,287.50	-	587,287.50	664,575.00
08/01/2049	-	-	65,812.50	65,812.50	-	65,812.50	-
02/01/2050	535,000.00	4.500%	65,812.50	600,812.50	-	600,812.50	666,625.00
08/01/2050	-	-	53,775.00	53,775.00	-	53,775.00	-
02/01/2051	560,000.00	4.500%	53,775.00	613,775.00	-	613,775.00	667,550.00
08/01/2051	-	-	41,175.00	41,175.00	-	41,175.00	-
02/01/2052	585,000.00	4.500%	41,175.00	626,175.00	-	626,175.00	667,350.00
08/01/2052	-	-	28,012.50	28,012.50	-	28,012.50	-
02/01/2053	610,000.00	4.500%	28,012.50	638,012.50	-	638,012.50	666,025.00
08/01/2053	-	-	14,287.50	14,287.50	-	14,287.50	-
02/01/2054	635,000.00	4.500%	14,287.50	649,287.50	-	649,287.50	663,575.00
Total	**$22,345,000.00**	**-**	**$12,501,594.05**	**$34,846,594.05**	**(147,184.69)**	**$34,699,409.36**	**-**

Yield Statistics

Bond Year Dollars	$272,096.63
Average Life	12.177 Years
Average Coupon	4.5945421%
Net Interest Cost (NIC)	4.1411734%
True Interest Cost (TIC)	3.9938449%
All Inclusive Cost (AIC)	4.0735768%
Bond Yield for Arbitrage Purposes	3.8594000%

IRS Form 8038

Net Interest Cost	3.9203925%
Weighted Average Maturity	11.827 Years
Dated	8/28/2025
First Available Call Date	2/01/2034

City of Edina, Minnesota

$2,235,000 General Obligation Bonds, Series
2025A PIR Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/28/2025	-	-	-	-	-	-	-
08/01/2026	-	-	95,540.94	95,540.94	(95,540.94)	-	-
02/01/2027	-	-	51,643.75	51,643.75	(51,643.75)	-	-
08/01/2027	-	-	51,643.75	51,643.75	-	51,643.75	-
02/01/2028	105,000.00	5.000%	51,643.75	156,643.75	-	156,643.75	208,287.50
08/01/2028	-	-	49,018.75	49,018.75	-	49,018.75	-
02/01/2029	110,000.00	5.000%	49,018.75	159,018.75	-	159,018.75	208,037.50
08/01/2029	-	-	46,268.75	46,268.75	-	46,268.75	-
02/01/2030	115,000.00	5.000%	46,268.75	161,268.75	-	161,268.75	207,537.50
08/01/2030	-	-	43,393.75	43,393.75	-	43,393.75	-
02/01/2031	120,000.00	5.000%	43,393.75	163,393.75	-	163,393.75	206,787.50
08/01/2031	-	-	40,393.75	40,393.75	-	40,393.75	-
02/01/2032	125,000.00	5.000%	40,393.75	165,393.75	-	165,393.75	205,787.50
08/01/2032	-	-	37,268.75	37,268.75	-	37,268.75	-
02/01/2033	135,000.00	5.000%	37,268.75	172,268.75	-	172,268.75	209,537.50
08/01/2033	-	-	33,893.75	33,893.75	-	33,893.75	-
02/01/2034	140,000.00	5.000%	33,893.75	173,893.75	-	173,893.75	207,787.50
08/01/2034	-	-	30,393.75	30,393.75	-	30,393.75	-
02/01/2035	145,000.00	5.000%	30,393.75	175,393.75	-	175,393.75	205,787.50
08/01/2035	-	-	26,768.75	26,768.75	-	26,768.75	-
02/01/2036	155,000.00	5.000%	26,768.75	181,768.75	-	181,768.75	208,537.50
08/01/2036	-	-	22,893.75	22,893.75	-	22,893.75	-
02/01/2037	165,000.00	5.000%	22,893.75	187,893.75	-	187,893.75	210,787.50
08/01/2037	-	-	18,768.75	18,768.75	-	18,768.75	-
02/01/2038	170,000.00	4.000%	18,768.75	188,768.75	-	188,768.75	207,537.50
08/01/2038	-	-	15,368.75	15,368.75	-	15,368.75	-
02/01/2039	175,000.00	4.000%	15,368.75	190,368.75	-	190,368.75	205,737.50
08/01/2039	-	-	11,868.75	11,868.75	-	11,868.75	-
02/01/2040	185,000.00	4.000%	11,868.75	196,868.75	-	196,868.75	208,737.50
08/01/2040	-	-	8,168.75	8,168.75	-	8,168.75	-
02/01/2041	190,000.00	4.125%	8,168.75	198,168.75	-	198,168.75	206,337.50
08/01/2041	-	-	4,250.00	4,250.00	-	4,250.00	-
02/01/2042	200,000.00	4.250%	4,250.00	204,250.00	-	204,250.00	208,500.00
Total	**$2,235,000.00**	**-**	**$1,027,909.69**	**$3,262,909.69**	**(147,184.69)**	**$3,115,725.00**	**-**

Yield Statistics

Bond Year Dollars	$22,989.88
Average Life	10.286 Years
Average Coupon	4.4711408%
Net Interest Cost (NIC)	3.9216593%
True Interest Cost (TIC)	3.8022153%
All Inclusive Cost (AIC)	3.8979466%
Bond Yield for Arbitrage Purposes	3.8594000%

IRS Form 8038

Net Interest Cost	3.6437669%
Weighted Average Maturity	10.114 Years
Dated	8/28/2025
First Available Call Date	2/01/2034

Tax Levy Calculation

Tax Levy Year	Tax Collect Year	Bond Pay Year	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Assessments	Net Levy
2024	2025	2026	-	-	-	-	-	-	-	-	-
2025	2026	2027	-	-	147,184.69	147,184.69	(147,184.69)	-	-	-	-
2026	2027	2028	105,000.00	5.000%	103,287.50	208,287.50	-	208,287.50	218,701.88	228,461.35	(9,759.48)
2027	2028	2029	110,000.00	5.000%	98,037.50	208,037.50	-	208,037.50	218,439.38	228,461.36	(10,021.99)
2028	2029	2030	115,000.00	5.000%	92,537.50	207,537.50	-	207,537.50	217,914.38	228,461.36	(10,546.99)
2029	2030	2031	120,000.00	5.000%	86,787.50	206,787.50	-	206,787.50	217,126.88	228,461.34	(11,334.47)
2030	2031	2032	125,000.00	5.000%	80,787.50	205,787.50	-	205,787.50	216,076.88	228,461.35	(12,384.48)
2031	2032	2033	135,000.00	5.000%	74,537.50	209,537.50	-	209,537.50	220,014.38	228,461.36	(8,446.98)
2032	2033	2034	140,000.00	5.000%	67,787.50	207,787.50	-	207,787.50	218,176.88	228,461.34	(10,284.47)
2033	2034	2035	145,000.00	5.000%	60,787.50	205,787.50	-	205,787.50	216,076.88	228,461.35	(12,384.48)
2034	2035	2036	155,000.00	5.000%	53,537.50	208,537.50	-	208,537.50	218,964.38	228,461.36	(9,496.99)
2035	2036	2037	165,000.00	5.000%	45,787.50	210,787.50	-	210,787.50	221,326.88	228,461.34	(7,134.47)
2036	2037	2038	170,000.00	4.000%	37,537.50	207,537.50	-	207,537.50	217,914.38	228,461.35	(10,546.98)
2037	2038	2039	175,000.00	4.000%	30,737.50	205,737.50	-	205,737.50	216,024.38	228,461.35	(12,436.98)
2038	2039	2040	185,000.00	4.000%	23,737.50	208,737.50	-	208,737.50	219,174.38	228,461.35	(9,286.98)
2039	2040	2041	190,000.00	4.125%	16,337.50	206,337.50	-	206,337.50	216,654.38	228,461.35	(11,806.98)
2040	2041	2042	200,000.00	4.250%	8,500.00	208,500.00	-	208,500.00	218,925.00	228,461.34	(9,536.34)
Total	**-**	**-**	**$2,235,000.00**	**-**	**$1,027,909.69**	**$3,262,909.69**	**(147,184.69)**	**$3,115,725.00**	**$3,271,511.25**	**$3,426,920.25**	**(155,409.00)**

City of Edina, Minnesota

$10,340,000 General Obligation Bonds, Series
2025A CIP Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
08/28/2025	-	-	-	-	-	-
08/01/2026	-	-	433,287.34	433,287.34	433,287.34	-
02/01/2027	-	-	234,209.38	234,209.38	234,209.38	667,496.72
08/01/2027	-	-	234,209.38	234,209.38	234,209.38	-
02/01/2028	200,000.00	5.000%	234,209.38	434,209.38	434,209.38	668,418.76
08/01/2028	-	-	229,209.38	229,209.38	229,209.38	-
02/01/2029	210,000.00	5.000%	229,209.38	439,209.38	439,209.38	668,418.76
08/01/2029	-	-	223,959.38	223,959.38	223,959.38	-
02/01/2030	220,000.00	5.000%	223,959.38	443,959.38	443,959.38	667,918.76
08/01/2030	-	-	218,459.38	218,459.38	218,459.38	-
02/01/2031	230,000.00	5.000%	218,459.38	448,459.38	448,459.38	666,918.76
08/01/2031	-	-	212,709.38	212,709.38	212,709.38	-
02/01/2032	240,000.00	5.000%	212,709.38	452,709.38	452,709.38	665,418.76
08/01/2032	-	-	206,709.38	206,709.38	206,709.38	-
02/01/2033	255,000.00	5.000%	206,709.38	461,709.38	461,709.38	668,418.76
08/01/2033	-	-	200,334.38	200,334.38	200,334.38	-
02/01/2034	265,000.00	5.000%	200,334.38	465,334.38	465,334.38	665,668.76
08/01/2034	-	-	193,709.38	193,709.38	193,709.38	-
02/01/2035	280,000.00	5.000%	193,709.38	473,709.38	473,709.38	667,418.76
08/01/2035	-	-	186,709.38	186,709.38	186,709.38	-
02/01/2036	295,000.00	5.000%	186,709.38	481,709.38	481,709.38	668,418.76
08/01/2036	-	-	179,334.38	179,334.38	179,334.38	-
02/01/2037	310,000.00	5.000%	179,334.38	489,334.38	489,334.38	668,668.76
08/01/2037	-	-	171,584.38	171,584.38	171,584.38	-
02/01/2038	325,000.00	4.000%	171,584.38	496,584.38	496,584.38	668,168.76
08/01/2038	-	-	165,084.38	165,084.38	165,084.38	-
02/01/2039	335,000.00	4.000%	165,084.38	500,084.38	500,084.38	665,168.76
08/01/2039	-	-	158,384.38	158,384.38	158,384.38	-
02/01/2040	350,000.00	4.000%	158,384.38	508,384.38	508,384.38	666,768.76
08/01/2040	-	-	151,384.38	151,384.38	151,384.38	-
02/01/2041	365,000.00	4.125%	151,384.38	516,384.38	516,384.38	667,768.76
08/01/2041	-	-	143,856.25	143,856.25	143,856.25	-
02/01/2042	380,000.00	4.250%	143,856.25	523,856.25	523,856.25	667,712.50
08/01/2042	-	-	135,781.25	135,781.25	135,781.25	-
02/01/2043	395,000.00	4.250%	135,781.25	530,781.25	530,781.25	666,562.50
08/01/2043	-	-	127,387.50	127,387.50	127,387.50	-
02/01/2044	410,000.00	4.375%	127,387.50	537,387.50	537,387.50	664,775.00
08/01/2044	-	-	118,418.75	118,418.75	118,418.75	-
02/01/2045	430,000.00	4.375%	118,418.75	548,418.75	548,418.75	666,837.50
08/01/2045	-	-	109,012.50	109,012.50	109,012.50	-
02/01/2046	450,000.00	4.500%	109,012.50	559,012.50	559,012.50	668,025.00
08/01/2046	-	-	98,887.50	98,887.50	98,887.50	-
02/01/2047	470,000.00	4.500%	98,887.50	568,887.50	568,887.50	667,775.00
08/01/2047	-	-	88,312.50	88,312.50	88,312.50	-
02/01/2048	490,000.00	4.500%	88,312.50	578,312.50	578,312.50	666,625.00
08/01/2048	-	-	77,287.50	77,287.50	77,287.50	-
02/01/2049	510,000.00	4.500%	77,287.50	587,287.50	587,287.50	664,575.00
08/01/2049	-	-	65,812.50	65,812.50	65,812.50	-
02/01/2050	535,000.00	4.500%	65,812.50	600,812.50	600,812.50	666,625.00
08/01/2050	-	-	53,775.00	53,775.00	53,775.00	-
02/01/2051	560,000.00	4.500%	53,775.00	613,775.00	613,775.00	667,550.00
08/01/2051	-	-	41,175.00	41,175.00	41,175.00	-
02/01/2052	585,000.00	4.500%	41,175.00	626,175.00	626,175.00	667,350.00
08/01/2052	-	-	28,012.50	28,012.50	28,012.50	-
02/01/2053	610,000.00	4.500%	28,012.50	638,012.50	638,012.50	666,025.00
08/01/2053	-	-	14,287.50	14,287.50	14,287.50	-
02/01/2054	635,000.00	4.500%	14,287.50	649,287.50	649,287.50	663,575.00
Total	**$10,340,000.00**	**-**	**$8,335,071.86**	**$18,675,071.86**	**$18,675,071.86**	**-**

Yield Statistics

Bond Year Dollars	$186,334.50
Average Life	18.021 Years
Average Coupon	4.4731769%
Net Interest Cost (NIC)	4.4066267%
True Interest Cost (TIC)	4.3734866%
All Inclusive Cost (AIC)	4.4337596%
Bond Yield for Arbitrage Purposes	3.8594000%

IRS Form 8038

Net Interest Cost	4.3311032%
Weighted Average Maturity	17.705 Years
Dated	8/28/2025
First Available Call Date	2/01/2034

Tax Levy Calculation

Tax Levy Year	Tax Collect Year	Bond Pay Year	Principal	Coupon	Interest	Total P+I	Net New D/S	105% of Total	Net Levy
2024	2025	2026	-	-	-	-	-	-	-
2025	2026	2027	-	-	667,496.72	667,496.72	667,496.72	700,871.56	700,871.56
2026	2027	2028	200,000.00	5.000%	468,418.76	668,418.76	668,418.76	701,839.70	701,839.70
2027	2028	2029	210,000.00	5.000%	458,418.76	668,418.76	668,418.76	701,839.70	701,839.70
2028	2029	2030	220,000.00	5.000%	447,918.76	667,918.76	667,918.76	701,314.70	701,314.70
2029	2030	2031	230,000.00	5.000%	436,918.76	666,918.76	666,918.76	700,264.70	700,264.70
2030	2031	2032	240,000.00	5.000%	425,418.76	665,418.76	665,418.76	698,689.70	698,689.70
2031	2032	2033	255,000.00	5.000%	413,418.76	668,418.76	668,418.76	701,839.70	701,839.70
2032	2033	2034	265,000.00	5.000%	400,668.76	665,668.76	665,668.76	698,952.20	698,952.20
2033	2034	2035	280,000.00	5.000%	387,418.76	667,418.76	667,418.76	700,789.70	700,789.70
2034	2035	2036	295,000.00	5.000%	373,418.76	668,418.76	668,418.76	701,839.70	701,839.70
2035	2036	2037	310,000.00	5.000%	358,668.76	668,668.76	668,668.76	702,102.20	702,102.20
2036	2037	2038	325,000.00	4.000%	343,168.76	668,168.76	668,168.76	701,577.20	701,577.20
2037	2038	2039	335,000.00	4.000%	330,168.76	665,168.76	665,168.76	698,427.20	698,427.20
2038	2039	2040	350,000.00	4.000%	316,768.76	666,768.76	666,768.76	700,107.20	700,107.20
2039	2040	2041	365,000.00	4.125%	302,768.76	667,768.76	667,768.76	701,157.20	701,157.20
2040	2041	2042	380,000.00	4.250%	287,712.50	667,712.50	667,712.50	701,098.13	701,098.13
2041	2042	2043	395,000.00	4.250%	271,562.50	666,562.50	666,562.50	699,890.63	699,890.63
2042	2043	2044	410,000.00	4.375%	254,775.00	664,775.00	664,775.00	698,013.75	698,013.75
2043	2044	2045	430,000.00	4.375%	236,837.50	666,837.50	666,837.50	700,179.38	700,179.38
2044	2045	2046	450,000.00	4.500%	218,025.00	668,025.00	668,025.00	701,426.25	701,426.25
2045	2046	2047	470,000.00	4.500%	197,775.00	667,775.00	667,775.00	701,163.75	701,163.75
2046	2047	2048	490,000.00	4.500%	176,625.00	666,625.00	666,625.00	699,956.25	699,956.25
2047	2048	2049	510,000.00	4.500%	154,575.00	664,575.00	664,575.00	697,803.75	697,803.75
2048	2049	2050	535,000.00	4.500%	131,625.00	666,625.00	666,625.00	699,956.25	699,956.25
2049	2050	2051	560,000.00	4.500%	107,550.00	667,550.00	667,550.00	700,927.50	700,927.50
2050	2051	2052	585,000.00	4.500%	82,350.00	667,350.00	667,350.00	700,717.50	700,717.50
2051	2052	2053	610,000.00	4.500%	56,025.00	666,025.00	666,025.00	699,326.25	699,326.25
2052	2053	2054	635,000.00	4.500%	28,575.00	663,575.00	663,575.00	696,753.75	696,753.75
Total	**-**	**-**	**$10,340,000.00**	**-**	**$8,335,071.86**	**$18,675,071.86**	**$18,675,071.86**	**$19,608,825.45**	**$19,608,825.45**

City of Edina, Minnesota

$3,215,000 General Obligation Bonds, Series
2025A Water Revenue Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
08/28/2025	-	-	-	-	-	-
08/01/2026	-	-	148,693.75	148,693.75	148,693.75	-
02/01/2027	195,000.00	5.000%	80,375.00	275,375.00	275,375.00	424,068.75
08/01/2027	-	-	75,500.00	75,500.00	75,500.00	-
02/01/2028	275,000.00	5.000%	75,500.00	350,500.00	350,500.00	426,000.00
08/01/2028	-	-	68,625.00	68,625.00	68,625.00	-
02/01/2029	290,000.00	5.000%	68,625.00	358,625.00	358,625.00	427,250.00
08/01/2029	-	-	61,375.00	61,375.00	61,375.00	-
02/01/2030	300,000.00	5.000%	61,375.00	361,375.00	361,375.00	422,750.00
08/01/2030	-	-	53,875.00	53,875.00	53,875.00	-
02/01/2031	315,000.00	5.000%	53,875.00	368,875.00	368,875.00	422,750.00
08/01/2031	-	-	46,000.00	46,000.00	46,000.00	-
02/01/2032	335,000.00	5.000%	46,000.00	381,000.00	381,000.00	427,000.00
08/01/2032	-	-	37,625.00	37,625.00	37,625.00	-
02/01/2033	350,000.00	5.000%	37,625.00	387,625.00	387,625.00	425,250.00
08/01/2033	-	-	28,875.00	28,875.00	28,875.00	-
02/01/2034	365,000.00	5.000%	28,875.00	393,875.00	393,875.00	422,750.00
08/01/2034	-	-	19,750.00	19,750.00	19,750.00	-
02/01/2035	385,000.00	5.000%	19,750.00	404,750.00	404,750.00	424,500.00
08/01/2035	-	-	10,125.00	10,125.00	10,125.00	-
02/01/2036	405,000.00	5.000%	10,125.00	415,125.00	415,125.00	425,250.00
Total	**$3,215,000.00**	**-**	**$1,032,568.75**	**$4,247,568.75**	**$4,247,568.75**	**-**

Yield Statistics

Bond Year Dollars	$20,651.38
Average Life	6.423 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.4335911%
True Interest Cost (TIC)	3.2169063%
All Inclusive Cost (AIC)	3.3475402%
Bond Yield for Arbitrage Purposes	3.8594000%

IRS Form 8038

Net Interest Cost	2.9223818%
Weighted Average Maturity	6.478 Years
Dated	8/28/2025
First Available Call Date	2/01/2034

City of Edina, Minnesota

$3,600,000 General Obligation Bonds, Series

2025A Sanitary Sewer Revenue Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
08/28/2025	-	-	-	-	-	-
08/01/2026	-	-	166,500.00	166,500.00	166,500.00	-
02/01/2027	220,000.00	5.000%	90,000.00	310,000.00	310,000.00	476,500.00
08/01/2027	-	-	84,500.00	84,500.00	84,500.00	-
02/01/2028	305,000.00	5.000%	84,500.00	389,500.00	389,500.00	474,000.00
08/01/2028	-	-	76,875.00	76,875.00	76,875.00	-
02/01/2029	320,000.00	5.000%	76,875.00	396,875.00	396,875.00	473,750.00
08/01/2029	-	-	68,875.00	68,875.00	68,875.00	-
02/01/2030	340,000.00	5.000%	68,875.00	408,875.00	408,875.00	477,750.00
08/01/2030	-	-	60,375.00	60,375.00	60,375.00	-
02/01/2031	355,000.00	5.000%	60,375.00	415,375.00	415,375.00	475,750.00
08/01/2031	-	-	51,500.00	51,500.00	51,500.00	-
02/01/2032	375,000.00	5.000%	51,500.00	426,500.00	426,500.00	478,000.00
08/01/2032	-	-	42,125.00	42,125.00	42,125.00	-
02/01/2033	390,000.00	5.000%	42,125.00	432,125.00	432,125.00	474,250.00
08/01/2033	-	-	32,375.00	32,375.00	32,375.00	-
02/01/2034	410,000.00	5.000%	32,375.00	442,375.00	442,375.00	474,750.00
08/01/2034	-	-	22,125.00	22,125.00	22,125.00	-
02/01/2035	430,000.00	5.000%	22,125.00	452,125.00	452,125.00	474,250.00
08/01/2035	-	-	11,375.00	11,375.00	11,375.00	-
02/01/2036	455,000.00	5.000%	11,375.00	466,375.00	466,375.00	477,750.00
Total	**$3,600,000.00**	**-**	**$1,156,750.00**	**$4,756,750.00**	**$4,756,750.00**	**-**

Yield Statistics

Bond Year Dollars	$23,135.00
Average Life	6.426 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.4339030%
True Interest Cost (TIC)	3.2171909%
All Inclusive Cost (AIC)	3.3367927%
Bond Yield for Arbitrage Purposes	3.8594000%

IRS Form 8038

Net Interest Cost	2.9226960%
Weighted Average Maturity	6.481 Years
Dated	8/28/2025
First Available Call Date	2/01/2034

City of Edina, Minnesota

$2,955,000 General Obligation Bonds, Series
2025A Storm Revenue Portion

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
08/28/2025	-	-	-	-	-	-
08/01/2026	-	-	136,668.75	136,668.75	136,668.75	-
02/01/2027	180,000.00	5.000%	73,875.00	253,875.00	253,875.00	390,543.75
08/01/2027	-	-	69,375.00	69,375.00	69,375.00	-
02/01/2028	250,000.00	5.000%	69,375.00	319,375.00	319,375.00	388,750.00
08/01/2028	-	-	63,125.00	63,125.00	63,125.00	-
02/01/2029	265,000.00	5.000%	63,125.00	328,125.00	328,125.00	391,250.00
08/01/2029	-	-	56,500.00	56,500.00	56,500.00	-
02/01/2030	280,000.00	5.000%	56,500.00	336,500.00	336,500.00	393,000.00
08/01/2030	-	-	49,500.00	49,500.00	49,500.00	-
02/01/2031	290,000.00	5.000%	49,500.00	339,500.00	339,500.00	389,000.00
08/01/2031	-	-	42,250.00	42,250.00	42,250.00	-
02/01/2032	305,000.00	5.000%	42,250.00	347,250.00	347,250.00	389,500.00
08/01/2032	-	-	34,625.00	34,625.00	34,625.00	-
02/01/2033	320,000.00	5.000%	34,625.00	354,625.00	354,625.00	389,250.00
08/01/2033	-	-	26,625.00	26,625.00	26,625.00	-
02/01/2034	340,000.00	5.000%	26,625.00	366,625.00	366,625.00	393,250.00
08/01/2034	-	-	18,125.00	18,125.00	18,125.00	-
02/01/2035	355,000.00	5.000%	18,125.00	373,125.00	373,125.00	391,250.00
08/01/2035	-	-	9,250.00	9,250.00	9,250.00	-
02/01/2036	370,000.00	5.000%	9,250.00	379,250.00	379,250.00	388,500.00
Total	**$2,955,000.00**	**-**	**$949,293.75**	**$3,904,293.75**	**$3,904,293.75**	**-**

Yield Statistics

Bond Year Dollars	$18,985.88
Average Life	6.425 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.4332115%
True Interest Cost (TIC)	3.2165108%
All Inclusive Cost (AIC)	3.3291744%
Bond Yield for Arbitrage Purposes	3.8594000%

IRS Form 8038

Net Interest Cost	2.9219585%
Weighted Average Maturity	6.480 Years
Dated	8/28/2025
First Available Call Date	2/01/2034

CERTIFICATION OF MINUTES RELATING TO
$22,345,000 GENERAL OBLIGATION BONDS, SERIES 2025A

Issuer: City of Edina, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on August 6, 2025 at 7:00 o'clock P.M., at the City Hall, Edina, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

RESOLUTION NO. 2025-62

RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF $22,345,000 GENERAL OBLIGATION BONDS, SERIES 2025A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this _____ day of August, 2025.

_____
Sharon Allison, City Clerk

4920-4413-3194\4

It was reported that seven (7) proposals had been received prior to 10:00 A.M., Central Time today for the purchase of the $22,345,000 General Obligation Bonds, Series 2025A of the City pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., municipal advisor to the City. The proposals have been read and tabulated, and the terms of each have been determined to be as follows:

[See Attached]

4920-4413-3194\4

BID TABULATION

$23,790,000* General Obligation Bonds, Series 2025A

City of Edina, Minnesota

SALE: August 6, 2025

AWARD: BAIRD

Rating: Moody's Investor's Service "Aaa" S&P Global Ratings "AAA" / Stable

Tax Exempt - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (February 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
BAIRD				$25,130,226.69	3.9761%
Milwaukee, Wisconsin	2027	5.000%	2.290%		
C.L. King &Associates	2028	5.000%	2.300%		
Colliers Securities LLC	2029	5.000%	2.300%		
Edward Jones	2030	5.000%	2.490%		
Davenport & Co. L.L.C.	2031	5.000%	2.640%		
Stifel, Nicolaus & Company,Inc.	2032	5.000%	2.770%		
Northland Securities, Inc.	2033	5.000%	2.940%		
SouthState/DuncanWilliamsSecurities Corp.	2034	5.000%	3.060%		
Bernardi Securities, Inc.	2035	5.000%	3.290%		
Country Club Bank	2036	5.000%	3.450%		
Crews & Associates, Inc.	2037	5.000%	3.600%		
Carty, Harding & Hearn, Inc.	2038	4.000%	3.900%		
CADZ Securities Inc	2039	4.000%	4.000%		
Alliance Global Partners	2040	4.000%	4.050%		
Isaak Bond Investments, Inc	2041	4.125%	4.150%		
Celadon Financial Group, LLC	2042	4.250%	4.250%		
Oppenheimer & Co.	2043	4.250%	4.350%		
BOK Financial Securities, Inc.	2044	4.375%	4.400%		
Midland Securities	2045	4.375%	4.450%		
FMS Bonds Inc.	2046	4.500%	4.500%		
First Kentucky Securities Corp.	2047	4.500%	4.520%		
Multi Bank Securities Inc.	2048	4.500%	4.540%		
First Southern LLC	2049	4.500%	4.550%		
Commerce Bank, N.A.	2050	4.500%	4.560%		
Dinosaur Financial Group	2051	4.500%	4.570%		
First Bankers' Banc Securities,	2052	4.500%	4.580%		
Mountainside Securities LLC	2053	4.500%	4.590%		
StoneX Financial Inc.	2054	4.500%	4.600%		
Valdes and Moreno					
Blaylock Van, LLC					
Falcon Square Capital					
Caldwell Sutter Capital, Inc.					
ZIONS BANK, division of ZB, N.A.					

NAME OF INSTITUTION	TRUE INTEREST RATE
* Subsequent to bid opening the issue size was decreased to $22,345,000. Adjusted Price: $23,578,601.11 Adjusted Net Interest Cost: $11,267,992.94 Adjusted TIC: 3.9938%	
PIPER SANDLER & CO. Minneapolis, Minnesota	3.9774%
HILLTOPSECURITIES Dallas, Texas	3.9872%
HUNTINGTON SECURITIES, INC Chicago, Illinois	3.9901%
MORGAN STANLEY & CO., LLC New York, New York	4.0041%
KEYBANC CAPITAL MARKETS INCORPORATED Cleveland, Ohio	4.0329%
TRUIST SECURITIES, INC Charlotte, North Carolina	4.0359%

Councilmember _____ then introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING ISSUANCE, AWARDING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF $22,345,000 GENERAL OBLIGATION BONDS, SERIES 2025A

BE IT RESOLVED by the City Council (the "Council") of the City of Edina, Minnesota (the "City"), as follows:

Section 1. Authorization and Sale.

1.01. Authorization of Bonds. Pursuant to Resolution No. 2025-49, adopted on June 17, 2025, this Council determined it to be in the best interest of the City to issue and sell its General Obligation Bonds, Series 2025A (the "Bonds"), in an estimated principal amount of $25,800,000, pursuant to Minnesota Statutes, Chapters 429 and 475 and Sections 444.075 and 475.521, upon the terms and conditions hereinafter set forth.

Pursuant to Resolution No. 2005-70, adopted on August 16, 2005, the City created a revolving fund as contemplated by Minnesota Statutes, Section 429.091, Subdivision 7a, designated as the Permanent Improvement Revolving Fund, and established certain accounts within such Permanent Improvement Revolving Fund. The portion of the Bonds ($2,235,000) that is being issued pursuant to Minnesota Statutes, Chapter 429 (the "Improvement Bonds") will be used to finance various street improvement projects (the "Improvements") within the City.

The portion of the Bonds ($3,215,000) that is being issued pursuant to Minnesota Statutes, Section 444.075 to finance certain improvements (the "Water Improvements") to the City's municipal water utility system (the "Water Utility") is herein referred to as the "Water Bonds."

The portion of the Bonds ($3,600,000) that is being issued pursuant to Minnesota Statutes, Section 444.075 to finance certain sanitary sewer improvements (the "Sewer Improvements") to the City's municipal sanitary sewer utility system (the "Sewer Utility") is herein referred to as the "Sewer Bonds."

The portion of the Bonds ($2,955,000) that is being issued pursuant to Minnesota Statutes, Section 444.075 to finance certain storm sewer improvements (the "Storm Sewer Improvements") to the City's municipal storm sewer utility system (the "Storm Sewer Utility, and together with the Sewer Utility, the "Utilities") is herein referred to as the "Storm Sewer Bonds."

On March 6, 2024, this Council held a public hearing on the adoption of an amended Capital Improvement Plan (the "Plan") and the question of issuing General Obligation Capital

Improvement Plan Bonds pursuant to Minnesota Statutes, Section 475.521 in an amount not to exceed $8,300,000, in addition to $39,000,000 previously approved by resolution adopted June 21, 2022, of which $33,660,000 has been issued, for the purpose of financing construction of projects described in the Plan (the "Project"), after notice duly published in the official newspaper of the City as required by said section. No petition requesting a vote on the question of adopting the Plan or issuing the Bonds was filed within 30 days of March 6, 2024.

The portion of the Bonds ($10,340,000) that is being issued pursuant to Minnesota Statutes, Section 475.521 to finance capital improvements as described in the Plan (the "Capital Improvements") is herein referred to as the "CIP Bonds." The maximum amount of principal and interest due on the CIP Bonds in any year, combined with the maximum debt service on all other obligations issued by the City under Minnesota Statutes, Section 475.521 (approximately $5,044,521), does not exceed 0.16% ($27,550,343) of the estimated market value of all taxable property in the City ($17,218,964,000).

Maturity schedules for each portion of the Bonds are attached hereto as Exhibit A.

1.02. Sale of Bonds. The City has retained Ehlers & Associates, Inc. ("Ehlers"), as independent municipal advisors in connection with the sale of the Bonds. Pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph (9), the requirements as to public sale do not apply to the issuance of the Bonds. Pursuant to the Terms of Proposal and the Preliminary Official Statement prepared on behalf of the City by Ehlers, sealed or electronic proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened and publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of Robert W. Baird & Co., Incorporated in Milwaukee, Wisconsin (the "Purchaser"), to purchase the Bonds in the principal amount of $22,345,000 at a purchase price of $23,578,601.11, on the further terms and conditions hereinafter set forth.

1.03. Award.

The proposal is hereby accepted, and the Mayor and the City Manager are hereby authorized and directed to execute a contract on the part of the City for the sale of the Bonds with the Purchaser in accordance with the Terms of Proposal. The good faith deposit of the Purchaser shall be retained and deposited by the City until the Bonds have been delivered and shall be deducted from the purchase price paid at settlement.

1.04. Performance of Requirements. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapters 429 and 475 and Sections 444.075 and 475.521, as amended, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

Section 2. Bond Terms; Registration; Execution and Delivery.

2.01. Maturities; Interest Rates; Denominations; Payment. The Bonds shall be designated General Obligation Bonds, Series 2025A, shall be originally dated as of August 28, 2025, shall be in the denomination of $5,000 each, or any integral multiple thereof, shall mature on February 1 in the respective years and amounts stated below, and shall bear interest, computed on the basis of a 360-day year consisting of twelve 30-day months, from their date of original issue until paid or duly called for redemption at the respective annual rates set forth opposite such years and amounts, as follows:

Year	Amount	Rate	Year	Amount	Rate
2027	$ 595,000	5.000%	2043	$ 395,000	4.250%
2028	1,135,000	5.000	2044	410,000	4.375
2029	1,195,000	5.000	2045	430,000	4.375
2030	1,255,000	5.000	2046	450,000	4.500
2031	1,310,000	5.000	2047	470,000	4.500
2032	1,380,000	5.000	2048	490,000	4.500
2033	1,450,000	5.000	2049	510,000	4.500
2034	1,520,000	5.000	2050	535,000	4.500
2035	1,595,000	5.000	2051	560,000	4.500
2036	1,680,000	5.000	2052	585,000	4.500
2037	475,000	5.000	2053	610,000	4.500
2038	495,000	4.000	2054	635,000	4.500
2039	510,000	4.000			
2040	535,000	4.000			
2041	555,000	4.125			
2042	580,000	4.250			

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar for the Bonds appointed herein.

2.02. Interest Payment Dates. Each Bond shall be dated by the Registrar as of the date of its authentication. The interest on the Bonds shall be payable on February 1 and August 1 in each year, commencing August 1, 2026, to the owner of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.03. Registration. The City shall appoint, and shall maintain, a bond registrar, transfer agent and paying agent (the "Registrar"). The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds

and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such

Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.04. Appointment of Registrar and Paying Agent. The City hereby appoints U.S. Bank Trust Company, National Association in St. Paul, Minnesota, as the initial Registrar. The Mayor and City Manager are authorized to execute and deliver, on behalf of the City, a contract with U.S. Bank Trust Company, National Association, as Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove any Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar.

2.05. Redemption. Bonds maturing in 2035 and later years are each subject to redemption and prepayment at the option of the City, in whole or in part, and if in part in such order of maturity dates as the City may select and by lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of $5,000 as to Bonds maturing on the same date, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof plus accrued interest to the date of redemption. Prior to the date specified for the redemption of any Bond prior to its stated maturity date, the City will cause notice of the call for redemption to be published if and as required by law, and, at least thirty days prior to the designated redemption date, will cause notice of the call to be mailed by first class mail (or, if applicable, provided in accordance with the operational arrangements of the bond depository), to the registered owner of any Bond to be redeemed at the owner's address as it appears on the Bond Register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of

any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of such Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.06. Execution, Authentication and Delivery. The Bonds shall be prepared under the direction of the City Finance Director and shall be executed on behalf of the City by the signatures of the Mayor and the City Manager, provided that all signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed and authenticated, the City Finance Director shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.07. Form of Bonds. The Bonds shall be typed or printed in substantially the form attached hereto as Exhibit B.

2.08. Use of Securities Depository; Book-Entry Only System. The provisions of this Section shall take precedence over the provisions of Sections 2.01 through 2.07 to the extent they are inconsistent therewith.

(a) The Depository Trust Company ("DTC") has agreed to act as securities depository for the Bonds, and to provide a Book-Entry Only System for registering the ownership interest of the financial institutions for which it holds the Bonds (the "DTC Participants"), and for distributing to such DTC Participants such amount of the principal and interest payments on the Bonds as they are entitled to receive, for redistribution to the beneficial owners of the Bonds as reflected in their records (the "Beneficial Owners").

(b) Initially, and so long as DTC or another qualified entity continues to act as securities depository, the Bonds shall be issued in typewritten form, one for each maturity in a principal amount equal to the aggregate principal amount of each maturity, shall be registered in the name of the securities depository or its nominee, shall be subject to the provisions of this Section 2.08, and no Beneficial Owner shall have the right to receive a certificate of ownership or printed Bond. While DTC is acting as the securities depository, the Bonds shall be registered in the

name of the DTC's nominee, CEDE & CO; provided that upon delivery by DTC to the City and the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & CO., the words "CEDE & CO." in this Resolution shall refer to such new nominee of DTC.

With respect to Bonds registered in the name of a securities depository or its nominee, the City and the Registrar shall have no responsibility or obligation to any DTC Participant or Beneficial Owner with respect to the following: (i) the accuracy of the records of any securities depository or its nominee with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or other person or any other person, other than DTC, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than DTC, of any amount with respect to the principal of or premium, if any, or interest on the Bonds. The Registrar shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of DTC, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal and interest on the Bonds to the extent of the sum or sums so paid. So long as the Book-Entry Only System is in effect, no person other than DTC shall receive an authenticated Bond.

(c) Upon receipt by the City and the Registrar of written notice from the securities depository to the effect that it is unable or unwilling to discharge its responsibilities under the Book-Entry Only System, the Registrar shall issue, transfer and exchange Bonds of the initial series as requested by the securities depository in appropriate amounts, and whenever the securities depository requests the City and the Registrar to do so, the City and the Registrar shall cooperate with the securities depository in taking appropriate action after reasonable notice (i) to arrange for a substitute depository willing and able, upon reasonable and customary terms, to maintain custody of the Bonds, or (ii) to make available Bonds registered in whatever name or names the Beneficial Owner registering ownership transferring or exchanging such Bonds shall designate, in accordance with clause (f) or clause (g) below, whichever is applicable.

(d) In the event the City determines that it is in the best interests of the Beneficial Owner that they be able to obtain printed Bonds, the City may so notify the securities depository and the Registrar, whereupon the securities depository shall notify the Beneficial Owners of the availability through the securities depository of such printed Bonds. In such event, the City shall cause to be prepared and the Registrar shall issue, transfer and exchange the printed Bonds fully executed and authenticated, as requested by the securities depository in appropriate amounts and, whenever the securities depository requests, the City and the Registrar shall cooperate with the securities depository in taking appropriate action after reasonable notice to make available printed Bonds registered on the Bond Register in whatever name or names the Beneficial Owners entitled to receive Bonds shall designate, in accordance with clause (f) or clause (g) below, whichever is applicable.

(e) Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of a securities depository or its nominee, all payments of

principal and interest on the Bond and all notices with respect to the Bond shall be made and given, respectively, to the securities depository.

(f) In the event that the Book-Entry Only System established pursuant to this Section is discontinued, except as provided in clause (g), the Bonds shall be issued through the securities depository to the Beneficial Owners.

(g) In the event of termination of the Book-Entry Only System, the City shall have the right to terminate, and shall take all steps necessary to terminate, all arrangements with the securities depository described herein, and thereafter shall issue, register ownership of, transfer and exchange all Bonds as provided in Section 2.03. Upon receipt by the securities depository of notice from the City, the securities depository shall take all actions necessary to assist the City and the Registrar in terminating all arrangements for the issuance of documents evidencing ownership interests in the Bonds through the securities depository. Nothing herein shall affect the securities depository's rights under clause (e) above.

Section 3. Use of Proceeds.

3.01. General Obligation Bonds, Permanent Improvement Revolving Fund Series 2025A Improvement Construction Fund. The City hereby establishes within the Construction Fund of the Permanent Improvement Revolving Fund a special subaccount designated as the Permanent Improvement Revolving Fund Series 2025A Improvement Construction Fund (the "Series 2025A Improvement Construction Fund") as a separate bookkeeping account on its books and records. There shall be deposited into the Series 2025A Improvement Construction Fund, when and as received, proceeds of the Improvement Bonds in the amount of $2,214,140.42, representing the estimated costs of the Improvements ($2,196,064.24) and costs of issuance of the Improvement Bonds ($18,076.18). There shall be established a separate account within the Series 2025A Improvement Construction Fund to record expenditures for each Improvement. The Series 2025A Improvement Construction Fund shall be used solely to defray expenses of the Improvements and costs of issuance of the Improvement Bonds, including but not limited to the transfer to the Improvement Bond Fund created in Section 4.01 hereof, of amounts sufficient for the payment of interest due upon the Improvement Bonds prior to the completion of the Improvements and the payment of the expenses incurred by the City in connection with the issuance of the Improvement Bonds. At such time as the Improvements are completed, the City shall transfer any remaining balance in the Series 2025A Improvement Construction Fund as provided in Resolution No. 2005-70.

3.02. General Obligation Bonds, Series 2025A Water Construction Fund. There is hereby established in the official books and records of the City, a separate General Obligation Bonds, Series 2025A Water Construction Fund (the "Series 2025A Water Construction Fund"). The City hereby appropriates to the Series 2025A Water Construction Fund proceeds of the Water Bonds in the amount of $3,538,484.98, representing the estimated costs of the Water Improvements ($3,513,188.18) and costs of issuance of the Water Bonds ($25,296.80). The Series 2025A Water Construction Fund shall be used solely to defray expenses of the Water Improvements and costs of issuance of the Water Bonds, including but not limited to the transfer

to the Water Bond Fund created in Section 4.02 hereof, of amounts sufficient for the payment of interest due upon the Water Bonds prior to the completion of the Water Improvements and the payment of the expenses incurred by the City in connection with the issuance of the Water Bonds. Upon completion and payment of all costs of the Water Improvements, any balance of the proceeds of Water Bonds remaining in the Series 2025A Water Construction Fund may be used to pay the cost, in whole or in part, of any other improvements to the Water Utility, as directed by the Council, but any balance of such proceeds not so used shall be credited and paid to the Water Bond Fund.

3.03. General Obligation Bonds, Series 2025A Sewer Construction Fund. There is hereby established in the official books and records of the City, a separate General Obligation Bonds, Series 2025A Sewer Construction Fund (the "Series 2025A Sewer Construction Fund"). The City hereby appropriates to the Series 2025A Sewer Construction Fund proceeds of the Sewer Bonds in the amount of $3,962,316.55, representing the estimated costs of the Sewer Improvements ($3,936,361.00) and costs of issuance of the Sewer Bonds ($25,955.55). The Series 2025A Sewer Construction Fund shall be used solely to defray expenses of the Sewer Improvements and costs of issuance of the Sewer Bonds, including but not limited to the transfer to the Sewer Bond Fund created in Section 4.02 hereof, of amounts sufficient for the payment of interest due upon the Sewer Bonds prior to the completion of the Sewer Improvements and the payment of the expenses incurred by the City in connection with the issuance of the Sewer Bonds. Upon completion and payment of all costs of the Sewer Improvements, any balance of the proceeds of Sewer Bonds remaining in the Series 2025A Sewer Construction Fund may be used to pay the cost, in whole or in part, of any other improvements to the Sewer Utility, as directed by the Council, but any balance of such proceeds not so used shall be credited and paid to the Sewer Bond Fund.

3.04. General Obligation Bonds, Series 2025A Storm Sewer Construction Fund. There is hereby established in the official books and records of the City, a separate General Obligation Bonds, Series 2025A Storm Sewer Construction Fund (the "Series 2025A Storm Sewer Construction Fund"). The City hereby appropriates to the Series 2025A Storm Sewer Construction Fund proceeds of the Storm Sewer Bonds in the amount of $3,252,468.51, representing the estimated costs of the Storm Sewer Improvements ($3,232,397.00) and costs of issuance of the Storm Sewer Bonds ($20,071.51) The Series 2025A Storm Sewer Construction Fund shall be used solely to defray expenses of the Storm Sewer Improvements and costs of issuance of the Storm Sewer Bonds, including but not limited to the transfer to the Storm Sewer Bond Fund created in Section 4.03 hereof, of amounts sufficient for the payment of interest due upon the Storm Sewer Bonds prior to the completion of the Storm Sewer Improvements and the payment of the expenses incurred by the City in connection with the issuance of the Storm Sewer Bonds. Upon completion and payment of all costs of the Storm Sewer Improvements, any balance of the proceeds of Storm Sewer Bonds remaining in the Series 2025A Storm Sewer Construction Fund may be used to pay the cost, in whole or in part, of any other improvements to the Storm Sewer Utility, as directed by the Council, but any balance of such proceeds not so used shall be credited and paid to the Storm Sewer Bond Fund.

3.05. General Obligation Bonds, Series 2025A Capital Improvement Construction Fund. There is hereby established in the official books and records of the City, a separate General Obligation Bonds, Series 2025A Capital Improvement Construction Fund (the "Series 2025A Capital Improvement Construction Fund"). The City hereby appropriates to the Series 2025A Capital Improvement Construction Fund proceeds of the CIP Bonds in the amount of $10,464,005.96, representing the estimated costs of the Capital Improvements ($10,390,281.00) and costs of issuance of the CIP Bonds ($73,724.96). The Series 2025A Capital Improvement Construction Fund shall be used solely to defray expenses of the Capital Improvements and costs of issuance of the CIP Bonds, including but not limited to the transfer to the CIP Bond Fund created in Section 4.04 hereof, of amounts sufficient for the payment of interest due upon the CIP Bonds prior to the completion of the Capital Improvements and the payment of the expenses incurred by the City in connection with the issuance of the CIP Bonds. Upon completion and payment of all costs of the Capital Improvements, any balance of the proceeds of CIP Bonds remaining in the Series 2025A Capital Improvement Construction Fund shall be credited and paid to the CIP Bond Fund; unless and except as such proceeds may be transferred to some other fund or account as to which the City has received from bond counsel an opinion that such other transfer is permitted by applicable laws and does not impair the exemption of interest on the CIP Bonds from federal income taxes.

Section 4. Bond Funds.

4.01. Improvement Bond Fund. So long as any of the Improvement Bonds are outstanding and any principal of or interest thereon unpaid, the City shall maintain a separate debt service fund on its official books and records to be known as the General Obligation Bonds, Series 2025A Improvement Bond Fund (the "Improvement Bond Fund") within the Debt Service Account of the Permanent Improvement Revolving Fund (the "Debt Service Account"), and the principal of and interest on the Improvement Bonds shall be payable from the Improvement Bond Fund. The City irrevocably appropriates to the Improvement Bond Fund (a) proceeds of the Improvement Bonds in the amount of $147,184.69, representing capitalized interest; (b) all moneys transferred with respect to the Improvement Bonds from other accounts within the Permanent Improvement Revolving Fund to the Debt Service Account; and (c) all other moneys as shall be appropriated by the Council to the Improvement Bond Fund from time to time. On the business day preceding each date on which principal of or interest on the Improvement Bonds are to be paid by the City in accordance with this Resolution, the City Finance Director shall, without further direction by the Council, transfer from the Debt Service Account in the Permanent Improvement Revolving Fund to the Improvement Bond Fund an amount sufficient to pay such principal and interest. If the aggregate balance in the Improvement Bond Fund is at any time insufficient to pay all interest and principal then due on all Improvement Bonds payable therefrom, the payment shall be made from any fund of the City which is available for that purpose, subject to reimbursement from the Permanent Improvement Revolving Fund when the balance therein is sufficient, and the Council covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to take care of any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

4.02. Water Bond Fund. The Water Bonds shall be payable from a separate General Obligation Bonds, Series 2025A Water Bond Fund (the "Water Bond Fund"), which the City agrees to maintain until the Water Bonds have been paid in full. If the balance in the Water Bond Fund is ever insufficient to pay all principal and interest then due on bonds payable therefrom, the City Finance Director shall nevertheless provide sufficient money from any other funds of the City which are available for that purpose, and such other funds shall be reimbursed from subsequent receipts of net revenues of the Water Utility appropriated to the Water Bond Fund and, if necessary, from the proceeds of the taxes levied for the Water Bond Fund. The City Finance Director shall deposit in the Water Bond Fund all other money which may at any time be received for or appropriated to the payment of such bonds and interest, including the net revenues of the Water Utility herein pledged and appropriated to the Water Bond Fund.

4.03. Sewer Bond Fund. The Sewer Bonds shall be payable from a separate General Obligation Bonds, Series 2025A Sewer Bond Fund (the "Sewer Bond Fund"), which the City agrees to maintain until the Sewer Bonds have been paid in full. If the balance in the Sewer Bond Fund is ever insufficient to pay all principal and interest then due on bonds payable therefrom, the City Finance Director shall nevertheless provide sufficient money from any other funds of the City which are available for that purpose, and such other funds shall be reimbursed from subsequent receipts of net revenues of the Sewer Utility appropriated to the Sewer Bond Fund and, if necessary, from the proceeds of the taxes levied for the Sewer Bond Fund. The City Finance Director shall deposit in the Sewer Bond Fund all other money which may at any time be received for or appropriated to the payment of such bonds and interest, including the net revenues of the Sewer Utility herein pledged and appropriated to the Sewer Bond Fund.

4.04. Storm Sewer Bond Fund. The Storm Sewer Bonds shall be payable from a separate General Obligation Bonds, Series 2025A Storm Sewer Bond Fund (the "Storm Sewer Bond Fund"), which the City agrees to maintain until the Storm Sewer Bonds have been paid in full. If the balance in the Storm Sewer Bond Fund is ever insufficient to pay all principal and interest then due on bonds payable therefrom, the City Finance Director shall nevertheless provide sufficient money from any other funds of the City which are available for that purpose, and such other funds shall be reimbursed from subsequent receipts of net revenues of the Storm Sewer Utility appropriated to the Storm Sewer Bond Fund and, if necessary, from the proceeds of the taxes levied for the Storm Sewer Bond Fund. The City Finance Director shall deposit in the Storm Sewer Bond Fund all other money which may at any time be received for or appropriated to the payment of such bonds and interest, including the net revenues of the Storm Sewer Utility herein pledged and appropriated to the Storm Sewer Bond Fund.

4.05. CIP Bond Fund. The CIP Bonds shall be payable from a separate General Obligation Bonds, Series 2025A CIP Bond Fund (the "CIP Bond Fund"), which the City agrees to maintain until the CIP Bonds have been paid in full. If the balance in the CIP Bond Fund is ever insufficient to pay all principal and interest then due on bonds payable therefrom, the City Finance Director shall nevertheless provide sufficient money from any other funds of the City which are available for that purpose, and, if necessary, from the proceeds of the taxes levied for the CIP Bond Fund. The City Finance Director shall deposit in the CIP Bond Fund (a) any ad valorem taxes allocable to the CIP Bonds collected in accordance with the provisions of Section

5.02 hereof; and (b) all other moneys as shall be appropriated by the Council to the CIP Bond Fund from time to time.

Section 5. Levy of Special Assessments; Full Faith and Credit Pledged.

5.01. Levy of Special Assessments. The City hereby covenants and agrees that for payment of the cost of each of the Improvements it will do and perform all acts and things necessary for the full and valid levy of special assessments against all assessable lots, tracts and parcels of land benefited thereby and located within the area proposed to be assessed therefor, based upon the benefits received by each such lot, tract or parcel, in an aggregate principal amount not less than twenty percent (20%) of the cost of the Improvements. In the event that any such assessment shall be at any time held invalid with respect to any lot, piece or parcel of land, due to any error, defect or irregularity in any action or proceeding taken or to be taken by the City or this Council or any of the City's officers or employees, either in the making of such assessment or in the performance of any condition precedent thereto, the City and this Council hereby covenant and agree that they will forthwith do all such further acts and take all such further proceedings as may be required by law to make such assessments a valid and binding lien upon such property.

The Council presently estimates that the special assessments levied for payment of the cost of the Improvements shall be in the principal amount of $2,384,225.95 payable in not more than 15 installments, the first installment to be collectible with taxes during the year 2027.

5.02. Full Faith and Credit Pledged. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the collections of other amounts as set forth in Section 4, will produce amounts not less than 5% in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, ad valorem taxes are hereby levied on all taxable property in the City, the taxes to be levied and collected as shown in Appendix I attached hereto.

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies from other legally available funds, in accordance with the provisions of Minnesota Statutes, Section 475.61.

Section 6. Imposition of Charges; Additional Bonds. The City hereby covenants and agrees with the holders from time to time of the Water Bonds, Sewer Bonds and Storm Sewer Bonds that so long as any of the Water Bonds, Sewer Bonds or Storm Sewer Bonds are outstanding, the City will impose and collect reasonable charges for the service, use and availability of the Water Utility, Sewer Utility or Storm Sewer Utility, as applicable, to the City and its inhabitants according to schedules calculated to produce net revenues which, will be sufficient to pay all principal and interest when due on the Water Bonds, Sewer Bonds or the Storm Sewer Bonds and all other obligations payable from the net revenues of the respective Utility. Net revenues of the Water Utility, Sewer Utility and the Storm Sewer Utility, to the extent necessary, are hereby irrevocably pledged and appropriated to the payment of the

principal of the Water Bonds, Sewer Bonds and Storm Sewer Bonds, and interest thereon, respectively, provided that nothing herein shall preclude the City from hereafter making further pledges and appropriations of net revenues of the respective Utility for the payment of additional obligations of the City hereafter authorized if the Council determines before the authorization of such additional obligations that the estimated net revenues of the respective Utility will be sufficient, together with any other sources pledged to or projected to be used, for the payment of the principal of and interest on the Water Bonds, Sewer Bonds or Storm Sewer Bonds and paid therefrom and such additional obligations. Such further pledges and appropriations of said net revenues may be made superior or subordinate to or on a parity with the pledge and appropriation herein made, as to the application of net revenues received from time to time.

Section 7. Defeasance. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this Resolution to the holders of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal, interest and redemption premiums to become due thereon to maturity or said redemption date.

Section 8. County Auditor Registration, Certification of Proceedings, Investment of Money, Arbitrage and Official Statement.

8.01. County Auditor Registration. The City Clerk is hereby authorized and directed to file a certified copy of this Resolution with the County Auditor of Hennepin County, together with such other information as the County Auditor shall require, and to obtain from said County Auditor a certificate that the Bonds and tax levy have been entered on such officer's bond register as required by law.

8.02. Certification of Proceedings. The officers of the City and the County Auditor of Hennepin County are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel to the City, certified copies of all proceedings and records of the City, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such

certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

8.03. Covenant. The City covenants and agrees with the registered owners of the Bonds, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest payable on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code") and Regulations promulgated thereunder (the "Regulations") as are enacted or promulgated and in effect on the date of issuance of the Bonds, and covenants to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. The facilities financed by the Bonds shall at all times during the term of the Bonds be owned and maintained by the City and the City shall not enter into any lease, use agreement, management agreement, capacity agreement or other agreement or contract with any nongovernmental person relating to the use of the facilities financed by the Bonds, or security for the payment of the Bonds which might cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to Section 141 of the Code.

8.04. Arbitrage Certification. The Mayor and the City Manager, being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certification in accordance with the provisions of Section 148 of the Code, and the Regulations, stating the facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds which make it reasonable to expect that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be arbitrage bonds within the meaning of the Code and Regulations.

8.05. Arbitrage Rebate. The City shall take such actions as are required to comply with the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code, to the extent applicable to the Bonds.

8.06. Official Statement. The Preliminary Official Statement relating to the Bonds, prepared and distributed on behalf of the City by Ehlers and Associates, Inc., is hereby approved. Ehlers is hereby authorized on behalf of the City to prepare and distribute to the Purchaser a Final Official Statement listing the offering price, the interest rates, other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. Within seven business days from the date hereof, the City shall deliver to the Purchaser a reasonable number of copies of the Final Official Statement. The officers of the City are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Final Official Statement.

8.07. Reimbursement. The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the financed facilities which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations, provided that a declaration

of official intent shall not be required (i) with respect to certain de minimis expenditures, if any, with respect to the financed facilities meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to "preliminary expenditures" for the financed facilities as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the "issue price" of the Bonds.

8.08. Not Qualified Tax-Exempt Obligations. The Bonds are not designated "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code.

Section 9. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the City hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the Outstanding Bonds. The City is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the City fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any Outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

(1) on or before twelve months after the end of each fiscal year of the City, commencing with the fiscal year ending December 31, 2025, the following financial information and operating data in respect of the City (the Disclosure Information):

(A) the audited financial statements of the City for such fiscal year, prepared in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the City; and

(B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under headings: "VALUATIONS – Current Property Valuations;" "DEBT – Direct Debt;" "TAX LEVIES, COLLECTIONS AND RATES – Tax Levies and Collections;" "GENERAL INFORMATION – U.S. Census Data – Population Trend;" and "–Employment/Unemployment Data;" which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the City shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been filed with the SEC or have been made available to the public on the Internet Web site of the Municipal Securities Rulemaking Board (MSRB). If the document incorporated by reference is a final official statement, it must be available from the MSRB. The City shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the City shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(2) In a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events (each a Material Fact):

(A) Principal and interest payment delinquencies;
(B) Non-payment related defaults, if material;
(C) Unscheduled draws on debt service reserves reflecting financial difficulties;
(D) Unscheduled draws on credit enhancements reflecting financial difficulties;
(E) Substitution of credit or liquidity providers, or their failure to perform;
(F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
(G) Modifications to rights of security holders, if material;
(H) Bond calls, if material, and tender offers;
(I) Defeasances;
(J) Release, substitution, or sale of property securing repayment of the securities, if material;
(K) Rating changes;
(L) Bankruptcy, insolvency, receivership or similar event of the obligated person;
(M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
(N) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
(O) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
(P) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes of the events identified in paragraphs (O) and (P) above, the term "financial obligation" means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term "financial obligation" shall not include municipal

securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

As used herein, for those events that must be reported if material, an event is "material" if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, an event is also "material" if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(3) In a timely manner, notice of the occurrence of any of the following events or conditions:

(A) the failure of the City to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
(B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the City under subsection (d)(2);
(C) the termination of the obligations of the City under this section pursuant to subsection (d);
(D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
(E) any change in the fiscal year of the City.

(c) Manner of Disclosure.

(1) The City agrees to make available to the MSRB, in an electronic format as prescribed by the MSRB from time to time, the information described in subsection (b).

(2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

(1) The covenants of the City in this section shall remain in effect so long as any Bonds are Outstanding. Notwithstanding the preceding sentence, however, the obligations of the City under this section shall terminate and be without further effect as of any date on which the City delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the City to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.

(2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

Section 10. Authorization of Payment of Certain Costs of Issuance of the Bonds. The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association, on the closing date for further distribution as directed by the City's municipal advisor, Ehlers & Associates, Inc.

Adopted this 6th day of August, 2025.

_____
Mayor

Attest:_____
City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

APPENDIX I

Tax Levies and Special Assessments

Tax Levy

City of Edina, Minnesota

$22,345,000 General Obligation Bonds, Series 2025A
Issue Summary
Dated: August 28, 2025

Tax Levy Calculation

Tax Levy Year	Tax Collect Year	Bond Pay Year	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	105% of Total	Assessments	Water Revenue	Sanitary Sewer Revenue	Storm Revenue	Net Levy
2024	2025	2026	-	-	-	-	-	-	-					-
2025	2026	2027	595,000.00	5.000%	1,510,793.91	2,105,793.91	(147,184.69)	1,958,609.22	2,056,539.68		445,272.19	500,325.00	410,070.94	700,871.56
2026	2027	2028	1,135,000.00	5.000%	1,030,456.26	2,165,456.26	-	2,165,456.26	2,273,729.07	228,461.35	447,300.00	497,700.00	408,187.50	692,080.22
2027	2028	2029	1,195,000.00	5.000%	973,706.26	2,168,706.26	-	2,168,706.26	2,277,141.57	228,461.36	448,612.50	497,437.50	410,812.50	691,817.71
2028	2029	2030	1,255,000.00	5.000%	913,956.26	2,168,956.26	-	2,168,956.26	2,277,404.07	228,461.36	443,887.50	501,637.50	412,650.00	690,767.71
2029	2030	2031	1,310,000.00	5.000%	851,206.26	2,161,206.26	-	2,161,206.26	2,269,266.57	228,461.34	443,887.50	499,537.50	408,450.00	688,930.23
2030	2031	2032	1,380,000.00	5.000%	785,706.26	2,165,706.26	-	2,165,706.26	2,273,991.57	228,461.35	448,350.00	501,900.00	408,975.00	686,305.22
2031	2032	2033	1,450,000.00	5.000%	716,706.26	2,166,706.26	-	2,166,706.26	2,275,041.57	228,461.36	446,512.50	497,962.50	408,712.50	693,392.71
2032	2033	2034	1,520,000.00	5.000%	644,206.26	2,164,206.26	-	2,164,206.26	2,272,416.57	228,461.34	443,887.50	498,487.50	412,912.50	688,667.73
2033	2034	2035	1,595,000.00	5.000%	568,206.26	2,163,206.26	-	2,163,206.26	2,271,366.57	228,461.35	445,725.00	497,962.50	410,812.50	688,405.22
2034	2035	2036	1,680,000.00	5.000%	488,456.26	2,168,456.26	-	2,168,456.26	2,276,879.07	228,461.36	446,512.50	501,637.50	407,925.00	692,342.71
2035	2036	2037	475,000.00	5.000%	404,456.26	879,456.26	-	879,456.26	923,429.07	228,461.34				694,967.73
2036	2037	2038	495,000.00	4.000%	380,706.26	875,706.26	-	875,706.26	919,491.57	228,461.35				691,030.22
2037	2038	2039	510,000.00	4.000%	360,906.26	870,906.26	-	870,906.26	914,451.57	228,461.35				685,990.22
2038	2039	2040	535,000.00	4.000%	340,506.26	875,506.26	-	875,506.26	919,281.57	228,461.35				690,820.22
2039	2040	2041	555,000.00	4.125%	319,106.26	874,106.26	-	874,106.26	917,811.57	228,461.35				689,350.22
2040	2041	2042	580,000.00	4.250%	296,212.50	876,212.50	-	876,212.50	920,023.13	228,461.34				691,561.79
2041	2042	2043	395,000.00	4.250%	271,562.50	666,562.50	-	666,562.50	699,890.63					699,890.63
2042	2043	2044	410,000.00	4.375%	254,775.00	664,775.00	-	664,775.00	698,013.75					698,013.75
2043	2044	2045	430,000.00	4.375%	236,837.50	666,837.50	-	666,837.50	700,179.38					700,179.38
2044	2045	2046	450,000.00	4.500%	218,025.00	668,025.00	-	668,025.00	701,426.25					701,426.25
2045	2046	2047	470,000.00	4.500%	197,775.00	667,775.00	-	667,775.00	701,163.75					701,163.75
2046	2047	2048	490,000.00	4.500%	176,625.00	666,625.00	-	666,625.00	699,956.25					699,956.25
2047	2048	2049	510,000.00	4.500%	154,575.00	664,575.00	-	664,575.00	697,803.75					697,803.75
2048	2049	2050	535,000.00	4.500%	131,625.00	666,625.00	-	666,625.00	699,956.25					699,956.25
2049	2050	2051	560,000.00	4.500%	107,550.00	667,550.00	-	667,550.00	700,927.50					700,927.50
2050	2051	2052	585,000.00	4.500%	82,350.00	667,350.00	-	667,350.00	700,717.50					700,717.50
2051	2052	2053	610,000.00	4.500%	56,025.00	666,025.00	-	666,025.00	699,326.25					699,326.25
2052	2053	2054	635,000.00	4.500%	28,575.00	663,575.00	-	663,575.00	696,753.75					696,753.75
Total	-	-	**$22,345,000.00**	-	**$12,501,594.05**	**$34,846,594.05**	**(147,184.69)**	**$34,699,409.36**	**$36,434,379.83**	**$3,426,920.25**	**$4,459,947.19**	**$4,994,587.50**	**$4,099,508.44**	**$19,453,416.45**

Special Assessments:

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/31/2027	111,157.43	4.920%	117,303.92	228,461.35
12/31/2028	116,626.38	4.920%	111,834.98	228,461.36
12/31/2029	122,364.40	4.920%	106,096.96	228,461.36
12/31/2030	128,384.72	4.920%	100,076.62	228,461.34
12/31/2031	134,701.25	4.920%	93,760.10	228,461.35
12/31/2032	141,328.56	4.920%	87,132.80	228,461.36
12/31/2033	148,281.92	4.920%	80,179.42	228,461.34
12/31/2034	155,577.39	4.920%	72,883.96	228,461.35
12/31/2035	163,231.80	4.920%	65,229.56	228,461.36
12/31/2036	171,262.80	4.920%	57,198.54	228,461.34
12/31/2037	179,688.93	4.920%	48,772.42	228,461.35
12/31/2038	188,529.63	4.920%	39,931.72	228,461.35
12/31/2039	197,805.29	4.920%	30,656.06	228,461.35
12/31/2040	207,537.31	4.920%	20,924.04	228,461.35
12/31/2041	217,748.14	4.920%	10,713.20	228,461.34
Total	**$2,384,225.95**	**-**	**$1,042,694.30**	**$3,426,920.25**

EXHIBIT A

Maturity Schedule

Date	Improvement Bonds	Water Bonds	Sewer Bonds	Storm Sewer Bonds	CIP Bonds	**Total**
2027	--	195,000	220,000	180,000	--	595,000
2028	105,000	275,000	305,000	250,000	200,000	1,135,000
2029	110,000	290,000	320,000	265,000	210,000	1,195,000
2030	115,000	300,000	340,000	280,000	220,000	1,255,000
2031	120,000	315,000	355,000	290,000	230,000	1,310,000
2032	125,000	335,000	375,000	305,000	240,000	1,380,000
2033	135,000	350,000	390,000	320,000	255,000	1,450,000
2034	140,000	365,000	410,000	340,000	265,000	1,520,000
2035	145,000	385,000	430,000	355,000	280,000	1,595,000
2036	155,000	405,000	455,000	370,000	295,000	1,680,000
2037	165,000	--	--	--	310,000	475,000
2038	170,000	--	--	--	325,000	495,000
2039	175,000	--	--	--	335,000	510,000
2040	185,000	--	--	--	350,000	535,000
2041	190,000	--	--	--	365,000	555,000
2042	200,000	--	--	--	380,000	580,000
2043	--	--	--	--	395,000	395,000
2044	--	--	--	--	410,000	410,000
2045	--	--	--	--	430,000	430,000
2046	--	--	--	--	450,000	450,000
2047	--	--	--	--	470,000	470,000
2048	--	--	--	--	490,000	490,000
2049	--	--	--	--	510,000	510,000
2050	--	--	--	--	535,000	535,000
2051	--	--	--	--	560,000	560,000
2052	--	--	--	--	585,000	585,000
2053	--	--	--	--	610,000	610,000
2054	--	--	--	--	635,000	635,000
TOTAL	**$2,235,000**	**$3,215,000**	**$3,600,000**	**$2,955,000**	**$10,340,000**	**$22,345,000**

EXHIBIT B

BOND FORM

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF HENNEPIN

CITY OF EDINA

GENERAL OBLIGATION BOND, SERIES 2025A

R-__ $_____

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
____%	February 1, 20__	August 28, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

THE CITY OF EDINA, Hennepin County, Minnesota (the "City"), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner named above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or the most recent interest payment date to which interest has been paid or provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2026 (each such date, an "Interest Payment Date"), to the person in whose name this Bond is registered at the close of business on the 15th day (whether or not a business day) of the month immediately preceding the payment date, all subject to the provisions referred to herein with respect to redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the calendar month next preceding such Interest Payment Date. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by U.S. Bank Trust Company, National Association in St. Paul, Minnesota, as Bond Registrar, Transfer Agent and Paying Agent (the "Registrar"), or its designated successor under the resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of $22,345,000, all of like date and tenor, except as to serial number, maturity date, interest rate, redemption privilege and denomination issued pursuant to a resolution adopted by the City Council on August 6, 2025 (the "Resolution"), to maintain the Permanent Improvement Revolving Fund of the City, a permanent fund established for the financing of local improvements for which special assessments may be levied against property specifically benefited thereby, to finance the costs of street improvements, improvements to the storm sewer and water utility of the City, capital improvements and public improvement costs and is issued pursuant to and in full conformity with the provisions of the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapters 429 and 475 and Sections 444.075 and 475.521. The Bonds are issuable only as fully registered bonds in denominations of $5,000 or any multiple thereof, of single maturities. The Bonds of this series are issuable only as fully registered Bonds, in denominations of $5,000 or any multiple thereof, of single maturities.

Bonds maturing in 2035 and later years are each subject to redemption and prepayment at the option of the City, in whole or in part, and if in part in such order of maturity dates as the City may select and by lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of $5,000 as to Bonds maturing on the same date, on February 1, 2034, and on any date thereafter, at a price equal to the principal amount thereof plus accrued interest to the date of redemption.

At least thirty days prior to the date set for redemption of any Bond, notice of the call for redemption will be mailed to the Bond Registrar and to the registered owner of each Bond to be redeemed at his address appearing in the Bond Register, but no defect in or failure to give such mailed notice of redemption shall affect the validity of the proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of the Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price herein specified and from and after such date (unless the City shall default in the payment of the redemption price) such Bond or portions of Bonds shall cease to bear interest. Upon the partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The Bonds are not designated as "qualified tax-exempt obligations" pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that prior to the issuance hereof the City has levied or agreed to levy special assessments on property specially benefited by the improvements financed by the improvement portion of the Bonds collectible in the years and amounts, together with ad valorem taxes duly levied (if necessary), required to produce sums not less than five percent in excess of the principal of and interest on such portion of the Bonds as such principal and interest respectively become due, and has appropriated such special assessments to the Revenue Account (the "Revenue Account") of its Permanent Improvement Revolving Fund previously established by the City; and that, on or before each date the City is obligated to pay principal of or interest on such portion of the Bonds, the City will transfer from its Revenue Account to a separate General Obligation Bonds, Series 2025A Improvement Bond Fund an amount sufficient for the payment of such principal and interest on such date; and the City has pledged to the payment of the principal of and interest on the water portion of the Bonds net revenues of the City's water utility; and the City has pledged to the payment of the principal of and interest on the sewer portion of the Bonds net revenues of the City's sewer utility; and the City has pledged to the payment of the principal of and interest on the storm sewer portion of the Bonds net revenues of the City's storm sewer utility; and the City has pledged to the payment of the principal and interest on the capital improvement portion of the Bonds ad valorem taxes; that in and by the Resolution, the City has covenanted and agreed with the owners of the Bonds that it will impose and collect charges for the service, use and availability of its water, sewer and storm sewer utilities at the time and in the amounts required to produce net revenues adequate to pay all principal of and interest on the water, sewer and storm sewer portions of the Bonds, respectively, and on all other bonds payable from net revenues of the water, sewer and storm sewer utilities as such principal and interest respectively become due; and that the issuance of this Bond does not cause the indebtedness of the City to exceed any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution described herein until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Edina, Hennepin County, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the manual or facsimile signatures of the Mayor and City Manager, and has caused this Bond to be dated as of the Date of Original Issue set forth above.

CITY OF EDINA

_____ _____

City Manager Mayor

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: _____

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION,
as Registrar

By_____
Authorized Representative

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM --	as tenants in common	UTMA …….. (Cust)	Custodian ……. (Minor)
		under Uniform Transfers to Minors Act…….	
TEN ENT --	as tenants by entireties		(State)
JT TEN --	as joint tenants with right of survivorship and		

not as tenants in common

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE:

_____

/_____/

_____

NOTICE: The signature(s) to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever.

_____

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Bond Registrar, which requirements include membership or participation in the Securities Transfer Association Medalion Program (STAMP) or such other "signature guaranty program" as may be determined by the Bond Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

COUNTY AUDITOR'S CERTIFICATE
AS TO REGISTRATION AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Hennepin County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on August 6, 2025, by the City Council of the City of Edina, Minnesota, setting forth the form and details of an issue of $22,345,000 General Obligation Bonds, Series 2025A, dated as of August 28, 2025.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 through 475.63.

WITNESS my hand and official seal this _____ day of _____, 2025.

_____
County Auditor

(SEAL)

4920-4413-3194\4

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 9.4

Item Type: Report & Recommendation

Item Activity: Approve

Prepared By: Addison Lewis, Community Development Coordinator

Department: Community Development

Item Title: Resolution No. 2025-38 Subdivision and Variances at 316 Madison Avenue

Action Requested:
Motion to approve Resolution 2025-38 approving a subdivision and variances to lot width, lot depth, and lot area for 316 Madison Avenue.

Information/Background:
Homes Within Reach is proposing to subdivide the property at 316 Madison Avenue into two lots. The two proposed lots would both have dimensions of approximately 46'x130'. The parcel was originally platted as two lots with these dimensions that were combined. The proposed subdivision would re-establish the original lot sizes, which are consistent with the majority of other lots on the 300 block of Madison Avenue (12 out of 18 other lots on the block are approximately the same dimensions). The existing home on the property is proposed to remain and one new buildable lot for a single-family home would be created. This proposal requires the following:

1. Preliminary and final plat to re-plat the property into two lots
2. Variance from Sec. 36-437 of the Edina City Code to allow lot area of 5,988 sq. ft. and 6,004 sq. ft. where 9,000 sq. ft. is required
3. Variance from Sec. 36-437 of the Edina City Code to allow lot width of 45.96 feet for both lots where 75 feet is required
4. Variance from Sec. 36-437 of the Edina City Code to allow lot depth of 130.27 feet for one of the lots where 130.57 feet is required.

Homes Within Reach is a non-profit, community-based organization that creates and preserves affordable homeownership opportunities for working households in suburban Hennepin County. They are a partner organization of the City for our Affordable Ownership Preservation Program. The new home proposed as a result of the subdivision would be sold to a household earning up to 80% of the area median income and held in a land trust to ensure long-term affordability.

On June 25, 2025, the Planning Commission voted 9-0 to recommend approval of the request.

Resources/Financial Impacts:
No direct financial impact.

Relationship to City Policies:
Approval of the proposed subdivision with variances would support the following goals in the Comprehensive Plan:

Land Use Chapter

Goal 1: Encourage infill and redevelopment that optimizes use of city infrastructure, complement community character, and respond to needs at all stages of life.

Housing Chapter

Goal 2: Encourage the development and maintenance of a range of housing options affordable to residents at all income levels and life stages.

- *Promote owner-occupied units over rental units when providing affordable housing.*

Goal 4: Support the development of a wide range of housing options to meet the diverse needs of and preferences of the existing and future Edina community.

- *Retain and expand housing ownership options, while also supporting a balance between ownership and rental households.*

Budget Pillar:

Livable City	Approval of the request would result in one new affordable home available for purchase to a household at or below 80% area median income.

Values Impact:

Stewardship	Approval of the request would have a positive impact on the city's tax capacity while leveraging existing infrastructure.
Equity	Approval of the request would provide an opportunity for a household at or below 80% area median income to build wealth through home ownership.

Supporting Documentation:

1. Planning Commission Staff Report
2. Plans
3. Applicant Narrative
4. Planning Commission Presentation
5. Resolution No. 2025-38 Approval
6. Resolution No. 2025-38 Denial
7. Land Use Variances - League of Minnesota Cities
8. Better Together Public Input Report

STAFF REPORT

Date: June 25, 2025

To: PLANNING COMMISSION

From: Addison Lewis, Community Development Coordinator

Subject: 2025.09, Subdivision and variances at 316 Madison Avenue

Information / Background:

Homes Within Reach is proposing to subdivide the property at 316 Madison Avenue into two lots. The two proposed lots would both have dimensions of approximately 46'x130'. The parcel was originally platted as two lots with these dimensions that were combined. The proposed subdivision would re-establish the original lot sizes, which are consistent with the majority of other lots on the 300 block of Madison Avenue (12 out of 18 other lots on the block are approximately the same dimensions). The existing home on the property is proposed to remain and one new buildable lot for a single-family home would be created. This proposal requires the following:

1. Preliminary and final plat to re-plat the property into two lots
2. Variance from Sec. 36-437 of the Edina City Code to allow lot area of 5,988 sq. ft. and 6,004 sq. ft. where 9,000 sq. ft. is required
3. Variance from Sec. 36-437 of the Edina City Code to allow lot width of 45.96 feet for both lots where 75 feet is required
4. Variance from Sec. 36-437 of the Edina City Code to allow lot depth of 130.27 feet for one of the lots where 130.57 feet is required.

Surrounding Land Uses

Northerly:	Single-Family; zoned R-1; guided Low Density Residential
Easterly:	Single-Family; zoned R-1; guided Low Density Residential
Southerly:	Single-Family; zoned R-1; guided Low Density Residential
Westerly:	Single-Family; zoned R-1; guided Low Density Residential

Existing Site Features

The property is 11,992 square feet in area and contains a single-family home on the north half of the property. The southern half contains vegetation and several trees. The property is adjacent to an alley on the west side.

Planning

Guide Plan designation: Low Density Residential

Zoning: R-1, Single Dwelling Unit District

Lot Dimensions

Section 36-437 of the Edina City Code establishes minimum standards for lot area, lot width, and lot depth within the R-1 district. The minimum lot area is 9,000 square feet, the minimum lot width is 75 feet, and the minimum lot depth is 120 feet. For all three of these standards, if the median within the neighborhood is greater, then the standard is the median. "Neighborhood" means all lots in the R-1 district which are wholly or partially within 500 feet of the perimeter of the proposed plat or subdivision, excluding lots used for parks, conditional uses, or lots separated from the proposed plat by the right-of-way of either T.H. 100 or T.H. 62. In this case, the standard for lot depth is the median.

	Area	Lot Width	Depth
Required	**9,000 s.f.**	**75 feet**	**130.57 feet**
Median (lots within 500')	**8,120 s.f.**	**60 feet**	**130.57 feet**
Lot 1	***6,004 s.f.****	***45.96 feet****	***130.61 feet***
Lot 2	***5,988 s.f.****	***45.96 feet****	***130.27 feet****

**** Variance Required***

Grading/Drainage and Utilities

The Engineering Department has reviewed the proposed plans and found them acceptable at this stage. Final plans for grading, drainage, and utilities will be reviewed at the time of building permit.

Trees

Based on the plans, it appears some tree removal will be necessary to accommodate a new home. The applicant would be subject to the tree protection ordinance. Final plans will be subject to review by the City Forrester at the time of building permit.

Park Dedication

Because this property was originally platted as two lots that were combined, no park dedication is required.

History of Subdivision Requests with Variances

The City of Edina has considered several subdivision requests with variances. (See attached area map.) The following is the history in the past 19 years:

History of Recent Subdivisions with Variances

1. In 2006, the property at 5901 France Avenue was **approved** variances to build four (4) 66-foot-wide lots consistent with the area. ***(Median = 9,269 s.f. & 73 feet wide.)***

2. In 2008, 6120 Brookview Avenue was proposed to be divided into two (2) 50-foot lots; however, the applicant **withdrew** the request before action was taken. ***(Median = 6,700 s.f. & 50 feet wide.)***

3. In 2009, a 100-foot lot at 5920 Oaklawn was **approved** variances to divide into two (2) 50-foot lots. ***(Median = 6,699 s.f. & 50 feet wide.)***

4. In 2011, the property at 5829 Brookview was **approved** variances to divide into two (2) 50-foot lots. ***(Median = 6,769 s.f. & 50 feet wide.)***

5. In 2012, the property at 6109 Oaklawn was **denied** the request to subdivide the property into two (2) 50-foot lots. ***(Median = 6,701 s.f. & 50 feet wide.)***

6. In 2012, 6120 Brookview was again proposed for subdivision. That request was **denied.** ***(Median = 6,700 s.f. & 50 feet wide.)***

7. In 2012, 5945 Concord was **denied** the request to subdivide the property into two (2) 50-foot lots. ***(Median = 10,028 s.f. & 77 feet wide.)***

8. In 2015, a 100-foot lot at 5825 Ashcroft Avenue was **approved** variances to divide into two (2) 50-foot lots. ***(Median = 6,790 s.f. & 50 feet wide.)***

9 In 2015, 5945 Concord was **approved** for a request to subdivide the property into two (2) 50-foot lots. ***(Median = 10,028 s.f. & 77 feet wide.)***

10. In 2016, 5845 Kellogg Avenue was **denied** a request to subdivide the property into two (2) 50-foot lots. ***(Median = 6,715 s.f. & 50 feet wide.)***

11. In 2017, 6124 Ewing Avenue was **approved** for a request to subdivide into two (2) lots with lot width and area variances. ***(Median = 11,500 s.f. & 80 feet wide.)***

12. In 2017, 5404 Park Place was **approved** for a request to subdivide into two (2) lots with lot width variances from 75 feet to 65 feet for each lot; and lot area variances from 9,000 square feet to 8,705 and 8,840 square feet. ***(Median = 8,107 s.f. & width was 60 feet wide.)***

13. In 2019, 5841 Oaklawn was **approved** for a request to subdivide into two (2) lots with lot width variances from 75 feet to 50 feet for one lot; and lot area variances from 9,000 square feet to 8,793 and 6,694 square feet.

14. In 2019, 4625 Lexington was **approved** for a request to subdivide into two (2) lots with lot width variances from 75 feet to 60 feet for both lots, and lot area variances from 9,306 square feet to 8,106 and 8,128 square feet. ***(Median area - 9,306 square feet, median lot depth - 135 feet, and the median lot width 68 feet)***

15. In 2020, 5928 Ashcroft was **denied** a request to subdivide into two (2) lots with lot width variances from 75 feet to 50 feet for both lots, and lot area variances from 9,000 square feet to 6,813 and 6,790 square feet. ***(Median area – 8,841 s.f., median lot depth – 135 and median width was 66 feet.)***

16. In 2020, 5928 Abbott Avenue was **approved** for a two-lot subdivision with lot width variances from 75 feet to 50 feet for both lots, lot area variance from 9,000 square feet to 6,391 and 6,331 square feet, and lot depth variances from 135 feet to 127 feet for both lots. ***(Median lot area – 6,745 square feet, median lot depth - 129.9 feet, and the median lot width – 50 feet.)***

17. In 2020, 7413 and 7425 York Terrace was **approved** to subdivide two lots into three lots with a lot width variance from 75 feet to 59 feet for Lot 1; lot depth variances from 135 feet to 132 feet for Lot 1 and to 107 for Lots 2 and 3; and lot area variances from 9,962 square feet to 8,909 square feet for Lot 1, to 8,328 square

feet for Lot 2, and 8,859 square feet for Lot 3. ***(Median lot area – 9,962 square feet, median lot depth – 133, median lot width – 75 feet).***

18. In 2021, 5209 Minnehaha Blvd was **approved** for a request to subdivide into two (2) lots with lot width variances from 75 feet to 60 feet for both lots. ***(Median lot area – 10,846 square feet, median lot depth – 163 feet, median lot width – 70 feet).***

19. In 2022, 6416 McCauley Circle was **approved** for a request to subdivide into two (2) lots with a lot area variance from 18,731 square feet to 16,431 square feet for one of the lots, lot width variance from 102 feet to 80 feet for one of the lots, and lot depth variances from 181 feet to 120 and 100 feet for both lots. ***(Median lot area 18,731 square feet, median lot depth – 181 feet, median lot width – 102 feet)***

20. In 2024, 5120 and 5124 Hankerson Avenue was **approved** for a request to subdivide two lots into three lots with lot area, width, and depth variances. The area of the proposed lots was 6,509, 6,515, and 6,520 square feet. All lots were 50 feet wide and 130 feet deep. ***(Median area – 6,504 square feet, median lot depth – 130 feet, median lot width – 50 feet)***

In instances when subdivisions were denied, the area immediately surrounding the site contained a wide variety of lot sizes. In instances when subdivisions were approved, the requesting lot was oversized (twice as large) compared to lots in the immediate area. In this case, the subject property is a double lot and 12 of the 18 other lots on the block have similar dimensions to the lots being proposed.

PRIMARY ISSUES & STAFF RECOMENDATION

Primary Issues

Are the proposed variances justified?

Yes, staff does believe the requested variances are justified.

Minnesota Statutes and Section 36-98 of the Edina Zoning Ordinance require that a variance shall not be granted unless the following findings are made:

1. ***The variance would be in harmony with the general purposes and intent of the ordinance.***

   The purpose and intent of the ordinance is to establish minimum lot sizes that are similar with surrounding properties. The lots in this neighborhood were platted prior to Edina's existing standards for lot area, width and depth. Many lot lines have shifted over time and some lots have been combined; however, all lots in this neighborhood were originally platted with approximately the same dimensions (46'x130') as the lots being proposed. This is why

12 out of 18 other lots on the 300 block of Madison Avenue have these same dimensions as the lots being proposed. The other lots are either double lots (like the subject property) or lots that have been added to from another lot. In this case, the variances would allow for lot dimensions that are compatible with the surrounding area. **Criteria met.**

2. ***The variances would be consistent with the Comprehensive Plan.***

The Comprehensive Plan guides the property for Low Density Residential Use. The principal use of the property would still be as a single-family home and the property would remain zoned R-1.

The request could also be viewed as advancing the following goals in the Comprehensive Plan:

Land Use Chapter

- *Goal 1: Encourage infill and redevelopment that optimizes use of city infrastructure, complement community character, and respond to needs at all stages of life.*

Housing Chapter

- *Goal 2: Encourage the development and maintenance of a range of housing options affordable to residents at all income levels and life stages.*
    - *Promote owner-occupied units over rental units when providing affordable housing.*
- *Goal 4: Support the development of a wide range of housing options to meet the diverse needs of and preferences of the existing and future Edina community.*
    - *Retain and expand housing ownership options, while also supporting a balance between ownership and rental households.*

Staff find the requested variances would be consistent with the Comprehensive Plan. **Criteria met.**

3. ***There are practical difficulties in complying with the ordinance. The term "practical difficulties" means the following:***

    i. ***The property owner proposes to use the property in a reasonable manner not permitted by the Zoning Ordinance.***

    The property owner is proposing to subdivide the property into two lots. The property was originally platted as two lots with the same lot dimensions. The lot dimensions are similar with many other lots in the neighborhood. Staff find the request to be reasonable. **Criteria met.**

    ii. ***The plight of the landowner is due to circumstances unique to the property not created by the landowner.***

The property is somewhat unique in that it is currently a double lot in a neighborhood that was platted prior to the current lot area, width and depth standards being adopted. The lot standards in the zoning ordinance do not reflect the existing conditions of the neighborhood. The lots were not combined by the current owner. **Criteria met.**

iii. ***The variance, if granted, will not alter the essential character of the locality.***

The variances will not alter the essential character of the locality. There are 12 out of 18 other properties on the 300 block of Madison Avenue that have approximately the same lot dimensions as those being proposed. **Criteria met.**

Options for Consideration

Denial

Recommend that the City Council deny the proposed preliminary and final plat with variances to lot area and lot width for both lots and variance to lot depth for Lot 2. Denial is based on the following findings:

1. The proposed lot area and width for both lots and depth for Lot 2 do not conform to the standards of the zoning ordinance.
2. The requested variances are not in harmony with the general purposes and intent of the ordinance. The proposed lot dimensions no longer align with the City of Edina's expectations for single-family development.
3. The plight of the landowner is not due to circumstances unique to the property. There are many other lots in Edina that were platted prior to adoption of the current standards for lot area, width, and depth.

Approval

Recommend the City Council approve the preliminary and final plat with variances to lot area and lot width for both lots and variance to lot depth for Lot 2. Approval is based on the following findings:

1. The variances are in harmony with the general purposes and intent of the ordinance. The proposed lot sizes would be compatible with other lots in the neighborhood.
2. The variances are consistent with the Comprehensive Plan by advancing land use and housing goals as stated in the staff report.
3. The property owner proposes to use the property in a reasonable manner not permitted by the Zoning Ordinance. The property was originally platted as two lots and the variances would allow for lot sizes consistent with the original plat.
4. The plight of the landowner is due to circumstances unique to the property not created by the landowner. The property is currently a double lot in a neighborhood that was platted prior to the current lot area, width, and depth standards. The standards in the zoning

ordinance do not reflect the existing conditions of the neighborhood. The lots were not combined by the current owner.

5. The variance will not alter the essential character of the locality. There are currently 12 out of 18 other properties on the 300 block of Maddison Avenue that have approximately the same dimensions as those being proposed.
6. If the variances are granted, the proposed plat complies with the requirements of Chapter 32 (Subdivisions) and Chapter 36 (Zoning) of the City Code.

Approval is subject to the following conditions:

1. Compliance with the tree protection requirements in Section 10-82 of the City Code.
2. Prior to issuance of a building permit, the following items must be submitted:
    a. Evidence that the final plat has been filed with Hennepin County. If the plat is not filed with Hennepin County within one year from the date of approval by the City Council, the plat shall be deemed abandoned and of no effect.
    b. Submit evidence of a Nine Mile Creek Watershed District approval.
    c. Driveway Entrance permit must be obtained from the Edina Engineering Department.
    d. Utility hook-ups are subject to review by the City Engineer.

Staff Recommendation

Staff recommend approval of the preliminary and final plat with variances to lot area and lot width for both lots and variance to lot depth for Lot 2 subject to the conditions in this report.

Deadline for a City decision: September 23, 2025.

Surveyors Certificate

Tree Protection & Site Plan Survey For:

WEST HENNEPIN AFFORDABLE HOUSING

Property located in Section 30, Township 117, Range 21, Hennepin County, Minnesota

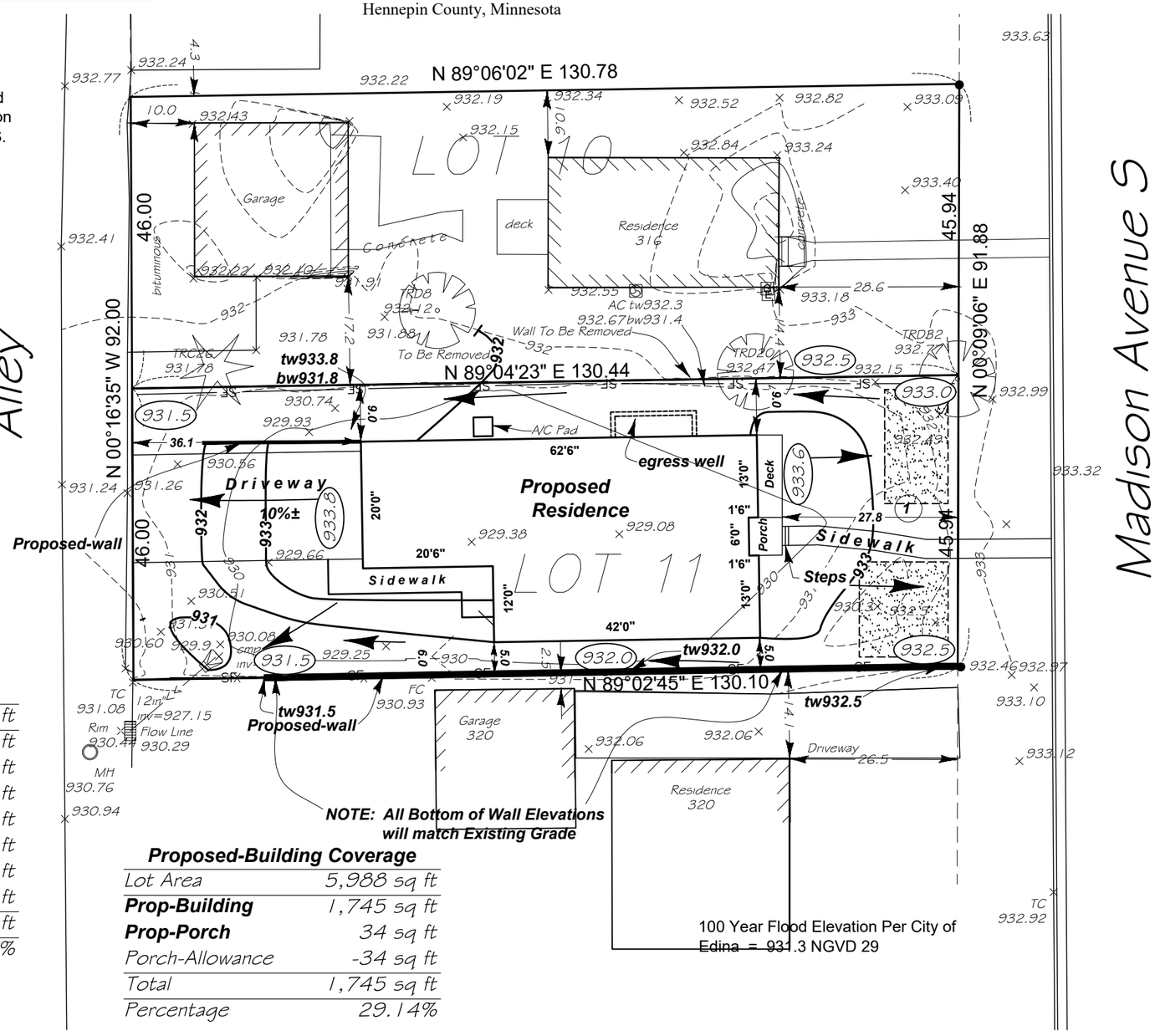
Tree #	Species	DBH	Condition	Stems	Heritage
1	Oak	12"	Fair	1	No
2	Pine	10"	Fair	1	No

935.36	Proposed First Floor Elevation
934.1	Proposed Top of Foundation
933.8	Proposed Garage Floor
926.42	Proposed Basement Floor

Type of Building: Full Basement

Basis for bearings is assumed

Benchmark: Benchmark 165 is located on the southeast part of the intersection of Belmore Lane & Madison Avenue S. Top Nut Hydrant = 936.14



- Denotes Found Iron Monument
- Denotes Iron Monument
- Denotes Wood Hub Set for excavation only
- Denotes Existing Contours
- Denotes Proposed Contours
- xOOO.O Denotes Existing Elevation
- Denotes Proposed Elevation
- Denotes Surface Drainage
- SF Denotes Silt Fence or Bio Rolls
- T Denotes Tree Protection Fence

NOTE: Proposed grades are subject to results of soil tests. Proposed building information must be checked with approved building plan and development or grading plan before excavation and construction. Proposed grades shown on this survey are interpolations of proposed contours from the drainage, grading and/or development plans.

NOTE: The relationship between proposed floor elevations to be verified by builder.

NOTE: The only easements shown are from plats of record or information provided by client.

Zoning:
Property is Zoned R1-Single Dwelling Unit
Setback Requirements
Front: 30 feet or average of adjacent
Side Street: 15 feet
Side Yard: 5 feet
Rear Yard: 25 feet

Proposed-Hardcover

Lot Area	5,988 sq ft
Prop-Building	1,745 sq ft
Prop-Egress	13 sq ft
Prop-Porch w/Steps	34 sq ft
Prop-Deck	51 sq ft
Prop-Walk(s)	213 sq ft
Prop-A/C Pad	8 sq ft
Prop-Driveway	615 sq ft
Total	2,679 sq ft
Percentage	44.74%

Proposed-Building Coverage

Lot Area	5,988 sq ft
Prop-Building	1,745 sq ft
Prop-Porch	34 sq ft
Porch-Allowance	-34 sq ft
Total	1,745 sq ft
Percentage	29.14%

Existing Legal Description

Lot 11, Block 6, WEST MINNEAPOLIS HEIGHTS
Hennepin County, Minnesota

DEMARC
LAND SURVEYING & ENGINEERING
7601 73rd Avenue North
Minneapolis, Minnesota 55428
(763) 560-3093
DemarcInc.com

Project No. 90871A | Scale: 1" = 20'
F.B.No. - | Drawn By AH

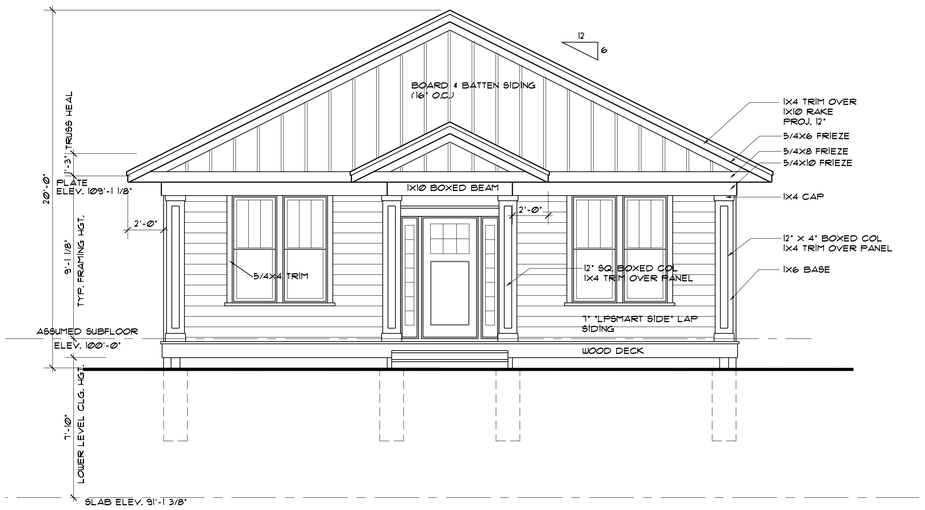
Address: 316 Madison Ave S
Edina, MN

rev 03-07-25 House Footprint Change
04-01-25 Tree List
04-30-25 Revisions
05-07-25 Stormwater

I certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.
Surveyed this 13th day of February 2025.

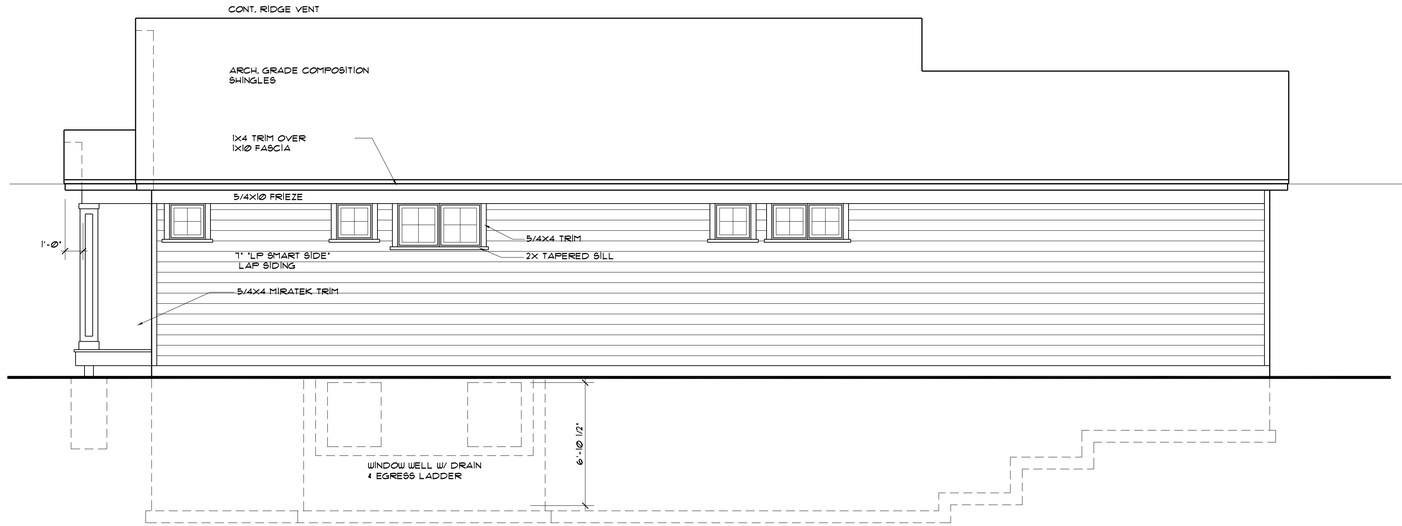
Signed
Gregory R. Prasch, Minn. Reg. No. 24992

F:\survey\west minneapolis heights - hennepin\10-11-6 west minneapolis heights\01 Surveying - 90871\01 CAD\01 Source\01 Survey Base.dwg



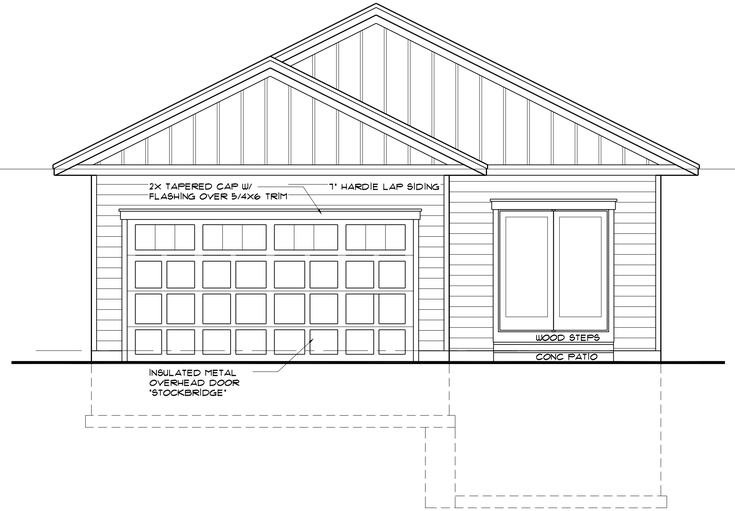
1/2 FRONT ELEVATION

SCALE: 1/4" = 1'-0"



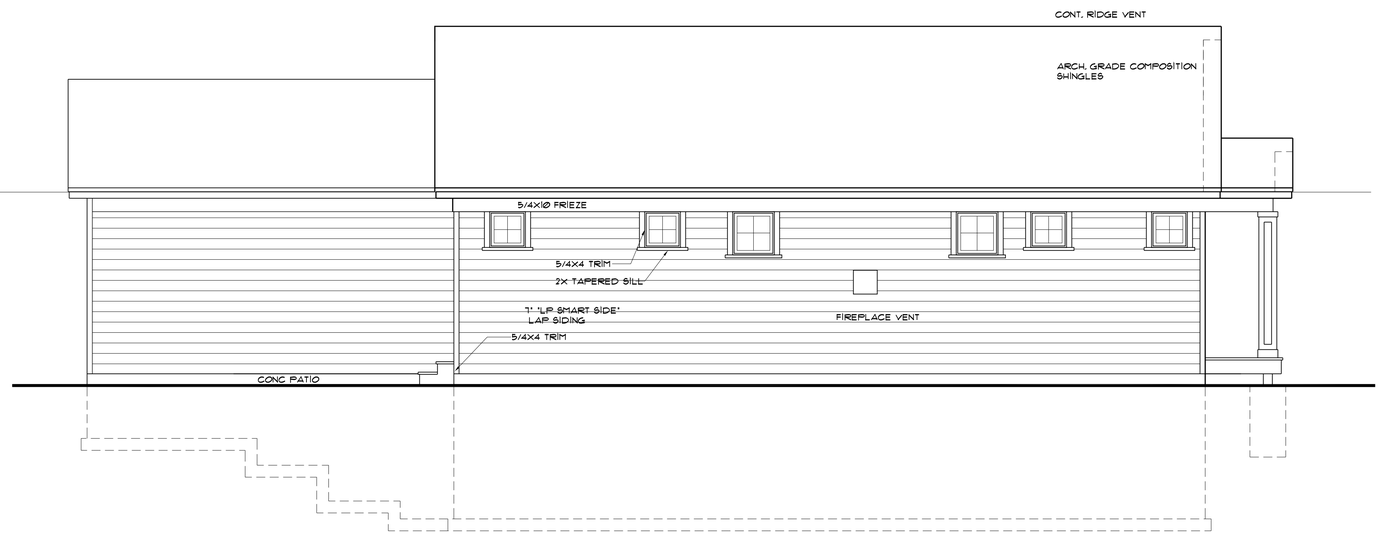
2/2 SIDE ELEVATION

SCALE: 1/4" = 1'-0"



3/2 REAR ELEVATION

SCALE: 1/4" = 1'-0"



4/2 SIDE ELEVATION

SCALE: 1/4" = 1'-0"

NEW HOME FOR :

TJU CONSTRUCTION INC.

316 MADISON AVE. S.
EDINA, MN

ISSUE
FEBRUARY 10, 2025

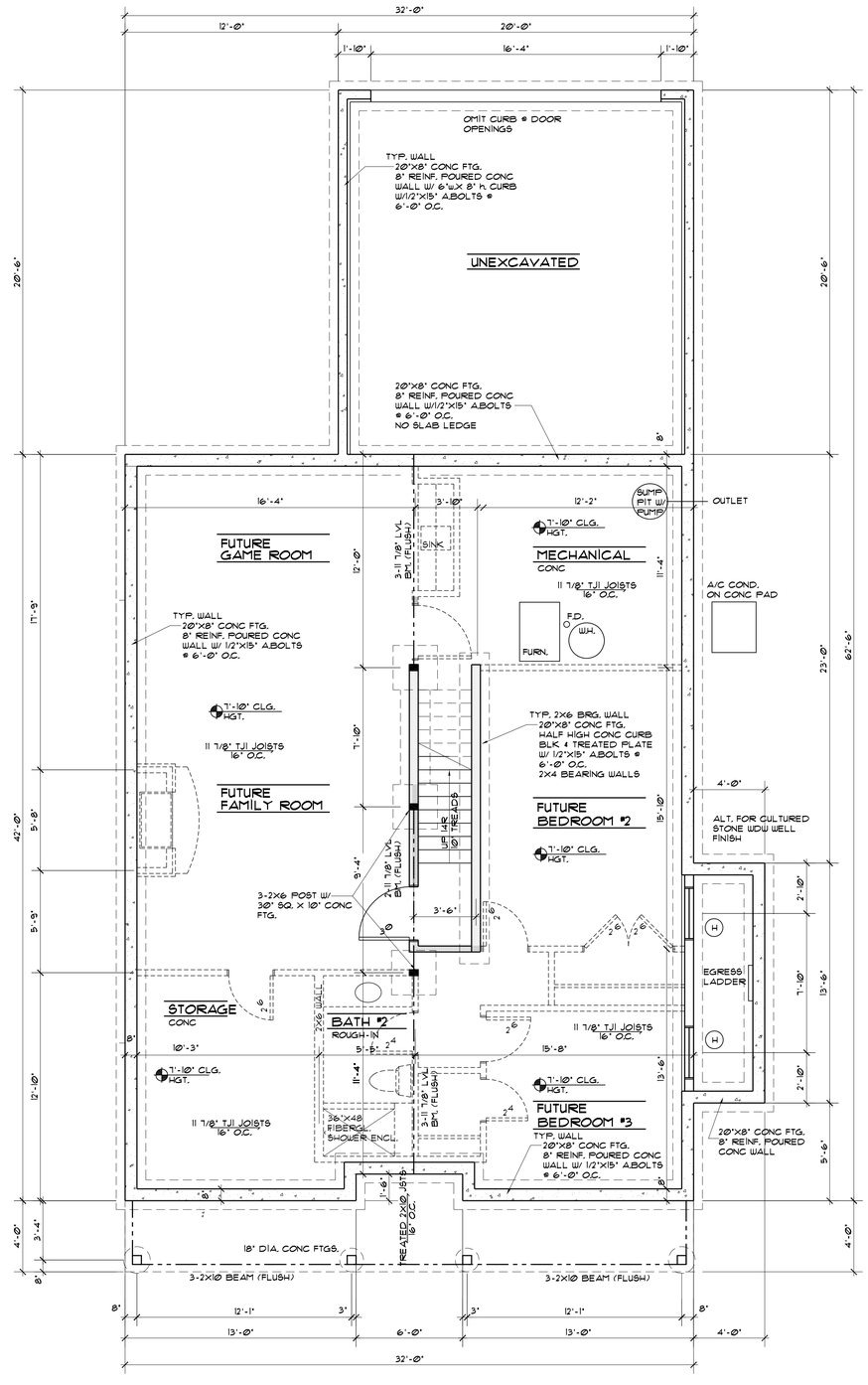
REVISIONS
MARCH 8, 2025
APRIL 27, 2025

JOB #252946
SHEET #
2
OF 2

WINDOW SCHEDULE

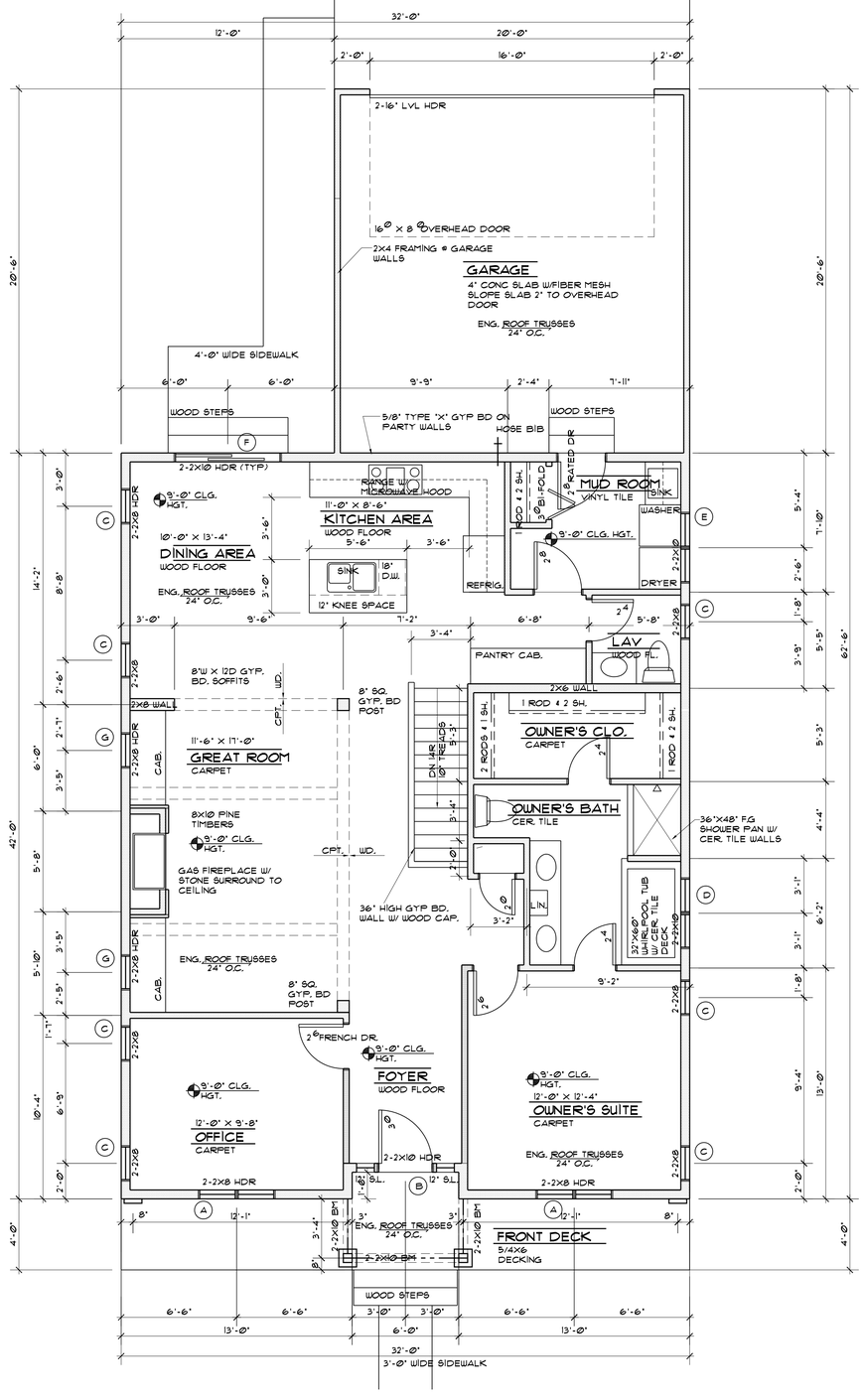
WDW. # MARVIN ELEVATE SERIES WDWS.		APPROX. ROUGH OPENING	QUANTITY
A	ELDH 3072	R.O. 2'-6 1/2" X 6'-0 1/4"	2
B	3'-0" X 6'-10" ENTRY DR. W/ (2) 12" SIDELITES	R.O. 5'-2" X 6'-10 1/2"	1
C	ELAWN 2523	R.O. 2'-1" X 1'-11 5/8"	7
D	ELAWN 2927-2W	R.O. 4'-9" X 2'-3 5/8"	1
E	ELAWN 2523-2W	R.O. 4'-1" X 1'-11 5/8"	1
F	EL9FD 6068	R.O. 6'-0" X 6'-10 1/2"	1
G	ELAWN 2927	R.O. 2'-5" X 2'-3 5/8"	2
H	ELCA 2943	R.O. 2'-5" X 3'-7 3/4"	2

1) FIRST FLOOR WINDOW TYP. HEADERS TO BE SET @ 8'-0"
2) LOWER FLOOR WINDOW TYP. HEADERS TO BE SET @ 6'-10 1/2"



1/1 LOWER FLOOR PLAN

SCALE: 1/4" = 1'-0"



2/1 FIRST FLOOR PLAN

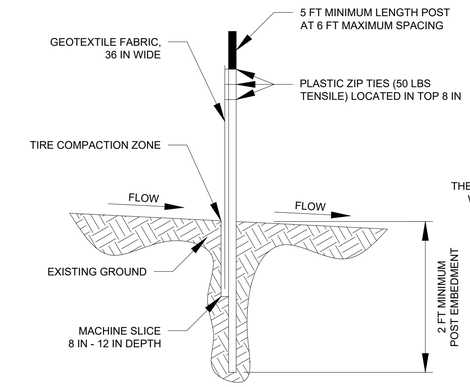
SCALE: 1/4" = 1'-0"
FIRST FLOOR AREA = 1335 SQ. FT.
FRONT PORCH = 34 SQ. FT.
GARAGE AREA = 410 SQ. FT.

NEW HOME FOR :
TJU CONSTRUCTION INC.
316 MADISON AVE. S.
EDINA, MN

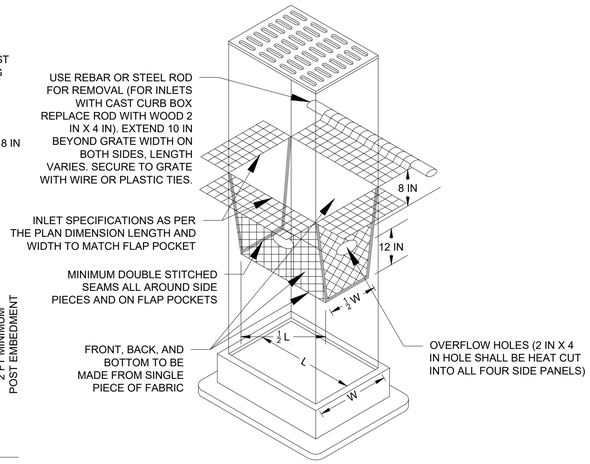
ISSUE
FEBRUARY 10, 2025

REVISIONS
MARCH 8, 2025
APRIL 27, 2025

JOB #252946
SHEET #
1
OF 2



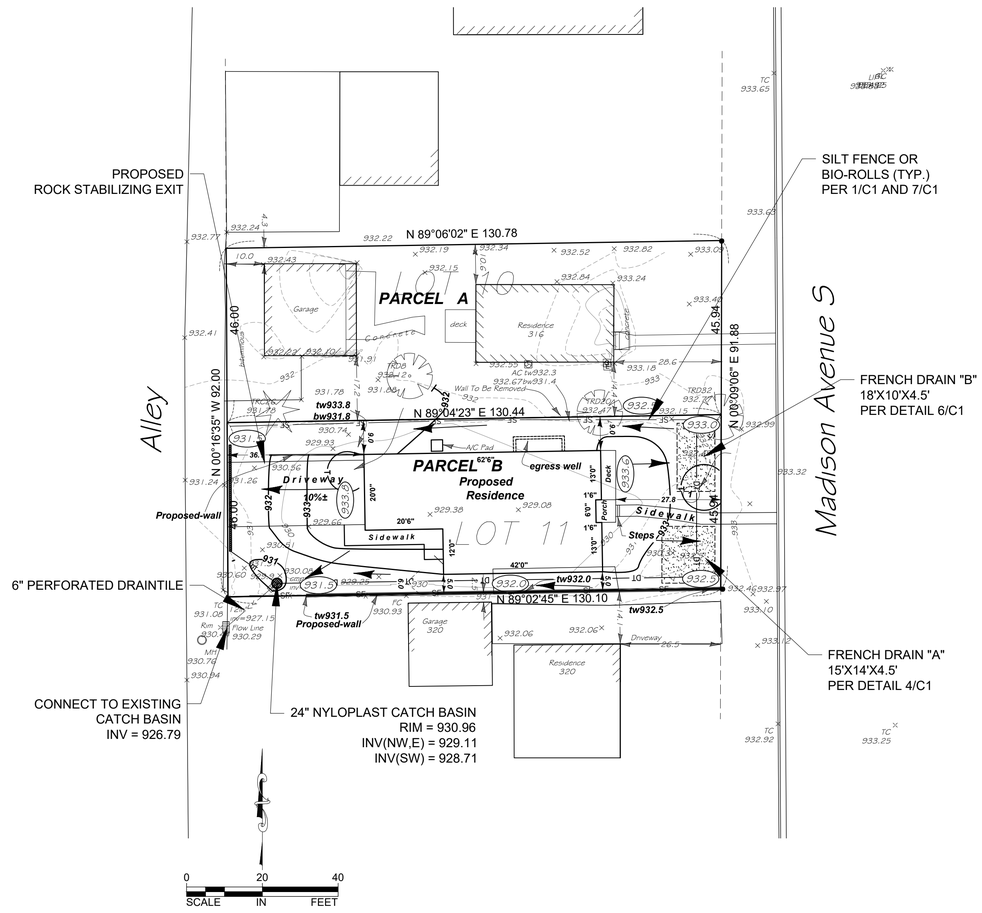
1 C1 SILT FENCE (MACHINE SLICED)
NOT TO SCALE

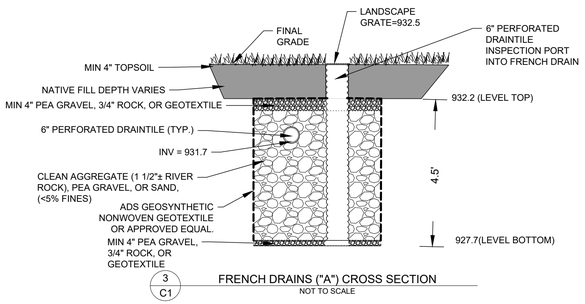


2 C1 INLET PROTECTION
NOT TO SCALE

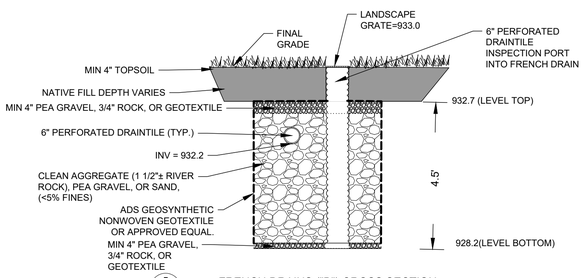
GENERAL GRADING NOTES:
1. THE STANDARD SPECIFICATIONS FOR THE CITY OF EDINA SHALL APPLY EXCEPT WHERE MODIFIED BY THESE DOCUMENTS.
2. "GOPHER STATE ONE CALL" (1-800-252-1166) SHALL BE NOTIFIED BY THE CONTRACTOR 48 HOURS PRIOR TO ANY EXCAVATION.
3. PRIOR TO ANY CONSTRUCTION, THE GRADING CONTRACTOR SHALL FIELD VERIFY ALL LOCATIONS AND ELEVATIONS OF UNDERGROUND UTILITIES WITH UTILITY COMPANIES. THE ENGINEER SHALL BE NOTIFIED IMMEDIATELY WITH ANY CONFLICTS.
4. THE GRADING CONTRACTOR SHALL PROVIDE POSITIVE DRAINAGE ON THE SITE AT ALL TIMES.
5. EXISTING TOPSOIL SHALL BE SALVAGED TO PROVIDE 4" TOPSOIL COVERAGE OVER ALL DISTURBED AREAS TO BE REVEGETATED.
6. THE BUILDING PAD MUST BE PROVIDED WITH POSITIVE DRAINAGE. THIS WORK SHALL BE INCIDENTAL TO THE GRADING CONTRACT.
7. AFTER THE SILT FENCE HAS BEEN REMOVED REMAINING SEDIMENT SHALL BE SMOOTHED TO CONFORM WITH THE EXISTING GRADE, PREPARED AND SEEDED OR SODDED AS DIRECTED BY THE CITY ENGINEER.
8. NO FINISHED SLOPE SHALL EXCEED 4H : 1V UNLESS OTHERWISE NOTED.
9. PERMITEE MUST MINIMIZE SOIL COMPACTION. METHODS OF MINIMIZING SOIL COMPACTION INCLUDE THE USE OF TRACKED EQUIPMENT.

EROSION CONTROL NOTES:
1. ALL EROSION AND SEDIMENT CONTROL BMP'S (I.E. SILT FENCE, BIO-ROLLS, ROCK CONSTRUCTION EXIT, INLET PROTECTION, ETC.) SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION ACTIVITY.
2. INLET PROTECTION SHALL BE INSTALLED AT ANY INLET THAT MAY RECEIVE RUNOFF FROM THE DISTURBED AREAS OF THE PROJECT. INLET PROTECTION MAY BE REMOVED FOR A PARTICULAR INLET IF A SPECIFIC SAFETY CONCERN (FLOODING / FREEZING) HAS BEEN IDENTIFIED. THE PERMITTED MUST RECEIVE WRITTEN CORRESPONDENCE FROM THE CITY ENGINEER VERIFYING THE NEED FOR REMOVAL.
3. INSTALL SEDIMENT CONTROL BMP'S, SUCH AS SILT FENCE, AROUND ALL STOCKPILES.
4. RETAIN AND PROTECT AS MUCH NATURAL VEGETATION AS FEASIBLE. WHEN VEGETATION IS REMOVED DURING DEVELOPMENT, THE EXPOSED CONDITION OF LAND SHALL BE KEPT TO THE SHORTEST PRACTICAL PERIOD OF TIME, BUT NOT LONGER THAN 60 DAYS. ANY EXPOSED AREAS EXCEEDING THIS TIME-FRAME SHALL BE TEMPORARILY STABILIZED (STRAW MULCH, WOODCHIPS, ROCK). AREAS BEING USED FOR MATERIAL STORAGE AND AREAS UNDER CONSTRUCTION ARE EXEMPT FROM TEMPORARY STABILIZATION.
5. ANY STEEP SLOPES (3H : 1V OR STEEPER) EXPOSED DURING CONSTRUCTION SHALL BE PROTECTED WITH TEMPORARY VEGETATION, MULCHING OR BY OTHER MEANS ACCEPTABLE TO THE BUILDING OFFICIAL WITHIN 14 DAYS OF CEASING LAND DISTURBING ACTIVITIES ON THE STEEP SLOPES. STOCKPILES MAY BE PROTECTED BY AN ANCHORED TARP OR PLASTIC SHEET.
6. PROVIDE DUST CONTROL AS NECESSARY. DUST CONTROL CAN INCLUDE WATER.
7. REMOVE ALL SOILS AND SEDIMENTS TRACKED OR OTHERWISE DEPOSITED ONTO PUBLIC PAVEMENT AREAS ON A DAILY BASIS OR AS NEEDED.
8. ALL EROSION AND SEDIMENT CONTROL BMP'S SHALL BE INSPECTED EVERY 7 DAYS, OR WITHIN 24 HOURS OF ALL RAIN EVENTS GREATER THAN 1.0" IN 24 HOURS. CORRECTIVE ACTION REQUIRED SHALL BE INITIATED WITHIN 24 HOURS.
9. SILT FENCE, BIO-ROLLS AND INLET PROTECTION DEVICES MUST BE REPAIRED, REPLACED OR SUPPLEMENTED WHEN THEY BECOME NONFUNCTIONAL OR THE SEDIMENT REACHES 1/3 THE HEIGHT OF THE DEVICE. THESE REPAIRS MUST BE MADE WITHIN 24 HOURS OF DISCOVERY, OR AS SOON AS FIELD CONDITIONS ALLOW.
10. AFTER FINAL GRADING HAS BEEN COMPLETED, EXPOSED SOILS MUST BE PERMANENTLY STABILIZED AS SOON AS POSSIBLE. PERMANENT STABILIZATION SHALL CONSIST OF 4 INCHES TOPSOIL, AND SEED, MULCH AND FERTILIZER APPLIED BY METHODS AND RATES RECOMMENDED IN MN/DOT SPECIFICATION 2575 AND MN/DOT SEEDING MANUAL, OR SOD. THE SEED MIX SHALL BE MN/DOT 25-151.
11. NO CONCRETE WASHOUT ALLOWED ON SITE, TRUCK BASED SELF CONTAINMENT WASHOUT DEVICES REQUIRED.
12. OIL STAINS ON CITY STREETS SHALL BE CLEANED UP WITH FLOOR DRY, AND DISPOSED OF AS A HAZARDOUS WASTE MATERIAL.
13. ALL HAZARDOUS WASTE SHALL BE STORED CLEANED UP AND DISPOSED OF PER EPA STANDARDS.
14. ALL EROSION AND SEDIMENT CONTROL DEVICES SHALL BE MAINTAINED UNTIL ALL DISTURBED AREAS HAVE BEEN PERMANENTLY STABILIZED.
15. ALL EROSION AND SEDIMENT CONTROL DEVICES SHALL BE REMOVED FROM THE SITE AFTER PERMANENT STABILIZATION HAS BEEN ESTABLISHED.
16. TEMPORARY PUMPED DISCHARGE POLLUTION PREVENTION TECHNIQUES: "DANDY DEWATERING BAG" BROCK WHITE CO. USA.
17. CONTACT PERSON FOR SITE CLEANLINESS AND MAINTENANCE OF THE EROSION AND SEDIMENT CONTROLS: TIM UZZELL (612) 386-5217.

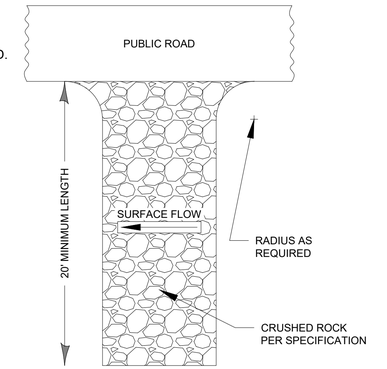




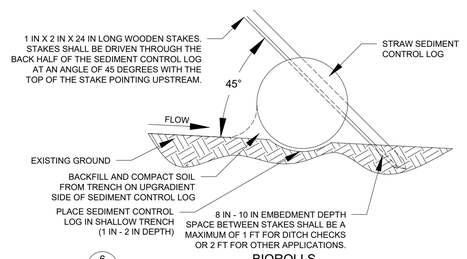
3 C1 FRENCH DRAINS ("A") CROSS SECTION
NOT TO SCALE



5 C1 FRENCH DRAINS ("B") CROSS SECTION
NOT TO SCALE



4 C1 ROCK STABILIZING EXIT (IF NECESSARY)
NOT TO SCALE



6 C1 BIOROLLS
NOT TO SCALE

F:\survey\west minneapolis heights - hennepin\10-11-6 west minneapolis heights\01 Surveying - 90871\01 CAD\01 Source\01 Survey Base.dwg

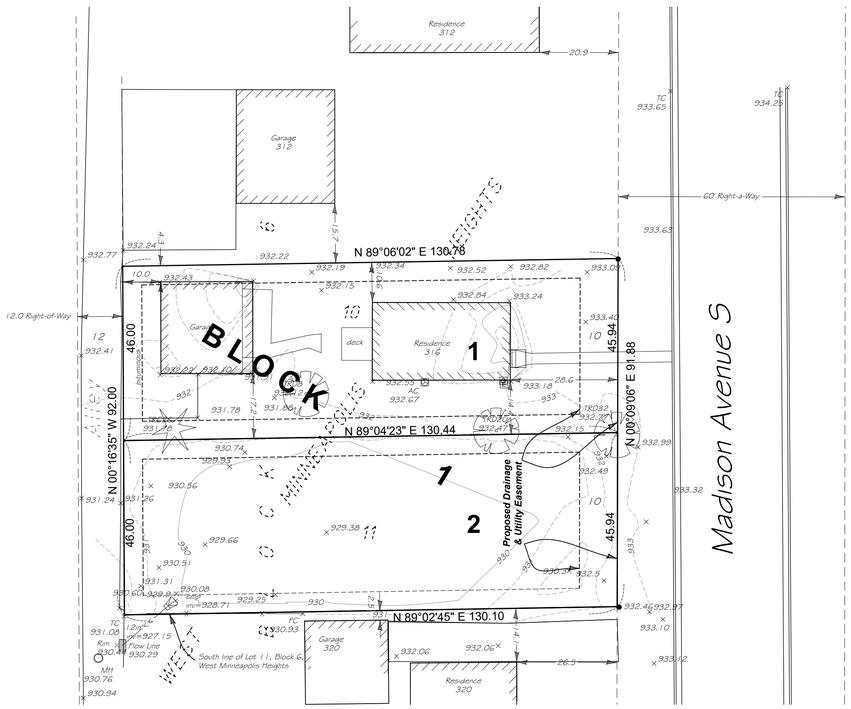
DESIGNED BY: JAP DRAWN BY: ABL CHECKED BY: GRP	I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA. JEFFREY A. PRASCH, P.E. DATE: 03.18.25 LIC. NO.: 52706	05.07.25	REVISIONS CLIENT COMMENTS	DEMARC LAND SURVEYING & ENGINEERING 7601 73rd Avenue North Minneapolis, Minnesota 55428 (763) 560-3093 DemarcInc.com	WEST HENNEPIN AFFORDABLE HOUSING 5100 THIMSEN AVE #120 MINNETONKA, MINNESOTA 55345	**LOT 10-11, BLOCK 6** **WEST MINNEAPOLIS HEIGHTS** 316 MADISON AVENUE SOUTH EDINA, MN	EROSION AND SEDIMENT CONTROL PLAN	PROJECT: 90871 SHEET NO. C1 OF C1

basis of bearings is assumed

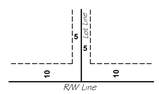
0 20 40
SCALE IN FEET

Legend

GAS — Gas Main	● Denotes Found Iron Monument
UT — Underground Communications	○ Denotes Iron Monument Set
UE — Underground Electric	⊗ Bollard
< — Sanitary Sewer	☼ Light
<< — Storm Sewer	Power Pole
W — Watermain	Ⓢ Sanitary Manhole
W — Overhead Wires	Ⓓ Storm Manhole
Denotes Existing Contours	Ⓦ Water Manhole
	Catch Basin
xOOO.O Denotes Existing Elevation	



Proposed Drainage & Utility Easements are shown thus:



BEING 10 FEET IN WIDTH AND ADJOINING RIGHT OF WAY LINES AND 5 FEET IN WIDTH AND ADJOINING INTERIOR LOT AND ALLEY LINES.

Revision Summary

5/27/2025 City comments

PRELIMINARY PLAT

Whahlt Estates

West Hennepin Affordable Housing
5100 Thimsen AVENUE #120
Minnetonka, MN 55345

Legal Description

Lots 10 & 11, Block 6, WEST MINNEAPOLIS HEIGHTS
Hennepin County, Minnesota

Zoning & Development Information

Existing Zoning Classification - R-1 (Single Dwelling Unit District)

Refer to City code for additional requirements and variance information.

Proposed Number of Lots = 2

Area of proposed:
Lot 1, Block 1 = 6,004 sq.ft
Lot 2, Block 1 = 5,988 sq.ft

Lot Width of Proposed:
Lot 1, Block 1 = 45.96 feet
Lot 2, Block 1 = 45.96 feet

Lot Depth of Proposed:
Lot 1, Block 1 = 130.61 feet
Lot 2, Block 1 = 130.27 feet

Current Right-of-Way (Madison Avenue S = 60 sq.ft
Current Right-of-Way (alley) = 12 sq.ft

Miscellaneous Notes

MN 1 Property Address:
316 Madison Avenue S, Edina, MN 55343

MN 2 Property Identification Number: 3011721220025

MN 3 Total Area of Parcel = 11,992 sq.ft

MN 4 Benchmark: Benchmark 165 is located on the southeast part of the intersection of Belmore Lane & Madison Avenue S.
Top Nut Hydrant = 936.14

MN 5 Property is in Flood Zone "X" (an Area of minimal flood hazard) per FEMA Flood Zone Map No. 27053C0342F, dated 11/04/2016.

MN 6 The land surveyed covers the entire parcel and there are no gaps or overlaps with adjacent parcels.

Personnel

Property Owner:
West Hennepin Affordable Housing Land Trust
5100 Thimsen AVENUE #120
Minnetonka, MN 55345

Developer:
West Hennepin Affordable Housing Land Trust
5100 Thimsen AVENUE #120
Minnetonka, MN 55345
Attn: Brenda Lano Wolke
952.401.7071

Surveyor:
Demarc
Surveying and Engineering
7601 73rd Avenue N.
Brooklyn Park, MN 55428
Attn: Greg Prasch
phone: 763-560-3093
fax: 763-560-3522
e-mail: gregprasch@demarcinc.com

Certification

The only easements shown are from plats of record or information provided by client.

I certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed land Surveyor under the laws of the State of Minnesota.

DEMARC
LAND SURVEYING & ENGINEERING
7601 73rd Avenue North
Minneapolis, Minnesota 55428
(763) 560-3093
Demarcinc.com

Signed: _____
Gregory R. Prasch Registration No. 24992

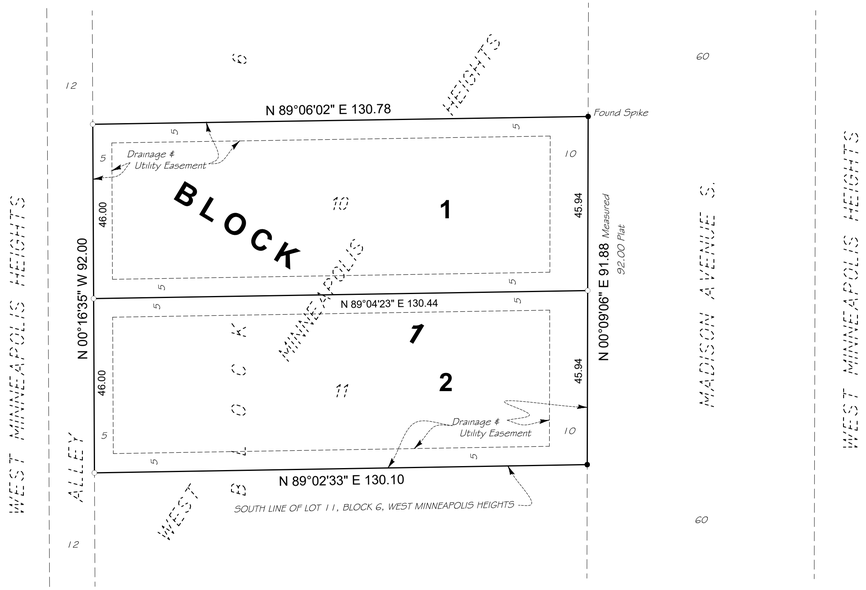
F.B. No. xxxx inv. 90871A drawn by: AH

File No. I:\survey\west minneapolis heights - hennepin\10-11-6 west minneapolis heights\01 Surveying - 90871\01 CAD\01 Source\01 Survey Base.dwg

PRELIMINARY PLAT - Whahlt Estates

WHAHLT ESTATES

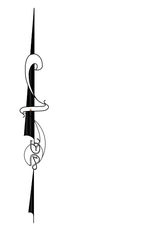
C. R. DOC. NO._____



BEARING REFERENCE:
FOR THE PURPOSES OF THIS PLAT THE SOUTH LINE OF LOT 11, BLOCK 6, WEST MINNEAPOLIS HEIGHTS IS ASSUMED TO BEAR NORTH 89°02'33" EAST.

○ DENOTES 1/2 INCH BY 14 INCH IRON PIPE MONUMENT SET AND MARKED BY LICENSE NUMBER 24992, UNLESS OTHERWISE NOTED.

● DENOTES FOUND OPEN END 1/2 INCH IRON PIPE MONUMENT, UNLESS OTHERWISE NOTED.



SCALE IN FEET
0 20 40 60

KNOW ALL PERSONS BY THESE PRESENTS: That Brenda Lano Wolke as Trustee of the West Hennepin Affordable Housing Land Trust, A Minnesota non-profit corporation, owner of the following described property:

Lots 10 and 11, Block 6, WEST MINNEAPOLIS HEIGHTS.

Has caused the same to be surveyed and platted as WHAHLT ESTATES and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said Brenda Lano Wolke as Trustee of the West Hennepin Housing Land Trust, a Minnesota non-profit corporation, has caused these presents to be signed by its proper officer this this _____ day of _____, 20____.

Signed: West Hennepin Affordable Housing Land Trust

By _____ its _____
Brenda Lano Wolke

STATE OF MINNESOTA
COUNTY OF _____
This instrument was acknowledged before me this _____ day of _____, 20____, by Brenda Lano Wolke its _____ of the West Hennepin Affordable Housing Land Trust, a Minnesota non-profit corporation, on behalf of the corporation.

Signature of Notary _____ (Notary's Printed Name)_____

Notary Public, _____ County, Minnesota My commission expires _____

I Gregory R. Prasch do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____day of _____, 20 _____.

_____
Gregory R. Prasch, Licensed Land Surveyor
Minnesota License No. 24992

STATE OF MINNESOTA
COUNTY OF HENNEPIN
This instrument was acknowledged before me on this _____ day of _____, 20_____ by Gregory R. Prasch. .

Signature of Notary _____ (Notary's Printed Name)_____

Notary Public, _____ County, Minnesota My commission expires _____

CITY COUNCIL, CITY OF EDINA, MINNESOTA
This plat of WHAHLT ESTATES was approved and accepted by the City Council of the City of Edina, Minnesota, at a regular meeting thereof held this_____ day of _____, 20_____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subdivision 2.

City Council, City of Champlin, Minnesota

By _____, Mayor By _____, Manager

COUNTY AUDITOR, Hennepin County, Minnesota
I hereby certify that taxes payable in _____ and prior years have been paid for land described on this plat, dated this _____ day of _____, 20_____.

Daniel Rogan, Hennepin County Auditor By _____ Deputy

SURVEY DIVISION, Hennepin County, Minnesota
Pursuant to Minnesota Statutes, Sec. 383B.565 (1969) this plat has been approved this _____ day of _____, 20_____.

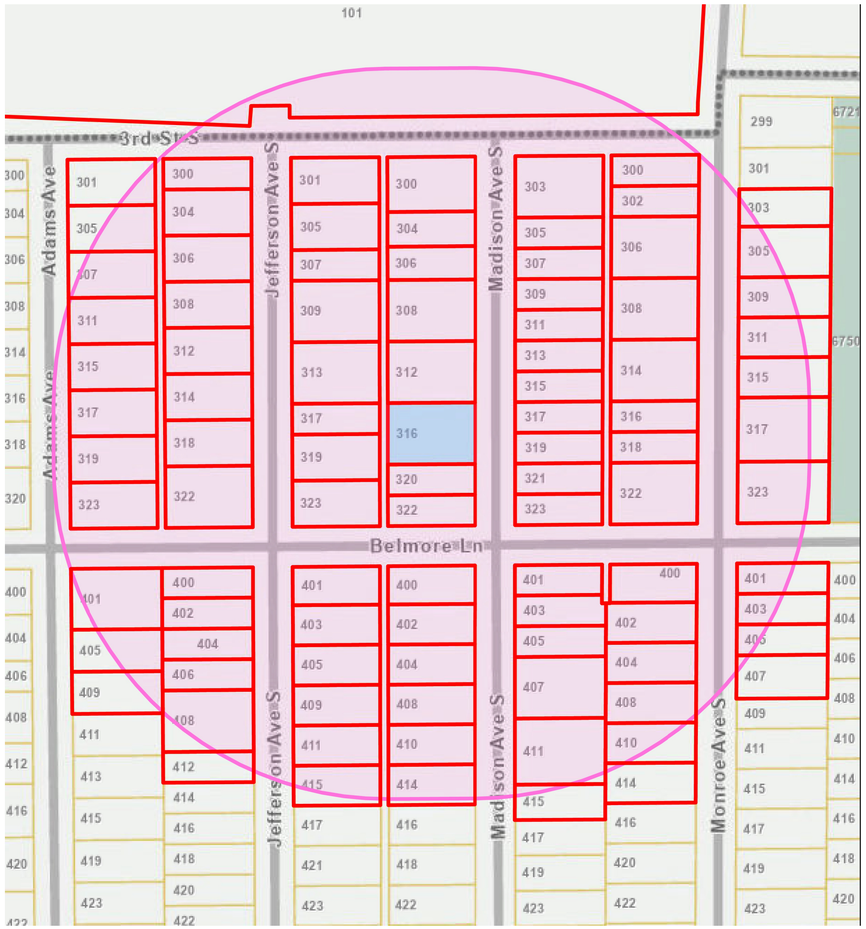
Chris F. Mavis, Hennepin County Surveyor By _____

COUNTY RECORDER, Hennepin County, Minnesota
I hereby certify that the within plat of WHAHLT ESTATES recorded in this office this _____ day of_____, 20_____, at_____o'clock____M.

Amber Bougie, Hennepin County Recorder By_____Deputy

DEMARC
LAND SURVEYING & ENGINEERING
7601 73rd Avenue North
Minneapolis, Minnesota 55428
(763) 560-3093
Demarclnc.com

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PID	Lot Area (sq ft)	Width	Depth	OWNER	ADDRESS
24 30-117-21 21 0061	12,545	91.5	130.36	AARON JOSEPH HILL	323 MONROE AVE S
24 30-117-21 21 0062	13,112	96	132.36	TORY M SCHAEFER/M H SCHAEFER	317 MONROE AVE S
24 30-117-21 21 0063	8,206	60	133.06	SHELLEY RAE MARTINEAU	315 MONROE AVE S
24 30-117-21 21 0064	8,215	60	133.71	KRISTA L SAUERER	311 MONROE AVE S
24 30-117-21 21 0065	8,223	60	134.37	JILL BERGERUD	309 MONROE AVE S
24 30-117-21 21 0066	10,429	76	135.19	BRUCE M JUST ETAL	305 MONROE AVE S
24 30-117-21 21 0067	7,693	56	135.8	P TRUJILLO & J MIKE-TRUJILLO	303 MONROE AVE S
24 30-117-21 21 0087	8,820	65	130.02	CORY FRAUTSCHI	407 MONROE AVE S
24 30-117-21 21 0088	6,248	46	130.13	ANGELICA STOFFEL	405 MONROE AVE S
24 30-117-21 21 0089	6,253	46	130.24	A SAVELLI & C SAVELLI	403 MONROE AVE S
24 30-117-21 21 0090	6,195	45.5	130.35	M MEADE & K LAFOND	401 MONROE AVE S
24 30-117-21 22 0001	6,051	46	131.69	KAREN KAY CURRAN	300 MONROE AVE S
24 30-117-21 22 0002	6,046	46	131.58	THOMAS J WENDEL	302 MONROE AVE S
24 30-117-21 22 0003	12,077	92	131.47	JOHN PAUL NIGHTINGALE	306 MONROE AVE S
24 30-117-21 22 0004	12,057	92	131.25	MICHAEL W FELDMAN	308 MONROE AVE S
24 30-117-21 22 0005	12,036	92	131.03	W & R JUST	314 MONROE AVE S
24 30-117-21 22 0006	6,011	46	130.81	REYNOLDS LIVING TRUST	316 MONROE AVE S
24 30-117-21 22 0007	6,006	46	130.71	HANAN Z SABRI	318 MONROE AVE S
24 30-117-21 22 0008	11,996	92	130.59	DANIEL WENGENROTH	322 MONROE AVE S
24 30-117-21 22 0009	5,996	46	130.47	B E BARRINGER & N M HART TR	323 MADISON AVE S
24 30-117-21 22 0010	6,001	46	130.58	NATHAN KUBIK & ANNE ROLLINS	321 MADISON AVE S
24 30-117-21 22 0011	6,006	46	130.69	TRACEY ZAVADIL	319 MADISON AVE S
24 30-117-21 22 0012	6,011	46	130.8	BRIAN CHRISTOPHER BAKER	317 MADISON AVE S
24 30-117-21 22 0013	6,016	46	130.91	SYLVIE J ZACHARKEVICS	315 MADISON AVE S
24 30-117-21 22 0014	6,021	46	131.03	J L M BLACKMAN/J B BLACKMAN	313 MADISON AVE S
24 30-117-21 22 0015	6,026	46	131.14	ANTHONY ARENS & MARGO ARENS	311 MADISON AVE S
24 30-117-21 22 0016	6,031	46	131.25	COLT MICHAEL CRAMER	309 MADISON AVE S
24 30-117-21 22 0017	6,036	46	131.36	COLT MICHAEL CRAMER	307 MADISON AVE S
24 30-117-21 22 0018	6,041	46	131.47	MARILYN C DIETZ	305 MADISON AVE S
24 30-117-21 22 0019	12,098	92	131.69	SHARON L SCHAFFHAUSEN	303 MADISON AVE S
24 30-117-21 22 0020	10,788	82	130.78	MARLYS L PEDRIC REVOCABLE TR	300 MADISON AVE S
24 30-117-21 22 0021	6,832	52	130.72	M L EDSTROM & S SKOGLUND	304 MADISON AVE S
24 30-117-21 22 0022	6,561	50	130.68	W HENN AFFORDBL HSG LND TRST	306 MADISON AVE S
24 30-117-21 22 0023	12,060	92	130.64	C A REMINGTON/J M REMINGTON	308 MADISON AVE S
24 30-117-21 22 0024	12,039	92	130.57	PATRICIA J SUNDBERG	312 MADISON AVE S
24 30-117-21 22 0025	12,019	92	130.51	W HENN AFFORDBL HSG LND TRST	316 MADISON AVE S
24 30-117-21 22 0026	6,002	46	130.44	JOSEPH HAUER	320 MADISON AVE S
24 30-117-21 22 0027	5,997	46	130.4	STEVEN V HOLWEGER	322 MADISON AVE S
24 30-117-21 22 0028	8,998	69	130.39	GAYLE R HANSON	323 JEFFERSON AVE S
24 30-117-21 22 0029	9,009	69	130.45	NATHAN A GORR	319 JEFFERSON AVE S
24 30-117-21 22 0030	6,012	46	130.49	S D LARSON & R L LARSON	317 JEFFERSON AVE S
24 30-117-21 22 0031	12,040	92	130.53	A R HERRLEY & K L BUDDENSIEK	313 JEFFERSON AVE S
24 30-117-21 22 0032	12,060	92	130.6	D H CACKA & A D CACKA	309 JEFFERSON AVE S
24 30-117-21 22 0033	6,038	46	130.64	WILLIAM RANDOLPH HOULTON	307 JEFFERSON AVE S
24 30-117-21 22 0034	9,066	69	130.72	M J SCHULZE & K M DEMAROIS	305 JEFFERSON AVE S
24 30-117-21 22 0035	9,077	69	130.78	ERIC MENCK & LAURA N MENCK	301 JEFFERSON AVE S
24 30-117-21 22 0036	6,054	46	131.69	MICHAEL R MARTINEAU	300 JEFFERSON AVE S
24 30-117-21 22 0037	9,072	69	131.58	JANE OPOIEN	304 JEFFERSON AVE S
24 30-117-21 22 0038	9,060	69	131.41	J J FREY & J E FREY	306 JEFFERSON AVE S
24 30-117-21 22 0039	9,049	69	131.25	H & D ARNDT	308 JEFFERSON AVE S
24 30-117-21 22 0040	9,037	69	131.08	TUAN NGO & SARAH NGO	312 JEFFERSON AVE S
24 30-117-21 22 0041	9,026	69	130.92	MARK BARON AND JING WEI	314 JEFFERSON AVE S
24 30-117-21 22 0042	9,014	69	130.75	ROBERT H HENNEN	318 JEFFERSON AVE S
24 30-117-21 22 0043	12,001	92	130.59	PAUL C MILLER/ANNA M MILLER	322 JEFFERSON AVE S
24 30-117-21 22 0044	9,000	69	130.53	ELIZABETH D ELLITHORPE	323 ADAMS AVE
24 30-117-21 22 0045	9,011	69	130.69	MARK W ADOLPHSON ET AL	319 ADAMS AVE
24 30-117-21 22 0046	9,023	69	130.86	ANDIE R KUEBLER	317 ADAMS AVE
24 30-117-21 22 0047	9,034	69	131.03	METROPOLITAN COUNCIL	315 ADAMS AVE
24 30-117-21 22 0048	9,045	69	131.19	MARY L SCHWEBEL	311 ADAMS AVE
24 30-117-21 22 0049	9,057	69	131.36	K J SWAN & K M SWAN	307 ADAMS AVE
24 30-117-21 22 0050	9,068	69	131.52	T D RETZER & K A RETZER	305 ADAMS AVE
24 30-117-21 22 0051	9,079	69	131.69	JANET KITUI	301 ADAMS AVE
24 30-117-21 22 0091	6,154	45.25	130.36	D T CONNELL & Z R CONNELL	400 JEFFERSON AVE S
24 30-117-21 22 0092	6,257	46	130.25	B A PHILLIPS & J-J PHILLIPS	402 JEFFERSON AVE S
24 30-117-21 22 0093	6,252	46	130.14	DAVID BRANDNER ET AL	404 JEFFERSON AVE S
24 30-117-21 22 0094	6,247	46	130.03	JORDAN WICK & LEAH PETTIT	406 JEFFERSON AVE S
24 30-117-21 22 0095	12,479	92	129.92	J B & C D SMART	408 JEFFERSON AVE S
24 30-117-21 22 0096	6,232	46	129.69	ESTEBAN JIMENEZ FLORES	412 JEFFERSON AVE S
24 30-117-21 22 0109	8,553	63	129.98	ELI D LIBSON	409 ADAMS AVE
24 30-117-21 22 0110	8,562	63	130.13	MOLLY TRUSZINSKI	405 ADAMS AVE
24 30-117-21 22 0111	12,405	91.12	130.35	H AZADEGAN & K AZADEGAN	401 ADAMS AVE
24 30-117-21 22 0112	7,460	57.37	130.36	TREVOR ABEL & MEAGAN ABEL	400 MADISON AVE S
24 30-117-21 22 0113	7,798	60	130.22	J E HENNESSEY/T E HENNESSEY	402 MADISON AVE S
24 30-117-21 22 0114	7,789	60	130.08	BIENAPFL LIVING TRUST	404 MADISON AVE S
24 30-117-21 22 0115	7,778	60	129.93	THOMAS C & SARAH ANGELL	408 MADISON AVE S
24 30-117-21 22 0116	7,771	60	129.64	KRISTINA POOLER	410 MADISON AVE S
24 30-117-21 22 0117	7,765	60	129.5	D D & T I THISIUS	414 MADISON AVE S
24 30-117-21 22 0126	7,765	60	129.64	NELSON REVOCABLE TRUST	415 JEFFERSON AVE S
24 30-117-21 22 0127	7,772	60	129.78	PETER MOREAU & JENNA MOREAU	411 JEFFERSON AVE S
24 30-117-21 22 0128	7,779	60	129.93	SYDNEY SANFORD	409 JEFFERSON AVE S
24 30-117-21 22 0129	7,790	60	130.07	DEREK P MADDOX	405 JEFFERSON AVE S
24 30-117-21 22 0130	7,798	60	130.21	MICHAEL A LACK	403 JEFFERSON AVE S
24 30-117-21 22 0131	7,453	57.25	130.35	MATTHEW W BEVINS	401 JEFFERSON AVE S
24 30-117-21 22 0132	7,474	58	130.36	MORE GOOD TIMES LLC	400 MONROE AVE S
24 30-117-21 22 0133	8,152	60	130.08	M MICHAUD & E MORAN	402 MONROE AVE S
24 30-117-21 22 0134	8,146	60	129.93	W HENN AFFORDBL HSG LND TRST	404 MONROE AVE S
24 30-117-21 22 0135	8,129	55	129.65	E A MEYER-MALKERSONET AL	410 MONROE AVE S
24 30-117-21 22 0136	8,138	60	129.79	M C ANDERSON & M L ANDERSON	408 MONROE AVE S
24 30-117-21 22 0137	8,120	65	129.5	T-S & M M LEE	414 MONROE AVE S
24 30-117-21 22 0146	7,171	53	129.57	LINDA D WALEN	415 MADISON AVE S
24 30-117-21 22 0147	13,410	99	129.8	M T MALLOY & D A NEWSTROM	411 MADISON AVE S
24 30-117-21 22 0150	6,250	46	130.13	TAMMY J MAHONY	405 MADISON AVE S
24 30-117-21 22 0151	6,179	46	130.24	G MCLAIN & C J MCLAIN	403 MADISON AVE S
24 30-117-21 22 0152	5,907	45.37	130.35	C PRICE & A HORNSETH	401 MADISON AVE S
24 30-117-21 22 0154	12,484	92	130.02	BRUCE E & JANE M BRABEC	407 MADISON AVE S

Lot Area: Mean = 8369.99
Median = 8120

Lot Width: Mean = 63.22
Median = 60

Lot Depth: Mean = 130.77
Median = 130.57

R-1 Lots within 500 feet of Subject Property

Whahlt Estates

West Hennepin Affordable Housing
5100 Thimsen AVENUE #120
Minnetonka, MN 55345

Legal Description

Lot 11, Block 6, WEST MINNEAPOLIS HEIGHTS
Hennepin County, Minnesota

Miscellaneous Notes

MN 1 Property Address:
316 Madison Avenue S, Edina, MN 55343

MN 2 Property Identification Number: 3011721220025

MN 3 Total Area of Parcel = 11,992 sq.ft

MN 4 Lot areas are shown from Hennepin County Tax Records.

MN 5 Lot width means the horizontal distance between side lot lines, measured at right angles to the line establishing the lot depth at a point of 50 feet from the front lot line.

MN 6 Lot depth means the horizontal distance between the midpoint of the front lot line and the midpoint of the rear lot line. The greater frontage of a corner lot is its depth and the lesser frontage is its width.

Personnel

Property Owner:

West Hennepin Affordable
Housing Land Trust
5100 Thimsen AVENUE #120
Minnetonka, MN 55345

Developer:

West Hennepin Affordable
Housing Land Trust
5100 Thimsen AVENUE #120
Minnetonka, MN 55345
Attn: Brenda Lano Wolke
952.401.7071

Surveyor:

Demarc
Surveying and Engineering
7601 73rd Avenue N.
Brooklyn Park, MN 55428
Attn: Greg Prasch
phone: 763-560-3093
fax: 763-560-3522
e-mail: gregprasch@demarcinc.com

DEMARC
LAND SURVEYING & ENGINEERING
7601 73rd Avenue North
Minneapolis, Minnesota 55428
(763) 560-3093
Demarcinc.com

Signed: _____
Gregory R. Prasch Registration No. 24992

F.B. No. xxxx inv. 90871A drawn by: AH

File No. F:\survey\west minneapolis heights - hennepin\10-11-6 west minneapolis heights\01 Surveying - 90871\01 CADD\1 Source\01 Survey Base.dwg

Whahlt Estates

Minnesota Statues and Edina Ordinances require that the following conditions must be satisfied affirmatively. Please fully explain your answers using additional sheets of paper as necessary.

	YES	NO
The variance would be in harmony with the general purposes and intent of the ordinance.	X	

The area is currently residential and many homes are on smaller lots

The variance would be consistent with the Comprehensive Plan.	X	

The property owner proposes to use the property in a reasonable manner not permitted by the ordinance.	X	

currently the lot allows for one single family home which was recently rehabbed the additional land would accommodate an additional home.

The plight of the landowner is due to circumstances unique to the property not created by the landowner.	X	

Homes Within Reach purchased the property "as is". The current home was substantially rehabbed. The lot consisted of an additional side yard which was over grown and unmaintained.

The variance will not alter the essential character of the locality.	X	

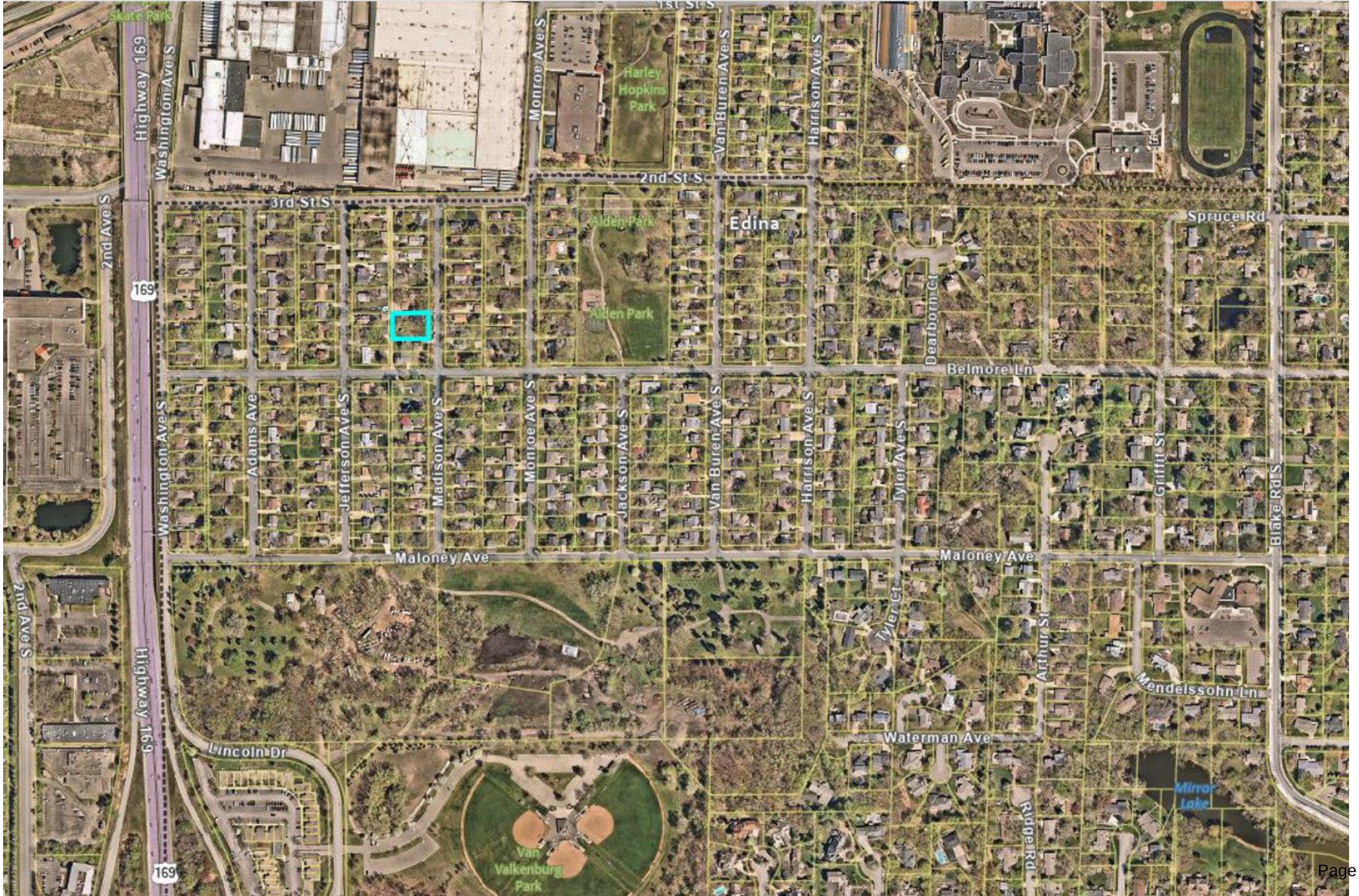
The proposed home would fit with the neighborhood and add vaule

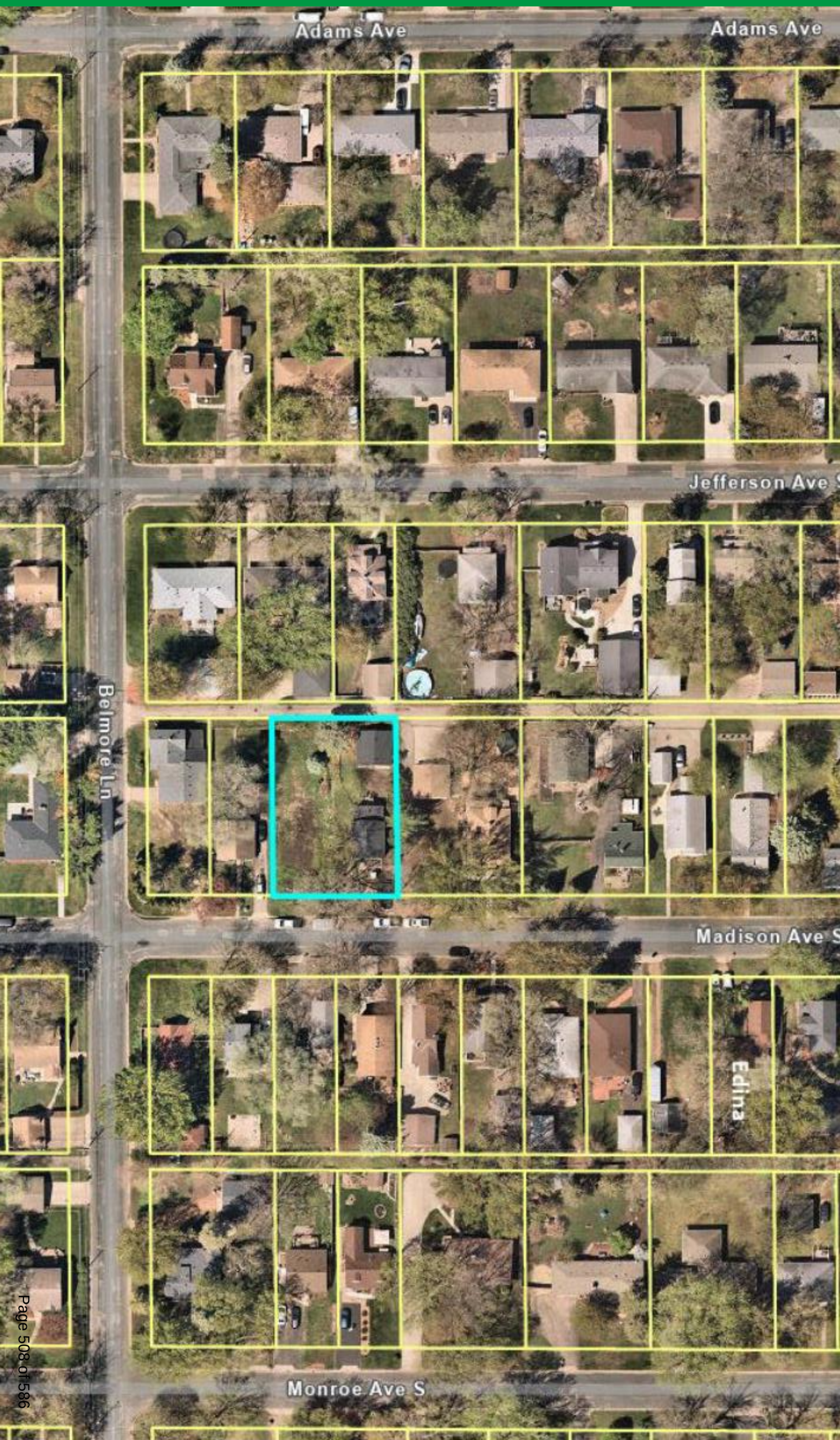
The CITY of EDINA

316 Madison Avenue Subdivision with Variances

June 25, 2025

EdinaMN.gov


Skate Park
Highway 169
Washington Ave S
Monroe Ave S
Harley Hopkins Park
Van Buren Ave S
Harrison Ave S
1st St S
2nd St S
3rd St S
Alden Park
Edina
Spruce Rd
Dearborn Ct
Belmore Ln
2nd Ave S
169
Adams Ave
Jefferson Ave S
Madison Ave S
Jackson Ave S
Griffit St
Blake Rd S
Maloney Ave
Tyler Ct
Arthur St
Mendelssohn Ln
Waterman Ave
Lincoln Dr
Van Valkenburg Park
Mirror Lake
Ridge Rd


Adams Ave
Adams Ave
Jefferson Ave S
Belmore Ln
Madison Ave S
Edina
Monroe Ave S

Requests

1. Preliminary and final plat to re-plat the property into two lots
2. Variance from Sec. 36-437 of the Edina City Code to allow lot area of 5,988 sq. ft. and 6,004 sq. ft. where 9,000 sq. ft. is required
3. Variance from Sec. 36-437 of the Edina City Code to allow lot width of 45.96 feet for both lots where 75 feet is required
4. Variance from Sec. 36-437 of the Edina City Code to allow lot depth of 130.27 feet for one of the lots where 130.57 feet is required.

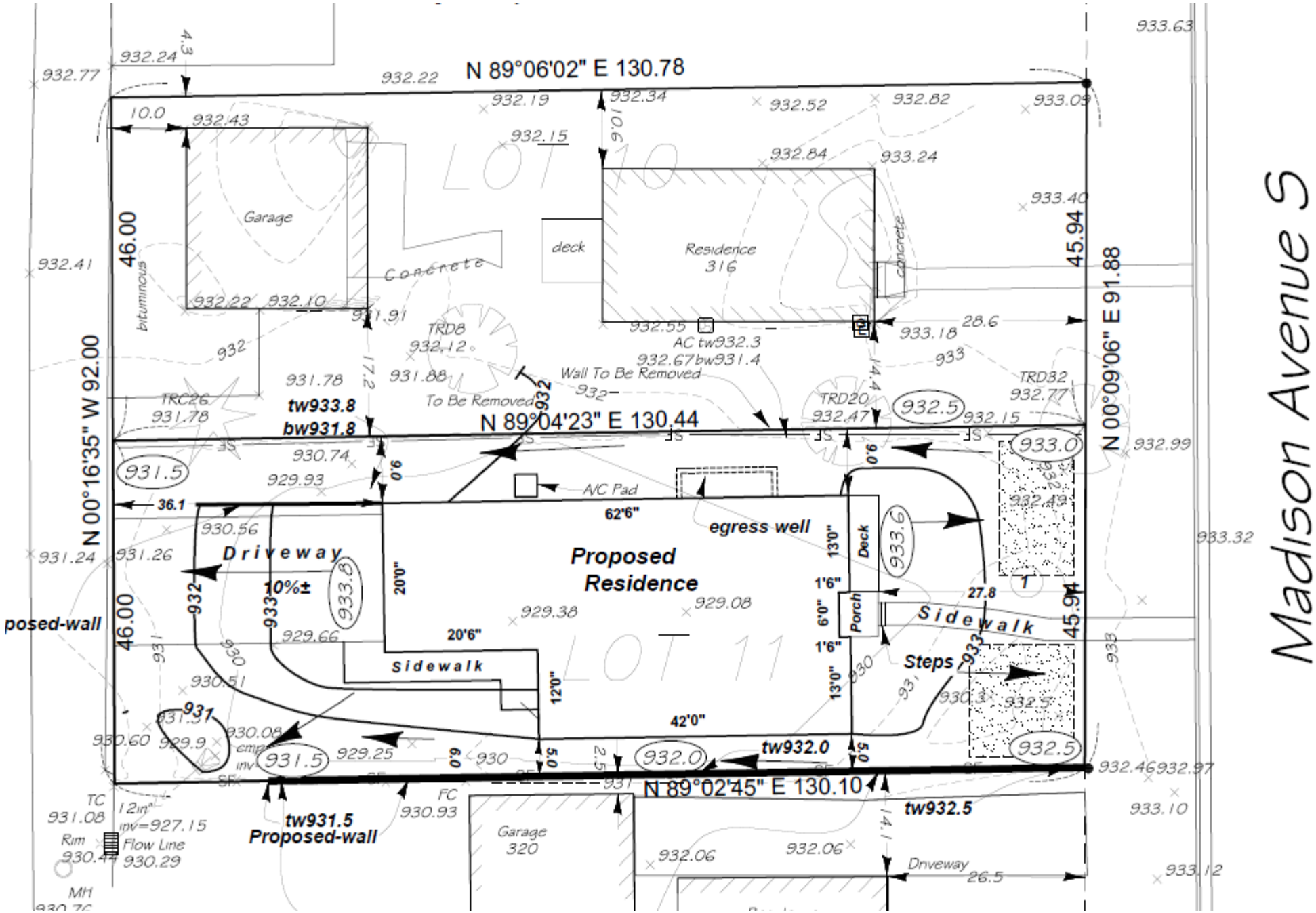
The CITY of EDINA

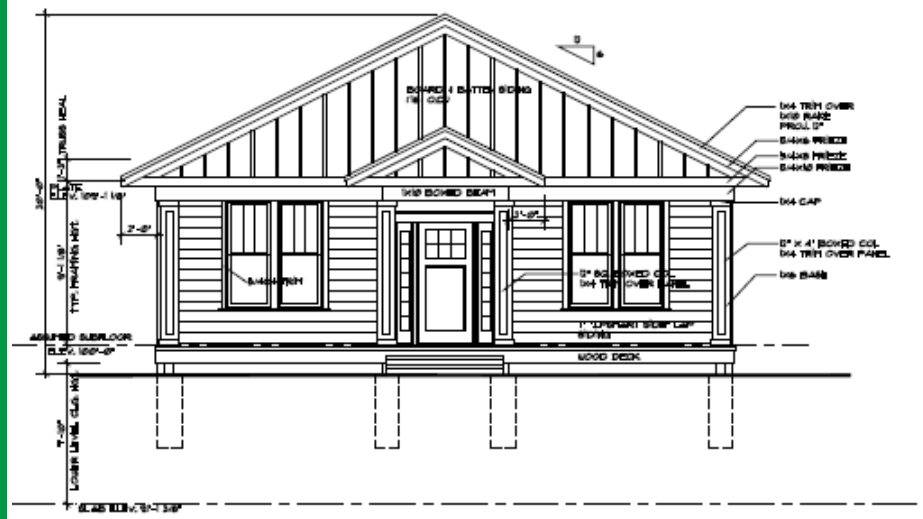






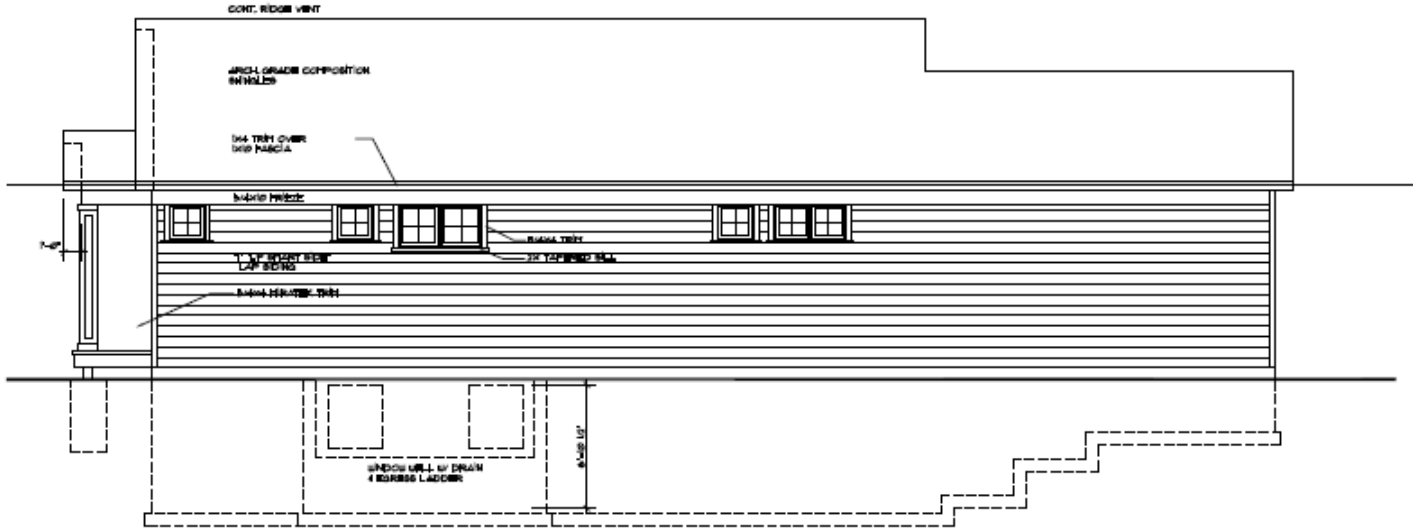



N 89°06'02" E 130.78
N 89°04'23" E 130.44
N 89°02'45" E 130.10
N 00°16'35" W 92.00
N 00°09'06" E 91.88
46.00
45.94
Madison Avenue S
Proposed Residence
Driveway
Sidewalk
Steps
Deck
Porch
egress well
A/C Pad
Garage
deck
Residence 316
Concrete
concrete
bituminous
Wall To Be Removed
To Be Removed
tw933.8
bw931.8
tw932.0
tw931.5
Proposed-wall
tw932.5
AC tw932.3
932.67bw931.4
Garage 320
Driveway
LOT 10
LOT 11
36.1
62'6"
20'0"
20'6"
42'0"
12'0"
13'0"
6'0"
1'6"
27.8
26.5
28.6
TC 931.08
12in inv=927.15
Rim 930.43
Flow Line 930.29
MH1
FC 930.93



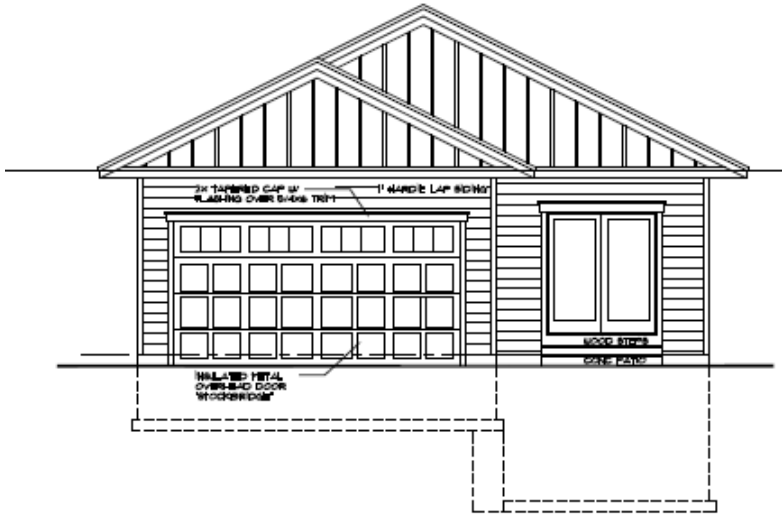
1/2 FRONT ELEVATION

SCALE: 1/4" = 1'-0"



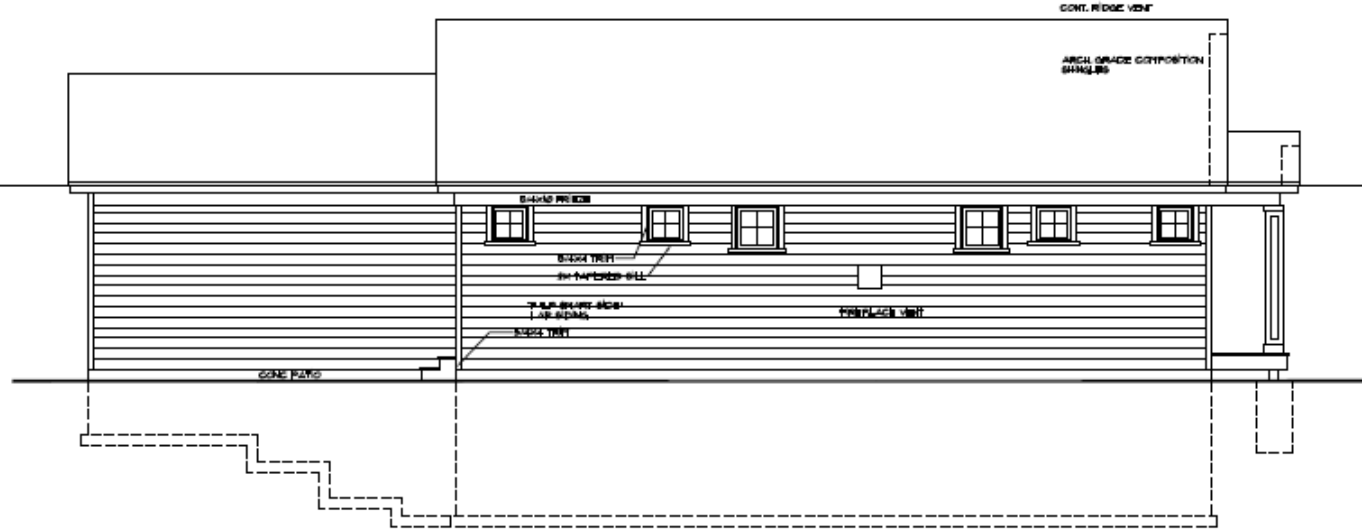
2/2 SIDE ELEVATION

SCALE: 1/4" = 1'-0"



3/2 REAR ELEVATION

SCALE: 1/4" = 1'-0"



4/2 SIDE ELEVATION

SCALE: 1/4" = 1'-0"

	Area	Lot Width	Depth
Required	9,000 s.f.	75 feet	130.57 feet
Median (lots within 500')	8,120 s.f.	60 feet	130.57 feet
Lot 1	*6,004 s.f.**	*45.96 feet**	*130.61 feet*
Lot 2	*5,988 s.f.**	*45.96 feet**	*130.27 feet**

** Variance Required*

Variance Criteria

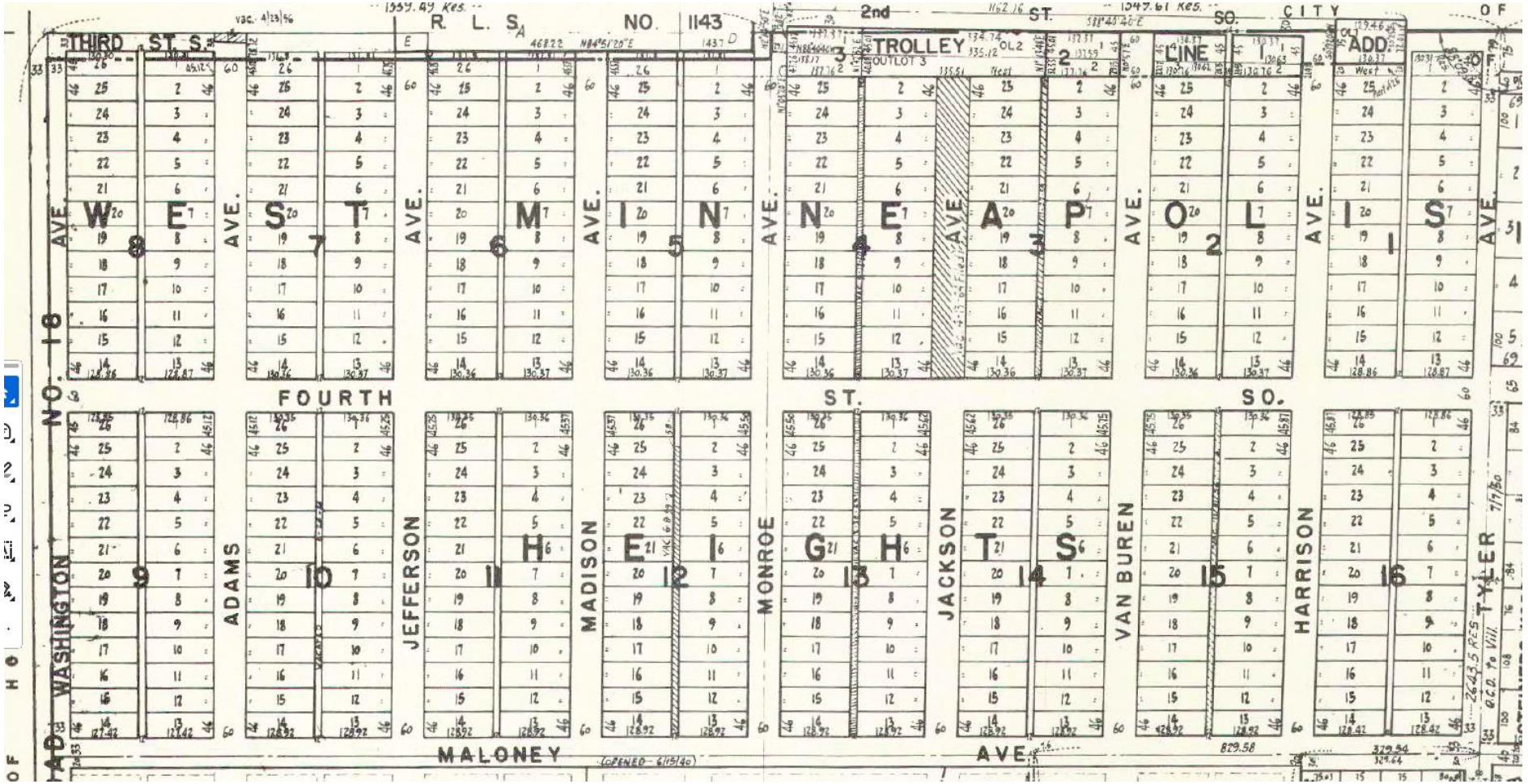
Minnesota Statutes and Section 36-98 of the Edina Zoning Ordinance require that a variance shall not be granted unless the following findings are made:

1. The variance would be in harmony with the general purposes and intent of the ordinance.
2. The variance would be consistent with the Comprehensive Plan.
3. There are practical difficulties in complying with the ordinance. The term "practical difficulties" means the following:
    i. The property owner proposes to use the property in a reasonable manner not permitted by the Zoning Ordinance.
    ii. The plight of the landowner is due to circumstances unique to the property not created by the landowner.
    iii. The variance, if granted, will not alter the essential character of the locality.

The CITY of EDINA

Staff Findings

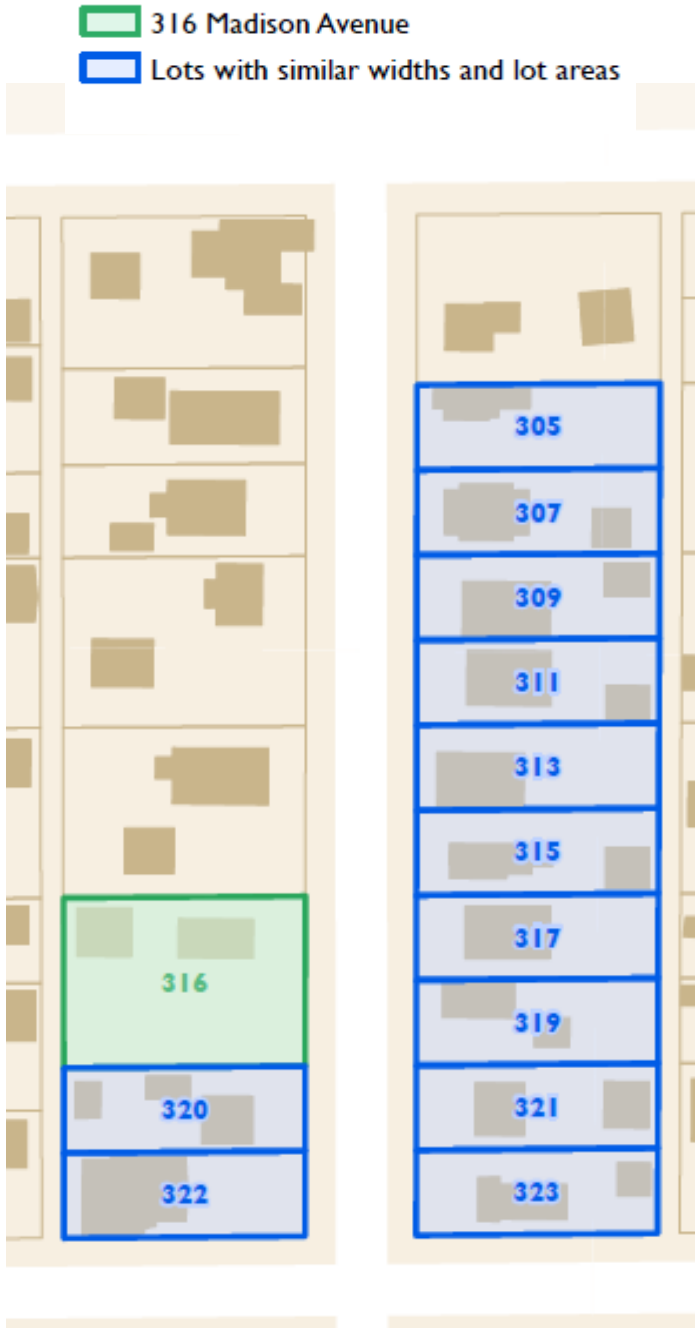
- The lots in the neighborhood were platted prior to Edina's existing standards for lot area, width and depth.
- Lots in the original West Minneapolis Heights Plat were approximately 130' x 46'



The CITY of EDINA

Staff Findings

- The property was originally platted as two lots. The proposed plat would re-establish the original lot sizes.
- 12 of the 18 other properties on the block have approximately the same dimensions as those being proposed.
- The minimum lot standards do not reflect the existing characteristics of the neighborhood.



Address #	Width	Depth	Area
300	82	130.78	10,788
303	92	131.69	12,098
304	52	130.72	6,832
305	46	131.47	6,041
306	50	130.68	6,561
307	46	131.36	6,036
308	92	130.64	12,060
309	46	131.25	6,031
311	46	131.14	6,026
312	92	130.57	12,039
313	46	131.03	6,021
315	46	130.91	6,016
317	46	130.8	6,011
319	46	130.69	6,006
320	46	130.44	6,002
321	46	130.58	6,001
322	46	130.4	5,997
323	46	130.47	5,996

The CITY of EDINA

Staff Findings

- The request would advance the following Comprehensive Plan goals:

Land Use Chapter

- *Goal 1: Encourage infill and redevelopment that optimizes use of city infrastructure, complement community character, and respond to needs at all stages of life.*

Housing Chapter

- *Goal 2: Encourage the development and maintenance of a range of housing options affordable to residents at all income levels and life stages.*
  - *Promote owner-occupied units over rental units when providing affordable housing.*
- *Goal 4: Support the development of a wide range of housing options to meet the diverse needs of and preferences of the existing and future Edina community.*
  - *Retain and expand housing ownership options, while also supporting a balance between ownership and rental households.*

Staff Recommendation

Recommend the City Council approve of the plat and variances subject to the following conditions:

1. Compliance with the tree protection requirements in Section 10-82 of the City Code.
2. Prior to issuance of a building permit, the following items must be submitted:
   a. Evidence that the final plat has been filed with Hennepin County. If the plat is not filed with Hennepin County within one year from the date of approval by the City Council, the plat shall be deemed abandoned and of no effect.
   b. Submit evidence of a Nine Mile Creek Watershed District approval.
   c. Driveway Entrance permit must be obtained from the Edina Engineering Department.
   d. Utility hook-ups are subject to review by the City Engineer.

Deadline for a City decision: September 23, 2025.

The CITY of EDINA

RESOLUTION NO. 2025-38
APPROVING A SUBDIVISION AND VARIANCES TO LOT WIDTH, LOT DEPTH, AND LOT AREA FOR 316 MADISON AVENUE

WHEREAS, Homes Within Reach has requested to subdivide the property at 316 Madison Avenue into two lots with variances for lot width, lot depth, and lot area; and,

WHEREAS, the property is legally described as Lots 10 & 11, Block 6, WEST MINNEAPOLIS HEIGHTS, Hennepin County, Minnesota.

WHEREAS, the property is zoned R-1, Single Dwelling Unit District; and

WHEREAS, Section 36-437 of the Zoning Ordinance requires a minimum lot width of 75 feet, minimum lot depth of 130.57 feet, and minimum lot area of 9,000 square feet; and,

WHEREAS, variances are required to allow lot width of 45.96 feet for Lot 1 and Lot 2, to allow lot depth of 130.27 feet for Lot 2 and to allow lot area of 6,004 square feet for Lot 1 and 5,988 square feet for Lot 2; and,

WHEREAS, on June 25, 2025, the Planning Commission held a public hearing and considered the requested subdivision with variances for lot width, lot depth, and lot area and voted 9-0 to recommend approval of the request; and,

WHEREAS, on July 15, 2025, the City Council held a public hearing, considered the request and continued action to the August 6, 2025 meeting; and,

WHEREAS, on August 6, 2025, the City Council continued consideration of the request and made the following findings:

1. The variances are in harmony with the general purposes and intent of the ordinance. The proposed lot sizes would be compatible with other lots in the neighborhood.
2. The variances are consistent with the Comprehensive Plan by advancing land use and housing goals as stated in the staff report.
3. The property owner proposes to use the property in a reasonable manner not permitted by the Zoning Ordinance. The property was originally platted as two lots and the variances would allow for lot sizes consistent with the original plat.
4. The plight of the landowner is due to circumstances unique to the property not created by the landowner. The property is currently a double lot in a neighborhood that was plated prior to the current lot area, width, and depth standards. The standards in the zoning ordinance do not reflect the existing conditions of the neighborhood. The lots were not combined by the current owner.
5. The variance will not alter the essential character of the locality. There are currently 12 out of 18 other properties on the 300 block of Madison Avenue that have approximately the same dimensions as those being proposed.
6. If the variances are granted, the proposed plat complies with the requirements of Chapter 32 (Subdivisions) and Chapter 36 (Zoning) of the City Code.

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council approves the requested subdivision at 316 Madison Avenue with variances to allow lot width of 45.96 feet for Lot 1 and Lot 2, to

allow lot depth of 130.27 feet for Lot 2 and to allow lot area of 6,004 square feet for Lot 1 and 5,988 square feet for Lot 2. Approval is subject to the following conditions:

1. Compliance with the tree protection requirements in Section 10-82 of the City Code.
2. Prior to issuance of a building permit, the following items must be submitted:
    a. Evidence that the final plat has been filed with Hennepin County. If the plat is not filed with Hennepin County within one year from the date of approval by the City Council, the plat shall be deemed abandoned and of no effect.
    b. Submit evidence of a Nine Mile Creek Watershed District approval.
    c. Driveway Entrance permit must be obtained from the Edina Engineering Department.
    d. Utility hook-ups are subject to review by the City Engineer.

Adopted this 6th day of August 2025.

Attest:_____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS
CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 6, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
Sharon Allison, City Clerk

RESOLUTION NO. 2025-38
DENYING A SUBDIVISION AND VARIANCES TO LOT WIDTH, LOT DEPTH, AND LOT AREA FOR 316 MADISON AVENUE

WHEREAS, Homes Within Reach has requested to subdivide the property at 316 Madison Avenue into two lots with variances for lot width, lot depth, and lot area; and,

WHEREAS, the property is zoned R-1, Single Dwelling Unit District; and

WHEREAS, Section 36-437 of the Zoning Ordinance requires a minimum lot width of 75 feet, minimum lot depth of 130.57 feet, and minimum lot area of 9,000 square feet; and,

WHEREAS, variances are required to allow lot width of 45.96 feet for Lot 1 and Lot 2, to allow lot depth of 130.27 feet for Lot 2 and to allow lot area of 6,004 square feet for Lot 1 and 5,988 square feet for Lot 2; and,

WHEREAS, on June 25, 2025, the Planning Commission held a public hearing and considered the requested subdivision with variances for lot width, lot depth, and lot area and voted 9-0 to recommend approval of the request; and,

WHEREAS, on July 15, 2025, the City Council held a public hearing, considered the request and continued action to the August 6, 2025 meeting; and,

WHEREAS, on August 6, 2025, the City Council continued consideration of the request and made the following findings:

1. The proposed lot area and width for both lots and depth for Lot 2 do not conform to the standards of the Zoning Ordinance.
2. The requested variances are not in harmony with the general purposes and intent of the ordinance. The proposed lot dimensions no longer align with the City of Edina's expectations for single-family development.
3. The plight of the landowner is not due to circumstances unique to the property. There are many other lots in Edina that were platted prior to adoption of the current standards for lot area, width and depth.

NOW, THEREFORE, BE IT RESOLVED, that the Edina City Council denies the requested subdivision at 316 Madison Avenue with variances to allow lot width of 45.96 feet for Lot 1 and Lot 2, to allow lot depth of 130.27 feet for Lot 2 and to allow lot area of 6,004 square feet for Lot 1 and 5,988 square feet for Lot 2.

Adopted this 6th day of August 2025.

Attest:_____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

STATE OF MINNESOTA)
COUNTY OF HENNEPIN) SS

CITY OF EDINA)

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of August 6, 2025, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this _____ day of _____, 2025.

_____
Sharon Allison, City Clerk

Land Use Variances

Published: May 21, 2021

See accompanying model documents below.

This content conveys general information. Do not use it as a substitute for legal advice. Any attorney general opinions cited are available from the League's Research staff.

What is a variance?

A variance is a way that cities may allow an exception to part of a zoning ordinance. It is a permitted departure from strict enforcement of the ordinance as applied to a particular piece of property. A variance is generally for a dimensional standard (such as setbacks or height limits). A variance allows the landowner to break a dimensional zoning rule that would otherwise apply.

Sometimes a landowner seeks a variance to allow a use of their property that is not permissible under the zoning ordinance. Such variances are often termed "use variances" as opposed to "area variances" from dimensional standards. Use variances are not generally allowed in Minnesota. State law prohibits a city from permitting by variance any use that is not permitted under the ordinance for the zoning district where the property is located (Minn. Stat. § 462.357, subd. 6).

Granting a variance

Minnesota law provides for a body called the board of adjustment and appeals to hear requests for variances (Minn. Stat. § 462.357, subd. 6). In many smaller communities, the planning commission or even the city council may serve that function. A variance decision is generally appealable to the city council.

A city may grant a variance if enforcement of a zoning ordinance provision, as applied to a particular piece of property, would cause the landowner "practical difficulties." For the variance to be granted, the applicant must satisfy the statutory three-factor test for practical difficulties (Minn. Stat. § 462.357, subd. 6). If the applicant does not meet all three factors of the statutory test, the city should not grant the variance. Also, variances are only permitted when:

- They are in harmony with the general purposes and intent of the ordinance, and
- The terms of the variance are consistent with the comprehensive plan.

Legal standards

When considering a variance application, a city exercises "quasi-judicial" authority. This means the city acts like a judge in evaluating the facts against the legal standard. The city's role is limited to applying the legal standard of practical difficulties to the facts presented by the application. If the applicant meets the standard, then the city may grant the variance.

In contrast, when the city writes the rules in the zoning ordinance, the city is exercising "legislative" authority and has much broader discretion.

Practical difficulties

"Practical difficulties" is a legal standard that cities must apply when considering applications for variances. It is a three-factor test and applies to all requests for variances. To constitute practical difficulties, all three factors of the test must be satisfied.

Reasonableness

The first factor is that the property owner proposes to use the property in a reasonable manner.

This factor means that the landowner would like to use the property in a particular reasonable way but cannot do so under the rules of the ordinance.

It does not mean that the land cannot be put to any reasonable use whatsoever without the variance. For example, if the variance application is for a building too close to a lot line or does not meet the required setback, the focus of the first factor is whether the request to place a building there is reasonable.

Uniqueness

The second factor is that the landowner's problem is due to circumstances unique to the property not caused by the landowner.

The uniqueness generally relates to the physical characteristics of the particular piece of property, that is, to the land and not personal characteristics or preferences of the landowner.

When considering the variance for a building to encroach or intrude into a setback, the focus of this factor is whether there is anything physically unique about the particular piece of property, such as sloping topography or other natural features like wetlands or trees.

Essential character

The third factor is that the variance, if granted, will not alter the essential character of the locality.

Under this factor, consider whether the resulting structure will be out of scale, out of place, or otherwise inconsistent with the surrounding area.

For example, when thinking about the variance for an encroachment into a setback, the focus is how the particular building will look closer to a lot line and if that fits in with the character of the area.

Undue hardship

"Undue hardship" was the name of the three-factor test prior to a May 2011 change of law (2011 Minn. Laws, ch. 19, *amending* Minn. Stat. § 462.357, subd. 6).

The 2011 law restored municipal variance authority in response to a Minnesota Supreme Court case (*Krummenacher v. City of Minnetonka*, 783 N.W.2d 721 (Minn. June 24, 2010)). The law now does both of the following:

- Provides consistent statutory language between city land use planning statutes (Stat. § 462.357, subd. 6) and county variance authority (Minn. Stat. § 394.27, subd. 7).

- Clarifies that conditions may be imposed on granting of variances if those conditions are directly related to, and bear a rough proportionality to, the impact created by the variance.

The 2011 law renamed the municipal variance standard from "undue hardship" to "practical difficulties," but otherwise retained the familiar three-factor test of

- reasonableness
- uniqueness
- essential character

The League has developed models that reflect current variance law. Your city attorney should review these models with you prior to council action to tailor them for your city's needs.

- View the League model ordinance on issuance of a zoning variance (doc)
- View the League model variance application form (doc)
- View the League model resolution adopting findings of fact (doc)

Other considerations

Harmony with other land use controls

State law says, "Variances shall only be permitted when they are in harmony with the general purposes and intent of the ordinance and when the terms of the variance are consistent with the comprehensive plan" (Minn. Stat. § 462.357, subd. 6). This is in addition to the three-factor practical difficulties test. So, a city evaluating a variance application should make findings on whether:

- The variance is in harmony with the purposes and intent of the ordinance.
- The variance is consistent with the comprehensive plan.
- The proposal puts the property to use in a reasonable manner.
- There are unique circumstances to the property not created by the landowner.
- The variance, if granted, will not alter the essential character of the locality.

For more about findings of fact, see *Taking the Mystery out of Findings of Fact*

Economic factors

Sometimes landowners insist they deserve a variance because they have already incurred substantial cost. They may also argue they will not receive expected revenue without the variance. State statute specifically notes that economic considerations alone cannot create practical difficulties (Minn. Stat. § 462.357, subd. 6). Rather, practical difficulties exist only when the three statutory factors are met.

Neighborhood opinion

Neighborhood opinion alone is not a valid basis for granting or denying a variance request.

While city officials may feel their decision should reflect the overall will of the residents, their task is limited to evaluating how the variance application meets the statutory practical difficulties factors.

Residents can often provide important facts to help the city address these factors, but unsubstantiated opinions and reactions to a request are not a legitimate basis for a variance decision. If neighborhood opinion is a significant basis for the variance decision, it could be overturned by a court if challenged.

Conditions

A city may impose conditions when it grants a variance. Conditions must be directly related to and bear a rough proportionality to the impact created by the variance (Minn. Stat. § 462.357, subd. 6). For instance, if a variance is granted to exceed a height limit, any conditions attached should presumably relate to lessening the effect of excess height.

Variance procedural issues

Public hearings

Minnesota statute does not clearly require a public hearing before a variance is granted or denied. Many practitioners and attorneys agree that the best practice is to hold public hearings on all variance requests. A public hearing allows the city to establish a record and elicit facts to help determine if the application meets the practical difficulties factors.

Past practices

While past practice may be instructive, it cannot replace the need for analysis of all three of the practical difficulties factors for each and every variance request. In evaluating a variance request, cities are not bound by decisions made for prior variance requests. If a city finds it is issuing many variances to a particular zoning standard, the city should consider amending the ordinance to change the standard.

Time limit

A written request for a variance is subject to Minnesota's 60-day rule. It must be approved or denied within 60 days of the time it is submitted to the city. A city may extend the time period for an additional 60 days, but only if it does so in writing before expiration of the initial 60-day period. Under the 60-day rule, failure to approve or deny a request within the statutory time period is considered an approval (Minn. Stat. § 15.99).

Documentation

Whatever its decision, a city should create a record that supports it.

If denying the variance, the 60-day rule requires the reasons for the denial be put in writing within the statutory time period (Minn. Stat. § 15.99, subd. 2). Even if the variance is approved, a written statement explaining the decision is advisable.

The written statement should address each of the three practical difficulties factors and list the relevant facts and conclusions for each factor.

For more about findings of fact, see *Taking the Mystery out of Findings of Fact*

Variances once granted

A variance is a property right that "runs with the land." That is, it attaches to and benefits the land and is not limited to a particular landowner. A variance is typically filed with the county

recorder. Even if the property is sold to another person, the variance applies.

Models used in this discussion:

- Issuance of Variances, LMC model ordinance (doc)
- Variance Application, LMC model form (doc)
- Adopting Findings of Fact, LMC model resolution (doc)

Your LMC Resource

Jed Burkett

Loss Control/Land Use Attorney

(651) 281-1247 or (800) 925-1122
jburkett@lmc.org

Project Report

Better Together Edina

316 Madison Ave- Subdivision and Variances

GRANICUS

0 comments

EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Chad Millner, Engineering Director

Agenda Number: 9.5

Item Type: Report & Recommendation

Department: Engineering

Item Title: Ordinance No. 2025-06: Gas Energy Franchise Fee on CenterPoint Energy and Ordinance No. 2025-07: Electric Service Franchise Fee on Xcel Energy

Action Requested:
Approve Ordinance No. 2025-06: Gas Energy Franchise Fee on CenterPoint Energy and Ordinance No. 2025-07: Electric Service Franchise Fee on Xcel Energy on First Reading and Waive Second Reading.

Information/Background:
Staff recommend switching to a percentage-based franchise fee at a 4% rate for both residential and commercial properties on both CenterPoint Energy and Xcel Energy customers. This approach offers a more equitable means of revenue generation than the current flat fee structure. The amount of revenue generated by each utility customer is proportionate to their rate of energy consumption. More energy-conscious users could see a decrease in their fees.

The ordinance related to Xcel Energy will be slightly different. Staff and Xcel recommend implementing at a 4% rate for the first $200,000 of revenue and 0.3% for any revenue above $200,000. Some customers will see substantial increases in their fees. By capping the 4% rate for Xcel Energy customers at $200,000 of revenue, it reduces the potential very large increases on the largest 30 to 40 meters. These customers could see an increase in fees in the multiple $10k values. These customers are also ones that are most likely already working with Xcel Energy to limit their energy use by all means available

Resources/Financial Impacts:
At the City Council Retreat, Council directed staff to evaluate an updated new percent fee model to generate an additional $1 million in revenue to contribute to street reconstruction projects. This additional revenue would offset general tax levy revenue towards street reconstruction. PACS, CAS and streetlights would continue to receive funding. Staff would implement the change.

Relationship to City Policies:
This aligns with the Comprehensive Plan, Pedestrian & Bicycle Master Plan and Climate Action Plan.

Supporting Documentation:
1. Staff Report
2. Ordinance No. 2025-06: CenterPoint Energy Franchise Fees
3. Ordinance No. 2025-07: Xcel Franchise Fee

Date: *Revised August 6 and May 6, 2025*
April 16, 2025

To: Mayor and City Council

From: Chad Millner, Engineering Director
Scott Neal, City Manager
Ari Lenz, Assistant City Manager
Pa Thao, Finance Director

Subject: Ordinance No. 2025-06 and Ordinance No. 2025-07: Franchise Fee Method Change and Increase Proposal

Staff Recommendation

Staff recommend switching to a percentage-based franchise fee at a 4% rate for both residential and commercial properties on both CenterPoint Energy and Xcel Energy customers. This approach offers a more equitable means of revenue generation than the current flat fee structure. The amount of revenue generated by each utility customer is proportionate to their rate of energy consumption. More energy-conscious users could see a decrease in their fees.

The ordinance related to Xcel Energy will be slightly different. Staff and Xcel recommend implementing at a 4% rate for the first $200,000 of revenue and 0.3% for any revenue above $200,000. Some customers will see substantial increases in their fees. By capping the 4% rate for Xcel Energy customers at $200,000 of revenue, it reduces the potential very large increases on the largest 30 to 40 meters. These customers could see an increase in fees in the multiple $10k values. These customers are also ones that are most likely already working with Xcel Energy to limit their energy use by all means available.

Tax versus Franchise Fee Comparison (Estimates)

At the May 6, 2025 City Council Work Session, Councilmembers requested a comparison between taxes and franchise fees associated with $1M of revenue for street reconstruction. A median-value home of $712,000 pays an estimated $2,324 in city taxes. The general levy is $59M. $1M of revenue would equal 1.69% of the general levy. 1.69% of the estimated city taxes on a median-value home would equal $39.28 per year (1.69% x $2,324) or $3.27 per month. Please note the street levy is larger than $1M today and will continue to grow during the 16-year transition period.

A 4% franchise fee applied to an average residential property would generate approximately $8.00 per month. Note this fee would vary greatly based on energy use. The revenue split would be 33.0% PACS, 31.0% CAS, 10.0% Streetlights and 26.0% Street Reconstruction. The portion of the monthly revenue associated with street reconstruction would be $1.98 per month.

An average residential property would see an estimated decrease in cost of $1.29 per month ($3.27 - $1.98) related to street reconstruction by switching to 4% franchise fees. It should be noted that taxes and energy use vary greatly across the city. These calculations are for a median value home and an average residential energy user.

Table 1: Total Cost Impact Residential Property

	Flat Fee per month (current)	4% Fee per month (proposed)	Estimated Tax on Median-Value Home for $1M of Street Reconstruction per month	Estimated Franchise Fee at 4% rate on average residential energy user for $1M of Street Reconstruction per month
CenterPoint Energy Fees	**$3.55**	**$3.39**		
Xcel Energy Fees	**$3.55**	**$4.61**		
Total Cost per month	**$7.10**	**$8.00**	**$3.27**	**$1.98**
Difference per month	**Increase +$0.90**		**Decrease -$1.29**	
Total Cost Difference per month	**Decrease -$0.39**			

1. It should be noted that taxes and energy use vary greater across the city.
2. These calculations are for a median valued home and an average residential energy user.
3. Median-Value Home is $712,000

Record of Discussion: Information below presented at the April 16 and May 6, 2025 City Council Work Sessions

Current Franchise Fee Model

City Council approved a franchise fee increase in 2023, effective Jan. 1, 2024, for all customer classes for Xcel Energy and CenterPoint Energy. These fees are collected by the utilities via customer billing and remitted back the City. Fee revenue is distributed to the Pedestrian & Cyclist Safety (PACS) Fund, Conservation & Sustainability (CAS) Fund, and street lighting conversion. The increased franchise fees were adopted to accelerate PACS and CAS project implementation and to create funding for streetlight maintenance.

Table 1. Current fees by customer class and utility

Customer Class	Monthly Fee	Annual Fee	Meter Counts[1]	Estimated 2025 Revenue
CenterPoint Energy, Natural Gas Service				
Residential	$3.55	$42.60	16,433	$700,046
Commercial A	$6.00	$72.00	561	$40,392
Commercial/Industrial B	$17.00	$204.00	503	$102,612
Commercial/Industrial C	$71.00	$852.00	399	$339,948
Small Volume, Dual Fuel A & Larger	$71.00	$852.00	34	$28,968
Xcel Energy, Electric Service				
Residential	$3.55	$42.60	23,606	$1,005,616
Small C&I, Non-demand	$6.00	$72.00	1,214	$87,408
Small C&I, Demand	$17.00	$204.00	880	$179,520
Large C&I	$71.00	$852.00	220	$189,144

Table 2. 2025 estimated revenue distribution by fund based on current fees

Fund	Estimated Distribution	Share
PACS	$1,336,827	50%
CAS	$1,042,725	39%
Street Lighting	$294,102	11%
Total	**$2,673,653**	**100%**

[1] 2024 utility meter counts.

Peer City Comparisons

The following table compares Edina's current franchise fee rates against peer cities. Because there are several customer classes in the commercial & industrial sector, the table presents the low-end and high-end range of fees charged in each city.

Table 3. Selected city 2024 franchise fees by sector and fuel

	Residential		Commercial/Industrial			
Community	Electric Fee	Natural Gas Fee	Electric Fee - Low	Electric Fee - High	Natural Gas Fee - Low	Natural Gas Fee - High
Edina	**$3.55**	**$3.55**	**$6.00**	**$71.00**	**$6.00**	**$71.00**
Bloomington	$5.95	$5.95	$11.90	$182.00	$11.90	$182.00
Brooklyn Park	$7.00	$7.00	$7.50	$160.00	$6.50	$160.00
Burnsville	$4.00	$4.00	$12.00	$180.00	$12.00	$180.00
Eden Prairie	$6.50	$6.50	$8.50	$89.50	$8.50	$89.50
Minnetonka	$4.50	$4.50	$4.50	$45.00	$4.50	$45.00
Plymouth	$3.53	$3.53	$5.31	$70.85	$5.31	$70.85
St. Louis Park	$6.75	$6.75	$12.00	$148.50	$6.75	$148.50

Each city varies in how they utilize their franchise fee, with Edina having the most diverse list of uses compared to the listed cities:

- Edina: Sustainability, bike & pedestrian infrastructure, street lighting
- Bloomington: Pavement management
- Brooklyn Park: Pavement management and reconstruction
- Burnsville: General purpose
- Eden Prairie: Pavement management
- Minnetonka: Undergrounding, streetlights, and trails
- Plymouth: Streets projects
- St. Louis Park: Pavement management and reconstruction

In addition to looking at peer cities with flat fees, staff also compiled a list of metro-area cities who use a percent fee model.

Table 4. Select cities with a 2024 percentage-based franchise fee by sector and fuel

	Residential		Commercial/Industrial	
Community	Electric Fee	Natural Gas Fee	Electric Fee	Natural Gas Fee
Coon Rapids	4.0%	4.0%	4.0%	4.0%
Cottage Grove	3.75%	3.75%	3.75%	3.75%
Hopkins	5.0%	5.0%	4.25%	4.25%
Minneapolis	5.25%	5.0%	6.75%	5.5% 3.5% for the largest customer class
Mounds View	4.0%	4.0%	4.0%	4.0%
Oakdale	3.0%	3.0%	3.0%	3.0%
Robbinsdale	5.0%	5.0%	5.0%	5.0%

Updated Franchise Fee Model Options

During the 2025 City Council retreat, Council directed staff to evaluate an updated flat fee model and new percent fee model to generate an additional $1 million in revenue to contribute to street reconstruction projects.

- *Flat fee model*: A flat fee is set for each utility-defined customer class and can differentiate between customer classes. Flat fees are charged regardless of the customer's energy use, meaning "small" and "large" energy users pay the same fee. Flat fees allow for predictable revenue streams year over year and allow municipalities to easily target an annual revenue goal based on the total number of customers.
    - This is the current model Edina uses.
- *Percent fee model*: A percent fee is calculated based on utility gross revenues and can differentiate between customer classes. A percent fee on gross revenue is tied to energy consumption, meaning "small" energy users pay a lower fee than "large" energy users. Percent fees are less predictable because they are dependent on consumption, which is impacted by economic and environmental factors, resulting in a variable revenue stream and difficulty in achieving annual revenue goals.

In both cases, fees are charged to customers and collected via energy utility billing. Revenue is then distributed to the City of Edina.

Future fee increases must be approved by ordinance, which is then reviewed and approved by the Public Utilities Commission. Fee amounts are set but fund uses can be finalized or adjusted later by Council budget approval.

The options presented below represent a flat fee model (Option 1) and a percent fee model (Option 2) with an annual revenue target of approximately $4 million. In each model, staff present a proposed fee

breakdown with $1 million going toward street reconstruction projects and the remainder allocated between existing funding sources (i.e., PACS, CAS, and street lighting).

Option 1: Adopt updated flat fee model effective Jan 2026 with larger increase for businesses

Option 1 maintains Edina's current flat fee model, increasing fees across all customer classes. Residential customer class fees are based on the 2025 values proposed during the 2023 discussions and the commercial/industrial customer class fees double the current fees. Option 1's estimated revenue is $4.05 million, an incremental increase of $1.38 million from current revenue projections.

Option 1 considerations:

- Flat fee approach allows for a predictable revenue stream for City budget and planning.
- Customers have a predictable monthly fee on their utility bills regardless of utility rate increases or energy consumption changes.
- All energy users within a customer class pay the same fee regardless of usage (e.g., "large" energy user will pay the same fee as a "small" energy user).

Table 5. Option 1 proposed fees by customer class and utility

Customer Class	Monthly Fee	Annual Fee	Meter Counts[2]	Estimated Annual Revenue
CenterPoint Energy, Natural Gas Service				
Residential	$4.40	$52.80	16,433	$867,662
Commercial A	$12.00	$144.00	561	$80,784
Commercial/Industrial B	$34.00	$408.00	503	$205,224
Commercial/Industrial C	$142.00	$1,704.00	399	$679,896
Small Volume, Dual Fuel A & Larger	$142.00	$1,704.00	34	$57,936
Xcel Energy, Electric Service				
Residential	$4.40	$52.80	23,606	$1,246,397
Small C&I, Non-demand	$12.00	$144.00	1,214	$174,816
Small C&I, Demand	$34.00	$408.00	880	$359,040
Large C&I	$142.00	$1,704.00	222	$378,288

[2] 2024 utility meter counts.

Table 6. Option 1 estimated revenue distribution by fund

Fund	Estimated Distribution	Share
PACS	$1,525,022	37.6%
CAS	$1,189,517	29.4%
Street Lighting	$335,505	8.3%
Street Reconstruction	$1,000,000	24.7%
Total	**$4,050,043**	**100%**

Option 2: Adopt a new percent fee model effective Jan 2026 establishing new 4% fee for all customers

Option 2 creates a new percent fee model, charging 4% on each utility's gross revenues. Individual customer fees would vary based on consumption, so the monthly and annual fees estimated below are averages based on each utility's 2024 gross revenues divided by customer class counts.

Option 2's estimated revenue is $3.96 million, an incremental increase of $1.28 million from current model revenue projections. Note that the estimated revenue projection is based on Xcel Energy's and CenterPoint Energy's 2024 gross operating revenues. Actual revenues will vary year by year for each utility.

Option 2 considerations:

- Variable fee revenue makes it difficult for City budget and planning if there are "low" revenue years and "high" revenue years.
- Predictability of monthly fee for customers goes away with high use months or utility rate increases.
- Creates approach based on consumption so "large" energy users pay their "fair share" and more energy conscious users could see a decrease in their fee.
- Very large energy users will see a significant increase in their franchise fee.

Table 7. Option 2 proposed fees by customer class and utility

Customer Class	Monthly Fee	Average Estimated Monthly Fee	Meter Counts[3]	Estimated Annual Revenue
CenterPoint Energy, Natural Gas Service				
Residential	4%	$3.39	16,433	$668,352
Commercial A	4%	$2.86	561	$19,281
Commercial/Industrial B	4%	$47.40	503	$286,101
Commercial/Industrial C	4%	$7.57	399	$36,248
Small Volume, Dual Fuel A & Larger	4%	$208.49	34	$85,064

[3] 2024 utility meter counts.

Customer Class	Monthly Fee	Average Estimated Monthly Fee	Meter Counts[3]	Estimated Annual Revenue
Xcel Energy, Electric Service				
Residential	4%	$4.61	23,606	$1,307,198
Small C&I, Non-demand	4%	$4.83	1,214	$70,314
Small C&I, Demand	4%	$33.73	880	$356,190
Large C&I	4%	$422.77	222	$1,126,265

Table 8. Option 1 estimated revenue distribution by fund

Fund	Estimated Distribution	Share
PACS	$1,477,507	38%
CAS	$1,152,455	29%
Street Lighting	$325,051	8%
Street Reconstruction	$1,000,000	25%
Total	**$3,955,014**	**100%**

The table below was created based on comments at the April 16, 2025 City Council Work Session. Average fees were created for the percentage-based model for 4.00%, 4.25%, 4.50%, and 5.00%.

Monthly Fee	Current	4% Model	4.25% Model	4.5% Model	5% Model
CenterPoint Energy, Natural Gas Service					
Residential	$3.55	$3.39	$3.60	$3.81	$4.24
Commercial A	$6.00	$2.86	$3.04	$3.22	$3.58
Commercial/Industrial B	$17.00	$47.40	$50.36	$53.32	$59.25
Commercial/Industrial C	$71.00	$7.57	$8.04	$8.52	$9.46
Small Volume, Dual Fuel A &	$71.00	$208.49	$221.52	$234.55	$260.61
Xcel Energy, Electric Service					
Residential	$3.55	$4.61	$4.90	$5.19	$5.77
Small C&I, Non-demand	$6.00	$4.83	$5.13	$5.43	$6.03
Small C&I, Demand	$17.00	$33.73	$35.84	$37.95	$42.16
Large C&I	$71.00	$422.77	$449.20	$475.62	$528.46
Average Fee	**Current**	**4% Model**	**4.25% Model**	**4.5% Model**	**5% Model**
Residential Class	$7.10	$8.00	$8.50	$9.00	$10.01
Commercial Class - Low	$12.00	$7.69	$8.17	$8.65	$9.61
Commercial Class - High	$142.00	$631.26	$670.72	$710.17	$789.07
Total Fee	**Current**	**4% Model**	**4.25% Model**	**4.5% Model**	**5% Model**
CenterPoint Energy, Natura	$1,211,966	$1,095,047	$1,163,488	$1,231,928	$1,368,809
Xcel Energy, Electric Servic	$1,461,688	$2,859,966	$3,038,714	$3,217,462	$3,574,958
Total	**$2,673,653**	**$3,955,014**	**$4,202,202**	**$4,449,390**	**$4,943,767**
Incremental Change		*$1,281,360*	*$1,528,549*	*$1,775,737*	*$2,270,114*

Comparing Option 1 and Option 2 Fees and Revenue

Both Option 1 and Option 2 will bring in additional revenue. In most cases, customers would see an increase in their monthly fee charge, however with Option 2, some customers will see their monthly charge decrease.

Table 9. Monthly Fee Comparison

Customer Class	Current Monthly Fee	Option 1 Monthly Fee	Option 2 Monthly 4% Fee Estimate	Option 1 Percent Change	Option 2 Percent Change
CenterPoint Energy, Natural Gas Service					
Residential	$3.55	$4.40	$3.39	24%	-5%
Commercial A	$6.00	$12.00	$2.86	100%	-52%
Commercial/Industrial B	$17.00	$34.00	$47.40	100%	179%
Commercial/Industrial C	$71.00	$142.00	$7.57	100%	-89%
Small Volume, Dual Fuel A & Larger	$71.00	$142.00	$208.49	100%	194%
Xcel Energy, Electric Service					
Residential	$3.55	$4.40	$4.61	24%	30%
Small C&I, Non-demand	$6.00	$12.00	$4.83	100%	-20%
Small C&I, Demand	$17.00	$34.00	$33.73	100%	98%
Large C&I	$71.00	$142.00	$422.77	100%	495%

Table 10. Annual Fee Revenue Comparison

Fund	Current Estimated Revenue	Option 1 Estimated Revenue	Option 2 Estimated Revenue
PACS	$1,336,827	$1,525,022	$1,477,507
CAS	$1,042,725	$1,189,517	$1,152,455
Street Lighting	$294,102	$335,505	$325,051
Street Reconstruction	$0	$1,000,000	$1,000,000
Total	**$2,673,653**	**$4,050,043**	**$3,955,014**

Franchise Fee Fund Background

Fee revenue is distributed to the Pedestrian & Cyclist Safety (PACS) Fund, Conservation & Sustainability (CAS) Fund, and street lighting conversion.

Pedestrian and Cyclist Safety (PACS) Fund

- These franchise fees were approved by City Council in November 2012 and went into effect Q1 of 2013.
- The purpose of the PACS Fund is to provide for the creation, maintenance and improvement of non-motorized transportation facilities for the primary benefit of pedestrians and cyclists in Edina. Non-motorized transportation facilities (NMTF) include sidewalks, bikeways, trails, crossing treatments, associated signage and pavement markings.
- The addition of new customers (residential and commercial) within Edina results in an estimated 1% increase in PACS Fund revenue per year.
- The PACS Fund has been primarily used to construct new infrastructure, including:
    - Over 15 miles of new sidewalks and shared-use paths.
    - Over three miles of bicycle facilities.
    - Seven pedestrian-activated flashers.
    - One traffic signal with accessible pedestrian signals (Wooddale Ave and Valley View Rd).
    - Crosswalk installation equipment and materials for Public Works.
    - Engineering services for various pedestrian and bicycle projects.
- The PACS Fund has also been used to fund associated strategic initiatives, including:
    - The Living Streets Plan, which provides guidance for public realm and street design that is safe, sustainable and convenient for all modes of transportation.
    - The Pedestrian and Bicycle Master Plan, which guides the City's continuing evolution toward becoming a more walkable, bikeable community.
- The Drive 25 initiative, whereby local speed limits were reduced to 25 miles per hour in an effort to improve safety and mobility for pedestrians and cyclists.

<u>Conversation and Sustainability Fund (CAS)</u>

- These franchise fees were approved by City Council in 2015 and went into effect Q1 of 2016.
- The purpose of the CAS Fund is to provide a dedicated funding source for the City's conservation and sustainability functionality and programs.
- The addition of new customers (residential and commercial) within Edina results in an estimated 1% increase in CAS Fund revenue per year.
- No less than 50% of annual CAS Fund revenue is dedicated to capital improvements for City property and equipment that further the City's overall conservation and sustainability goals.
    - The Green Fleet Policy provides a process to support concerting City fleet to electric and highly efficient vehicles and equipment.
    - Completing energy management studies to identify facility energy efficiency and renewable upgrades.
    - Complete renewable energy investments.
- The CAS Fund is also used to fund programs that accomplish goals in Edina's Climate Action Plan, such as:

- The Climate Action Fund, cost share program where the City reimburses residents and businesses for some of the costs to complete high-impact energy-efficiency projects, install on-site solar, and purchase other electrification equipment.
- Providing subsidized or free home and business energy audits to identify high-impact projects.
- Implement community policies, like the Sustainable Buildings Policy, Efficient Buildings ordinance and Carryout Bag Fee ordinance.
- Partnering with Minnesota Green Corps to host a Green Corps member annually for staff support and meeting goals related to air quality and community outreach.

Street Lighting System

In 2023, streetlight conversion was added to the allocation for franchise fee revenue to pay for the conversion of streetlights from city ownership to Xcel Energy. Xcel Energy requires a monthly fee per light to own and maintain lights. The City will continue to own the lights in high priority areas, such as 50th and France and Grandview.

ORDINANCE NO. 2025-06

**AN ORDINANCE AMENDING ORDINANCE NO. 2012-15
A GAS ENERGY FRANCHISE FEE
ON CENTERPOINT ENERGY MINNESOTA GAS ("CENTERPOINT ENERGY")
FOR PROVIDING GAS ENERGY SERVICE WITHIN THE CITY OF EDINA.**

THE CITY COUNCIL OF THE CITY EDINA, HENNEPIN COUNTY, MINNESOTA ORDAINS:

SECTION 1. Section 3 of Ordinance No. 2012-15 is amended to provide as follows:

Section 3. FRANCHISE FEE STATEMENT AND SCHEDULE. A franchise fee is hereby imposed on CenterPoint Energy in accordance with the following percent (%) of gross revenue per account per month based on metered service to retail customers within the City:

Customer Classification	Effective 01/01/2026
Residential	4.00%
Firm A	4.00%
Firm B	4.00%
Firm C	4.00%
Sm Vol, Dual Fuel A (SVDF A)	4.00%
Sm Vol, Dual Fuel B (SVDF B)	4.00%
Lg Vol, Firm and Dual Fuel (LVDF)	4.00%

Franchise fees are to be collected by CenterPoint Energy, consistent with the Minnesota Public Utility Commission's March 23, 2011, Order establishing franchise fee filing requirements in Docket No. E,G999/CI-09-970, and submitted to the City as follows:

January – March collections due by April 30
April – June collections due by July 31
July – September collections due by October 31
October – December collections due by January 31

SECTION 2. EFFECTIVE DATE OF FRANCHISE FEE. The effective date of this Ordinance shall be after its publication and sixty (60) days after sending written notice enclosing a copy of this adopted Ordinance to CenterPoint Energy by certified mail.

First Reading: August 6, 2025
Second Reading: Waived
Published:

Attest: _____ _____

Sharon Allison, City Clerk James B. Hovland, Mayor

Please publish in the Edina Sun Current on:

Send one affidavit of publication.

Bill to Edina City Clerk

ORDINANCE NO. 2025-07

AN ORDINANCE AMENDING ORDINANCE NO. 2012-16 IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, D/B/A XCEL ENERGY, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC SERVICE WITHIN THE CITY OF EDINA.

THE CITY COUNCIL OF THE CITY EDINA, HENNEPIN COUNTY, MINNESOTA ORDAINS:

SECTION 1. Schedule "A" of Ordinance No. 2012-16 is amended as attached hereto.

SECTION 2. EFFECTIVE DATE OF FRANCHISE FEE The effective date of this Ordinance shall be after its publication and ninety (90) days after the sending of written notice enclosing a copy of this adopted Ordinance to Xcel Energy by certified mail.

First Reading: August 6, 2025
Second Reading: Waived
Published:

Attest: _____ _____
Sharon Allison, City Clerk James B. Hovland, Mayor

Please publish in the Edina Sun Current on:

Send one affidavit of publication.

Bill to Edina City Clerk

227406v1

SCHEDULE A

Franchise Fee Rates:

Electric Utility

The franchise fee shall total four percent (4%) of the Company's gross revenues from its operations in the City collected from each customer of each class. For customers in the Large C & I class, the four percent franchise fee is applicable to the first $200,000 of calendar year gross revenues. The franchise fee is reduced to three tenths of one percent (.3%) for the remaining amount of annual gross revenues exceeding $200,000.

Customer Classification	Effective 01/01/2026
Residential	4.00%
Sm C&I, Non-Dem	4.00%
Sm C&I, Demand	4.00%
Large C&I	4.00%

Franchise fees are to be collected by the Utility at the rate listed below, and submitted to the City on a quarterly basis as follows:

January – March collections due by April 30.
April - June collections due by July 31.
July – September collections due by October 31.
October - December collections due by January 31.

EDINA MINNESOTA

PURCHASE REPORT

Date: August 6, 2025

Meeting: City Council

Agenda Number: 9.6

Item Type: Report & Recommendation

Item Activity: Approve

Prepared By: Derik Otten, Facility Manager, Perry Vetter, Parks & Recreation Director

Department: Engineering

Item Title: Request for Purchase: Edina Aquatic Center Treatment Room - Construction Contract

Action Requested:
Approve Construction Contract Amendment with H+U Construction in the amount of $5,030,827 and consider alternates A & B.

Information/Background:
Recall item 9.5 Request for Purchase: Edina Aquatic Center Treatment Room from the July 15h, 2025 meeting. During the discussion that followed, council approved staff to continue with the bidding phase of the project, with the understanding that staff would return on August 6th with finalized construction pricing and alternates for consideration. The initial project budget was established at $8.988 million dollars and is all encompassing of project costs, including construction, design, and contingencies.

The original construction contract of $0.00 dollars was approved at the June 17th City Council Meeting. This allowed H+U Construction to continue with pre-construction and bidding for the project. H+U Construction was awarded the Construction Manager at Risk Contract (CMAR) at the June 17th, 2025 Council Meeting. Acting as the CMAR, they proceeded with the contractor qualification and bidding process, which closed on July 25th. These bids were reviewed for completeness and are being presented as the Guaranteed Maximum Price (GMP) for the project. The GMP as well as Alternates A & B are being presented to council for review, discussion and approval.

Requisition Number:	12500156	**Funding Source:**	Tax Abatement Bonds
Vendor:	H+U Construction	**Equipment Status:**	Replacement
Cost:	$5,030,827		

Resources/Financial Impacts:
During the July 15th City Council Meeting, Council approved staff to continue the discussion of using Tax Abatement Financing for the project.
The project budget was revised with the bids from $8.988 million to $8,432,708.

Approve Contract Amendment for H+U Construction in the amount of $5,030,827
Consider approval of Alt A in the amount of $287,556
Consider approval of Alt B in the amount of $91,389
Consider Potential Total H&U Construction Contract Amount = $5,409,782.

Relationship to City Policies:
This project was included in the 2025-2030 CIP as project P&R25119

Budget Pillar:

 Strong Foundation

 Reliable Service

Values Impact:

 Stewardship	The Edina Aquatic Center has been providing recreational fun & fitness to residents since the 1960's. These repairs and replacements ensure its continued use for generations to come.
 Health	Aquatics actives such as swimming and playing promote physical, mental and social well-being

Supporting Documentation:

1. FC22-104 Contract: Edina Aquatic Center Pump Room Addition

AIA® Document A133® – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 6th day of August in the year 2025 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 17th day ofJune in the year 2025 (the "Agreement")
(In words, indicate day, month, and year.)

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

Edina Aquatic Center
Pump Room Addition
4300 W. 64th Street
Edina, MN 55345

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

City of Edina
4801 W. 50th Street
Edina, MN 55424

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

H+U Construction
5555 W. 78th Street Suite A
Edina, MN 55439

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

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

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

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

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

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount

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User Notes: (688ccfe3bc2ea5f9aa6e50a4)

that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed five million thirty thousand eight hundred twenty seven ($ 5,030,827), subject to additions and deductions by Change Order as provided in the Contract Documents.

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

An itemized statement of the Guaranteed Maximum Price is attached as "GMP Summary"

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

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

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price

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

Item	Price	Conditions for Acceptance
Alt 1 – Add Covered Canopy	$287,556	Approval by City Council
Alt 2 – Add Shade Structure	$91,389	Approval by City Council

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

Item	Units and Limitations	Price per Unit ($0.00)

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of execution of this Amendment.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

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

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

§ A.2.3 Substantial Completion

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

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

[X] By the following date: May 18, 2025

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

Portion of Work	Substantial Completion Date
Pool Filling	The pools need to be filled 15 days prior to the opening day of the Aquatic Center in 2026 to begin testing and balancing.

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

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

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

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

Document	Title	Date	Pages
N/A			

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

N/A

Section	Title	Date	Pages

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

N/A

Number	Title	Date

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction

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Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Fire Suppression System	$25,000
Fire Alarm System	$15,000
Watermain Work	$15,000
Underpinning Design	$10,000
Underpinning Installation	$20,000
Pool Piping Insulation	$25,000

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Exclusions from the GMP include the following: Builder's risk insurance costs, utility service provider costs, City of Edina and Watershed building permit/plan review costs, solar panel costs, special testing costs, SAC/WAC fees, hazardous material costs, soil correction costs not shown, furnishings costs, low voltage cabling and equipment, and costs associated with design changes.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Plans and specifications dated June 27, 2025, provided by HGA and their consultants.

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

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

TBD

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

OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
BY: James B. Hovland-Mayor	BY: Joesph A. Uhlhorn-Project Executive & Partner
(Printed name and title)	*(Printed name and title)*

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

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

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:32:57 CDT on 08/01/2025.

Changes to original AIA text

PAGE 1

This Amendment dated the 6th day of August in the year 2025 , is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 17th day of June in the year 2025 (the "Agreement")

Edina Aquatic Center

Pump Room Addition

4300 W. 64th Street
Edina, MN 55345

City of Edina

4801 W. 50th Street

Edina, MN 55424

H+U Construction

5555 W. 78th Street Suite A

Edina, MN 55439

PAGE 2

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed ~~($~~ five million thirty thousand eight hundred twenty seven ($ 5,030,827), subject to additions and deductions by Change Order as provided in the Contract Documents.

Item	Price	Conditions for Acceptance
Alt 1 – Add Covered Canopy	$287,556	Approval by City Council
Alt 2 – Add Shade Structure	$91,389	Approval by City Council

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PAGE 3

Portion of Work	Substantial Completion Date
Pool Filling	The pools need to be filled 15 days prior to the opening day of the Aquatic Center in 2026 to begin testing and balancing.

PAGE 4

Item	Price
Fire Suppression System	$25,000
Fire Alarm System	$15,000
Watermain Work	$15,000
Underpinning Design	$10,000
Underpinning Installation	$20,000
Pool Piping Insulation	$25,000

Variable Information

PAGE 1

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Edina Aquatic Center

PAGE 2

An itemized statement of the Guaranteed Maximum Price is attached as "GMP Summary"

Item	Price	Conditions for Acceptance
Alt 1 – Add Covered Canopy	$287,556	Approval by City Council
Alt 2 – Add Shade Structure	$91,389	Approval by City Council

[X] The date of execution of this Amendment.

[ ] Established as follows:

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PAGE 3

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

[X] By the following date: May 18, 2025

Portion of Work	Substantial Completion Date
Pool Filling	The pools need to be filled 15 days prior to the opening day of the Aquatic Center in 2026 to begin testing and balancing.

Document	Title	Date	Pages
N/A			

N/A

N/A

PAGE 4

Title	Date	Pages
N/A		

Item	Price
Fire Suppression System	$25,000
Fire Alarm System	$15,000
Watermain Work	$15,000
Underpinning Design	$10,000
Underpinning Installation	$20,000
Pool Piping Insulation	$25,000

Exclusions from the GMP include the following: Builder's risk insurance costs, utility service provider costs, City of Edina and Watershed building permit/plan review costs, solar panel costs, special testing costs, SAC/WAC fees, hazardous material costs, soil correction costs not shown, furnishings costs, low voltage cabling and equipment, and costs associated with design changes.

Plans and specifications dated June 27, 2025, provided by HGA and their consultants.

TBD

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, James B. Hovland-Mayor, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:32:57 CDT on 08/01/2025 under Order No. 20250092048 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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EDINA MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Approve

Meeting: City Council

Prepared By: Pa Thao, Finance Director

Agenda Number: 9.7

Item Type: Report & Recommendation

Department: Finance

Item Title: Resolution No. 2025-65: Providing for the Sale of up to $11,235,000 General Obligation Bonds, Series 2025B

Action Requested:
Approve Resolution No. 2025-65 providing for the sale of up to $11,235,000 General Obligation Bonds, Series 2025B

Information/Background:
This bond issuance for 2025 will finance the City's share of the Highway 100 interchange project costs and the improvements to the City's Aquatic Center:

$2,250,000 million for City's share of Highway 100 Interchange project costs
$8,985,000 million for improvements to Aquatic Center

Following Council approval, City staff and Ehlers will prepare documents for the debt issuance, conduct bond rating agency presentations, and accept and open bids. The results of the bond sale will be presented to the City Council at the September 2, 2025 meeting

Resources/Financial Impacts:

- Annual Tax Abatement Levy
- Annual Debt Levy

Relationship to City Policies:
This project aligns with the Capital Improvement Plan 2025-2030

Supporting Documentation:
1. Resolution No. 2025-65 Providing for the Sale of up to $11,235,000 General Obligation Bonds, Series 2025B
2. Pre-Sale Report for General Obligation Bonds, Series 2025B
3. Staff Presentation

CERTIFICATION OF MINUTES RELATING TO
GENERAL OBLIGATION BONDS, SERIES 2025B

Issuer: City of Edina, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on August 6, 2025, at 7:00 p.m., at the City Hall in Edina, Minnesota.

Members present:

Members absent:

Documents Attached:
Minutes of said meeting (pages):

RESOLUTION NO. 2025-65

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, SERIES 2025B

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on August ____, 2025.

(SEAL)

_____
Sharon Allison, City Clerk

Councilmember _____ introduced the following resolution and moved its adoption, which motion was seconded by Councilmember _____:

RESOLUTION NO. 2025-65

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, SERIES 2025B

BE IT RESOLVED by the City Council (the "Council") of the City of Edina, Minnesota (the "City"), as follows:

Section 1. Authorization; Purpose. It is hereby determined to be in the best interests of the City to issue its General Obligation Bonds, Series 2025B, pursuant to Minnesota Statutes, Chapter 475 and Sections 469.1812-1815 and 475.58, subd. 3(b) (the "Bonds"), for the purpose of financing various street and public improvement projects (the "Projects") and paying costs of issuance of the Bonds.

Section 2. Municipal Advisor. The City has retained Ehlers & Associates, Inc. in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor. Ehlers is hereby authorized, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), to solicit bids for the Bonds on behalf of the City on a competitive basis without requirement of published notice.

Section 3. Adjustment of Principal Amount of Bonds. The principal amount of the Bond issue shall be adjusted in accordance with staff recommendations upon receipt of bids for the financed Projects, provided that the principal amount shall be approximately $11,235,000.

Section 4. Award and Sale. The City Council shall meet on September 2, 2025, at 7:00 p.m., or such other time deemed acceptable to the Council, for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interest of the City.

Section 5. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

Adopted this 6th day of August, 2025.

Mayor

Attest:_____
City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

August 6, 2025

PRE-SALE REPORT FOR

City of Edina, Minnesota

$11,235,000 General Obligation Bonds, Series 2025B

Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, MN 55113

Advisors:

Nick Anhut, Senior Municipal Advisor
Schane Rudlang, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

$11,235,000 General Obligation Bonds, Series 2025B (the "Bonds")

Purposes:

The proposed issue includes tax-exempt, fixed-rate financing for a portion of the costs of the joint Vernon Avenue and Highway 100 Interchange reconstruction with the Department of Transportation and Hennepin County, as well as the anticipated construction expenditures for a new pump house facility supporting the City's Aquatic Center. Inclusive of estimated financing costs, the Bonds' sizing is proposed to be allocated as follows:

- $8,985,000 Tax Abatement Bonds. Debt service will be paid from a tax abatement levy collected over a fifteen-year period from 2026 to 2040.
- $2,250,000 Street Reconstruction Plan Bonds for the Highway 100 project. Debt service will be paid from a dedicated ad valorem property tax levy collected over a 15-year period starting in 2026.

Authority:

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged. The Bonds are being issued pursuant to Minnesota Statutes, Chapters:

- 469 (Tax Abatement Bonds)
- 475 (Street Reconstruction Plan Bonds and General Bonding Authority)

Under provisions of M.S. Chapter 469, the City may issue general obligation bonds in an amount up to the sum of abatements approved by the City Council. The amount of property tax abatements levied in any year for the Bonds, together with all other outstanding annual abatements, may not exceed 10% of the City's net tax capacity. The City will be using up to $903,676 of its capacity for the Bonds, leaving over $20 million remaining within the limit.

The Street Reconstruction Plan Bonds portion counts against the total of $2,250,000 authorized in the Street Reconstruction Plan public hearing process approved by the City Council in July, 2025. It also counts against the City's statutory Net Debt Limit of 3.0% of the estimated market value of taxable property in the City.

The Estimated Market Value (EMV) of the taxable property for the City is currently $17.3 billion, setting the City's Net Debt Limit at $520 million. The City currently has $51,090,000 subject to the limit and after planned 2025A and this issuance, the City will have over $453 million in capacity remaining within the statutory Net Debt Limit.

Term/Call Feature:

Individual components of the Bonds will be issued for the terms described in the Purposes Section above. Combined, the Bonds are being issued for a term of 15 years, four months. Principal on the Bonds will be due on February 1 in the years 2027 through 2041. Interest will be due every six months beginning August 1, 2026. The Bonds will be offered with a call option allowing for prepayment at the discretion of the City starting February 1, 2034 or any date thereafter.

Credit Rating:

A Credit Rating provides an independent opinion of risk and can help differentiate the Bonds among other offerings in the marketplace. The City's most recent bond issues were rated by both Moody's Investors Service and Standard and Poor's. The current rating on those bonds is "Aaa" and "AAA" respectively. The City will request a new rating evaluation from each agency to apply to the Bonds' offering.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks across the market.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (or maximum discount), the unused allowance will be used to reduce the final borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, reflecting a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount" mentioned above) but will pay any remaining premium to the City as additional proceeds for the projects.

The amount of the premium varies, but it is not uncommon to see premiums for new issues in the range of 2.0% to 10.0% of the face amount of the issue. This means that an issuer with a $11,000,000 offering may receive bids that result in proceeds of $11,220,000 to $12,100,000. The amount of premium can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended impacts with respect to debt service payment. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

For this issue of Bonds we have been directed to use any net premium to reduce the size of the issue and fund only the anticipated project amounts. The resulting adjustments will not change the original bid pricing but may slightly change the final calculation true interest cost of the issue, either up or down.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no viable refunding opportunities to consider at this time. We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities as they arise.

Continuing Disclosure:

As part of the terms of the Bonds, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and uses Ehlers to prepare and file the reports.

Arbitrage Monitoring:

To maintain the tax-exempt status of the Bonds, the City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue. These Arbitrage Rules apply to amounts held in construction and debt service account(s), along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Officer's and Issue Price Certificates (the "Tax Compliance Documents") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) within the Arbitrage Rules by meeting 1) spend down requirements, 2) bona fide debt service fund limits, 3) investments yield restrictions, or 4) de minimis rules. An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds.

Investment of Bond Proceeds:

Subject to the Arbitrage Rules and Tax Compliance Documents mentioned above, the City may maximize the funding opportunity for its projects by temporarily investing the proceeds until the funds are needed to pay for construction expenditures. The City expects to utilize its designated investment advisor and portfolio manager under the objectives of the City of Edina Investment Policy.

As a Registered Investment Advisor, Ehlers will be standing by and available to assist the City in developing a strategy if needed.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from

other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or would like to use a different service provider for any of the listed services, please contact us.

Bond Counsel: Dorsey & Whitney LLP
Paying Agent: U.S. Bank Trust Company, National Association
Rating Agency: Moody's Investors Service, Inc. (Moody's) and S&P Global Ratings (S&P)

Basis for Recommendation:

Ehlers has reviewed other reasonably feasible alternatives to the recommended issuance of municipal securities. Based on the City's stated objectives, financial situation, risk tolerance, liquidity needs, experience with the issuance of Bonds of similar characteristics including the tax status considerations, and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Summary:

The decisions to be made by the City Council August 6th are to accept or modify the finance assumptions described in this report in consideration of a resolution provided by the City's Bond Attorney to establish a September 2, 2025 bond sale date.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by City Council:	August 6, 2025
Conference with Rating Agency:	Complete
Due Diligence Call to Review Official Statement:	By July 23, 2025
Distribute Official Statement:	July 24, 2025
City Council Meeting to Award Sale of the Bonds:	September 2, 2025
Estimated Closing Date:	September 25, 2025

Attachments

Estimated Sources and Uses of Funds

Estimated Debt Service Schedules

EHLERS' CONTACTS

Nick Anhut, Senior Municipal Advisor	(651) 697-8507
Schane Rudlang, Municipal Advisor	(651) 697-8527
Silvia Johnson, Senior Public Finance Analyst	(651) 697-8580
Alicia Gage, Senior Financial Analyst	(651) 697-8551

City of Edina, Minnesota

$11,235,000 General Obligation Bonds, Series 2025B

Issue Summary

Assumes Current Market Non-BQ AAA/Aaa Rates plus 35bps

Total Issue Sources And Uses

Dated 09/25/2025 | Delivered 09/25/2025

	Tax Abatement	Street Reconstruction	Issue Summary
Sources Of Funds			
Par Amount of Bonds	$8,985,000.00	$2,250,000.00	$11,235,000.00
Total Sources	**$8,985,000.00**	**$2,250,000.00**	**$11,235,000.00**
Uses Of Funds			
Total Underwriter's Discount (0.800%)	71,880.00	18,000.00	89,880.00
Costs of Issuance	103,965.29	26,034.71	130,000.00
Deposit to Project Fund	8,809,154.71	2,205,965.29	11,015,120.00
Total Uses	**$8,985,000.00**	**$2,250,000.00**	**$11,235,000.00**

City of Edina, Minnesota

$11,235,000 General Obligation Bonds, Series 2025B

Issue Summary

Assumes Current Market Non-BQ AAA/Aaa Rates plus 35bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/25/2025	-	-	-	-	-
08/01/2026	-	-	349,475.38	349,475.38	-
02/01/2027	90,000.00	3.050%	205,573.75	295,573.75	645,049.13
08/01/2027	-	-	204,201.25	204,201.25	-
02/01/2028	640,000.00	3.050%	204,201.25	844,201.25	1,048,402.50
08/01/2028	-	-	194,441.25	194,441.25	-
02/01/2029	655,000.00	3.050%	194,441.25	849,441.25	1,043,882.50
08/01/2029	-	-	184,452.50	184,452.50	-
02/01/2030	675,000.00	3.100%	184,452.50	859,452.50	1,043,905.00
08/01/2030	-	-	173,990.00	173,990.00	-
02/01/2031	695,000.00	3.150%	173,990.00	868,990.00	1,042,980.00
08/01/2031	-	-	163,043.75	163,043.75	-
02/01/2032	720,000.00	3.250%	163,043.75	883,043.75	1,046,087.50
08/01/2032	-	-	151,343.75	151,343.75	-
02/01/2033	745,000.00	3.350%	151,343.75	896,343.75	1,047,687.50
08/01/2033	-	-	138,865.00	138,865.00	-
02/01/2034	770,000.00	3.450%	138,865.00	908,865.00	1,047,730.00
08/01/2034	-	-	125,582.50	125,582.50	-
02/01/2035	795,000.00	3.550%	125,582.50	920,582.50	1,046,165.00
08/01/2035	-	-	111,471.25	111,471.25	-
02/01/2036	825,000.00	3.750%	111,471.25	936,471.25	1,047,942.50
08/01/2036	-	-	96,002.50	96,002.50	-
02/01/2037	855,000.00	3.850%	96,002.50	951,002.50	1,047,005.00
08/01/2037	-	-	79,543.75	79,543.75	-
02/01/2038	885,000.00	3.950%	79,543.75	964,543.75	1,044,087.50
08/01/2038	-	-	62,065.00	62,065.00	-
02/01/2039	925,000.00	4.200%	62,065.00	987,065.00	1,049,130.00
08/01/2039	-	-	42,640.00	42,640.00	-
02/01/2040	960,000.00	4.300%	42,640.00	1,002,640.00	1,045,280.00
08/01/2040	-	-	22,000.00	22,000.00	-
02/01/2041	1,000,000.00	4.400%	22,000.00	1,022,000.00	1,044,000.00
Total	**$11,235,000.00**	-	**$4,054,334.13**	**$15,289,334.13**	-

Yield Statistics

Bond Year Dollars	$105,032.25
Average Life	9.349 Years
Average Coupon	3.8600850%
Net Interest Cost (NIC)	3.9456587%
True Interest Cost (TIC)	3.9358510%
Bond Yield for Arbitrage Purposes	3.8304453%
All Inclusive Cost (AIC)	4.0903742%

IRS Form 8038

Net Interest Cost	3.8600850%
Weighted Average Maturity	9.349 Years

City of Edina, Minnesota

$11,235,000 General Obligation Bonds, Series 2025B

Issue Summary

Assumes Current Market Non-BQ AAA/Aaa Rates plus 35bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2026	-	-	-	-	-
02/01/2027	90,000.00	3.050%	555,049.13	645,049.13	677,301.59
02/01/2028	640,000.00	3.050%	408,402.50	1,048,402.50	1,100,822.63
02/01/2029	655,000.00	3.050%	388,882.50	1,043,882.50	1,096,076.63
02/01/2030	675,000.00	3.100%	368,905.00	1,043,905.00	1,096,100.25
02/01/2031	695,000.00	3.150%	347,980.00	1,042,980.00	1,095,129.00
02/01/2032	720,000.00	3.250%	326,087.50	1,046,087.50	1,098,391.88
02/01/2033	745,000.00	3.350%	302,687.50	1,047,687.50	1,100,071.88
02/01/2034	770,000.00	3.450%	277,730.00	1,047,730.00	1,100,116.50
02/01/2035	795,000.00	3.550%	251,165.00	1,046,165.00	1,098,473.25
02/01/2036	825,000.00	3.750%	222,942.50	1,047,942.50	1,100,339.63
02/01/2037	855,000.00	3.850%	192,005.00	1,047,005.00	1,099,355.25
02/01/2038	885,000.00	3.950%	159,087.50	1,044,087.50	1,096,291.88
02/01/2039	925,000.00	4.200%	124,130.00	1,049,130.00	1,101,586.50
02/01/2040	960,000.00	4.300%	85,280.00	1,045,280.00	1,097,544.00
02/01/2041	1,000,000.00	4.400%	44,000.00	1,044,000.00	1,096,200.00
Total	**$11,235,000.00**	**-**	**$4,054,334.13**	**$15,289,334.13**	**$16,053,800.84**

Significant Dates

Dated	9/25/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	$105,032.25
Average Life	9.349 Years
Average Coupon	3.8600850%
Net Interest Cost (NIC)	3.9456587%
True Interest Cost (TIC)	3.9358510%
Bond Yield for Arbitrage Purposes	3.8304453%
All Inclusive Cost (AIC)	4.0903742%

IRS Form 8038

Net Interest Cost	3.8600850%
Weighted Average Maturity	9.349 Years

City of Edina, Minnesota

$8,985,000 General Obligation Bonds, Series 2025B

Tax Abatement

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2026	-	-	-	-	-
02/01/2027	-	-	444,484.13	444,484.13	466,708.34
02/01/2028	515,000.00	3.050%	329,247.50	844,247.50	886,459.88
02/01/2029	530,000.00	3.050%	313,540.00	843,540.00	885,717.00
02/01/2030	545,000.00	3.100%	297,375.00	842,375.00	884,493.75
02/01/2031	560,000.00	3.150%	280,480.00	840,480.00	882,504.00
02/01/2032	580,000.00	3.250%	262,840.00	842,840.00	884,982.00
02/01/2033	600,000.00	3.350%	243,990.00	843,990.00	886,189.50
02/01/2034	620,000.00	3.450%	223,890.00	843,890.00	886,084.50
02/01/2035	640,000.00	3.550%	202,500.00	842,500.00	884,625.00
02/01/2036	665,000.00	3.750%	179,780.00	844,780.00	887,019.00
02/01/2037	690,000.00	3.850%	154,842.50	844,842.50	887,084.63
02/01/2038	715,000.00	3.950%	128,277.50	843,277.50	885,441.38
02/01/2039	745,000.00	4.200%	100,035.00	845,035.00	887,286.75
02/01/2040	775,000.00	4.300%	68,745.00	843,745.00	885,932.25
02/01/2041	805,000.00	4.400%	35,420.00	840,420.00	882,441.00
Total	**$8,985,000.00**	**-**	**$3,265,446.63**	**$12,250,446.63**	**$12,862,968.96**

Significant Dates

Dated	9/25/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	$84,574.75
Average Life	9.413 Years
Average Coupon	3.8610184%
Net Interest Cost (NIC)	3.9460083%
True Interest Cost (TIC)	3.9362464%
Bond Yield for Arbitrage Purposes	3.8304553%
All Inclusive Cost (AIC)	4.0897484%

IRS Form 8038

Net Interest Cost	3.8610184%
Weighted Average Maturity	9.413 Years

City of Edina, Minnesota

$2,250,000 General Obligation Bonds, Series 2025B

Street Reconstruction

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Overlevy
02/01/2026	-	-	-	-	-
02/01/2027	90,000.00	3.050%	110,565.00	200,565.00	210,593.25
02/01/2028	125,000.00	3.050%	79,155.00	204,155.00	214,362.75
02/01/2029	125,000.00	3.050%	75,342.50	200,342.50	210,359.63
02/01/2030	130,000.00	3.100%	71,530.00	201,530.00	211,606.50
02/01/2031	135,000.00	3.150%	67,500.00	202,500.00	212,625.00
02/01/2032	140,000.00	3.250%	63,247.50	203,247.50	213,409.88
02/01/2033	145,000.00	3.350%	58,697.50	203,697.50	213,882.38
02/01/2034	150,000.00	3.450%	53,840.00	203,840.00	214,032.00
02/01/2035	155,000.00	3.550%	48,665.00	203,665.00	213,848.25
02/01/2036	160,000.00	3.750%	43,162.50	203,162.50	213,320.63
02/01/2037	165,000.00	3.850%	37,162.50	202,162.50	212,270.63
02/01/2038	170,000.00	3.950%	30,810.00	200,810.00	210,850.50
02/01/2039	180,000.00	4.200%	24,095.00	204,095.00	214,299.75
02/01/2040	185,000.00	4.300%	16,535.00	201,535.00	211,611.75
02/01/2041	195,000.00	4.400%	8,580.00	203,580.00	213,759.00
Total	**$2,250,000.00**	**-**	**$788,887.50**	**$3,038,887.50**	**$3,190,831.88**

Significant Dates

Dated	9/25/2025
First Coupon Date	8/01/2026

Yield Statistics

Bond Year Dollars	$20,457.50
Average Life	9.092 Years
Average Coupon	3.8562263%
Net Interest Cost (NIC)	3.9442136%
True Interest Cost (TIC)	3.9342186%
Bond Yield for Arbitrage Purposes	3.8304453%
All Inclusive Cost (AIC)	4.0929586%

IRS Form 8038

Net Interest Cost	3.8562263%
Weighted Average Maturity	9.092 Years

The CITY of EDINA

General Obligation Bonds, Series 2025B

Resolution No. 2025-65

August 6, 2025

EdinaMN.gov

2025B Bond Issue – Set Sale Authorization

- $11,235,000 estimated bonding amount for:
  - $2,250,000 for Vernon Avenue and TH 100 Interchange Project
    - Subject of Street Reconstruction Plan public hearing process
      - Contingent on 30-day petition period being satisfied August 14th
    - Repaid by Tax Levy
  - $8,985,000 for Aquatic Center facility project
    - Subject of Tax Abatement public hearing process
    - Repaid by Tax Abatement Levy

The CITY of EDINA

2025B Bond Issue – TH 100 Interchange

- $2,250,000 estimated bonding amount
- 15-year debt service estimates:
  - Assumes current market "AAA" bond interest rates plus 0.35% contingency factor
  - Corresponds to a 3.94% calculated True Interest Cost
  - $212,722 average annual levy

The CITY of EDINA

2025B Bond Issue – Aquatic Center Facility

- $8,985,000 estimated bonding amount
- 15-year debt service estimates:
  - Same interest rate assumptions
  - Corresponds to a 3.94% calculated True Interest Cost
  - $466,000 initial levy for FY 2026
  - $885,448 average annual tax abatement levy thereafter

The CITY of EDINA

2025B Bond Issue – Council Consideration

- Resolution 2025-65 Resolution Authorizing Issuance and Sale of General Obligation Bonds, Series 2025B
  - In the approximate amount of $11,235,000 for the TH 100 Interchange and Aquatic Center facility projects
  - Authorizes preparation of bond offering materials and solicitation of bids
  - Schedules the sale for September 2, 2025
    - Subject to Council approval upon review of the bids at its Regular City Council meeting

The CITY of EDINA

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Information

Meeting: City Council

Prepared By: Chad Millner, Engineering Director

Agenda Number: 10.1

Item Type: Minutes

Department: Engineering

Item Title: Minutes: Energy & Environment Commission, June 12, 2025

Action Requested:
None: Information only

Information/Background:
Receive the minutes from the June 12, 2025 Energy & Environment Commission meeting.

Supporting Documentation:
1. Minutes: June 12 Energy & Environment Commission

EDINA
MINNESOTA

MINUTES OF THE
ENERGY & ENVIRONMENT COMMISSION
REGULAR MEETING
7:00 PM THURSDAY, JUNE 12, 2025

Meeting location:
Edina City Hall
Community Room
4801 W. 50th St.
Edina, MN

1. Call to Order

Chair Lukens called the meeting to order at 7:00 p.m. then shared the procedure for public hearing and community comment.

2. Roll Call

Answering roll call were Commissioners Lukens, Haugen, Bartholomew, Tessman, Weber, and LaCasse. Absent were Commissioners Schima, Martinez, and student Commissioners Langsweirdt and Srivastav.

3. Approval of Meeting Agenda

Bartholomew made a motion, seconded by Haugen, to Approve Meeting Agenda. Motion carried.

4. Approval of Meeting Minutes

4.1. Minutes

Bartholomew made a motion, seconded by Tessman, to Approve Meeting Minutes. Motion carried.

5. Special Recognitions and Presentations

5.1. Welcome New Member Sloane LaCasse

Commission welcomed new member LaCasse.

6. Community Comment

No community comment was received.

7. Reports/Recommendations

7.1. 2026-27 Commission Work Plan

Liaison Millner reviewed work plan process and schedule. Noted July 15 City Council joint meeting. EEC requested 2-3 ideas for the 26-27 work plan from staff where staff capacity may be lacking and requested the edited CAP spreadsheet by the end of June so they can think about work plan ideas.

7.2. Work Plan Item 1, CAP Prioritization

Liaison Gabb reviewed staff suggested revisions to the CAP in transportation and planning. EEC requested to better understand what education and community outreach the Police Department / City is doing around E-Bikes. EEC discussed and provided comments.

8. Chair and Member Comments

Member Lukens requested extending the application date of the green business outreach program by one month.

9. Staff Comments

9.1. Tree Ordinance Update

Liaison Millner provided a schedule update on revisions to the tree protection ordinance. Draft revised ordinance coming to EEC in July. Staff seeking official feedback in August.

9.2. GreenCorps Member Update

Liaison Gabb provided an ever-changing status update on the program.

10. Adjournment

Haugen made a motion, seconded by LaCasse, to Adjourn. Motion carried.Meeting adjourned at 8:53 p.m.

EDINA
MINNESOTA

ITEM REPORT

Date: August 6, 2025

Item Activity: Information

Meeting: City Council

Prepared By: Andrew Scipioni, Transportation Planner

Agenda Number: 10.2

Item Type: Minutes

Department: Engineering

Item Title: Minutes: Transportation Commission, June 26, 2025

Action Requested:
None.

Information/Background:
Receive the minutes of the Transportation Commission's June 26, 2025 regular meeting.

Supporting Documentation:
1. Minutes: June 26 Transportation Commission

Minutes
City Of Edina, Minnesota
Transportation Commission
City Hall Community Room
June 26, 2025

1. **Call to Order**
   Vice Chair Brown called the meeting to order at 6:02 p.m.

2. **Roll Call**
   Answering roll call: Commissioners Brown, Bildsten, Olson, Trueger, White, Wright
   Late: Commissioners Lassig
   Absent: Commissioners Lewis, Rosen
   Staff present: Transportation Planner Andrew Scipioni

3. **Approval of Meeting Agenda**
   Motion was made by Commissioner Bildsten and seconded by Commissioner Wright to approve the amended agenda. All voted aye. Motion carried.

4. **Approval of Meeting Minutes**
   Motion was made by Commissioner Bildsten and seconded by Commissioner Wright to approve the May 15, 2025 meeting minutes. All voted aye. Motion carried.

5. **Community Comment**
   Tony Tortorici, 4125 45th St, testified about Item A1 on the Traffic Safety Report of May 29, 2025. Tortorici disagreed with the staff recommendation, stating that the street is near a park and has had two-sided parking for a long time, which residents often use for private events.

Commissioner Lassig arrived at 6:10.

John Haugen, 5709 Beard Ave, testified about Item B2 in the Traffic Safety Report of May 29, 2025. Haugen disagreed with the staff recommendation, stating that his neighbors have circulating a petition to City Council requesting additional stop signs. Haugen asked the Commission to consider voting on this issue tonight.

6. **Special Presentations**
   6.1. **France Avenue Pedestrian Crossing**
   Economic Development Manager Bill Neuendorf presented preliminary concepts for the proposed France Avenue pedestrian crossing for comments from the Commission.

   Motion was made by Commissioner Bildsten and seconded by Commissioner Trueger to adopt the following statement:

   "The Transportation Commission has reviewed the France Avenue Pedestrian Crossing presentation and endorses continuing work on this project."

Ayes: *Bildsten, Brown, Olson, Trueger, Wright*
Nays: *White*
Motion carried.

7. Reports/Recommendations

7.1. Traffic Safety Report of May 29, 2025

The Commissioner reviewed and commented on the report.

Item B2: Request for proactive review of traffic controls in Chowen Park
Motion was made by Commissioner Trueger and seconded by Commissioner White to support the Chowen Park traffic petition for the installation of 10 stop signs and recommend that City Council implement without further study. All voted aye. Motion carried.

7.2. 2025 Work Plan Updates

1. **Safe and Equitable Mobility Action Plan Participation** – The Task Force and Project Management team met this month. Community survey has been extended through July 16.

2. **Commission-Led Events –** Participated in Edina Rides.

3. **Review of City Policies/Ordinances** – Committee asked staff for a contact at St. Louis Park.

4. **City Code Update** – No update.

5. **City Code Regarding Bicycles –** Committee continuing work on report.

7.3. Joint Work Session Preparation

The Commissioner discussed topics to cover in their joint work session with City Council on July 15.

7.4. 2026/2027 Work Plan Development

The Commissioner began discussing their 2026/2027 work plan proposal.

7.5. July 17 Meeting Discussion.

The Commissioner discussed the possible cancellation of the July 17 regular meeting.

8. Staff Comments – Received.

8.1. Transportation Projects Update

Staff provided an update on current and upcoming transportation projects in and around Edina.

8.2. 2025 Meeting Dates

The Commission's next regular meeting is Thursday, July 17.

9. Chair and Member Comments – Received.

10. Adjournment

Motion was made by Commissioner Trueger and seconded by Commissioner Bildsten to adjourn the June 26, 2025 regular meeting at 8:54 p.m. All voted aye. Motion carried.

TRANSPORTATION COMMISSION ATTENDANCE															
		J	F	M	A	M	J	J	A	S	O	N	D	# of Mtgs	Attendance %
Meetings		1	1	1	1	1	1							6	
SEAT	NAME														
1	Wright, Grant	1	1	1	1	1	1							6	100%
2	VACANT														
3	Bildsten, Roger	1	1	1	1	1	1							6	100%
4	Lewis, Andy	1	1	1	1	1								5	83%
5	Rosen, Adam	1	1	1	1	1								5	83%
6	Brown, Chris	1	1	1		1	1							5	83%
7	Olson, Bethany	1	1	1	1		1							5	83%
8	White, Joan			1	1		1							3	75%
9	Trueger, Noah			1			1							2	50%
10	Lassig, Augie (s)	1	1		1	1	1							5	83%

From: Scott H. Neal
Sent: Wednesday, August 6, 2025 3:06 PM
To: James Hovland; James Pierce; Carolyn Jackson; Kate Agnew; Julie Risser
Cc: Ari Lenz; Kari Sinning
Subject: Prep Memo for Aug 6, 2025 City Council Work Session and Meeting

Good Afternoon Everyone –

WORK SESSION
We are devoting our entire Work Session tonight to a discussion about the results of the City's 2025 Quality of Life Survey. Jason Neumeyer, Director of Survey Research from POLCO, will be our guest facilitator. He will be joining us remotely.

CITY COUNCIL MEETING

- I have received no requests to remove any items from the Consent Agenda.
- We have two Special Presentations tonight. The first is from Andrew Scipioni providing an update on the City's Safe and Equitable Mobility Action Plan. The second will be a reprise of the Work Session presentation on the 2025 Quality of Life presentation from Jason Neumeyer from POLCO.
- Based on my discussions with Council Members, I believe the resolution accepting the gift of trees in Pamela Park is going to fail. If it fails, I will offer the Council the following course of action:
    - The resident who planted the trees will have until September 12, 2025 to remove the trees and repair any damage to the landscape caused by removing the trees.
    - If the resident does not remove the trees by September 12, the City will consider them to be abandoned and then publicly offer them, at no cost, to anyone in Edina who will remove and replant them, including repair of any damage to landscape created by the removal.
    - If no one comes forward to claim and remove the trees by September 26, the City will remove and dispose (cut down) the trees.
- Our bond sale this morning was positive. Interest rates below 4%. Nick Anhut will join us tonight to provide additional context.

That's all for now. See you all soon.

Scott

Scott H. Neal, City Manager
952-826-0401 | Fax 952-826-0390
sneal@EdinaMN.gov | EdinaMN.gov