AGENDA
CITY OF DAYTON, MINNESOTA
12260 S. Diamond Lake Road, Dayton, MN 55327
Tuesday, November 25, 2025
REGULAR MEETING OF THE CITY COUNCIL - 6:30 P.M.
The invite for Zoom for this meeting can be found on the City's website community calendar

6:30 **CALL TO ORDER**
6:30 **PLEDGE OF ALLEGIANCE**
6:35 **APPROVAL OF AGENDA**
6:35 **CONSENT AGENDA** *These routine or previously discussed items are enacted with one motion. Any questions on items should have those items removed from consent agenda and approved separately.*

- **A.** Approval of Council Meeting Minutes of November 13, 2025
- **B.** Approval of Change Order 1 for Dayton Parkway Traffic Signal at Holly Lane
- **C.** Approval of Resolution 86-2025; Accepting Donation from North Lakes Plumbing
- **D.** Approval of Resolution 87-2025; Accepting Donation from Dehn's Pumpkin's
- **E.** Approval of Letter of Credit Reduction for Brayburn Trails East 3rd Addition
- **F.** Authorize the Preparation of Plans and Specifications for the 2026 Mill & Overlay Project
- **G.** Approval of Pay Request 1 for Mill and Overlay Project on 125th Ave and E French Lake Road
- **H.** Approval of Pay Request 18 for Wellhead Treatment Plant 1
- **I.** Approval of Change Order 1 for Park Improvements Project 2024
- **J.** Approval of Pay Request 4 for Park Improvements Project 2024

6:40 **OPEN FORUM** *Is limited to Three minutes for non-agenda items; state your name and address; No Council Action will be taken and items will be referred back to staff*

6:50 **STAFF, CONSULTANT AND COUNCIL UPDATES**

COUNCIL BUSINESS

New Business

7:00 **K.** Discussion with Three Rivers Park District on West Mississippi River Regional Trail

Action Items

7:20 **L.** Tabled Item from 10-28-25 Meeting: Approval of Resolution 79-2025; Support for the Purchase of Pearson Property by Three Rivers Park District
7:30 **M.** Approval of 2026 Fire Fighters Pay Scale
7:40 **N.** Tabled Item from 10-28-25 Meeting: Approval of Purchase of Extrication Equipment
7:50 **O.** Approval of Payment of Claims for November 25, 2025

CLOSED SESSION

8:00 **P.** Motion to Close the Meeting, Pursuant to MN Statute 13D.03, for Labor Negotiations

9:00 **ADJOURNMENT**

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

CALL TO ORDER

Fisher called the regular meeting of the Dayton City Council to order at 6:30PM on Thursday, November 13, 2025.

PRESENT: Dennis Fisher, David Fashant, Scott Salonek, Stephanie Henderson, and Sara Van Asten

ABSENT:

ALSO PRESENT: City Administrator/Finance Director, Zach Doud; Public Works Superintendent, Marty Farrell; Fire Chief, Gary Hendrickson; Police Sergeant, David Johnson; Assistant City Administrator/City Clerk, Amy Benting; Community Development Director, Jon Sevald; City Engineer, Jason Quisberg; Associate Planner II, Hayden Stensgard

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion by Salonek, seconded by Fashant, to approve the agenda. The motion carried 5-0.

RECAP OF CLOSED SESSION

Fisher reported on two closed sessions held on October 28, 2025. The first closed session was held pursuant to Minnesota Statutes 13D.03 for the purpose of considering labor negotiations. During this session, the City Council considered labor agreement proposals from Minnesota Teamsters Public and Law Enforcement Employees Union, Local 320. At the conclusion, the Council directed the City Administrator on how to respond to the proposed terms during ongoing negotiations.

The second closed session was held pursuant to Minnesota Statutes 13D.05 Subd 3(c) (3) to consider offers for the purchase or sale of real property located at PID 09-120-22-43-0041. The Council considered an offer for the purchase of real property and gave direction to the City Administrator on how to proceed with ongoing negotiations.

CONSENT AGENDA

A. Approval of Council Meeting Minutes of October 28, 2025

B. Approval of Council Worksession Meeting Minutes of October 28, 2025

C. Approval of Confirming City Does Not Waive Liability Limits

D. Approval of Pay Application 2 for Central Park Parking Lot

E. Approval of Resolution 83-2025; Support for LRIP funding

F. Approval of Resolution 82-2025; Interfund Loan and Conveyance of Property to the EDA

G. Approval of Resolution 80-2025; Accepting Donation from Huttner Enterprises for HoliDayton

H. Approval of Memorandum Of Understanding for Union Contracts (State Paid Leave)

I. Approval of Resolution 84-2025; Purchase of Real Property at 15060 N Diamond Lake Rd

J. Acceptance of Resignation of Firefighter Scott Shelby

Henderson requested to pull Item J from the consent agenda for separate discussion.

Salonek inquired about donation listed in Item G. Benting mentioned that had been miscommunicated when received and would be recorded properly in the future, as they couldn't accept an optional dollar amount without acknowledging it as a donation.

Motion by Fashant, seconded by Henderson, to approve the consent agenda excluding Item J. The motion carried 5-0.

OPEN FORUM

Keith Grover of 11320 Fernbrook Lane raised concerns about Three Rivers Park District acquiring more land in Dayton, as they already own 2,306 acres, removing it from the tax rolls permanently.

Eric Seppelt of 11534 Brayburn Trail addressed the naming poll for park Area 21, criticizing the proposed names for lack of relevance, creativity, and positive connotation. Seppelt urged the Council to reconsider the naming process for long-term suitability.

STAFF, CONSULTANT AND COUNCIL UPDATES

Doud reported that the House Representatives Capital Investment Committee visited Dayton that day. Doud thanked Fisher and Fashant for attending, noting that the presentation and questions went well. Doud expressed disappointment that the local representative who helped get Dayton on the bonding tour was not present as promised.

Doud reminded the Council about the upcoming work session next Tuesday regarding the South Water system discussion. Doud confirmed the meeting would be open to the public, held at 5:00 PM in the council chambers.

Doud mentioned he and Jon would be meeting with Met Council next week regarding the A-3 District issues, returning it to the November 25th Council meeting.

Hendrickson reported that Engine 21 had returned and will be put back into service.

Salonek noted a correction needed on page 7 of the minutes from October 28th where it stated "budget is set at 36,051,000" when it should say "tax capacity" instead. Doud confirmed it would be updated. Salonek mentioned he would not be attending the Tuesday work session.

Henderson reported that the graphics for the fire department vehicle had been completed.

CROSS SERVICES PRESENTATION TO COUNCIL

David Fering and Pat Schwalbe from Cross Services, serving the community since 1977, explained their mission to meet basic needs and enhance well-being via essential food services and supportive resources.

J. ACCEPTANCE OF RESIGNATION OF FIREFIGHTER SCOTT SHELBY

This item was pulled from the consent agenda for separate discussion. Salonek motioned not to accept the resignation and to extend a 90-day medical leave. Henderson expressed concerns about a potentially forced resignation. Henderson highlighted this as a precedent-setting issue for department culture on mental health. Fashant was uneasy discussing this publicly due to possible HIPAA violations. Council debated if 90 days were enough and queried the alignment with disability protection requirements. Doud clarified the policy permits up to 90 days unpaid leave, noting the employee had been on leave since July 2025. If the resignation is not accepted, ABDO and HR would need to guide further steps in what Doud called "uncharted waters" and continue to handle the situation.

> *Motion by Salonek, seconded by Fashant, to not accept the resignation and to extend a medical leave of 90 days. The motion carried 5-0.*

<u>COUNCIL BUSINESS</u>

<u>PUBLIC HEARING</u>

K. Approval of Resolution 76-2025; Transferring Local Board Authority of Appeal and Equalization Power and Duty to Hennepin County ("Open Book")

Benting explained this resolution would transfer the local board authority of appeals and equalization to Hennepin County, moving to the "Open Book" process. This would give residents more time to appeal and avoid giving them false hope when the city approves changes that Hennepin County might later reverse. Doud noted that Maple Grove had switched to this system this year.

Fisher opened the public hearing at 7:25 PM.

Keith Grover of 11320 Fernbrook Lane asked for clarification on what was changing. Grover was concerned that residents might be less likely to question their property valuations if they had to go to the county rather than speaking to city officials. Council members explained that most disputes are already handled by county assessors before reaching the city level, and in the few cases that come before the Council, the county has sometimes overruled the city's decisions.

Benting clarified that residents would still first work with the assessor's office to try to resolve issues. The assessor's contact information would be on tax statements, and residents wouldn't necessarily need to appear in person at the county hearings.

Fisher closed the public hearing at 7:30 PM.

During discussion, Fashant asked about the term "indefinitely" in the resolution, wondering if this would prevent future reconsideration. Benting clarified that indefinitely just means the Council wouldn't need to approve it every year, but they could reverse the decision with a simple resolution if desired.

> *Motion by Van Asten, seconded by Henderson, to approve Resolution 76-2025 transferring local board authority of appeal and equalization power and duty to Hennepin County. The motion carried 5-0.*

COUNCIL BUSINESS
NEW BUSINESS

L. Heinen IUP Discussion

Stensgard presented information regarding an interim use permit for a home extended business at 13401 Zanzibar Lane North approved in 2023. Staff has conducted annual inspections over the last two years and found the property not in complete compliance with the conditions of approval. Issues include:

- Nuisance issues with accumulations of junk on the property
- Construction activity on-site
- Business activities operating within storage units
- Commercial vehicles being stored on the property

Stensgard noted that while the applicants have removed some tenants operating businesses from the property, there might still be a landscape company operating from one of the units. Stensgard showed photos of improvement but still issues.

Hendrickson confirmed there have been a few fire inspections including a burn complaint, not burning what was stated on the burn permit, and a fine was issued.

The property owners/applicants, Joanna Heinen and Greg Heinen, addressed the Council. They stated their son Noah lives at the property and is a co-owner of the business, making it a legitimate home-extended business. They acknowledged there had been problems with tenants using the space for business operations rather than just storage and said they had removed problematic tenants. They also mentioned having construction permits for demolition work on the property.

The Heinens committed to cleaning up the property and improving it with asphalt and better fencing. They stated they had installed additional security cameras to better monitor activities on the property.

Council members expressed frustration with the ongoing violations and the nature of the business, which made compliance difficult to maintain.

Stensgard explained that per city ordinance, once a property is found out of compliance with an IUP, they have 60 days to bring it into compliance before the permit can be revoked.

M. Graco Concept Plan Review

Stensgard presented a concept plan for a Graco office facility within the Graco industrial area along West French Lake Road. The plan includes:

- A 33,500 square foot footprint building across 3 stories, totaling about 100,000 square feet
- 277 parking spaces
- Potential for 250-300 jobs at the site
- Access from existing drives on West French Lake Road

Stensgard noted that a portion of the property falls within the shoreland district, which imposes additional standards including a 35-foot height limitation and a 25% impervious surface maximum. The proposed building would be approximately 50 feet high, which would require flexibility under the planned unit development. Stensgard had consulted with the DNR and learned that the 35-foot standard is only required for residential districts, not industrial zones.

Tim Huttner of 13531 Balsam Lane inquired about the height limit.

Representatives from Graco and their design team (Martin Sicotte, Kirsten Mussman, and Nate Pearson) explained that the building would be three stories with floor-to-floor heights requiring the 50-foot height. A rooftop screen for mechanical equipment would extend to 59 feet but would be set back from the face of the building and not visible from French Lake Road.

Council members were supportive of the project, particularly the screening of rooftop equipment. Fashant encouraged the reuse of stormwater for irrigation.

No formal action was required as this was a concept review.

N. APPROVAL OF RESOLUTION 85-2025; GRANTING EXTENSION TO THE FINAL PLAT RECORDING FOR DAYTON FIELDS 5TH

Stensgard explained that the Telcom development site (Dayton Fields 5th Addition) needed an extension to the 60-day deadline for recording their final plat. This would allow them more time to work through wetland delineations, watershed approvals, and revised comments from city staff, including engineering.

Doud noted this was the first time the Council was seeing this type of extension request, but similar items might appear on future consent agendas as the city becomes more thorough with reviews and follows state statutes more closely.

> *Motion by Salonek, seconded by Henderson, to approve Resolution 85-2025 granting an extension to the final plat recording for Dayton Fields 5th. The motion carried 5-0.*

O. ACCEPTING 3RD QUARTER REPORT

Doud presented the third quarter financial report, noting that general fund cash balances were cyclical but currently above where they were at the same time last year, indicating good budget management. The general fund was $336,000 under budget for expenditures, which was positive.

Doud highlighted various fund balances and explained some variances:

- Fines and forfeitures were lower than budgeted
- Engineering and legal expenses were higher than anticipated
- The fire department budget showed under-spending because the fire relief pension payment (approximately $122,000) had not yet been made

Regarding the capital equipment fund showing a negative balance, Doud explained this was due to early payment for the fire engine purchased in 2023 to receive a $250,000 discount. The fund would be balanced with the second half of tax receipts and future allocations.

Doud noted that both water and sewer funds were healthy, though the city would face significant expenditures in coming years. Doud mentioned the city had received about $2.9 million in federal grant money with approximately $1.2 million still to come.

P. DISCUSSION AND DIRECTION ON LONG-TERM PLAN

Doud and the Council reviewed the capital plan with key adjustments:

Elsie Stephens Park Phase 3: Budget decreased from $1.75M to $1.5M.

Parks: Decided on a $12.5M planning estimate for future parks.

Pavement Management: Delayed 126th Avenue project to 2027 due to complexity and funding; Territorial Road work contingent on developers.

Fire Department: Agreed on vehicle strategy, removing the aerial truck and fire marshal vehicle, delaying pickup and boat replacements, and removing the training facility from the plan.

Equipment: Talked over needs like the utility body sign truck and debated a potential police armored vehicle in 2034.

Parks & Trails: Moved Area 21 Park Phase 2 to 2027; supported water trails access via grants; delayed Pineview and North Diamond Lake Road trails due to easement concerns.

Community Park: Acknowledged ongoing savings of $150K/year (started with $250K in 2018) for park land, totaling $1.3M so far.

COUNCIL BUSINESS

ACTION ITEMS

Q. APPROVAL OF PAYMENT OF CLAIMS FOR NOVEMBER 13, 2025

During discussion, Fashant asked about an $1,800 annual membership fee charged to administration. Doud explained this was for his peer compass group that provides continuing education and monthly meetings with administrators in the area, which has been valuable for discussing city issues.

Motion by Van Asten, seconded by Fashant, to approve payment of claims for November 13, 2025. The motion carried 5-0.

R. APPROVAL OF RESOLUTION 81-2025, PROHIBITING PARKING ON MAPLE COURT

Sevald explained that since Kwik Trip opened on Maple Court in early October, the city had received complaints about semi trucks parked on the street prohibiting two-way traffic. Staff had observed trucks parked on both sides of the road, which prevented other businesses on Maple Court from being accessed. Despite available parking stalls at Kwik Trip, some truck drivers were parking on the street for convenience.

Motion by Fashant, seconded by Salonek, to approve Resolution 81-2025 prohibiting parking on Maple Court. The motion carried 5-0.

ADJOURNMENT

With no objections, Fisher adjourned the meeting at 9:43 PM.

Approved: ___________________ Attest: Amy Benting

ITEM:
Dayton Parkway Traffic Signal: Territorial Road/Holly Lane

PREPARED BY:
Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve Change Order No. 1 for the Dayton Parkway Traffic Signal Improvements project

BACKGROUND:
A construction contract for the installation of a signal system at the intersection of Dayton Parkway & Holly Lane/Territorial Road (adjacent Kwik Trip) was awarded in September. Subsurface work and site improvements are underway.

The control cabinet for the signal system is to be located on the SE corner of the intersection. The design identified the power source for the cabinet being supplied via the existing power on the same corner. When Xcel was on site to review the permit request, the contractor was directed to connect the cabinet to a power source on the NE corner.

This adjustment required an additional conduit crossing, and associated wire, under Holly Lane. The contractor provided a cost of $7,855.80 for the work. To avoid additional mobilization costs, as the contractor was still on site with the appropriate equipment and personnel, the work was directed.

Some things to note regarding this change order:

- This work was the result of an unforeseen condition; the inability to use the existing power on the SE corner as a source was not identified until the contractor permit review.
- Had the (Xcel) acceptable power source location been identified prior to bidding, costs for this work would have been accounted for in the contract amount. (This was an *unanticipated* cost, not an *additional* cost).
- The contractor's proposed cost for the work was found reasonable.

BUDGET IMPACT:
The construction contract will be increased by $7,855.80 with this change.

RECOMMENDATION:
We recommend approval of Change Order No. 1 in the amount of $7,855.80.

ATTACHMENT(S):
Change Order No. 1 form

ITEM: Request City Council Accept the North Lakes Plumbing Donation

PREPARED BY: Police Chief Paul Enga

POLICY DECISION / ACTION TO BE CONSIDERED: Approve the request to accept a check for $15.00 from the North Lakes Plumbing

BACKGROUND: HoliDayton is an evening of festive fun at Dayton's annual holiday celebration.

CRITICAL ISSUES: None

RECOMMENDATION: The staff recommends that the City Council approve the donation of $15.00 from the North Lakes Plumbing for HoliDayton.

ATTACHMENT(S): Resolution 86-2025

CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA

RESOLUTION 86-2025
RESOLUTION ACCEPTING DONATION FROM NORTH LAKES PLUMBING

WHEREAS, The City of Dayton is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of police and fire services; and

WHEREAS, North Lakes Plumbing, donor, has donated $15.00 for HoliDayton; and

WHEREAS, All such donations have been contributed to assist the city in the establishment and operation of police and fire facilities and programs either alone or in cooperation with others, as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THE CITY OF DAYTON, MINNESOTA, AS FOLLOWS:
1. The donations described above are accepted and shall be used to help with HoliDayton.
2. The City Clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted by the City Council of the City of Dayton on November 25, 2025.

____
Mayor – Dennis Fisher

____
Amy Benting, City Clerk

Motion by _____________________, Second by _____________________.
Resolution ***Approved***

CITY OF DAYTON
COUNTIES OF HENNEPIN AND WRIGHT
STATE OF MINNESOTA

RESOLUTION 87-2025
RESOLUTION ACCEPTING PUMPKIN DONATIONS FROM DEHNS PUMPKINS.

WHEREAS, The City of Dayton is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of its citizens; and

WHEREAS, Bruce Dehn at Dehns Pumpkins has offered to contribute $240 in pumpkins for the 2025 Jack O' Lantern Pumpkin Trail to support the community they serve; and

WHEREAS, All such donations have been contributed to assist the city in the engagement of residents and operation of recreational events and programs either alone or in cooperation with others, as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THE CITY OF DAYTON, MINNESOTA, AS FOLLOWS:

1. The donation described above are accepted and shall be used to be carved by staff for citizens of the City of Dayton.
2. The City Clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted by the City Council of the City of Dayton on November 25, 2025.

____
Mayor – Dennis Fisher

____
Clerk – Amy Benting

PRESENTER:

Jason Quisberg

ITEM:

Reduction of the Letter of Credit (LOC) for the 3rd Addition of the Brayburn East Development.

PREPARED BY:

Jason Quisberg, Engineering
Nick Findley, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

Reduction of the letter of credit for public improvements for the 3rd Addition of the Brayburn East Development.

BACKGROUND:

Work in the 3rd Addition of the Brayburn East Development continues to be completed. 3rd Addition has been paved to base course with sidewalk, trail work, wear course paving, and punch list still needing to be completed.

The current LOC balance for 3rd Addition is $544,802.42. We recommend reducing 3rd Addition in the amount of $372,482.78. For a remaining balance for 3rd Addition of $172,319.64.

CRITICAL ISSUES:

There are no outstanding critical issues.

COMMISSION REVIEW / ACTION (IF APPLICABLE):

60/120-DAY RULE (IF APPLICABLE):

RELATIONSHIP TO COUNCIL GOALS:

BUDGET IMPACT:

None

RECOMMENDATION:

Staff recommends reducing the LOC for the 3rd Addition by the amount of $372,482.78 for a remaining balance of $172,319.64.

ATTACHMENT(S):

Brayburn East 3rd Addition Remaining Work Summary

COMPLETED ITEMS BY PAY PERIOD

BRAYBURN TRAILS EAST 3RD ADDITION, DAYTON
SR WEIDEMA JOB# 3307
TWIN CITIES LAND DEVELOPMENT

PAY PERIOD END DATE: **Thru.** **10/31/2025**

ITEM	DESCRIPTION OF PAY ITEM	QUANTITIES	UNIT	UNIT PRICE	TOTAL BID	PARTIAL PAY ESTIMATE 2 QUANTITY	PARTIAL PAY ESTIMATE 2 AMOUNT	PERCENT COMPLETE	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
	BASE BID									
	SANITARY SEWER:									
10	MOBILIZATION	1.00	LS	15,000.00	15,000.00	-	$0.00	100%	1.00	$15,000.00
20	TELEVISE SEWER	1,566.00	LF	2.50	3,915.00	-	$0.00	0%	0.00	$0.00
30	CONNECT TO EXISTING SANITARY SEWER	2.00	EA	1,050.00	2,100.00	-	$0.00	100%	2.00	$2,100.00
40	8" PVC SANITARY SEWER SDR 35	1,376.00	LF	72.00	99,072.00	-	$0.00	110%	1,515.00	$109,080.00
50	8" PVC SANITARY SEWER SDR 26	190.00	LF	95.00	18,050.00	-	$0.00	0%	0.00	$0.00
60	CONSTRUCT SANITARY MH - 48" DIA (0-8')	9.00	EA	4,000.00	36,000.00	-	$0.00	78%	7.00	$28,000.00
70	CONSTRUCT SANITARY MH - 48" DIA (>8')	45.30	LF	250.00	11,325.00	-	$0.00	65%	29.53	$7,382.50
80	8" X 4" PVC WYE SCH 40 W/ BEND + CAP	30.00	EA	280.00	8,400.00	-	$0.00	110%	33.00	$9,240.00
90	4" PVC SANITARY SERVICE SCHEDULE 40 - RISER (ACT. LENGTH)	42.50	LF	23.00	977.50	-	$0.00	82%	35.00	$805.00
100	4" PVC SANITARY SERVICE SCHEDULE 40	1,298.30	LF	18.00	23,369.40	-	$0.00	109%	1,418.00	$25,524.00
110	8" PLUG	2.00	EA	295.00	590.00	-	$0.00	0%	0.00	$0.00
	SUBTOTAL SANITARY SEWER:				**218,798.90**		**$0.00**			**$197,131.50**
	WATERMAIN:									
120	CONNECT TO EXISTING WATERMAIN	2.00	EA	1,500.00	3,000.00	-	$0.00	100%	2.00	$3,000.00
130	WATER TEST	1.00	EA	3,900.00	3,900.00	-	$0.00	100%	1.00	$3,900.00
140	6" WATERMAIN DIP CL-52 (HYDRANT LEADS)	63.30	LF	65.00	4,114.50	-	$0.00	66%	42.00	$2,730.00
150	8" WATERMAIN C900 PVC	1,626.40	LF	44.00	71,561.60	-	$0.00	108%	1,751.00	$77,044.00
160	HYDRANT W/6" GATE VALVE & BOX	3.00	EA	8,000.00	24,000.00	-	$0.00	100%	3.00	$24,000.00
170	SALVAGE AND INSTALL HYDRANT W/6" GV (2ND ADD. STUBS)	2.00	EA	2,500.00	5,000.00	-	$0.00	100%	2.00	$5,000.00
180	8" X 6" TEE	2.00	EA	1,130.00	2,260.00	-	$0.00	100%	2.00	$2,260.00
190	8" X 8" CROSS	1.00	EA	1,650.00	1,650.00	-	$0.00	100%	1.00	$1,650.00
200	8" X 8" TEE	1.00	EA	1,200.00	1,200.00	-	$0.00	100%	1.00	$1,200.00
210	8" X 6" REDUCER	1.00	EA	685.00	685.00	-	$0.00	100%	1.00	$685.00
220	8" - 11.25 DEGREE BEND	2.00	EA	730.00	1,460.00	-	$0.00	100%	2.00	$1,460.00
230	8" - 22.5 DEGREE BEND	1.00	EA	750.00	750.00	-	$0.00	100%	1.00	$750.00
240	8" - 45 DEGREE BEND	5.00	EA	760.00	3,800.00	-	$0.00	100%	5.00	$3,800.00
250	8" GATE VALVE & BOX	5.00	EA	2,850.00	14,250.00	-	$0.00	100%	5.00	$14,250.00
260	1" CORP, SADDLE, CURB STOP AND BOX	30.00	EA	570.00	17,100.00	-	$0.00	100%	30.00	$17,100.00
270	1" POLYETHYENE BLUE ULTRA HDPE SERVICE	1,245.00	LF	16.50	20,542.50	-	$0.00	100%	1,245.00	$20,542.50
280	8" PLUG	2.00	EA	500.00	1,000.00	-	$0.00	0%	0.00	$0.00
	SUBTOTAL WATERMAIN:				**176,273.60**		**$0.00**			**$179,371.50**
	STORM SEWER:									
290	TELEVISE SEWER	1,138.40	LF	2.50	2,846.00	-	$0.00	0%	0.00	$0.00
300	TELEVISE STREET DRAINTILE	2,433.00	LF	2.50	6,082.50	-	$0.00	0%	0.00	$0.00
310	TELEVISE SUMP DRAINTILE	632.00	LF	2.50	1,580.00	-	$0.00	0%	0.00	$0.00
320	12" RC PIPE SEWER CLASS V	753.90	LF	62.00	46,741.80	-	$0.00	107%	809.00	$50,158.00
330	15" RC PIPE SEWER CLASS V	200.20	LF	68.00	13,613.60	-	$0.00	100%	200.20	$13,613.60
340	18" RC PIPE SEWER CLASS V	184.30	LF	75.00	13,822.50	-	$0.00	100%	184.30	$13,822.50
350	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2'X3' BOX	3.00	EA	2,850.00	8,550.00	-	$0.00	133%	4.00	$11,400.00
360	CONSTRUCT DRAINAGE STRUCTURE DESIGN 27" DIA (0-8')	2.00	EA	2,650.00	5,300.00	-	$0.00	100%	2.00	$5,300.00
370	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48" DIA (0-8')	11.00	EA	4,150.00	45,650.00	-	$0.00	100%	11.00	$45,650.00
380	CONSTRUCT DRAINAGE STRUCTURE 48" DIA (>8')	6.15	LF	255.00	1,568.25	-	$0.00	105%	6.43	$1,639.65
390	15" RC PIPE SEWER CLASS III APRON W/ TRASH GUARD	1.00	EA	1,660.00	1,660.00	-	$0.00	100%	1.00	$1,660.00
400	18" RC PIPE SEWER CLASS III APRON W/TRASH GUARD	2.00	EA	1,800.00	3,600.00	-	$0.00	100%	2.00	$3,600.00
410	4" PVC PERF. DRAINTILE (STREET)	2,433.00	LF	19.50	47,443.50	2,433.00	$47,443.50	100%	2,433.00	$47,443.50
420	4" PVC DRAINTILE CLEANOUT (STREET)	10.00	EA	62.00	620.00	10.00	$620.00	100%	10.00	$620.00
430	INLET PROTECTION	12.00	EA	380.00	4,560.00	12.00	$4,560.00	100%	12.00	$4,560.00

440	CLASS III RIP RAP	29.00	CY	155.00	4,495.00	-	$0.00	100%	29.00	$4,495.00
450	6" X 4" PVC WYE (SUMP SERVICE)	9.00	EA	160.00	1,440.00	2.00	$320.00	100%	9.00	$1,440.00
460	4" X 4" PVC WYE (SUMP SERVICE)	13.00	EA	140.00	1,820.00	2.00	$280.00	100%	13.00	$1,820.00
470	4" PVC NON-PERFORATED DRAINTILE (SUMP SERVICE) 5' EA	101.00	LF	8.50	858.50	46.00	$391.00	100%	101.00	$858.50
480	4" PVC NON-PERFORATED DRAINTILE (CLEANOUT RISER) 4' EA	52.00	LF	6.50	338.00	10.00	$65.00	104%	54.00	$351.00
490	4" CLEANOUT RISER CAP	13.00	EA	47.50	617.50	2.00	$95.00	100%	13.00	$617.50
500	6" PVC NON-PERFORATED DRAINTILE (SUMP MAINLINE)	632.00	LF	9.00	5,688.00	-	$0.00	100%	632.00	$5,688.00
510	6" PVC CLEANOUT (SUMP MAINLINE)	6.00	EA	200.00	1,200.00	1.00	$200.00	100%	6.00	$1,200.00
	SUBTOTAL STORM SEWER:				**220,095.15**		**$53,974.50**			**$215,937.25**
	STREETS:									
520	MOBILIZATION	1.00	LS	5,000.00	5,000.00	-	$0.00	100%	1.00	$5,000.00
530	SUBGRADE PREPARATION	6,405.00	SY	1.70	10,888.50	-	$0.00	100%	6,405.00	$10,888.50
540	SUBGRADE STABILIZATION FABRIC, NON-WOVEN (TYPE V)	6,405.00	SY	1.35	8,646.75	6,405.00	$8,646.75	100%	6,405.00	$8,646.75
550	12" SELECT GRANULAR BORROW (CV) (TO 1' BOC)	2,135.00	CY	25.00	53,375.00	2,135.00	$53,375.00	100%	2,135.00	$53,375.00
560	8" AGGREGATE BASE (CV) CL-5 100% CRUSHED (TO 1' BOC)	1,423.30	CY	35.00	49,815.50	1,423.00	$49,805.00	100%	1,423.00	$49,805.00
570	2" TYPE SPNWB330B BASE COURSE MIXTURE	616.30	TN	80.25	49,458.08	638.15	$51,211.54	104%	638.15	$51,211.54
580	1.5" TYPE SPWEA340B WEAR COURSE MIXTURE	462.30	TN	95.25	44,034.08	-	$0.00	0%	0.00	$0.00
590	TACK COAT SP2357	256.80	GAL	0.01	2.57	-	$0.00	0%	0.00	$0.00
600	CONCRETE CURB & GUTTER DESIGN B618	1,061.00	LF	19.65	20,848.65	1,259.00	$24,739.35	119%	1,259.00	$24,739.35
610	CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE	2,450.00	LF	19.65	48,142.50	2,061.00	$40,498.65	84%	2,061.00	$40,498.65
620	ADJUST MH CASTINGS	9.00	EA	515.00	4,635.00	9.00	$4,635.00	100%	9.00	$4,635.00
630	ADJUST GATE VALVE CASTINGS	5.00	EA	375.00	1,875.00	5.00	$1,875.00	100%	5.00	$1,875.00
640	5' WIDE 6" SIDEWALK W/6" CL-5	8,539.00	SF	8.00	68,312.00	-	$0.00	0%	0.00	$0.00
650	PED RAMP 5' SIDEWALK	5.00	EA	1,000.00	5,000.00	-	$0.00	0%	0.00	$0.00
660	8' WIDE TRAIL - 3" SPWEA240B BIT - 6" CL-5	1,193.00	SF	7.00	8,351.00	-	$0.00	0%	0.00	$0.00
670	PED RAMP 8' BIT TRAIL	1.00	EA	2,500.00	2,500.00	-	$0.00	0%	0.00	$0.00
680	STREET LIGHTING (DEVELOPER INFO) (NOT TO BE BID)	3.00	EA		0.00	-	$0.00	0%	0.00	$0.00
690	STOP SIGN	2.00	EA	500.00	1,000.00	-	$0.00	0%	0.00	$0.00
700	STREET SIGN	2.00	EA	500.00	1,000.00	-	$0.00	0%	0.00	$0.00
710	TYPE III BARRICADES (STREET) (SALVAGE AND MOVE)	4.00	EA	500.00	2,000.00	-	$0.00	0%	0.00	$0.00
720	TYPE III BARRICADES (SIDEWALK AND TRAIL) (SALVAGE AND MOVE)	2.00	EA	500.00	1,000.00	-	$0.00	0%	0.00	$0.00
730	STREET CLEANING FOR WEAR COURSE INSTALLATION	1.00	LS	1,200.00	1,200.00	-	$0.00	0%	0.00	$0.00
740	REMOVE EXISTING TEMPORARY CUL-DE-SAC	2.00	LS	1,500.00	3,000.00	1.00	$1,500.00	50%	1.00	$1,500.00
750	"NO PARKING SIGN" CDS	1.00	EA	350.00	350.00	-	$0.00	0%	0.00	$0.00
760	ISLAND SIDEWALK 3' WIDE 6" CONCRETE ON 6" CL-5	324.00	SF	8.50	2,754.00	-	$0.00	0%	0.00	$0.00
	SUBTOTAL STREETS:				**393,188.62**		**$236,286.29**			**$252,174.79**
	TOTALS - BASE CONTRACT				**$1,008,356.27**		**$290,260.79**			**$844,615.04**

EXTRA WORK

ITEM	DESCRIPTION OF PAY ITEM	QUANTITIES	UNIT	UNIT PRICE	TOTAL BID	PARTIAL PAY ESTIMATE 2		PERCENT COMPLETE	TOTAL TO DATE	
						QUANTITY	AMOUNT		QUANTITY	AMOUNT
1	CONDUIT CROSSINGS	7.00	EA	425.00	2,975.00	4.00	$1,700.00		1,700.00	$1,700.00
2	ADJUST STORM SEWER CASTING - CB 806	1.00	EA	550.00	550.00	1.00	$550.00		550.00	$550.00
3	SUBGRADE STABILIZATION - 3" MINUS	50.69	TON	37.00	1,875.53	50.69	$1,875.53		1,875.53	$1,875.53
4	HAUL ONSITE EXCESS MATERIAL - TEMP CUL-DE-SAC	1.00	LS	3,500.00	3,500.00	1.00	$3,500.00		3,500.00	$3,500.00
5	CLASS 5 AGGREGATE BASE - TEMP CUL-DE-SAC	165.00	CY	35.00	5,775.00	165.00	$5,775.00		5,775.00	$5,775.00
6	2" BIT BASE COURSE - TEMP CUL-DE-SAC	84.00	TON	80.25	6,741.00	84.00	$6,741.00		6,741.00	$6,741.00
7		0.00		0.00	0.00	-	$0.00		0.00	$0.00
8		0.00		0.00	0.00	-	$0.00		0.00	$0.00
					$21,416.53		**$20,141.53**			**$20,141.53**
	TOTAL BASE BID + EXTRA WORK						**$310,402.32**			**$864,756.57**

Retainage	**$ 43,237.83**
Previous Earned:	$ 554,354.25
Earned this Period:	$ 310,402.32

Remaining work: $143,599.70
120% remaining work: $172,319.64

Total: $172,319.64

Previous Paid:	$	526,636.54
Amount Due:	$	294,882.20

ITEM:
2026 Mill & Overlay Improvements

PREPARED BY:
Jason Quisberg, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:
Authorize Preparation of Plans and Specifications for the 2026 Mill & Overlay project

BACKGROUND:
Using Dayton's Pavement Management Plan (PMP) as a guide, Holly Lane, between Dayton Parkway and the Maple Grove border, and select streets in northeast Dayton, were selected to receive a mill and overlay treatment under a 2026 road improvement project.

The attached proposal is for engineering services required for the project. Approval of the proposal would allow Stantec to start the preparation of bidding documents for the project. The expectation is plans will be prepared this winter, contractor bids sought early spring, with construction taking place summer 2026.

See the attached proposal for more project background and information

RECOMMENDATION:
Should Council desire to proceed with the project, it is recommended that the attached proposal be accepted and the preparation of plans and specifications be authorized.

ATTACHMENT(S):
Proposal for Engineering Services – 2026 Mill & Overlay Improvements

Stantec

Stantec Consulting Services Inc.
One Carlson Parkway North, Suite 100
Plymouth MN 55447-4440

November 17, 2025

Dayton City Council
12260 S Diamond Lake Rd
Dayton, MN 55327

Dear Dayton City Council,

Stantec has prepared a project scope, schedule, and budget for the 2026 Mill and Overlay Improvements project.

BACKGROUND AND IMPROVEMENTS

The 2023 Pavement Condition Assessment and Reporting (Pavement Management Report) provided 5-year rehabilitation recommendations at various construction cost levels. City Council has expressed an interest in following the recommendations to achieve a pavement quality index (PQI) of 70 by 2028. In 2024, a mill and overlay project and chip and fog seal project were constructed towards achieving the PQI. In 2025, mill and overlay projects were completed for South Diamond Lake Road and for East French Lake Rd/125th Ave North from Territorial Road to Fernbrook Lane North. The City would like to continue following the pavement management plan in 2026 with mill and overlay improvements to Holly Lane and several roads in Northeast Dayton (Vinewood Ln, 139th Ave, Pineview Ln, Pineview Ct, Hemlock Ln, 137th Ave, Forestview Ln, 136th Ave, Evergreen Ln, Evergreen Cir, 133rd Ave, 134th Ave, 134 ½ Ave, and Balsam Ln as shown on Attachment A). The preliminary project estimated cost is approximately $2,000,000. This is a very high-level calculated cost that will need to be verified through a more detailed design and eventually public bidding if the project were to move forward.

SCOPE OF WORK

The scope for this project is broken down into three tasks.

TASK 1 – DATA COLLECTION, DESIGN/PLANS & SPECIFICATIONS -$45,000

Task 1 includes services related to the preparations of bidding documents for this project. This includes the collection of existing site data, design, and the production of construction plans and technical specifications.

Deliverables will include construction plans, specifications, and refined opinion of probable construction cost.

Upon completion of work included in Task 1, Council will have the opportunity to direct if the project should continue to the bidding stage.

TASK 2 – BIDDING - $4,500

This task involves the coordination of soliciting contractor bids for the construction of the improvement project. This includes advertisement of the project, completion of the bid opening process, and preparation of a tabulation of the received bids along with a recommendation for award.

Deliverables will include a contractor bid tabulation and award recommendation.

At the completion of bidding, should bids be found favorable, Council can award a contract and proceed with construction of the project. If bids are not found favorable or if other circumstances arise detrimental to the City, Council can reject the bid to avoid any further cost obligations to the project.

TASK 3 – CONSTRUCTION SERVICES -$49,000

If the project continues to construction, construction services can be provided to coordinate the project through this stage. Construction activities typically involved in construction projects such as this include:

- Coordinating and leading a preconstruction meeting and routine construction progress meetings
- Construction survey staking (as needed)
- Construction observation to verify compliance with city standards and technical specifications
- Quantity tracking and preparation of contractor pay requests
- Evaluation of contractor change order requests, and processing of these requests as appropriate
- Communications with project stakeholders, impacted property owners, and City staff as needed
- Documentation of material testing, plan deviations, events within the project area, etc.
- Project closeout and preparation of record plan drawings

Deliverables include record plan drawings.

COMPENSATION

The following is our anticipated budget by task. All tasks will be billed on a time and materials basis not to exceed the total fee listed without prior authorization from the City. Invoices will reflect the actual effort it takes to complete the scope of work proposed. The following are not included within the fee and are the City's responsibility: administrative review, application/permit fees, review fees, and reproduction fees.

No.	Task Name	Estimated Fee
1	Data Collection, Design/Plans & Specifications	$45,000
2	Bidding	$4,500
3	Construction Services	$49,000
	Estimated Total	$98,500

ASSUMPTIONS

Note the following assumptions were made in preparation of this proposal. If any of these assumptions are found inaccurate, the level of effort required to complete the tasks as outlined may change, potentially with great significance:

1. No soil boring data will be collected an no other existing material investigations conducted.

Reference: 2026 Mill and Overlay Improvements

2. The project will have less than one acre of land disturbing activity and will not require a SWPPP, NDPES permit, or Elm Creek Watershed Management Commission stormwater/erosion control permit
3. Improvements will be limited to mill and overlay. More significant improvements will not be warranted.
4. The project will not involve MnDOT Municipal State Aid Street funding/standards.

SCHEDULE

It is expected plans and specifications will be ready for Council approval in Winter/Spring 2026. If Council chooses to continue with the project at that time, bids could be solicited and opened Spring 2026. Then reviewed by Council, and if appropriate, awarded with construction being competed in the 2026 construction season, as weather allows.

TERMS AND CONDITIONS

The scope of services will be performed in accordance with the Master Services agreement between Stantec and the City of Dayton. Please indicate your acceptance of this scope of work by signing the bottom of the next page.

We appreciate the opportunity to continue to work with the City of Dayton and to contribute to the success of ongoing roadway infrastructure projects. Please do not hesitate to contact us with any questions.

Regards,

STANTEC CONSULTING SERVICES INC.

Jason Quisberg PE
Senior Associate, Senior Civil Engineer
Phone: 763-252-6873
Mobile: 952-334-0542
jason.quisberg@stantec.com

Mark Schroeher PE
Associate, Senior Civil Engineer
Direct: 651-395-5216
Mobile: 952-334-2838
mark.schroeher@stantec.com

Reference: 2026 Mill and Overlay Improvements

By signing this proposal, the City of Dayton authorizes Stantec to proceed with the services herein described.

This proposal is accepted and agreed on the _______ of ________________________, _________.
Day Month Year

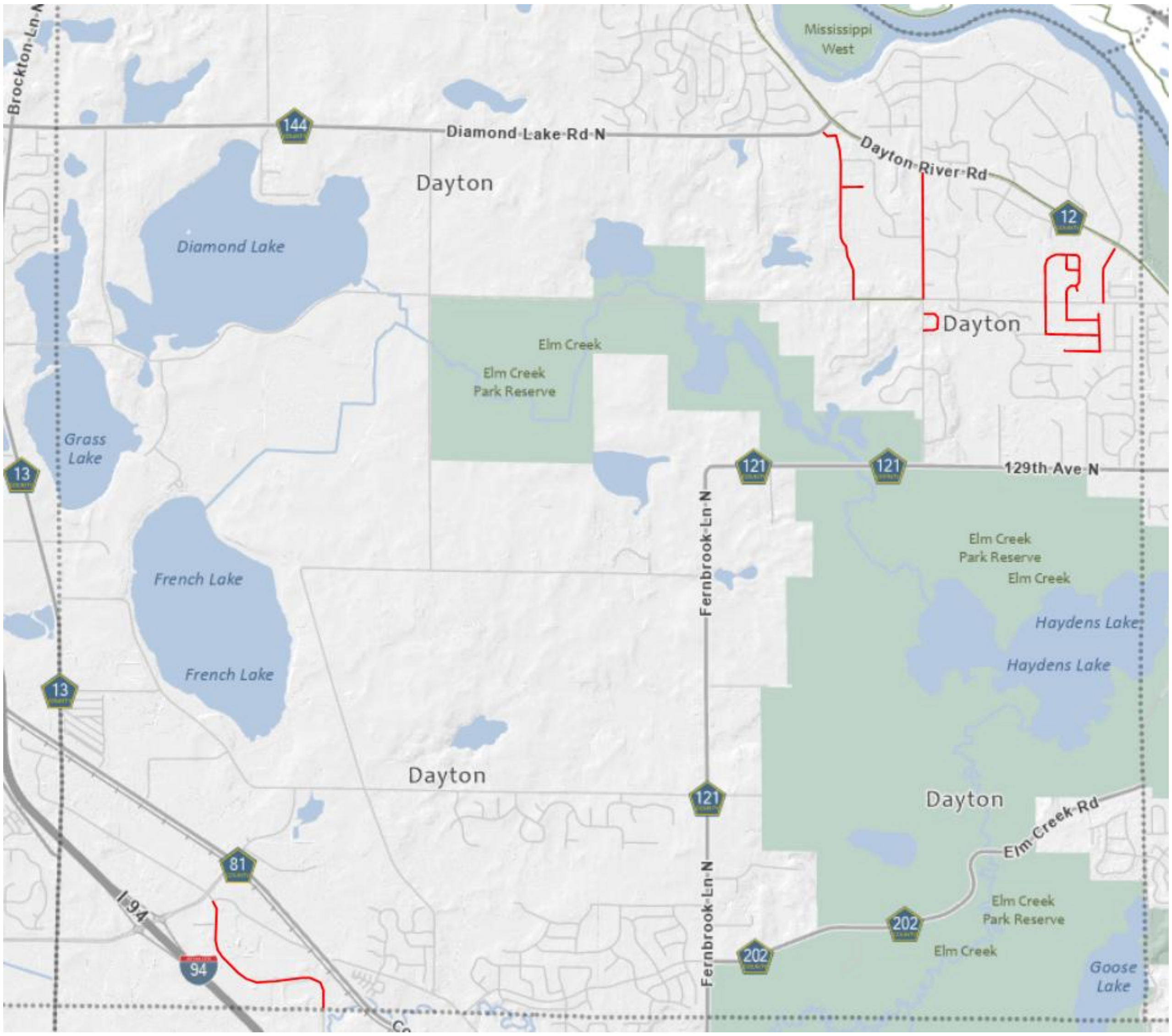
Per: ____________________________________City of Dayton________________________________
Client Company Name

____
Print Name & Title

____
Signature

Reference: **2026 Mill and Overlay Improvements**

Attachment A: Project Location



Meeting Date: 11-25-2025
Item Number: G.

PRESENTER:

Jason Quisberg

ITEM:

2025 Dayton Mill and Overlay Improvements – Pay Application No. 1

PREPARED BY:

Jason Quisberg, Engineering
Nick Findley, Engineering

POLICY DECISION / ACTION TO BE CONSIDERED:

None

BACKGROUND:

Knife River Corporation – North Central has completed the majority of the work for the 2025 Dayton Mill and Overlay project. The work remaining includes striping, final vegetation establishment, and punch list items. A 5% retainage is being held until the final completion of this project.

CRITICAL ISSUES:
COMMISSION REVIEW / ACTION (IF APPLICABLE):
60/120-DAY RULE (IF APPLICABLE):
RELATIONSHIP TO COUNCIL GOALS:

BUDGET IMPACT:

The work completed is within the previously approved budget for the project.

RECOMMENDATION:

We recommend payment for the work completed to date, in the amount of $628,133.78.

ATTACHMENT(S):
Pay Estimate No. 1
2025 Daytonp Mill and Overlay Pay Estimate No. 1 Tabulation

SECTION 00 62 76

APPLICATION FOR PAYMENT FORM

OWNER:	City of Dayton
PROJECT:	2025 Dayton Mill and Overlay Improvements
CONTRACTOR:	Knife River Corporation - North Central

PAY ESTIMATE NO. 1

Original Contract Amount:	$ 698,653.46
Contract Changes approved to Date (0):	$ -
Revised Contract Price :	$ 698,653.46
Work Completed to Date (attached):	$ 661,193.45
Retainage to Date, 5%:	$ 33,059.67
Work Completed to Date Less Retainage to Date:	$ 628,133.78
Total Amount Previously Certified:	$ -
Payment Request This Estimate:	$ 628,133.78

I declare under penalty of perjury that this account, claim, or demand is just and correct and that no part of it has been paid.

Knife River Corporation- North Central

CONTRACTOR

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated 8/26/2025 between betweeen the City of Dayton (OWNER) and Knife River Corporation - North Central (CONTRACTOR) and all authorized changes therto:

By Jerome F Emmerich II

Title Vice President

Approval:

(CONTRACTOR) ________________ Date 11-18-25

STANTEC CONSULTING SERVICES, INC. ________________ Date 11-18-25

CITY OF DAYTON ________________ Date ________

END OF SECTION

2025 DAYTON MILL AND OVERLAY IMPROVEMENTS
PAYMENT REQUEST FORM
QUANTITY TABULATION

NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE	COMPLETED TO DATE		LESS PREVIOUS PAYMENTS		PAY REQUEST #1 November 2025	
BASE BID SCHEDULE A						QTY	PRICE	QTY	PRICE	QTY	PRICE
1	MOBILIZATION	LUMP SUM	1	$60,000.00	$60,000.00	0.9	$ 54,000.00	0	$ -	0.9	$ 54,000.00
2	TRAFFIC CONTROL	LUMP SUM	1	$7,500.00	$7,500.00	0.9	$ 6,750.00	0	$ -	0.9	$ 6,750.00
3	MILL BITUMINOUS SURFACE (1.5")	SQ YD	57791	$1.75	$101,134.25	57791	$ 101,134.25	0	$ -	57791	$ 101,134.25
4	REMOVE BITUMINOUS CURB	LIN FT	3184	$0.80	$2,547.20	3184	$ 2,547.20	0	$ -	3184	$ 2,547.20
5	REMOVE BITUMINOUS PAVEMENT	SQ YD	163	$11.00	$1,793.00	129	$ 1,419.00	0	$ -	129	$ 1,419.00
6	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	12	$35.00	$420.00	55	$ 1,925.00	0	$ -	55	$ 1,925.00
7	REMOVE SEWER PIPE (STORM)	LIN FT	128	$9.50	$1,216.00	128	$ 1,216.00	0	$ -	128	$ 1,216.00
8	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	55	$75.00	$4,125.00	55	$ 4,125.00	0	$ -	55	$ 4,125.00
9	AGGREGATE BASE, CLASS 5 80% CRUSHED	TON	91	$50.00	$4,550.00	43	$ 2,150.00	0	$ -	43	$ 2,150.00
10	AGGREGATE BASE SPECIAL	TON	107	$45.00	$4,815.00	107	$ 4,815.00	0	$ -	107	$ 4,815.00
11	BITUMINOUS MATERIAL FOR TACK COAT	GAL	4471	$0.01	$44.71	3900	$ 39.00	0	$ -	3900	$ 39.00
12	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B) - DRIVEWAY	TON	3	$155.00	$465.00	10	$ 1,550.00	0	$ -	10	$ 1,550.00
13	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B)	TON	5619	$69.00	$387,711.00	5529	$ 381,501.00	0	$ -	5529	$ 381,501.00
14	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,B) - PATCH	TON	35	$130.00	$4,550.00	43	$ 5,590.00	0	$ -	43	$ 5,590.00
15	4" BITUMINOUS CURB	LF	3184	$4.25	$13,532.00	3184	$ 13,532.00	0	$ -	3184	$ 13,532.00
16	BITUMINOUS DRAINAGE FLUME	SY	25	$75.00	$1,875.00	12	$ 900.00	0	$ -	12	$ 900.00
17	SALVAGE AND REINSTALL CATCH BASIN CASTING	EACH	2	$1,250.00	$2,500.00	2	$ 2,500.00	0	$ -	2	$ 2,500.00
18	STORM DRAIN INLET PROTECTION - MAINTAINED	EACH	5	$150.00	$750.00	5	$ 750.00	0	$ -	5	$ 750.00
19	CULVERT END PROTECTION - MAINTAINED	EACH	3	$250.00	$750.00	3	$ 750.00	0	$ -	3	$ 750.00
20	18" RC PIPE STORM CLASS V	LIN FT	52	$115.00	$5,980.00	52	$ 5,980.00	0	$ -	52	$ 5,980.00
21	18" RC FLARED END SECTION W/TRASH GUARD	EACH	2	$2,920.00	$5,840.00	2	$ 5,840.00	0	$ -	2	$ 5,840.00
22	22" X 14" RC ARCH PIPE SEWER CLASS V	LIN FT	59	$165.00	$9,735.00	60	$ 9,900.00	0	$ -	60	$ 9,900.00
23	22" X 14" RC ARCH FLARED END SECTION W/TRASH GUARD	EACH	2	$3,325.00	$6,650.00	2	$ 6,650.00	0	$ -	2	$ 6,650.00
24	RANDOM RIPRAP CLASS III	CU YD	10	$130.00	$1,300.00	11	$ 1,430.00	0	$ -	11	$ 1,430.00
25	CONNECT TO EXISTING STORM SEWER PIPE	EACH	1	$625.00	$625.00	1	$ 625.00	0	$ -	1	$ 625.00
26	SALVAGE AND REINSTALL METAL FLARED END SECTION	EACH	1	$740.00	$740.00	1	$ 740.00	0	$ -	1	$ 740.00
27	18" HDPE DUAL WALL PIPE	LIN FT	5	$42.00	$210.00	8	$ 336.00	0	$ -	8	$ 336.00
28	LOAM TOPSOIL BORROW (LV)	CU YD	153	$65.00	$9,945.00	72	$ 4,680.00	0	$ -	72	$ 4,680.00
29	HYDROMULCH W/ SEED AND FERTILIZER	SQ YD	1216	$2.50	$3,040.00	1799	$ 4,497.50	0	$ -	1799	$ 4,497.50
30	EROSION CONTROL BLANKET W/ SEED AND FERTILIZER	SQ YD	299	$3.00	$897.00	0	$ -	0	$ -	0	$ -
31	INTERIM PAVEMENT MARKING	LUMP SUM	1	$1,200.00	$1,200.00	1	$ 1,200.00	0	$ -	1	$ 1,200.00
32	24" SOLID LINE MUITI-COMPONENT WHITE STOP BAR	LIN FT	24	$30.00	$720.00	0	$ -	0	$ -	0	$ -
33	4" DOUBLE SOLID LINE YELLOW MULTI-COMPONENT	LIN FT	6638	$0.80	$5,310.40	0	$ -	0	$ -	0	$ -
34	4" SOLID LINE YELLOW MULTI-COMPONENT	LIN FT	4730	$0.40	$1,892.00	0	$ -	0	$ -	0	$ -
35	PAVEMENT MESSAGE MULTI-COMPONENT	SQ FT	3406	$0.40	$1,362.40	0	$ -	0	$ -	0	$ -
			TOTAL SCHEDULE A BID		$655,724.96		$629,071.95		$0.00		$629,071.95

2025 DAYTON MILL AND OVERLAY IMPROVEMENTS
PAYMENT REQUEST FORM
QUANTITY TABULATION

ALTERNATE 1		UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	COMPLETED TO DATE		LESS PREVIOUS PAYMENTS		PAY REQUEST #1 November 2025	
36	REMOVE BITUMINOUS PAVEMENT	SQ YD	257	$10.50	$2,698.50	293	$ 3,076.50	0	$ -	293	$ 3,076.50
37	CONCRETE CURB AND GUTTER B412	LIN FT	1099	$25.00	$27,475.00	890	$ 22,250.00	0	$ -	890	$ 22,250.00
38	AGGREGATE BASE CLASS 5, 80% CRUSHED	TON	113	$45.00	$5,085.00	21	$ 945.00	0	$ -	21	$ 945.00
39	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3,B) - PATCH	TON	59	$130.00	$7,670.00	45	$ 5,850.00	0	$ -	45	$ 5,850.00
			TOTAL ALTERNATE 1		$42,928.50		$32,121.50		$0.00		$32,121.50

GENERAL CONTRACTOR	COMPLETED TO DATE		LESS PREVIOUS PAYMENTS		PAYMENT REQUEST 1	
Knife River Corporation	Subtotal: $	661,193.45	Subtotal: $	-	Subtotal: $	661,193.45
4784 Shadow Wood Dr. NE	5% Retainage: $	33,059.67	5% Retainage: $	-	5% Retainage: $	33,059.67
Sauk Rapids, MN 56379	Total: $	628,133.78	Total: $	-	Total: $	628,133.78

PRESENTER: Marty Farrell

ITEM: Well Head treatment pay application #18 from Magney Construction

PREPARED BY: Marty Farrell

POLICY DECISION/ACTION TO BE CONSIDERED: Payment of Pay Application #18 for $277,098.03. This Pay application is primarily for site utilities and process piping.

BACKGROUND: The project includes addition of a new building adjacent to Wellhouse No. 4 that includes horizontal pressure filter equipment. Water from Well 4 and future Well 5 will be filtered to remove Iron and Manganese to improve water quality.

CRITICAL ISSUES: Aligns with the Strategic Initiative to “Build and Maintain Quality Infrastructure”.

BUDGET IMPACT:

Magney Contract including change orders 1, 2, 3, 4, WCD 6, WCD 7	$7,525,866.92
Magney construction pay application #18	$277,098.03
Total remaining Magney Contract budget	$1,618,614.69
Total remaining project budget	$1,973,779.55
Total remaining project contingency	$130,833.08

Project funded from $4,000,000 Federal Grant, $1,750,000 State Grant, and Water Enterprise Fund 601.

RECOMMENDATION: Accept pay application #18 from Magney Construction for $277,098.03.

ATTACHMENT(S): Project balance sheet and Pay application #18.

	Project Financial Breakdown	Magney		
Date	Pay Application/Change Order	Magney Pay App Amount	Magney Change Orders	Magney Contract Balance
	Starting Balance			$ 7,256,700.00
	Pay Application 1 (Magney)	$ 220,114.44		$ (220,114.44)
	Pay Application 2 (Magney)	$ 121,201.36		$ (121,201.36)
	Pay Application 3 (Magney)	$ 325,410.38		$ (325,410.38)
	CO#1		$ 33,873.28	$ 33,873.28
2/5/2024	Pay Application 4 (Magney)	$ 475,489.08		$ (475,489.08)
3/1/2024	Pay Application 5 (Magney)	$ 238,137.78		$ (238,137.78)
4/2/2024	Pay Application 6	$ 75,375.85		$ (75,375.85)
5/2/2024	Pay Application 7	$ 237,614.95		$ (237,614.95)
6/3/2024	Pay Application 8	$ 740,678.00		$ (740,678.00)
7/23/2024	Pay Application 9	$ 27,835.00		$ (27,835.00)
7/17/2024	CO#2		$ 45,000.00	$ 45,000.00
12/2/2024	Pay Application 10	$ 505,636.31		$ (505,636.31)
2/19/2025	CO#3		$ 172,182.38	$ 172,182.38
3/31/2025	Pay Application 11	$ 976,450.47		$ (976,450.47)
5/1/2025	Pay Application 12	$ 280,900.97		$ (280,900.97)
5/30/2025	Pay Application 13	$ 239,382.06		$ (239,382.06)
5/20/2025	WCD 03 Non Standard paint cost $231.00 included on CO#4		$ -	$ -
6/13/2025	WCD 04 Plumbing changes $3806.76 included on CO#4	$ -	$ -	$ -
7/16/2025	WCD05 Chemical Feed Changes (MDH Directed) COI#4	$ -	$ -	$ -
7/1/2025	Pay Application 14	$ 191,897.08		$ (191,897.08)
7/17/2025	CO#4 Includes WCD 3,4,5,		$ 12,990.80	$ 12,990.80
9/26/2025	Pay Application 15	$ 477,884.16		$ (477,884.16)
10/3/2025	WCD06 Remove Blower piping not required per manufacturer		$ (1,797.57)	$ (1,797.57)
10/3/2025	Pay Application 16	$ 278,823.62		$ (278,823.62)
10/13/2025	WCD07 Add Gate Valve for WHTP isolation		$ 6,918.03	$ 6,918.03
10/13/2025	Pay Application 17	$ 217,322.67		$ (217,322.67)
11/4/2025	Pay Application 18	$ 277,098.03		$ (277,098.03)
	Work Change Directive (WCD)			
		$ 5,907,252.21	**$ 269,166.92**	**$ 1,618,614.71**

AS OF 11-18-2025		
Contract Balances to Project Close Out		
Magney	$	1,618,614.71
B&V	$	191,869.86
AET	$	32,461.90
Remaining Contract Balances Total	**$**	**1,842,946.47**
Project Starting Balance	$	8,194,300.00
Minus total pay apps to date	$	(6,220,520.45)
Remaining Project Balance	**$**	**1,973,779.55**
Remaining Project Balance	$	1,973,779.55
Minus remaining Contract Balances	$	(1,842,946.47)
Contingency	**$**	**130,833.08**

Contractor's Application for Payment No. 18

	Application Period: 10/1/2025 - 11/1/2025	Application Date: 10/31/2025
To (Owner): City of Dayton, MN	From (Contractor): Magney Construction, Inc.	Via (Engineer): Black & Veatch
Project Name: Dayton Filtration Plant Wells 4 & 5	Contract: All Construction	
Owner's Contract No.:	Contractor's Project No.: 00604	Engineer's Project No.: 414098

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
No.	Additions	Deductions
CO-1	$ 33,873.28	
CO-2	$ 45,000.00	
CO-3	$ 172,182.38	
WCD-3	$ 231.00	
WCD-4	$ 3,806.76	
WCD-5	$ 8,953.04	
WCD-6		$ (1,797.57)
WCD-7	$ 6,918.03	
TOTALS	$ 269,166.92	
NET CHANGE BY CHANGE ORDERS	$ 269,166.92	

1. ORIGINAL CONTRACT PRICE	$	7,256,700.00
2. Net change by Change Orders	$	269,166.92
3. CURRENT CONTRACT PRICE (Line 1 +/- 2)	$	7,525,866.92
4. TOTAL COMPLETED & STORED TO DATE	$	6,218,160.24
5. RETAINAGE:		
a. 5% x $ 6,213,160.24 Work Completed	$	310,658.01
b. 5% x $ 5,000.00 Stored Materials	$	250.00
c. Total Retainage (Line 5a + Line 5b)	$	310,908.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	5,907,252.23
7. LESS PREVIOUS PAYMENTS (Line 6 from prior)	$	5,630,154.20
8. AMOUNT DUE THIS APPLICATION	$	277,098.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Schedule of Values + Line 5c above)	$	1,618,614.69

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment fee and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Daniel Fahrman (signature)   Date: 10/31/2025

Payment of: $277,098.03
(Line 8 or other - attach explanation of other amount)

Recommended by: Tyler Gabbert (signature) 11/04/2025
(Engineer) (Date)

Payment of: $277,098.03
(Line 8 or other - attach explanation of other amount)

Approved by: ______________________ ____________
(City of Dayton) (Date)

Approved by: ______________________ ____________
Funding Agency (if applicable) (Date)

Schedule of Values For: **Dayton, MN - Filtration Plant Wells 4 & 5**

Submitted By: Magney Construction, Inc.
1401 Park Road
Chanhassen, MN 55317

Consulting Engineer: Black & Veatch
Project No.: 414098
Contract No.:
General Contractor: Magney Construction, Inc.

Date of Application: 10/31/2025
Work Completed Through: 11/1/2025

Application No.: 18

ITEM			C	D	E	F		G	H
Spec Section	Description of Work	Scheduled Value	From Previous Application (C+D)	THIS PERIOD	Materials Presently stored (not in column D)	Total Completed and Stored to Date (C+D+E)	% Complete	Balance to Finish	Retainage (5%)
01000	Mobilization	$ 220,100.00	$ 110,050.00			$ 110,050.00	50%	$ 110,050.00	$ 5,502.50
01001	General Conditions	$ 390,600.00	$ 266,086.00	$ 25,230.00		$ 291,316.00	75%	$ 99,284.00	$ 14,565.80
01002	Supervision	$ 178,000.00	$ 128,327.14	$ 6,520.00		$ 134,847.14	76%	$ 43,152.86	$ 6,742.36
01003	Bond & Insurance	$ 78,900.00	$ 78,900.00			$ 78,900.00	100%	$ -	$ 3,945.00
02050	Selective Site Demolition	$ 17,200.00	$ 17,200.00			$ 17,200.00	100%	$ -	$ 860.00
02100	Clearing & Grubbing	$ 9,800.00	$ 9,800.00			$ 9,800.00	100%	$ -	$ 490.00
02202	Excavation & Backfill	$ 252,100.00	$ 252,100.00			$ 252,100.00	100%	$ -	$ 12,605.00
02203	Earth Retention System	$ 68,700.00	$ 68,700.00			$ 68,700.00	100%	$ -	$ 3,435.00
02512	Asphalt Pavement	$ 22,000.00	$ -			$ -	0%	$ 22,000.00	$ -
02600	Site Utilities	$ 220,000.00	$ 30,342.35	$ 179,657.65		$ 210,000.00	95%	$ 10,000.00	$ 10,500.00
02900	Finish Grade	$ 12,500.00	$ -			$ -	0%	$ 12,500.00	$ -
02930	Seeding & Sodding	$ 6,000.00	$ -			$ -	0%	$ 6,000.00	$ -
03200	Concrete Reinforcement	$ 282,700.00	$ 278,700.00			$ 278,700.00	99%	$ 4,000.00	$ 13,935.00
03300	Cast-in-Place Concrete	$ 736,400.00	$ 712,900.00	$ 18,500.00		$ 731,400.00	99%	$ 5,000.00	$ 36,570.00
04200	Masonry	$ 326,000.00	$ 326,000.00			$ 326,000.00	100.0%	$ -	$ 16,300.00
05000	Metal Framing & Misc. Metals	$ 201,100.00	$ 201,100.00			$ 201,100.00	100%	$ -	$ 10,055.00
06100	Rough Carpentry	$ 22,300.00	$ 22,300.00			$ 22,300.00	100%	$ -	$ 1,115.00
07185	Masonry Water Repellent Coating	$ 8,000.00	$ -			$ -	0%	$ 8,000.00	$ -
07200	Thermal Insulation	$ 18,900.00	$ 18,900.00			$ 18,900.00	100%	$ -	$ 945.00
07270	Fluid Applied Membrane Air Barrier	$ 15,300.00	$ 15,300.00			$ 15,300.00	100%	$ -	$ 765.00
07415	Standing-Seam Metal Roofing	$ 107,000.00	$ 107,000.00			$ 107,000.00	100%	$ -	$ 5,350.00
07900	Joint Sealants	$ 11,500.00	$ -			$ -	0%	$ 11,500.00	$ -
08115	FRP Doors & Frames	$ 40,500.00	$ 26,542.00			$ 26,542.00	66%	$ 13,958.00	$ 1,327.10
8120	Flush Aluminum Frames	$ 15,500.00	$ 11,705.00			$ 11,705.00	76%	$ 3,795.00	$ 585.25
08305	Access Doors & Hatches	$ 17,300.00	$ 7,162.65			$ 7,162.65	41%	$ 10,137.35	$ 358.13
08800	Glass & Glazing	$ 3,500.00	$ -			$ -	0%	$ 3,500.00	$ -
09940	Painting / Coatings	$ 103,100.00	$ 62,270.00			$ 62,270.00	60%	$ 40,830.00	$ 3,113.50
10200	Louvers	$ 3,500.00	$ 2,509.21	$ 990.79		$ 3,500.00	100%	$ -	$ 175.00
11150	Submersible Pumps	$ 42,000.00	$ 42,000.00			$ 42,000.00	100%	$ -	$ 2,100.00
11270	Horizontal Pressure Filters	$ 2,204,240.00	$ 2,194,240.00			$ 2,194,240.00	99.5%	$ 10,000.00	$ 109,712.00
11271	Regenerative Blower	$ 78,700.00	$ -			$ -	0%	$ 78,700.00	$ -
11370	Floating Decanters	$ 95,000.00	$ 95,000.00			$ 95,000.00	100%	$ -	$ 4,750.00
11530	Static Mixer	$ 25,000.00	$ 25,000.00			$ 25,000.00	100%	$ -	$ 1,250.00
11630	Compressed Air Equipment	$ 50,000.00	$ -			$ -	0%	$ 50,000.00	$ -
14621	Monorail Chain Hoists	$ 16,510.00	$ 16,510.00			$ 16,510.00	100%	$ -	$ 825.50
15010	Valves	$ 56,600.00	$ 54,100.00			$ 54,100.00	96%	$ 2,500.00	$ 2,705.00
15061	Process Pipe & Fittings	$ 384,500.00	$ 364,891.09	$ 13,608.91		$ 378,500.00	98%	$ 6,000.00	$ 18,925.00

15064	Stainless Steel Pipe	$ 24,000.00	$ -			$ -	0%	$ 24,000.00	$ -
15250	Mechanical Insulation	$ 5,040.00	$ -			$ -	0%	$ 5,040.00	$ -
15400	Plumbing - General Conditions	$ 11,820.00	$ 2,623.00			$ 2,623.00	22%	$ 9,197.00	$ 131.15
15400.1	Plumbing - Permits/Inspections	$ 2,595.00	$ 2,595.00			$ 2,595.00	100%	$ -	$ 129.75
15400.2	Plumbing - Below Grade Piping & Fixtures	$ 17,015.00	$ 12,915.00			$ 12,915.00	76%	$ 4,100.00	$ 645.75
15400.3	Plumbing - Above Grade Waste & Vent	$ 6,975.00	$ -			$ -	0%	$ 6,975.00	$ -
15400.4	Plumbing - Gas Piping	$ 8,260.00	$ -			$ -	0%	$ 8,260.00	$ -
15400.5	Plumbing - Water Piping & Fixtures Above Grade	$ 22,835.00	$ -			$ -	0%	$ 22,835.00	$ -
15500	HVAC - General Conditions	$ 8,955.00	$ -	**$ 3,000.00**		$ 3,000.00	34%	$ 5,955.00	$ 150.00
15500.1	HVAC - Test & Balance	$ 770.00	$ -			$ -	0%	$ 770.00	$ -
15500.2	HVAC - Ductwork Insulation	$ 1,650.00	$ -			$ -	0%	$ 1,650.00	$ -
15500.3	HVAC - Controls	$ 28,500.00	$ -		**$ 5,000.00**	$ 5,000.00	18%	$ 23,500.00	$ 250.00
15500.4	HVAC - Ductwork Labor	$ 4,500.00	$ 800.00			$ 800.00	18%	$ 3,700.00	$ 40.00
15500.5	HVAC - Ductwork Material	$ 4,500.00	$ -			$ -	0%	$ 4,500.00	$ -
15500.6	HVAC - Equipment Labor	$ 11,000.00	$ 4,000.00			$ 4,000.00	36%	$ 7,000.00	$ 200.00
15500.7	HVAC - Equipment Material	$ 16,600.00	$ 16,600.00			$ 16,600.00	100%	$ -	$ 830.00
15500.8	HVAC - Refrigerant Piping Labor	$ 3,100.00	$ -			$ -	0%	$ 3,100.00	$ -
15500.9	HVAC - Refrigerant Piping Material	$ 750.00	$ -			$ -	0%	$ 750.00	$ -
16050	Electrical - General Conditions & Temp Power	$ 25,085.00	$ 1,340.00			$ 1,340.00	5%	$ 23,745.00	$ 67.00
16050.1	Electrical - Electrical Work	$ 263,633.00	$ 37,500.00	**$ 5,000.00**		$ 42,500.00	16%	$ 221,133.00	$ 2,125.00
16050.2	Electrical - Electrical Equipment Installation	$ 20,000.00	$ -			$ -	0%	$ 20,000.00	$ -
16050.3	Electrical - MCC Installation	$ 15,000.00	$ -			$ -	0%	$ 15,000.00	$ -
16050.4	Electrical - Lightning Protection	$ 11,360.00	$ -			$ -	0%	$ 11,360.00	$ -
16050.5	Electrical - Control Systems	$ 401,707.00	$ 99,200.00			$ 99,200.00	25%	$ 302,507.00	$ 4,960.00
CO-1	Added Valves	$ 33,873.28	$ 18,873.28	**$ 15,000.00**		$ 33,873.28	100%	$ -	$ 1,693.66
CO-2	De-mobilization & Re-mobilization	$ 45,000.00	$ 45,000.00			$ 45,000.00	100%	$ -	$ 2,250.00
CO-3	Project Delay Cost Escalations	$ 172,182.38	$ 132,009.91	**$ 8,450.00**		$ 140,459.91	82%	$ 31,722.47	$ 7,023.00
WCD-3	Custom Door Color	$ 231.00	$ 231.00			$ 231.00	100%	$ -	$ 11.55
WCD-4	Plumbing Updates	$ 3,806.76	$ -	**$ 3,806.76**		$ 3,806.76	100%	$ -	$ 190.34
WCD-5	Chem Feed Changes	$ 8,953.04	$ 8,953.04			$ 8,953.04	100%	$ -	$ 447.65
WCD-6	Blowoff Line Deduct	$ (1,797.57)	$ (1,797.57)			$ (1,797.57)	100%	$ -	$ (89.88)
WCD-7	Gate Valve for Well #5 Influent Line	$ 6,918.03	$ -	**$ 6,918.03**		$ 6,918.03	100%	$ -	$ 345.90
		$ -	$ -			$ -	#DIV/0!	$ -	$ -
	TOTALS	$ 7,525,866.92	$ 5,926,478.10	**$ 286,682.14**	**$ 5,000.00**	$ 6,218,160.24	83%	$ 1,307,706.68	$ 310,908.01

PRESENTER: Marty Farrell

ITEM: Approval of Park Improvements Project 2024 Change Order #1 from Custom Builders for $23,408.49

PREPARED BY: Marty Farrell

POLICY DECISION/ACTION TO BE CONSIDERED: Approval of Park Improvements Project 2024 Change Order #1 $23,408.49 from Custom Builders.

BACKGROUND: Change Order #1. The Change Order describes additional cost not identified in the Contract soil corrections additional excavation work for the Pickle Ball court, soil corrections to the Parking Lot area and additional Irrigation equipment.

BUDGET IMPACT:

The total Custom Builders Contract budget excluding Change Orders	$1,026,918.68
Total Custom Builders Contract including Changer Order #1	$1,050,327.17
Total remaining Custom Builders Contract budget including Change Orders	$333,029.19

Project funded from fund 405 Park Dedication Funds $1,850,000, irrigation funded from Water Enterprise Fund 601 $225,000.

RECOMMENDATION: Approve change order #1 from Custom Builders for $23,408.49.

ATTACHMENT(S): Change Order #1, budget spreadsheets.

	Project Financial Breakdown	CUSTOM BUILDERS		
Date	Pay Application/Change Order	Custom Builders Pay App Amount	Custom Builders Change Orders	Custom Builders Contract Balance
	Starting Balance			**$ 1,026,918.68**
7/8/2025	Pay Application #1	$ 170,750.45		$ (170,750.45)
8/8/2025	Pay Application #2	$ 96,558.81		$ (96,558.81)
9/9/2025	Pay Application #3	$ 177,951.09		$ (177,951.09)
9/9/2025	Change Order 1		$ 23,408.49	$ 23,408.49
	Pay Application #4	$ 272,037.63		$ (272,037.63)
		$ 717,297.98	**$ 23,408.49**	**$ 333,029.19**
			Project Starting Balance incl 7% Contingency	$ 1,153,533.68
			Minus Total Pay Apps	$ (717,297.98)
	Expenditure (total Pay Apps) Total	**$ 717,297.98**	**Remaining Project Balance**	**$ 436,235.70**

AS OF 11-17-25		
Contract Balances to Project Close Out		
Custom Builders	$	333,029.19
Construction Management	$	61,615.00
Remaining Contract Balances Total	**$**	**394,644.19**
Project Starting Balance incl contingency	$	1,153,533.68
Minus total pay apps to date	$	(717,297.98)
Remaining Project Balance	**$**	**436,235.70**
Remaining Project Balance	$	436,235.70
Minus remaining Contract Balances	$	(394,644.19)
Contingency	**$**	**41,591.51**

To: City of Dayton
13700 Zanzibar Lane N
Dayton, MN 55327
Attn: Martin Farrell

From: Custom Builders Inc.
12383 234th St.
Cold Spring, MN 56320
Office: 320.443.0107 Cell: 320.250.0108

RE: Dayton Park Improvements
Change Order # 1
Misc. Changes Including:
Soil Corrections at Pickle Ball Court and North Parking Area
Misc. Irrigation Adds

1. Unsuitable soils were found at both the Pickle Ball Court Area and North Parking Area. It was determined by City Staff and Engineering to Soil Correct the area below the Pickle Ball Court an average of 6'-6" deep to support the bituminous court and reduce the risk of settlement and failure/cracking of the surface. The area at the North Parking Area was only corrected 6" for unsuitable soils.
   Pickleball Court: 1,349 CY x 14.07 = $ 18,980.43
   North Park Area: 158 x 14.07 = $ 2,223.06

2. Irrigation Modifications: $ 2,205.00
   Extension of the Water Supply Add 6" PVC

Total Change Order Amount: **$ 23,408.49**

Jeff Reiter

Custom Builders Inc.
12383 234th Street
Cold Spring, MN 56320
Jeffrey.reiter@custombuildersmn.com
www.custombuildersmn.com
Phone: 320-443-0107 Cell: 320-250-0108

PRESENTER: Marty Farrell

ITEM: Approve payment of Pay Application #4 for Park Improvements Projects for the sum of $272,037.63.

PREPARED BY: Martin Farrell

BACKGROUND: Staff solicited bids from contractors for the Park Improvements Project for Area 21 Park, Ione Gardens upgrades and Elsie Stephens Phase 3. The bids were separated into base bids and multiple alternates for each of the Parks to help with spending limited dollars appropriately.

Bid packages were posted on March 3 2025, and the bid opening scheduled for March 27 2025. Staff held the bid opening and received 6 competitive bids. The bids were analyzed for Low Base Bid and various scenarios with the Alternates. Staff and Paul Kangas presented the low bids and alternates to the Park Commission on 4-1-2025 for their recommendation of which alternates to accept to determine the low bid.

The Park Commission recommended including PSA A retaining walls and Landscape, PSA-B concrete edger around the sand volleyball court, PSA D Tree Plantings, IOG-A tree plantings, ESPAA all base bid, ESP-A West Parking Lot, ESP-B Gate at Historic Entrance. Subsequently Council removed Elsie Stephens Park from the Contract along with alternates and Tree plantings at Ione Gardens and Area 21 Park.

There have been some quantity overruns due to soil corrections and a section of trail that was not installed by the Developer as agreed with Staff, the Developer paid Trail Dedication fees instead total cost of overruns $18,650.40. There is also a Change Order submitted for additional excavation and irrigation materials totaling $23,408.49. These numbers are reflected on the project spreadsheet, the project is still running within the budget and has a healthy contingency.

CRITICAL ISSUES: Meets City Strategic Initiative to “Foster a Safe and Welcoming Community”.

BUDGET IMPACT: Funded from Fund 405 Park Dedication Funds $1,850,000 and Irrigation Funded from Water Fund 601 $225,000

Revised Contract Bid	$1,026,918.68
Construction Management @ 6%	$61,615
Contingency @ 7%	$65,000
Total Project Cost	$1,153,533.68

RECOMMENDATION: Approve payment of Pay Application #4

ATTACHMENT(S): Project Spreadsheet, Cost Increase Summary, Pay Application #4

	Project Financial Breakdown	**CUSTOM BUILDERS**		
Date	Pay Application/Change Order	Custom Builders Pay App Amount	Custom Builders Change Orders	Custom Builders Contract Balance
	Starting Balance			**$ 1,026,918.68**
7/8/2025	Pay Application #1	$ 170,750.45		$ (170,750.45)
8/8/2025	Pay Application #2	$ 96,558.81		$ (96,558.81)
9/9/2025	Pay Application #3	$ 177,951.09		$ (177,951.09)
9/9/2025	Change Order 1		$ 23,408.49	$ 23,408.49
	Pay Application #4	$ 272,037.63		$ (272,037.63)
		$ 717,297.98	**$ 23,408.49**	**$ 333,029.19**
			Project Starting Balance incl 7% Contingency	$ 1,153,533.68
			Minus Total Pay Apps	$ (717,297.98)
	Expenditure (total Pay Apps) Total	**$ 717,297.98**	**Remaining Project Balance**	**$ 436,235.70**

AS OF 11-17-25		
Contract Balances to Project Close Out		
Custom Builders	$	333,029.19
Construction Management	$	61,615.00
Remaining Contract Balances Total	**$**	**394,644.19**
Project Starting Balance incl contingency	$	1,153,533.68
Minus total pay apps to date	$	(717,297.98)
Remaining Project Balance	**$**	**436,235.70**
Remaining Project Balance	$	436,235.70
Minus remaining Contract Balances	$	(394,644.19)
Contingency	**$**	**41,591.51**

Summary of over runs and change order cost increases		
CO#1	$	23,408.49
Plus Over runs	$	51,426.40
Minus Under runs	$	(32,776.00)
Total added to Contract	**$**	**42,058.89**
Note Brayburn Developer paid Trail Dedication fees instead of installing the trail at this location.		

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702* PAGE ONE OF 1 PAGES

TO OWNER:
City of Dayton
12260 S Diamond Lake Rd,Dayton, MN 55327

FROM CONTRACTOR:
Custom Builders, Inc.
12383 234th St. Cold Spring, MN 56320

PROJECT:
2025 Park Improvements
#21 Neighborhood/Ione Gardens,
Dayton, MN 55327

VIA ARCHITECT:
Inside Outside Architecture
14165 James Rd-St 200A, Rogers, MN 55374

APPLICATION NO: Revised 4
APPLICATION DATE: October 13, 2025
PERIOD TO: 9/5/2025-10/5/2025
PROJECT NOS:

Distribution to:
OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract.
AIA Document G703®S, Continuation Sheet, Subcontractor Version, is attached.

1. ORIGINAL SUBCONTRACT SUM		$1,026,918.18
2. NET CHANGE BY CHANGE ORDERS		$23,408.49
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2)		$1,050,326.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$755,050.51
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703:)=	$37,752.53	
b. % of Stored Material (Column F on G703: $0.00)=	$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$37,752.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$717,297.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$445,260.35
8. CURRENT PAYMENT DUE		$272,037.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$333,028.69	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$0.00
Total approved this Month	$23,408.49	$0.00
TOTALS	$23,408.49	$0.00
NET CHANGES by Change Order		$23,408.49

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: Custom Builders, Inc.
By: [signature] Date: November 05, 2025
State of: Minnesota
County of: Stearns
Subscribed and sworn to before me this 5th day of November, 2025.
Notary Public: Melissa A. Grams
My Commission expires: Jan. 31, 2031

MELISSA ANN GRAMS
NOTARY PUBLIC
MINNESOTA
My Commission Expires Jan. 31, 2031

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 272,037.63

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: [signature] Date: 11-07-2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ITEM:

Discussion on West Mississippi Regional Trail

PREPARED BY:

Zach Doud, City Administrator

POLICY DECISION / ACTION TO BE CONSIDERED:

Discussion and direction with Three Rivers Park District on West Mississippi Regional Trail

BACKGROUND:

During the October 28th council meeting, there was direction from City Council to have Three Rivers Park District have a conversation about the properties and process that is occurring with the West Mississippi Regional Trail. City staff has reached out and worked with Three Rivers Park District to work through Council's direction which was given to City Staff.

City Staff and Three Rivers Park have worked over the last couple of weeks to get items on paper that the Council has given direction on and are hopeful that the good faith efforts from both Staff and Three Rivers Park District can establish a new relationship that has everyone being heard.

CRITICAL ISSUES:

None.

RELATIONSHIP TO COUNCIL GOALS:

Maintain and Enhance the Natural and Rural Community Connection

- *Facilitate an interconnected trail system*
- *Provide and enhance public recreation space*

RECOMMENDATION:

Staff has no recommendation but appreciates the conversation with Three Rivers Park District and the City Council for clear direction.

ATTACHMENT(S):

Memo from Three Rivers Park District
Road Based and Greenway Based Options for Trail

West Mississippi River RT: Goodin Island to North Diamond Lake Road

Additional Requested Information

When is the trail going to be built?

East Segment: Champlin to Elsie Stephens Park is planned for 2029 in partnership with the County's CSAH 12 road reconstruction project.

Middle Segment: Elise Stephens to Vicksburg Lane may occur in 2029 in partnership with the County's road work if there is a logical west terminus; otherwise, TBD as a standalone project or in partnership with future development.

West Segment: Vicksburg Lane to Crow River is TBD.

How is the purchase price determined?

The purchased price is determined through an appraisal conducted by a certified MIA appraiser. The appraisal is reviewed by Three Rivers acquisition staff/general counsel and the Metropolitan Council acquisition staff as most acquisition costs are funded by/through the Metropolitan Council grant programs. Only one of the acquired parcels was purchased above the appraise value. In that case the purchase price was 2% ($15,000) above the appraised value.

Why did property owners ask for approval to sell their property to Three Rivers instead of Three Rivers requesting approval?

The City Council's previous direction to Three Rivers was to not acquire additional land that is not absolutely required to construct the trail. While the two recent acquisition inquiries are high priorities of Three Rivers for acquisition and bring several public benefits (safety, construction challenges, utilization of existing public land, natural resource protection, etc.) to the future regional trail/corridor, acquisition of the entire parcel(s) does not appear to be absolutely necessary for trail construction. As such, out of respect for the Council's previous direction, Three Rivers told interested sellers to review the acquisition opportunity with the Council before it would proceed with an appraisal and subsequent purchase agreement.

Why is this a benefit to Dayton?/What will the City get in return?

The regional trail will be an amenity available to all Dayton residents to safely walk, bike or roll within the community for recreation or transportation purposes. Further, segments that are further from the road tend to provide a safer, more desirable experience for trail users as well as motorist as potential conflicts are greatly reduced. A wider, independent trail corridor also provides opportunity for nature resources protection and improvement (i.e. Mississippi River water quality), additional recreation nodes for community members, and visual or physical access to the Mississippi River.

Additionally, Three Rivers acquisition efforts and partnership efforts have also supported the City and its residents via the following examples:

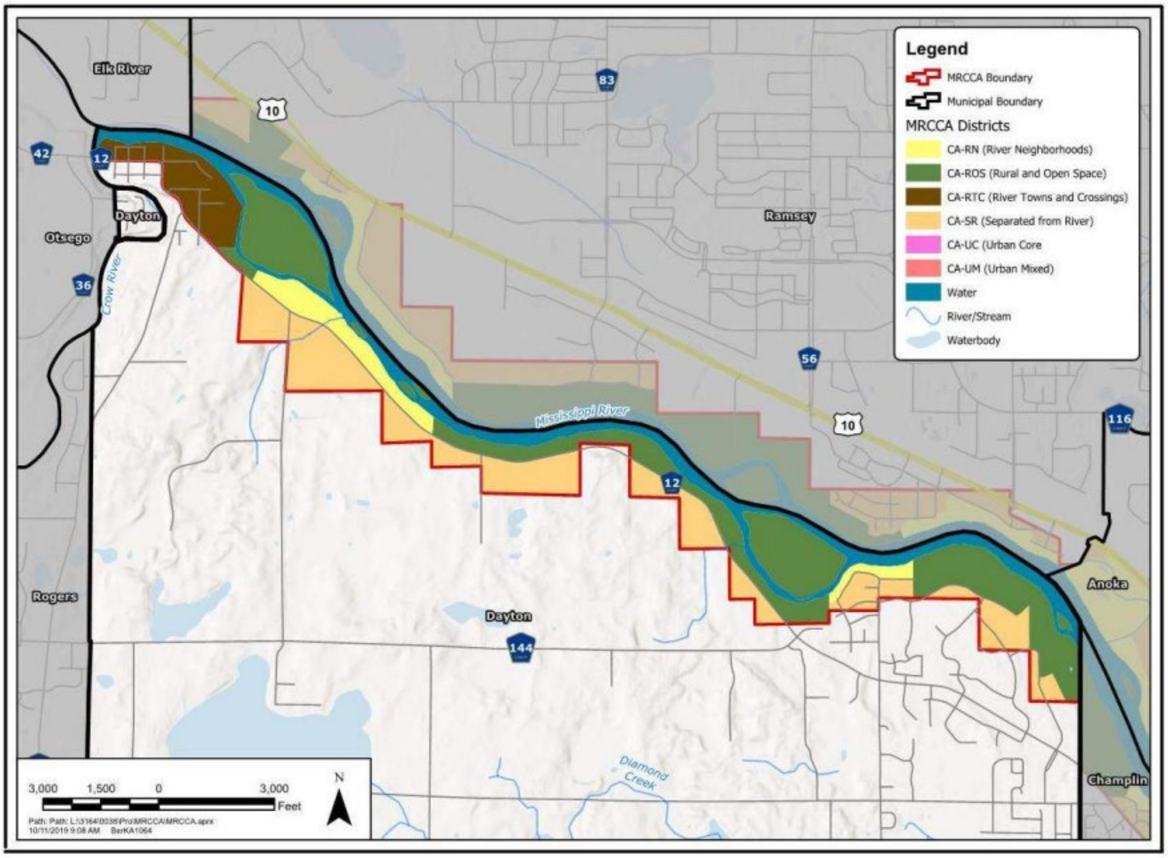
- Several of the acquired parcels have been made available and used for Dayton police and fire department training at no cost.
- A new acquired house was sold to the City's EDA as a significant discount which was then sold to a private party for a profit and moved to the Historic Dayton Village area.
- The parcel just west of Goodin Park is slated for a non-motorized boat access to the Mississippi River in support of the City's Water Trail Plan as the City's owned land (Goodin Park) was a less suitable site. Three Rivers took the lead on securing grant funds (LCCMR) to support the City's vision, is financially supporting the project, and will take the lead with project development and delivery so the City does not need to.
- Several significant ravines have been stabilized and improved in partnership with Hennepin County addressing decades of agricultural runoff and ultimately improving Mississippi River water quality.
- Satisfied the City's responsibility to provide replacement land to Three Rivers (and the National Park Service due to LAWCON covenants at Elm Creek Park Reserve) from the City's Pineview Lane reconstruction project.

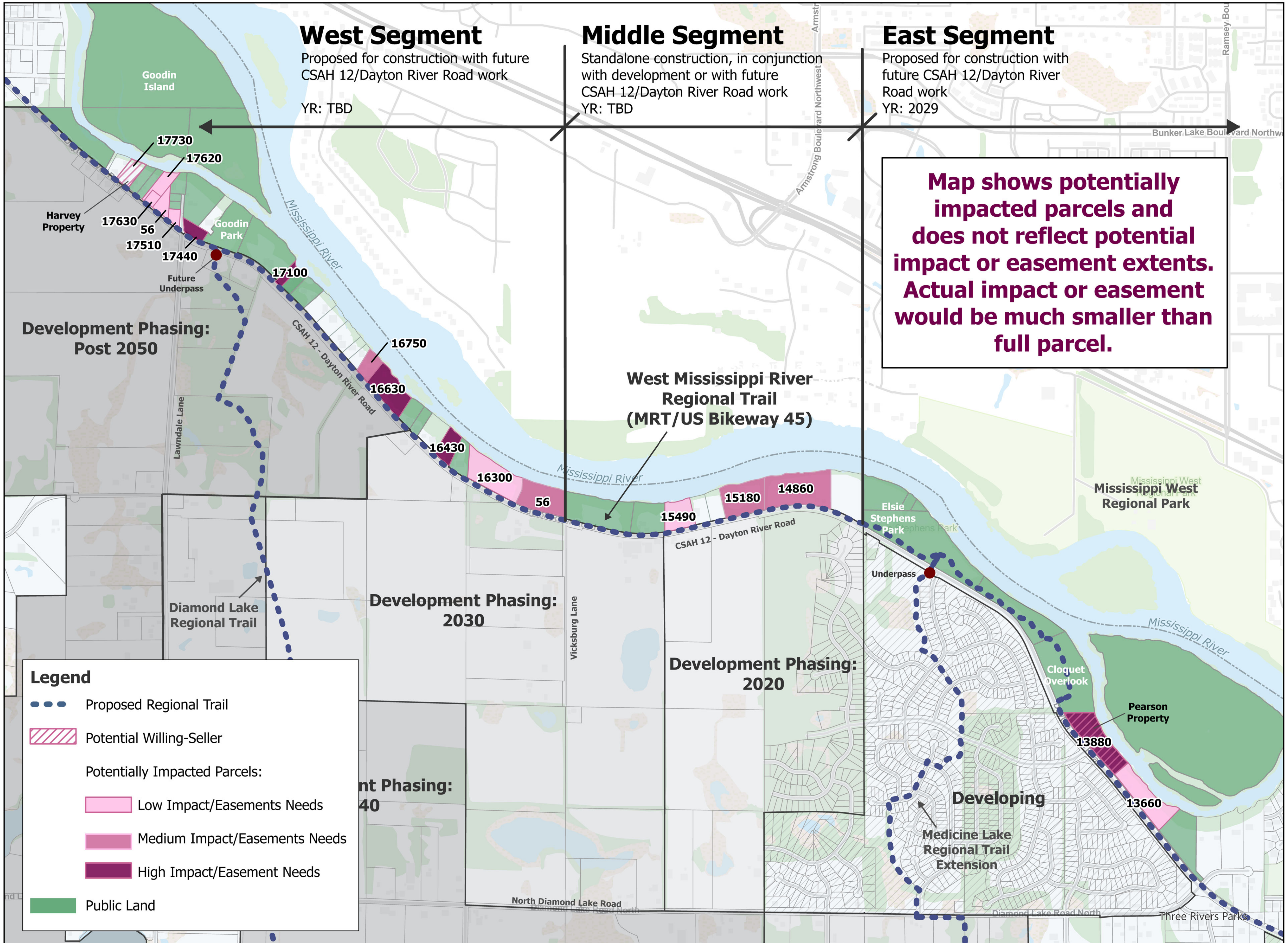
Does the City lose control of land or miss out on future opportunity if Three Rivers acquires land along the River?

The entire focus area in which Three Rivers is interested in exploring acquisition and creating a regional trail greenway is within the State of Minnesota's Mississippi River Critical Corridor Area (MRCCA) which was established to protect the corridor's natural, cultural and scenic resources and to coordinate land use and regulation. The required land use for the focus area essentially restricts development along the River to low density residential housing or natural open space/parkland. The map on the following page is a quick reference to the land use designations.

The focus area also falls into the National Park Service's boundary for the Mississippi National Recreation River Area boundary and is classified as rural estate in the City's comprehensive plan with many parcels also subject to a shoreline overlay. These parcels are unsewered and intended to remain unsewered due to the lot size, presence of wetlands, woodlands, location of principle building, and in some areas proximity of existing sewer. The associated zoning includes parkland/open space as an allowable, permitted use.

MNRRA Land Use Map





Potentially Impacted Parcels

Low Impact/Potential Easement *Grading, retaining walls, and/or small easements are foreseen but not anticipated to significantly impact property.*
17620 Dayton River Road
17630 Dayton River Road
56 Address Unassigned
17510 Dayton River Road
16300 Dayton River Road
15490 Dayton River Road
13660 Dayton River Road

Medium Impact/Potential Easement *Grading, bridges or retaining walls, and/or small easements are foreseen with potentially moderate impacts; however, significant impact homes or driveways is not anticipated.*
16750 Dayton River Road
56 Address Unassigned
15180 Dayton River Road
14860 Dayton River Road

High Impact/Potential Easement *Significant house and/or driveway impacts are anticipated and/or there is an existing safety concern. May be good candidates for acquisition, if willing sellers.*
17440 Dayton River Road*
17100 Dayton River Road*
16630 Dayton River Road*
16430 Dayton River Road*
13880 Dayton River Road*

Parcels are also flagged for potential acquisition for the Greenway Option.

West Mississippi River RT: Goodin Island to North Diamond Lake Road

ROAD-BASED OPTION: Potentially Impacted Parcels

N

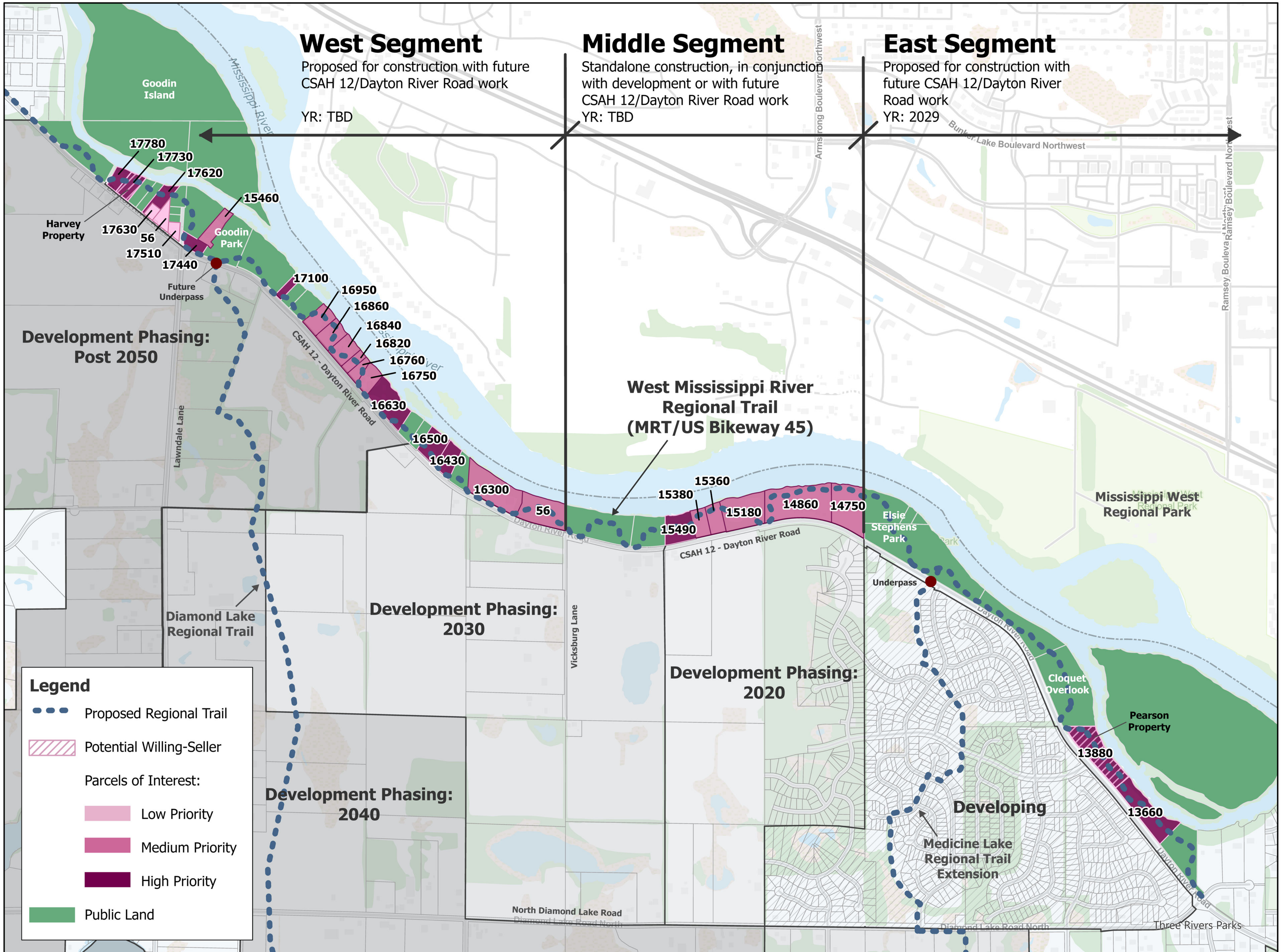
0 0.13 0.25 0.5 Miles

ROAD-BASED OPTION: Potentially Impacted Parcels

Low Impact/Potential Easement
17620 Dayton River Road Grading anticipated. Significant house and driveway impacts are not foreseen.
17630 Dayton River Road; 56 Address Unassigned; 17510 Dayton River Road Grading anticipated. Significant house and driveway impacts are not foreseen. *NOTE: No potential impact on these properties if greenway option is preferred for this segment.*
16300 Dayton River Road A retaining wall and/or grading (and potential easement) on private property is required to accommodate the trail due to slope. Significant house and driveway impacts are not foreseen.
15490 Dayton River Road Easement may be needed along road for the entire parcel as right-of-way is narrower. Significant house and driveway impacts are not foreseen.
13660 Dayton River Road Grading and/or retaining wall (and potential easement) at the western end of the property (near house/driveway) is likely if trail is located in City-owned parcel. This may be avoided if trail is located within road right-of-way. Driveway may be impacted by trail work but no significant impacts to house are foreseen.

Medium Impact/Potential Easement
16750 Dayton River Road The ravine on the east side of the property is anticipated to require grading and/or a possible retaining wall (and potential easement). Grading work may impact concrete driveway. Easement along Dayton River Road may be needed due to narrower right-of-way. Significant house impacts are not foreseen.
56 Address Unassigned Undeveloped parcel, used as a tree nursery. Grading and possible retaining wall (and possible easement) may be needed along west side of property. Work may impact current gravel access.
15180 Dayton River Road; 14860 Dayton River Road Grading and/or bridge work (and potential easement) is anticipated to cross ravine between properties. Easement may be needed along road for entire parcels as right-of-way is narrower. Significant house and driveway impacts are not foreseen.

High Impact/Potential Easement ***(May be good candidates for acquisition, if willing sellers)***
17440 Dayton River Road Retaining wall (and potential easement) along Dayton River Road and close to the house is anticipated to accommodate trail. Easement along Lawndale Lane is anticipated to meet industry standards for trail curve radii if trail access to the former Yancy property is desired. Per City staff, house is apparently condemned due to water damage.
17100 Dayton River Road Property currently uses driveway easement on adjacent property to improve safety of ingress/egress and to avoid difficult construction challenges of constructing a driveway on property. Trail would further complicate property access/the driveway as grading (and potential easement) is anticipated along most of Dayton River Road. House is close to the road and may be impacted by trail work.
16630 Dayton River Road Grading and/or retaining wall (and potential easement) is likely along the east end due to hill and slope and/or small retaining wall (and potential easement) along the west end due to slope along the western half. House is very close to the road and would be impacted by trail work. Driveway appears challenging with hill and curve to the east. This will likely by compounded by trail construction.
16430 Dayton River Road Grading and/or retaining wall (and potential easement) is likely to accommodate the trail due to slope. There is no road shoulder and a guardrail is present due to current road safety concerns. House and landscaping is close to road and anticipated to be impacted by trail work. Driveway is not anticipated to be significantly impacted.
13880 Dayton River Road Existing driveway is challenging due to curves/hills to the east and west. Ease and safety of ingress/egress has significantly diminished due to traffic associated with residential developments built since property was acquired by current owner. This will be compounded with trail construction. Grading and/or bridge (and potential easement) at the western end of the property is likely due to ravine. Significant house impacts are not foreseen.



Parcels of Interest

Low Priority *Trail is not located through parcels.*
17630 Dayton River Road
56 Address Unassigned
17510 Dayton River Road

Medium Priority *Increases safety, user experience, natural resource protection and/or reduces easements/property impacts.*
15460 Lawndale Lane
16950 Dayton River Road
16860 Dayton River Road
16840 Dayton River Road
16820 Dayton River Road
16760 Dayton River Road
16750 Dayton River Road
16300 Dayton River Road
56 Address Unassigned
15380 Dayton River Road
15360 Dayton River Road
15180 Dayton River Road
14860 Dayton River Road
14750 Dayton River Road

High Priority *Eliminates safety concern, best utilizes public land, helps addresses construction challenge, associated with upcoming project, and/or willing seller.*
17780 Dayton River Road
17730 Dayton River Road
17620 Dayton River Road
17440 Dayton River Road*
17100 Dayton River Road*
16630 Dayton River Road*
16500 Dayton River Road
16430 Dayton River Road*
15490 Dayton River Road
13880 Dayton River Road*
13660 Dayton River Road

**Parcels are also flagged for potential acquisition for the Road-based Option.*

West Mississippi River RT: Goodin Island to North Diamond Lake Road

GREENWAY OPTION: Parcels of Interest for Potential Acquisition on a Willing-Seller Basis Only

GREENWAY OPTION: Parcels of Interest for Potential Acquisition

Priority Assessment Process

Each of the 28 parcels within the focus corridor were evaluated using the following assessment criteria and classified as Low, Medium, or High Priorities for acquisition on a willing seller basis.

Priority Code	Priority Assessment
High	
1	Significant safety improvement (eliminates challenging driveway or road crossing)
2	Eliminates/addresses a construction challenge
3	Allows best utilization of existing public land
4	Seller would like to sell to Three Rivers
5	Associated with planned construction project
Medium	
6	Increases overall safety (i.e. greater separation from road)
7	Eliminates the need for future easement
8	Eliminates potential private property impacts
9	Increases use and user experience
10	Increases natural resources protection
Low	
11	Reduces local transportation costs
12	Helps to align road access in accordance with minor arterial guidelines
13	Creates logical boundaries
14	Trail is not proposed through the property

Priority Assessment Findings

Low Priority
17630 Dayton River Road; 56 Address Unassigned **Priority Code(s): 12, 13, 14**
17510 Dayton River Road **Priority Code(s): 11, 12, 13, 14** In partnership with acquisition of two other parcels, City could vacate section of Lawndale Lane and reduce liabilities.

Medium Priority
15460 Lawndale Lane **Priority Code(s): 10** Trail is not proposed through property. Property is nearly surrounded by public land and property access is via easement over public land. In partnership with acquisition of two other parcels, City could vacate section of Lawndale Lane and reduce liabilities.
16950 Dayton River Road; 16860 Dayton River Road; 16840 Dayton River Road; 16820 Dayton River Road; 16760 Dayton River Road **Priority Code(s): 6, 9, 10**
16750 Dayton River Road **Priority Code(s): 6, 7, 8, 9, 10** There is a ravine on the east side of the property that will require fill and a retaining wall. Work does not look like it would affect home, but the concrete driveway may be impacted. The Road-based Route option anticipates an easement over this parcel.
16300 Dayton River Road **Priority Code(s): 7, 8, 10** Acquisition of the parcel could eliminate/reduce a retaining wall /grading, but the trail would likely still be located near the road due to topography. The Road-based Route option anticipates an easement over this parcel.
56 Address Unassigned **Priority Code(s): 6, 7, 8, 9, 10** Undeveloped parcel, used as a tree nursery. Acquisition of the parcel could eliminate/reduce a retaining wall. The Road-based Route option anticipates an easement over this parcel.
15380 Dayton River Road **Priority Code(s): 6, 9, 10**
15360 Dayton River Road **Priority Code(s): 6, 9, 10** Undeveloped property
15180 Dayton River Road; 14860 Dayton River Road **Priority Code(s): 6, 7, 8, 9, 10** There is a ravine between the two properties that will likely require a bridge. The Road-based Route option anticipates an easement over these parcels.
14750 Dayton River Road **Priority Code(s): 6, 9, 10C**

High Priority ***Parcels also flagged for potential acquisition on the Road-based Option.***
17780 Dayton River Road **Priority Code(s): 3** House is close to the road/trail.
17730 Dayton River Road **Priority Code(s): 3,4** House is close to the road/trail. Property owner is not supportive of locating the trail in the back yard.
17620 Dayton River Road **Priority Code(s): 3, 8** Key to moving trail away from road for about a quarter of a mile.
17440 Dayton River Road **Priority Code(s): 2, 3** In partnership of acquisition of two other parcels, City could vacate section of Lawndale and reduce liabilities. Acquisition of the parcel could eliminate/reduce a retaining wall. The Road-based Route option anticipates an easement over this parcel.
17100 Lawndale Lane **Priority Code(s): 1, 2, 3** Driveway and house are lower than the road and driveway sightlines are limited due to hill and curve. Property owner is not supportive of locating the trail in the back yard. The Road-based Route option anticipates an easement over this parcel.
16630 Dayton River Road **Priority Code(s): 1, 2, 3** House is close to the road/trail with topography and driveway challenges - appears to have limited sightlines due to hill and curve to the east. Acquisition of the parcel could eliminate/reduce a retaining wall. The Road-based Route option anticipates an easement over this parcel.
16500 Dayton River Road **Priority Code(s): 3**
16430 Dayton River Road **Priority Code(s): 1, 2** There is a guardrail in place due to steep embankment/narrow shoulder. The Road-based Route option anticipates an easement over this parcel.
15490 Dayton River Road **Priority Code(s): 1** The driveway appears challenging due to curve to the west and the road right-of-way is slightly narrower

in this area. The Road-based Route option anticipates an easement over this parcel.
13880 Dayton River Road **Priority Code(s): 1, 2, 4, 5** Driveway is already challenging/safety issue (even without the trail) with blind spots to the east and west due to topography, curves and turning movements into new development on southside of road. Property owner is not supportive of a trail in the back yard due to limited space between house and bluff line as well as septic system. The Road-based Route option anticipates an easement over this parcel.
13660 Dayton River Road **Priority Code(s): 2, 5** Acquisition may reduce the need for a potential wall near the house/driveway. The Road-based Route option anticipates an easement over this parcel.

ITEM:

Approval of Support for TRPD to Purchase 13880 Dayton River Road

APPLICANT:

Ann Rexine, Principal Planner, Three Rivers Park District

PREPARED BY:

Zach Doud, City Administrator

POLICY DECISION / ACTION TO BE CONSIDERED:

Approval of Support for TRPD Purchasing of PID 10-120-22-31-0001

BACKGROUND:

During the September 23rd City Council heard from multiple landowners interested in selling their properties to Three Rivers Park District. Both of which land outside the area previously discussed by the Dayton City Council so staff needed to hear direction from Council on how to proceed. City Council has given direction on this property at 13880 Dayton River Road, belonging to Dan and Debbie Pearson, that there is support for the purchase of this property by Three Rivers Park District.

It should be known that the City of Dayton City Council is evaluating all properties on an individual basis along the Mississippi River and looks to continue to grow the relationship between Three Rivers Park District and the City as we look to develop the extension of the West Mississippi Regional Trail.

CRITICAL ISSUES:

None.

RELATIONSHIP TO COUNCIL GOALS:

Maintain and Enhance the Natural and Rural Community Connection

- *Facilitate an interconnected trail system*
- *Provide and enhance public recreation space*

RECOMMENDATION:

Staff recommends Approval of Resolution 79-2025 which supports the purchase of property at 13880 Dayton River Road by Three Rivers Park District.

ATTACHMENT(S):

Aerial Photo
Resolution 79-2025

Aerial Photo

RESOLUTION NO. 79-2025

A RESOLUTION OF SUPPORT
FOR THE ACQUISITION OF 5.5 ACRES OF PROPERTY
ON DAYTON RIVER ROAD
IDENTIFIED BY PIDS 10-120-22-31-0001
IN THE CITY OF DAYTON

WHEREAS, the City of Dayton ("City") participated in and passed Resolution No. 23-2016 in support for the West Mississippi River Regional Trail master plan on June 29, 2016; and

WHEREAS, implementation of the West Mississippi River Regional Trail ("Regional Trail") corridor requires acquisition of land sufficient to design, build, operate and maintain a regional trail; and

WHEREAS, Three Rivers Park District ("Park District") is reviewing acquisition of 13880 Dayton River Road/PID 10-120-22-31-0001 ("Property") at the request of the property owners/representatives Dan and Deborah Pearson ("Property Owner"); and

WHEREAS, acquisition of the Property would be based on a willing seller basis only; and

WHEREAS, Park District is required to obtain municipal consent via resolution when acquiring property; and

WHEREAS, City has reviewed the acquisition of the Property by the Park District and find that it is in conformance with the Regional Trail plans; and

THEREFORE BE IT RESOLVED, that the City Council of the City of Dayton, Minnesota approves the direct purchase of the property rights of the aforementioned property by the Park District for the West Mississippi River Regional Trail should the Park District and Property Owners enter into a mutually acceptable purchase agreement.

This resolution was adopted by the City Council of the City of Dayton on the ___ day of ___________, 2025 by a vote of ______ ayes and _____ nays.

____
Dennis Fisher, Mayor

ATTEST:

____
[Insert Name]

ITEM: Fire Department Step and Pay Grade System

PREPARED BY: Fire Chief Gary Hendrickson

POLICY DECISION / ACTION TO BE CONSIDERED:
Staff requests approval of the Fire Department Step and Pay Grade System

BACKGROUND:

During discussions with department personnel and a department survey, firefighters prefer a Step & Grade Pay System in lieu of the current flat rate of $30.00/hour. The current flat-rate system of $30.00 per hour does not account for certifications, experience, or years of service, creating inconsistencies and challenges in recruitment, retention, and long-term planning for the duty-crew model.

The proposed Step & Grade structure supports the following objectives:

- Fair and consistent pay progression
- Incentives to obtain and maintain essential certifications
- Rewards tenure and experience.
- Improved recruitment and retention due to a clear and transparent pay system

This system also creates budgetary savings for 2026, as the average hourly rate under the Step & Grade model is $26.64, compared to the previous flat rate of $30.00. This provides both cost stabilization and long-term sustainability as we expand the duty-crew program.

Step & Grade Pay System

Probationary Firefighter Progression:

- $15.00/hour — During probation
- $17.00/hour — Upon earning EMT certification
- $19.00/hour — Upon earning *Firefighter I, Firefighter II,* and *Haz-Mat Operations*
- $20.00/hour — Upon earning *Fire Apparatus Operator* certification
- $25.14/hour — Upon completing probation

Firefighter Annual Step Increases: (Years of Service)

- **Step 1:** $25.14/hour (One Year of Service)
- **Step 2:** $26.15/hour (Two Years of Service)
- **Step 3:** $27.19/hour (Three Years of Service)
- **Step 4:** $28.28/hour (Four Years of Service)
- **Step 5:** $29.41/hour (Five Years of Service)
- **Step 6:** $30.59/hour (Six Years of Service

- **Step 7:** $31.81/hour (Seven Years of Service)

Officer Pay Structure:

Fire Officers (Lieutenants, Captains) will be placed at Step & Grade 2, on the following pay scale:

- **Step 1:** $26.90 (One Year of Service)
- **Step 2:** $27.98 (Two Years of Service)
- **Step 3:** $29.10 (Three Years of Service)
- **Step 4:** $30.26 (Four Years of Service)
- **Step 5:** $31.47 (Five Years of Service)
- **Step 6:** $32.73 (Six Years of Service)
- **Step 7:** $34.04 (Seven Years of Service)

This creates a consistent, predictable, and equitable pay system for leadership roles.

Step increases are guaranteed annually for firefighters who meet department requirements and maintain good standing.

Salary Adjustments are **not guaranteed** but may be provided if approved by Council. When awarded, they typically range from 3% to 4**%** throughout the past few years and align with other city union contracts.

Fiscal Impact:

- **Current average pay rate:** $30.00/hour
- **Proposed Step & Grade average rate: $26.64/hour**

This results in meaningful cost savings of $25,000 for the 2026 budget while still improving internal equity, encouraging training achievement, and supporting overall operational readiness.

As the duty-crew model continues to expand, the Step & Grade System will help maintain a sustainable compensation structure while improving recruitment and retention.

Holiday Compensation

Firefighters will receive **1.5 times their hourly rate** when working the following designated holidays:

- **New Year's Day**
- **Memorial Day**
- **Fourth of July**
- **Labor Day**

- **Thanksgiving Day**
- **Christmas Eve**
- **Christmas Day**

Firefighters will also have the **option to respond from home** on the following major holidays and be compensated at their **regular hourly rate** rather than holiday time-and-a-half when responding from the fire station.

- **Thanksgiving Day**
- **Christmas Eve**
- **Christmas Day**

This flexibility supports firefighter work-life balance while ensuring the community remains protected during high-impact holidays.

CRITICAL ISSUES: N/A

RECOMMENDATION:

Staff recommends that the Dayton City Council approve the proposed Step & Grade Pay System for the Dayton Fire Department starting in 2026. This system provides a structured, fair pay progression for all firefighters and officers, replacing the proposed flat-rate $30.00/hour pay model.

ATTACHMENT(S): None

ITEM:

Request to purchase Extrication Equipment

PREPARED BY:

Fire Chief Gary Hendrickson

POLICY DECISION / ACTION TO BE CONSIDERED:

Approve the purchase of battery-powered extrication equipment. The total cost for all equipment is $39,336.92.

BACKGROUND:

Extrication equipment is one of the most critical life-saving resources carried by the Dayton Fire Department. These tools directly affect our ability to rapidly remove victims trapped in vehicles following traffic crashes.

Current Equipment Status

The department's existing hydraulic Holmatro 4000-Series CORE extrication tools are approximately **10 years old**. Although still operational, they:

- Represent technology that is two generations outdated
- Are part of a series that hit the market nearly 20 years ago
- Carry a growing risk of mechanical or component failure
- Are at risk of becoming **unserviceable within the next 5 years** because parts will become scarce.
- Current replacement of each hydraulic hose is $1,400, and we need to replace eight hoses for a total of $11,200.

Operational Benefits of the New Battery-Powered Tools

The proposed battery-powered extrication system provides the following advantages:

- No hydraulic pump or hoses — faster deployment
- Stronger, lighter, safer, and more reliable tools
- No exposure to hydraulic fluid leaks
- Improved mobility in ditches, fields, and off-road crashes
- Ability to operate multiple tools simultaneously without pump lag
- Increased speed of victim removal — a key factor in survival
- Operationally efficient for a two-person duty crew.

Independent Review

An independent Holmatro technical representative recently reviewed our equipment and provided the following assessment:

- **Cutting capability:**
  - Current 4050 NCT Cutter: **208,000 lbf** (Pound Force)
  - New PCU50 Cutter: **312,000 lbf**
    → A **50% increase in cutting power**, critical for modern vehicle metals.
- **Spreader performance:**
  - Current 4240 Spreader: significantly weaker than the new PSP40
  - New model is twice as strong and 4 lbs. lighter
- **Modern vehicle construction has changed dramatically** over the last decade. High-strength steels, boron reinforcements, and advanced safety cages in newer cars are increasingly resistant to older hydraulic tools. This can delay rescues or, in the worst cases, prevent extrication entirely due to outdated equipment.

FUNDING:

The total cost of the proposed extrication equipment purchase will be funded through Capital Improvement Dollars ($30,000), Public Safety one-time funds ($7,008.42), and the remaining dollars from a generous donation from Blaine Festivals ($1,328.50). This combined funding strategy minimizes the financial impact on the City's tax dollars while investing in essential, life-saving tools.

CRITICAL ISSUES:

None

RECOMMENDATION:

Staff recommend that the City Council approve the purchase of battery-powered extrication equipment as shown. If not approved, the hoses will need to be ordered to ensure current equipment is still operational.

ATTACHMENT(S):

Equipment Quote 239887 – Battery Powered
Equipment Quote 242294 – Replacement for Hydraulic (Same as we have today)
Independent Review Email

Quote

Order No:	**239887**
Order Date:	**9/17/2025**
Due Date:	9/17/2025
Salesperson:	Tim Gerrits
Customer ID:	02885

Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

BILL TO:	SHIP TO:
Dayton Fire Department 12260 South Diamond Lake Road Dayton MN 55327	Dayton Fire Department 12260 South Diamond Lake Road Dayton MN 55327

CUSTOMER P.O. NO.	TERMS	CONTACT
	Net 20 Days	Gary Hendrickson
FOB POINT	**SHIPPING TERMS**	**SHIP VIA**
		UPS

ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
HOL 159.000.224	Holmatro PCU50 CUTTER NEXT GEN	1.00	11,796.00	11,796.00
HOL 159.000.226	Holmatro PSP40 Spreader Next Gen	1.00	11,676.96	11,676.96
HOL 159.000.227	Holmatro PTR50 Telescopic Ram Next Gen	1.00	9,603.36	9,603.36
HOL 151.004.315	Holmatro Battery PBPA288	6.00	670.00	4,020.00
HOL 151.000.742	Holmatro PBCH2 Battery Charger, 115 VAC	3.00	465.00	1,395.00
HOL 151.000.503	Holmatro DCPC1 Pentheon Daisy Chain Power Cord	2.00	25.00	50.00
HOL 151.001.902	Holmatro TRE05 Pentheon Extension Pipe	1.00	795.60	795.60
HOL 150.182.044	Holmatro Tool Station Tarp	1.00	0.00	0.00

Signature Date

Where applicable, freight and/or tariff surcharge will be added to the invoice. All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned. Visit our website for complete details: www.jeffersonfire.com

***** Credit card payments will incur a 3% processing fee *****

Sales Total:	39,336.92
Freight:	0.00
Tax Total:	0.00
Total (USD):	39,336.92

Quote

Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

Order No:	**242294**
Order Date:	**11/6/2025**
Due Date:	11/6/2025
Salesperson:	Tim Gerrits
Customer ID:	02885

BILL TO:	SHIP TO:
Dayton Fire Department 12260 South Diamond Lake Road Dayton MN 55327	Dayton Fire Department 12260 South Diamond Lake Road Dayton MN 55327

CUSTOMER P.O. NO.	TERMS	CONTACT
	Net 20 Days	Gary Hendrickson
FOB POINT	**SHIPPING TERMS**	**SHIP VIA**
		UPS

ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
HOL 150.012.306	Holmatro CU 5050I Cutter	1.00	9,145.50	9,145.50
HOL 150.012.323	Holmatro SP 5240 Core Spreaders	1.00	9,885.05	9,885.05
HOL 150.032.102	Holmatro TR 5340LP Telescoping Ram with Laser Pointer	1.00	7,806.95	7,806.95
HOL 158.152.253	Holmatro Spider Range Pump, SR 20 PC 2X Duo Pump Carb	1.00	11,997.75	11,997.75
HOL 158.572.130	HOLMATRO CORE HOSE-32',BLACK W/COUPLERS	4.00	1,443.49	5,773.96

NOTE: Multiple color options / lengths

Signature Date

Where applicable, freight and/or tariff surcharge will be added to the invoice. All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned. Visit our website for complete details: www.jeffersonfire.com

***** Credit card payments will incur a 3% processing fee *****

Sales Total:	44,609.21
Freight:	0.00
Tax Total:	0.00
Total (USD):	44,609.21

Gary Hendrickson

From:	Tyler Jefferson <Tyler@jeffersonfire.com>
Sent:	Wednesday, November 19, 2025 11:42 AM
To:	Gary Hendrickson
Cc:	Tim Gerrits
Subject:	Holmatro Tools

Chief Hendrickson,

Tim asked me to weigh in with some additional information regarding your current Holmatro CORE tools.

The 4000 series CORE tools are still very much serviceable and still a good tool. However, the 4000 series hit the market almost 20 years ago. While your tools are only 10 years old, the technology is very outdated and two generations behind. While still capable tools, the advances in modern vehicle construction could cause some potential issues.
In terms of serviceability, parts are still available now. But I do not know for how much longer that will be the case, I would suspect in the next 5 years parts availability we become scarce.

Besides the old technology, the new Pentheon Series are significantly lighter and stronger. Just for a quick example, your current 4050 NCT cutter has roughly 208,000 lbf of cutting force. When compared to the new PCU50's cutting capacity of 312,000. The same holds true for your 4240 spreaders when compared to the PSP40 is twice as strong and 4 lbs lighter. With no pump to maintain or hoses to worry about. Simply hit the on/off button and get to work.

Hope this helps, feel free to reach out should you have any additional questions. While I'm traveling this week, I will be somewhat available to answer any questions that may arise.

Stay Safe!

Tyler Jefferson
President
608.692.1786
www.jeffersonfire.com
Facebook | Instagram

Jefferson
FIRE & SAFETY

Payments to be approved at City Council Meeting Nov 25, 2025

	Totals
Claims Roster 11-25-2025	**$ 1,680,214.82**
Total Payments:	**$ 1,680,214.82**

Check # sequence to be approved by City Council from meeting date of 11/25/2025:

Checks # 079859-079934

11/20/2025 INVOICE REGISTER REPORT FOR CITY OF DAYTON MN
EXP CHECK RUN DATES 11/25/2025 - 11/25/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	ABDO LLP		11/14/2025	11/25/2025	12,150.00	12,150.00	Open	N
	PROFESSIONAL SRVS HR ASSISTANCE Q4 2025		CHOYT					10/31/2025
	101-41500-50300	PROFESSIONAL SRVS HR ASSISTANCE			12,150.00			
	ACME TOOLS-PLYMOUTH		11/14/2025	11/25/2025	301.44	301.44	Open	N
	PW; SUPPLIES		CHOYT					11/07/2025
	101-43100-50210	PW; SUPPLIES			301.44			
	ALINA VILAYLEUTH		11/17/2025	11/25/2025	450.00	450.00	Open	N
	DAC RENTAL DEPOSIT REFUND: EVENT 11/15		CHOYT					11/17/2025
	101-00000-21716	DAC RENTAL DEPOSIT REFUND: EVENT 11/15			450.00			
	ALLIED BLACKTOP CO		11/14/2025	11/25/2025	9,360.00	9,360.00	Open	N
	2025 STREET SWEEPING		CHOYT					11/07/2025
	101-43100-50224	2025 STREET SWEEPING			9,360.00			
	BADGER STATE INSPECTION, LLC		11/14/2025	11/25/2025	2,500.00	2,500.00	Open	N
	CLEAN OUT		CHOYT					11/06/2025
	601-49400-50220	CLEAN OUT			2,500.00			
	BANK FEE-ADJ		10/31/2025	10/31/2025	50.00	0.00	Paid	Y
	OCT CASH MGMT/SCANNER FEES		DBRUNETTE					10/31/2025
	101-41500-50309	CASH MGMT BANK FEES			25.00			
	101-41500-50309	SCANNER BANK FEES			25.00			
	BEAUDRY		11/10/2025	11/25/2025	2,181.92	2,181.92	Open	N
	PW; UNLEADED 87 -892.40		CHOYT					10/27/2025
	101-43100-50212	PW; UNLEADED 87 -892.40			2,181.92			

BEAUDRY	11/17/2025	11/25/2025	1,995.99	1,995.99	Open	N
PW; UNLEADED 87 -842.90	CHOYT					11/10/2025
101-43100-50212 PW; UNLEADED 87 -842.90			1,995.99			
BETTERS/WHITE VARIANCE	11/10/2025	11/25/2025	143.65	143.65	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD	CHOYT					11/10/2025
411-00000-20200 Refund: MR Unapplied Payments			143.65			
BLACK & VEATCH	11/18/2025	11/25/2025	8,396.40	8,396.40	Open	N
WELL 4 & 5 FILTERATION DET DES; SEPT 2025	CHOYT					09/30/2025
601-00000-16500 WELL 4 & 5 FILTERATION DET DES;SEPT 2025			8,396.40			
BOE ELECTRICAL CONTRACTORS INC	11/14/2025	11/25/2025	1,216.00	1,216.00	Open	N
PW; ELECTRICAL FOR IRRIGATION PUMP	CHOYT					10/27/2025
408-45300-50300 PW; ELECTRICAL FOR IRRIGATION PUMP			1,216.00			
C. VISION PRODUCTION	11/10/2025	11/25/2025	1,000.00	1,000.00	Open	N
VIDEO TECH; JACK O LANTERN TRAIL/EVENTS	CHOYT					11/10/2025
226-41900-50430 VIDEO TECH; JACK O LANTERN TRAIL/EVENTS			1,000.00			
C. VISION PRODUCTION	11/19/2025	11/25/2025	2,700.00	2,700.00	Open	N
DRONE 2025 PARKS IMPROVEMENTS; MAY-NOV :	CHOYT					11/17/2025
226-41900-50430 DRONE; MAY-NOV 2025			2,700.00			
C. VISION PRODUCTION	11/19/2025	11/25/2025	4,800.00	4,800.00	Open	N
DRONE 2025 CONSTRUCTION; APR-NOV 2025	CHOYT					11/17/2025
226-41900-50430 DRONE PRODUCTION; APR-NOV 2025			4,800.00			
CAMPBELL KNUTSON P.A.	11/12/2025	11/25/2025	1,980.00	1,980.00	Open	N
LEGAL FEES-PROJ 6180	CHOYT					10/31/2025
411-43100-50304-6180 LEGAL FEES-PROJ 6180			1,980.00			
CAMPBELL KNUTSON P.A.	11/14/2025	11/25/2025	3,630.70	3,630.70	Open	N
GENERAL MATTERS OCT 2025	CHOYT					10/31/2025
601-49400-50300 PROFESSIONAL SRVS			187.00			
225-41710-50300 PROFESSIONAL SRVS			448.80			
101-41640-50304 LEGAL FEES-GENERAL			2,882.70			
602-49400-50300 PROFESSIONAL SRVS			112.20			

CDW GOVERNMENT		11/14/2025	11/25/2025	3,989.80	3,989.80	Open	N
ACROBAT PRO ORDER #PRDJ102		CHOYT					11/05/2025
101-41820-50309	ACROBAT PRO ORDER# PRDJ102			1,500.00			
601-49400-50309	ACROBAT PRO ORDER# PRDJ102			1,500.00			
602-49400-50309	ACROBAT PRO ORDER# PRDJ102			989.80			
CEMSTONE PRODUCTS COMPANY		11/14/2025	11/25/2025	1,019.10	1,019.10	Open	N
DIESEL FUEL SURCHARGE CONCRETE		CHOYT					10/22/2025
101-43100-50220	DIESEL FUEL SURCHARGE CONCRETE			1,019.10			
CEMSTONE PRODUCTS COMPANY		11/14/2025	11/25/2025	1,136.45	1,136.45	Open	N
4500, 3/4 AG		CHOYT					10/22/2025
101-43100-50220	4500, 3/4 AG			1,136.45			
CENTERPOINT ENERGY		11/10/2025	11/25/2025	26.05	0.00	Paid	Y
RH WELLHOUSE; 11429952-2 OCT 2025		CHOYT					10/31/2025
601-49400-50383	RH WELLHOUSE; 11429952-2			26.05			
CENTERPOINT ENERGY		11/10/2025	11/25/2025	1,017.32	0.00	Paid	Y
PW/PD FACILITY; 10662228-5		CHOYT					10/31/2025
101-43100-50383	PW FACILITY; 10662228-5			508.66			
101-42120-50383	PD FACILITY; 10662228-5			508.66			
CENTRAL HYDRAULICS, INC		11/14/2025	11/25/2025	145.02	145.02	Open	N
PW; OPERATING SUPPLIES		CHOYT					11/06/2025
101-43100-50210	PW; OPERATING SUPPLIES			145.02			
CHARTER COMMUNICATIONS		11/17/2025	11/25/2025	1,357.80	0.00	Paid	Y
ACCOUNT #175337501 INTERNET NOV 2025		CHOYT					11/07/2025
101-42120-50320	LOCATION #243204401- PD; INTERNET			180.00			
101-43100-50321	LOCATION #243204401- PW; INTERNET			180.00			
101-42260-50320	LOCATION #175337701- FD2; INTERNET			40.85			
101-41820-50308	LOCATION #175337801; CH/INTERNET			199.98			
601-49400-50321	LOCATION #175337201; WELLHOUSE/INTERNET			89.98			
101-42260-50320	LOCATION #175337601; FD 1/INTERNET;			109.99			
101-42120-50320	ACCOUNT# 175351601- PD;NUMBER FORWARDING			15.00			
101-41820-50308	LOCATION #175337901- CH/FIBER INTERNET			542.00			

CINTAS		11/10/2025	11/25/2025	38.33	38.33	Open	N
PW; FIRST AID CABINET RESTOCK		CHOYT					11/10/2025
101-43100-50210	PW; FIRST AID CABINET RESTOCK			38.33			
CINTAS		11/10/2025	11/25/2025	140.57	140.57	Open	N
PW; UNIFORMS		CHOYT					11/06/2025
101-43100-50217	PW; UNIFORMS			140.57			
CINTAS		11/17/2025	11/25/2025	132.57	132.57	Open	N
PW; UNIFORMS		CHOYT					11/13/2025
101-43100-50217	PW; UNIFORMS			132.57			
CITY OF ANOKA		11/12/2025	11/25/2025	88.30	0.00	Paid	Y
22-396030-00 BALSAM LANE PED; OCT 2025		CHOYT					10/31/2025
101-43100-50230	22-396030-00 BALSAM LANE PED; OCT			88.30			
CITY OF ANOKA		11/12/2025	11/25/2025	247.06	0.00	Paid	Y
22-393200-01 CENTRAL PARK; OCT 2025		CHOYT					10/31/2025
101-45200-50381	22-393200-01 CENTRAL PARK; OCT			247.06			
CITY OF ANOKA		11/12/2025	11/25/2025	23.50	0.00	Paid	Y
22-393400-00 SDLR SIREN; OCT 2025		CHOYT					10/31/2025
101-42130-50381	22-393400-00 SDLR SIREN; OCT			23.50			
CITY OF ANOKA		11/12/2025	11/25/2025	861.55	0.00	Paid	Y
22-396000-01 CH; OCT 2025		CHOYT					10/31/2025
101-41810-50381	22-396000-01 CH; OCT			861.55			
CITY OF ANOKA		11/12/2025	11/25/2025	523.50	0.00	Paid	Y
22-990002-01 STREET LIGHTS; OCT 2025		CHOYT					10/31/2025
101-43100-50230	22-990002-01 STREET LIGHTS; OCT			523.50			
CITY OF MAPLE GROVE		11/17/2025	11/25/2025	80,919.00	80,919.00	Open	N
33,300,000 GALLONS WATER USAGE; SEPT/OCT		CHOYT					10/31/2025
601-49400-50389	33,300,000 GALLONS WATER USAGE; SEPT/OCT			80,919.00			
CITY OF MONTICELLO		11/17/2025	11/25/2025	208.00	208.00	Open	N

PD; ANIMAL CONTROL SEPT/OCT 2025		CHOYT					11/07/2025
101-42140-50308	PD; ANIMAL CONTROL SEPT/OCT			208.00			
CORE & MAIN		11/14/2025	11/25/2025	75,330.00	0.00	Paid	Y
PW; REPAIR/MAINT		CHOYT					10/31/2025
601-49400-50220	PW; REPAIR/MAINT			75,330.00			
CRYSTEEL MANUFACTURING		11/14/2025	11/25/2025	859.87	859.87	Open	N
PW; PLOW PARTS		CHOYT					11/05/2025
101-43100-50220	PW; PLOW PARTS			859.87			
CUSTOM BUILDERS INC.		11/19/2025	11/25/2025	272,037.63	272,037.63	Open	N
PAY APP 4; PARK IMPROVEMENT PROJECT		CHOYT					11/19/2025
405-41900-50530	PAY APP 4; PARK IMPROVEMENT PROJECT			286,355.40			
405-00000-20600	RETAINAGE PAYABLE			(14,317.77)			
DAYTON PARK MHC, LLC		11/10/2025	11/25/2025	701.04	701.04	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD		CHOYT					11/10/2025
411-00000-20200	Refund: MR Unapplied Payments			701.04			
DENA BRUNETTE		11/19/2025	11/25/2025	301.00	301.00	Open	N
MILEAGE; MAR-NOV 2025		CHOYT					11/19/2025
101-41500-50331	MILEAGE; MAR-NOV 2025			301.00			
ECKBERG LAMMERS PC		11/10/2025	11/25/2025	822.50	822.50	Open	N
PROFESSIONAL SRVS-EDA		CHOYT					10/31/2025
225-41710-50300	PROFESSIONAL SRVS-EDA			822.50			
ECM PUBLISHERS, INC		11/10/2025	11/25/2025	86.25	86.25	Open	N
PHN; LOCAL BOARD AUTHORITY		CHOYT					10/30/2025
101-41110-50352	PHN; LOCAL BOARD AUTHORITY			86.25			
ECM PUBLISHERS, INC		11/12/2025	11/25/2025	258.75	258.75	Open	N
113TH AVE TRUNK SEWER EXTENSION		CHOYT					11/12/2025
602-00000-16500	113TH AVE TRUNK SEWER EXTENSION			258.75			
ELITE SANITATION		11/18/2025	11/25/2025	2,777.20	2,777.20	Open	N
PW; PORTABLE RENTAL OCT 2025		CHOYT					10/31/2025

101-45200-50410	PW; PORTABLE RENTAL OCT			2,777.20			
ENTERPRISE FM TRUST		11/10/2025	11/25/2025	9,444.16	9,444.16	Open	N
MOTOR VEHICLES LEASING PROGRAM-NOV 202		CHOYT					11/05/2025
401-42120-50550	MOTOR VEHICLES LEASING PROGRAM-NOV 2025			9,444.16			
ESS BROTHERS & SONS INC		11/19/2025	11/25/2025	930.00	930.00	Open	N
PW; STRUCTURES-SANITARY MH		CHOYT					11/12/2025
101-43100-50520	PW; STRUCTURES-SANITARY MH			930.00			
FAUL PSYCHOLOGICAL PLLC		11/10/2025	11/25/2025	2,500.00	2,500.00	Open	N
FD; FITNESS FOR DUTY EVALUATION		CHOYT					11/06/2025
101-42260-50300	FD; FITNESS FOR DUTY EVALUATION			2,500.00			
FORCE AMERICA DISTRIBUTING LLC		11/19/2025	11/25/2025	340.00	340.00	Open	N
PW; 5MB FLAT DATA PLAN- OCT 2025		CHOYT					10/31/2025
101-43100-50210	PW; 5MB FLAT DATA PLAN- OCT 2025			340.00			
FULLY PROMOTED/EMBROIDME		11/12/2025	11/25/2025	107.50	107.50	Open	N
OPERATING SUPPLIES-NAME TAGS		CHOYT					11/07/2025
225-41710-50210	OPERATING SUPPLIES-NAME TAGS			43.00			
101-41110-50210	OPERATING SUPPLIES-NAME TAGS			64.50			
HAWKINS, INC		11/10/2025	11/25/2025	2,740.90	2,740.90	Open	N
PW; CHEMICALS		CHOYT					11/06/2025
601-49400-50216	PW; CHEMICALS			2,740.90			
HAWKINS, INC		11/17/2025	11/25/2025	20.00	20.00	Open	N
PW; CHEMICALS		CHOYT					11/15/2025
601-49400-50216	PW; CHEMICALS			20.00			
HENNEPIN COUNTY		11/10/2025	11/25/2025	3,438.30	0.00	Paid	Y
FD; RADIO LEASE-OCT 2025		CHOYT					10/31/2025
101-42260-50320	FD; RADIO LEASE-OCT 2025			3,438.30			
HENNEPIN COUNTY		11/18/2025	11/25/2025	2,711.52	0.00	Paid	Y
PD; RADIO LEASE-OCT 2025		CHOYT					11/03/2025
101-42120-50320	PD; RADIO LEASE-OCT 2025			2,711.52			

HENNEPIN COUNTY-RECORDER		11/10/2025	11/25/2025	15.00	15.00 Open	N
VIEW RECORDED PLAT-H STENSGARD		CHOYT				11/06/2025
101-41710-50205	VIEW RECORDED PLAT-H STENSGARD			15.00		
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	41.81	41.81 Open	N
Training Meal		CHOYT				10/01/2025
101-42120-50208	Training Meal			41.81		
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	30.00	30.00 Open	N
Training Meal		CHOYT				10/01/2025
101-42120-50208	Training Meal			30.00		
J.P. MORGAN CHASE BANK NA		10/02/2025	11/25/2025	30.00	30.00 Open	N
Training Meal		CHOYT				10/02/2025
101-42120-50208	Training Meal			30.00		
J.P. MORGAN CHASE BANK NA		10/10/2025	11/25/2025	230.00	230.00 Open	N
Conference		CHOYT				10/10/2025
101-42120-50208	Conference			230.00		
J.P. MORGAN CHASE BANK NA		10/13/2025	11/25/2025	30.00	30.00 Open	N
Employee ID Software Monthly		CHOYT				10/13/2025
101-42120-50205	Employee ID Software Monthly			30.00		
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	311.84	311.84 Open	N
PW; SUPPLIES		CHOYT				10/01/2025
101-43100-50210	PW; SUPPLIES			311.84		
J.P. MORGAN CHASE BANK NA		10/02/2025	11/25/2025	27.13	27.13 Open	N
Operating Supplies		CHOYT				10/02/2025
101-43100-50210	Operating Supplies			27.13		
J.P. MORGAN CHASE BANK NA		10/06/2025	11/25/2025	19.99	19.99 Open	N
REPAIR AND MAINTENANCE		CHOYT				10/06/2025
101-43100-50220	REPAIR AND MAINTENANCE			19.99		
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	425.00	425.00 Open	N

SEPTIC PUMPING		CHOYT					10/23/2025
101-43100-50300	SEPTIC PUMPING			425.00			
J.P. MORGAN CHASE BANK NA		10/10/2025	11/25/2025	14.80	14.80	Open	N
Compass Group Lunch		CHOYT					10/10/2025
101-41310-50200	Compass Group Lunch			14.80			
J.P. MORGAN CHASE BANK NA		10/10/2025	11/25/2025	90.05	90.05	Open	N
iPad Pencil and Case		CHOYT					10/10/2025
101-41310-50320	iPad Pencil and Case			90.05			
J.P. MORGAN CHASE BANK NA		10/13/2025	11/25/2025	32.43	32.43	Open	N
iPad Pencil		CHOYT					10/13/2025
101-41310-50320	iPad Pencil			32.43			
J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	29.28	29.28	Open	N
iPad and Phone Screen Protector		CHOYT					10/14/2025
101-41310-50320	iPad and Phone Screen Protector			29.28			
J.P. MORGAN CHASE BANK NA		10/16/2025	11/25/2025	16.01	16.01	Open	N
Lunch Meeting		CHOYT					10/16/2025
101-41310-50200	Lunch Meeting			16.01			
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	7.73	7.73	Open	N
City Manager Meeting Lunch		CHOYT					10/23/2025
101-41310-50200	City Manager Meeting Lunch			7.73			
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	14.51	14.51	Open	N
Office Supplies		CHOYT					10/23/2025
101-41310-50200	Office Supplies			14.51			
J.P. MORGAN CHASE BANK NA		10/26/2025	11/25/2025	(75.68)	(75.68)	Open	N
Return of iPad Pencil		CHOYT					10/26/2025
101-41310-50320	Return of iPad Pencil			(75.68)			
J.P. MORGAN CHASE BANK NA		10/29/2025	11/25/2025	3.14	3.14	Open	N
Office Supplies - Battery		CHOYT					10/29/2025
101-41810-50200	Office Supplies - Battery			3.14			

J.P. MORGAN CHASE BANK NA	10/04/2025	11/25/2025	113.94	113.94	Open	N
office supplies-cleaning	CHOYT					10/04/2025
101-41810-50200 office supplies-cleaning			113.94			
J.P. MORGAN CHASE BANK NA	10/05/2025	11/25/2025	51.30	51.30	Open	N
office supplies	CHOYT					10/05/2025
101-41810-50200 office supplies			51.30			
J.P. MORGAN CHASE BANK NA	10/04/2025	11/25/2025	207.00	207.00	Open	N
work comp	CHOYT					10/04/2025
101-42120-50361 work comp			207.00			
J.P. MORGAN CHASE BANK NA	10/08/2025	11/25/2025	10.38	10.38	Open	N
OFFICE SUPPLIES	CHOYT					10/08/2025
101-41810-50200 OFFICE SUPPLIES			10.38			
J.P. MORGAN CHASE BANK NA	10/08/2025	11/25/2025	274.30	274.30	Open	N
OFFICE SUPPLIES	CHOYT					10/08/2025
101-41810-50200 OFFICE SUPPLIES			274.30			
J.P. MORGAN CHASE BANK NA	10/15/2025	11/25/2025	9.00	9.00	Open	N
office supplies-cleaning	CHOYT					10/15/2025
101-41810-50200 office supplies-cleaning			9.00			
J.P. MORGAN CHASE BANK NA	10/15/2025	11/25/2025	3.99	3.99	Open	N
office supplies	CHOYT					10/15/2025
101-41810-50200 office supplies			3.99			
J.P. MORGAN CHASE BANK NA	10/15/2025	11/25/2025	1.06	1.06	Open	N
service fee	CHOYT					10/15/2025
101-41310-50331 service fee			1.06			
J.P. MORGAN CHASE BANK NA	10/15/2025	11/25/2025	49.25	49.25	Open	N
plates	CHOYT					10/15/2025
101-41310-50331 plates			49.25			
J.P. MORGAN CHASE BANK NA	10/18/2025	11/25/2025	(9.00)	(9.00)	Open	N

office supplies-cleaning damage		CHOYT					10/18/2025
101-41810-50200	office supplies-cleaning damage			(9.00)			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	704.58	704.58	Open	N
digium October		CHOYT					10/20/2025
101-41820-50308	digium October			704.58			
J.P. MORGAN CHASE BANK NA		10/21/2025	11/25/2025	123.62	123.62	Open	N
office supplies-cleaning		CHOYT					10/21/2025
101-41810-50200	office supplies-cleaning			123.62			
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	8.70	8.70	Open	N
microsoft october		CHOYT					10/23/2025
101-41820-50308	microsoft october			8.70			
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	11.97	11.97	Open	N
office supplies		CHOYT					10/23/2025
101-41810-50200	office supplies			11.97			
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	7.44	7.44	Open	N
office supplies-cleaning		CHOYT					10/23/2025
101-41810-50200	office supplies-cleaning			7.44			
J.P. MORGAN CHASE BANK NA		10/23/2025	11/25/2025	14.99	14.99	Open	N
office supplies		CHOYT					10/23/2025
101-41810-50200	office supplies			14.99			
J.P. MORGAN CHASE BANK NA		10/26/2025	11/25/2025	69.99	69.99	Open	N
office supplies		CHOYT					10/26/2025
101-41810-50200	office supplies			69.99			
J.P. MORGAN CHASE BANK NA		10/26/2025	11/25/2025	52.09	52.09	Open	N
zoom October		CHOYT					10/26/2025
101-41500-50205	zoom October			52.09			
J.P. MORGAN CHASE BANK NA		10/29/2025	11/25/2025	23.19	23.19	Open	N
Go Daddy PD		CHOYT					10/29/2025
101-41820-50205	Go Daddy PD			23.19			

J.P. MORGAN CHASE BANK NA		10/07/2025	11/25/2025	58.30	58.30	Open	N
Office Supplies		CHOYT					10/07/2025
101-41310-50200	Office Supplies			58.30			
J.P. MORGAN CHASE BANK NA		10/11/2025	11/25/2025	40.44	40.44	Open	N
Office Supplies- coffee		CHOYT					10/11/2025
101-41310-50200	Office Supplies- coffee			40.44			
J.P. MORGAN CHASE BANK NA		10/17/2025	11/25/2025	12.66	12.66	Open	N
Office Supplies		CHOYT					10/17/2025
101-41310-50200	Office Supplies			12.66			
J.P. MORGAN CHASE BANK NA		10/19/2025	11/25/2025	35.88	35.88	Open	N
Office Supplies		CHOYT					10/19/2025
101-41310-50200	Office Supplies			35.88			
J.P. MORGAN CHASE BANK NA		10/03/2025	11/25/2025	66.00	66.00	Open	N
Uniform Allowance		CHOYT					10/03/2025
101-42120-50217	Uniform Allowance			66.00			
J.P. MORGAN CHASE BANK NA		10/17/2025	11/25/2025	205.00	205.00	Open	N
Uniform Allowance		CHOYT					10/17/2025
101-42120-50217	Uniform Allowance			205.00			
J.P. MORGAN CHASE BANK NA		10/21/2025	11/25/2025	345.48	345.48	Open	N
Uniform Allowance		CHOYT					10/21/2025
101-42120-50217	Uniform Allowance			345.48			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	50.37	50.37	Open	N
LUNCH MEETING		CHOYT					10/01/2025
101-43100-50210	LUNCH MEETING			50.37			
J.P. MORGAN CHASE BANK NA		10/02/2025	11/25/2025	49.10	49.10	Open	N
LUNCH MEETING		CHOYT					10/02/2025
101-43100-50210	LUNCH MEETING			49.10			
J.P. MORGAN CHASE BANK NA		10/09/2025	11/25/2025	115.00	115.00	Open	N

PROFESSIONAL SERVICES		CHOYT					10/09/2025
101-43100-50300	PROFESSIONAL SERVICES			115.00			
J.P. MORGAN CHASE BANK NA		10/10/2025	11/25/2025	260.00	260.00	Open	N
PROFESSIONAL DEVELOPMENT		CHOYT					10/10/2025
601-49400-50208	PROFESSIONAL DEVELOPMENT			260.00			
J.P. MORGAN CHASE BANK NA		10/10/2025	11/25/2025	205.00	205.00	Open	N
PROFESSIONAL DEVELOPMENT		CHOYT					10/10/2025
101-43100-50208	PROFESSIONAL DEVELOPMENT			205.00			
J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	47.48	47.48	Open	N
Operating Supplies		CHOYT					10/14/2025
101-43100-50210	Operating Supplies			47.48			
J.P. MORGAN CHASE BANK NA		10/16/2025	11/25/2025	90.00	90.00	Open	N
Operating Supplies		CHOYT					10/16/2025
101-43100-50210	Operating Supplies			90.00			
J.P. MORGAN CHASE BANK NA		10/21/2025	11/25/2025	46.15	46.15	Open	N
Operating Supplies		CHOYT					10/21/2025
101-43100-50210	Operating Supplies			46.15			
J.P. MORGAN CHASE BANK NA		10/27/2025	11/25/2025	6,000.00	6,000.00	Open	N
PROFESSIONAL SERVICES		CHOYT					10/27/2025
101-43100-50300	PROFESSIONAL SERVICES			6,000.00			
J.P. MORGAN CHASE BANK NA		10/29/2025	11/25/2025	48.26	48.26	Open	N
STAFF LUNCH MTG		CHOYT					10/29/2025
101-43100-50210	STAFF LUNCH MTG			48.26			
J.P. MORGAN CHASE BANK NA		10/29/2025	11/25/2025	125.00	125.00	Open	N
MOTOR FUEL		CHOYT					10/29/2025
101-43100-50212	MOTOR FUEL			125.00			
J.P. MORGAN CHASE BANK NA		10/29/2025	11/25/2025	203.74	203.74	Open	N
Operating Supplies		CHOYT					10/29/2025
101-43100-50210	Operating Supplies			203.74			

J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	642.63	642.63	Open	N
Firefighter Boots		CHOYT					10/01/2025
101-42260-50217	Firefighter Boots			642.63			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	7.50	7.50	Open	N
CPR Card		CHOYT					10/01/2025
101-42260-50208	CPR Card			7.50			
J.P. MORGAN CHASE BANK NA		10/06/2025	11/25/2025	8.00	8.00	Open	N
Deposit for FDIC Hotel		CHOYT					10/06/2025
101-42260-50208	Deposit for FDIC Hotel			8.00			
J.P. MORGAN CHASE BANK NA		10/06/2025	11/25/2025	8.00	8.00	Open	N
Deposit for FDIC Hotel		CHOYT					10/06/2025
101-42260-50208	Deposit for FDIC Hotel			8.00			
J.P. MORGAN CHASE BANK NA		10/06/2025	11/25/2025	8.00	8.00	Open	N
Deposit for FDIC Hotel		CHOYT					10/06/2025
101-42260-50208	Deposit for FDIC Hotel			8.00			
J.P. MORGAN CHASE BANK NA		10/07/2025	11/25/2025	3,990.00	3,990.00	Open	N
FDIC Conference		CHOYT					10/07/2025
101-42260-50208	FDIC Conference			3,990.00			
J.P. MORGAN CHASE BANK NA		10/07/2025	11/25/2025	745.20	745.20	Open	N
EMT Class Reference Material		CHOYT					10/07/2025
101-42260-50208	EMT Class Reference Material			745.20			
J.P. MORGAN CHASE BANK NA		10/07/2025	11/25/2025	696.44	696.44	Open	N
FirstNet Cell Bill		CHOYT					10/07/2025
101-42260-50320	FirstNet Cell Bill			696.44			
J.P. MORGAN CHASE BANK NA		10/11/2025	11/25/2025	(64.95)	(64.95)	Open	N
Under Armor Gary Uniform Credit		CHOYT					10/11/2025
101-42260-50217	Under Armor Gary Uniform Credit			(64.95)			
J.P. MORGAN CHASE BANK NA		10/11/2025	11/25/2025	58.45	58.45	Open	N

Uniform Purchase Gary		CHOYT					10/11/2025
101-42260-50217	Uniform Purchase Gary			58.45			
J.P. MORGAN CHASE BANK NA		10/16/2025	11/25/2025	39.06	39.06	Open	N
Chief One Car Wash		CHOYT					10/16/2025
101-42260-50220	Chief One Car Wash			39.06			
J.P. MORGAN CHASE BANK NA		10/17/2025	11/25/2025	72.29	72.29	Open	N
Phoenix Dog Food		CHOYT					10/17/2025
101-42260-50200	Phoenix Dog Food			72.29			
J.P. MORGAN CHASE BANK NA		10/18/2025	11/25/2025	253.32	253.32	Open	N
Cell Phone Bill		CHOYT					10/18/2025
101-42260-50320	Cell Phone Bill			253.32			
J.P. MORGAN CHASE BANK NA		10/19/2025	11/25/2025	31.98	31.98	Open	N
Scrub Brushes		CHOYT					10/19/2025
101-42260-50200	Scrub Brushes			31.98			
J.P. MORGAN CHASE BANK NA		10/19/2025	11/25/2025	132.99	132.99	Open	N
Headlights E-12		CHOYT					10/19/2025
101-42260-50220	Headlights E-12			132.99			
J.P. MORGAN CHASE BANK NA		10/21/2025	11/25/2025	715.00	715.00	Open	N
T-Shirts Dayton Elementary		CHOYT					10/21/2025
101-42260-50345	T-Shirts Dayton Elementary			715.00			
J.P. MORGAN CHASE BANK NA		10/21/2025	11/25/2025	337.14	337.14	Open	N
NWSFA Polos		CHOYT					10/21/2025
101-42260-50208	NWSFA Polos			337.14			
J.P. MORGAN CHASE BANK NA		10/22/2025	11/25/2025	27.02	27.02	Open	N
Lunch while out of town training		CHOYT					10/22/2025
101-42260-50207	Lunch while out of town training			27.02			
J.P. MORGAN CHASE BANK NA		10/24/2025	11/25/2025	47.98	47.98	Open	N
Labeler		CHOYT					10/24/2025
101-42260-50200	Labeler			47.98			

J.P. MORGAN CHASE BANK NA	09/30/2025	11/25/2025	13.65	13.65	Open	N
EMR Training supplies	CHOYT					09/30/2025
101-42120-50331 EMR Training supplies			13.65			
J.P. MORGAN CHASE BANK NA	10/05/2025	11/25/2025	263.47	263.47	Open	N
Hotel Crime Prevention Conference	CHOYT					10/05/2025
101-42120-50395 Hotel Crime Prevention Conference			263.47			
J.P. MORGAN CHASE BANK NA	10/11/2025	11/25/2025	145.19	145.19	Open	N
Uniform Allowance	CHOYT					10/11/2025
101-42120-50217 Uniform Allowance			145.19			
J.P. MORGAN CHASE BANK NA	10/11/2025	11/25/2025	205.97	205.97	Open	N
Uniform Allowance	CHOYT					10/11/2025
101-42120-50217 Uniform Allowance			205.97			
J.P. MORGAN CHASE BANK NA	10/01/2025	11/25/2025	266.00	266.00	Open	N
Professional Memberships	CHOYT					10/01/2025
101-41710-50205 Professional Memberships			266.00			
J.P. MORGAN CHASE BANK NA	10/27/2025	11/25/2025	330.00	330.00	Open	N
Subscription	CHOYT					10/27/2025
101-41710-50205 Subscription			330.00			
J.P. MORGAN CHASE BANK NA	10/06/2025	11/25/2025	88.43	88.43	Open	N
REPAIR AND MAINTENANCE	CHOYT					10/06/2025
601-49400-50220 REPAIR AND MAINTENANCE			88.43			
J.P. MORGAN CHASE BANK NA	10/12/2025	11/25/2025	159.95	159.95	Open	N
UNIFORM	CHOYT					10/12/2025
101-43100-50217 UNIFORM			159.95			
J.P. MORGAN CHASE BANK NA	10/29/2025	11/25/2025	16.87	16.87	Open	N
POSTAGE	CHOYT					10/29/2025
601-49400-50322 POSTAGE			16.87			
J.P. MORGAN CHASE BANK NA	09/30/2025	11/25/2025	159.90	159.90	Open	N

Zoom Yearly Subscription		CHOYT						09/30/2025
101-42120-50395	Zoom Yearly Subscription			159.90				
J.P. MORGAN CHASE BANK NA		09/30/2025	11/25/2025	51.14	51.14	Open		N
EMR Training		CHOYT						09/30/2025
101-42120-50331	EMR Training			51.14				
J.P. MORGAN CHASE BANK NA		09/30/2025	11/25/2025	9.77	9.77	Open		N
EMR Training Beverages		CHOYT						09/30/2025
101-42120-50331	EMR Training Beverages			9.77				
J.P. MORGAN CHASE BANK NA		09/24/2025	11/25/2025	218.65	218.65	Open		N
EMR Training Meal		CHOYT						09/24/2025
101-42120-50331	EMR Training Meal			218.65				
J.P. MORGAN CHASE BANK NA		10/02/2025	11/25/2025	56.98	56.98	Open		N
Community Engagement Event		CHOYT						10/02/2025
101-42120-50395	Community Engagement Event			56.98				
J.P. MORGAN CHASE BANK NA		10/06/2025	11/25/2025	21.31	21.31	Open		N
Office Supplies		CHOYT						10/06/2025
101-42120-50200	Office Supplies			21.31				
J.P. MORGAN CHASE BANK NA		10/07/2025	11/25/2025	70.48	70.48	Open		N
Office Supplies		CHOYT						10/07/2025
101-42120-50200	Office Supplies			70.48				
J.P. MORGAN CHASE BANK NA		10/08/2025	11/25/2025	200.00	200.00	Open		N
Invesitgation Data Management Software		CHOYT						10/08/2025
101-42120-50308	Invesitgation Data Management Software			200.00				
J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	31.35	31.35	Open		N
Building Supplies		CHOYT						10/14/2025
101-42120-50200	Building Supplies			31.35				
J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	31.35	31.35	Open		N
Building Supplies		CHOYT						10/14/2025
101-43100-50210	Building Supplies			31.35				

J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	24.53	24.53	Open	N
Building Supplies		CHOYT					10/14/2025
101-42120-50200	Building Supplies			24.53			
J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	24.52	24.52	Open	N
Building Supplies		CHOYT					10/14/2025
101-43100-50210	Building Supplies			24.52			
J.P. MORGAN CHASE BANK NA		10/15/2025	11/25/2025	27.75	27.75	Open	N
Building Supplies		CHOYT					10/15/2025
101-42120-50200	Building Supplies			27.75			
J.P. MORGAN CHASE BANK NA		10/15/2025	11/25/2025	27.74	27.74	Open	N
Building Supplies		CHOYT					10/15/2025
101-43100-50210	Building Supplies			27.74			
J.P. MORGAN CHASE BANK NA		10/15/2025	11/25/2025	22.59	22.59	Open	N
Weapons Optic Batteries		CHOYT					10/15/2025
101-42120-50580	Weapons Optic Batteries			22.59			
J.P. MORGAN CHASE BANK NA		10/15/2025	11/25/2025	186.44	186.44	Open	N
Trunk or Treat Candy Events		CHOYT					10/15/2025
101-42120-50395	Trunk or Treat Candy Events			186.44			
J.P. MORGAN CHASE BANK NA		10/29/2025	11/25/2025	45.99	45.99	Open	N
Training equipment		CHOYT					10/29/2025
101-42120-50580	Training equipment			45.99			
J.P. MORGAN CHASE BANK NA		10/30/2025	11/25/2025	35.25	35.25	Open	N
Squad Printer Paper		CHOYT					10/30/2025
101-42120-50200	Squad Printer Paper			35.25			
J.P. MORGAN CHASE BANK NA		10/30/2025	11/25/2025	57.13	57.13	Open	N
Office Supplies		CHOYT					10/30/2025
101-42120-50200	Office Supplies			57.13			
J.P. MORGAN CHASE BANK NA		10/30/2025	11/25/2025	19.90	19.90	Open	N

Uniform Allowance		CHOYT					10/30/2025
101-42120-50217	Uniform Allowance			19.90			
J.P. MORGAN CHASE BANK NA		09/30/2025	11/25/2025	303.35	303.35	Open	N
F150 Fan Motor		CHOYT					09/30/2025
101-42260-50220	F150 Fan Motor			303.35			
J.P. MORGAN CHASE BANK NA		10/09/2025	11/25/2025	13.17	13.17	Open	N
Fan Switch		CHOYT					10/09/2025
101-42260-50220	Fan Switch			13.17			
J.P. MORGAN CHASE BANK NA		10/15/2025	11/25/2025	119.40	119.40	Open	N
Water		CHOYT					10/15/2025
101-42260-50200	Water			119.40			
J.P. MORGAN CHASE BANK NA		10/16/2025	11/25/2025	142.85	142.85	Open	N
EMERGENCY LIGHTING		CHOYT					10/16/2025
101-42260-50220	EMERGENCY LIGHTING			142.85			
J.P. MORGAN CHASE BANK NA		10/21/2025	11/25/2025	21.05	21.05	Open	N
Fuel Filter		CHOYT					10/21/2025
101-42260-50220	Fuel Filter			21.05			
J.P. MORGAN CHASE BANK NA		10/27/2025	11/25/2025	24.09	24.09	Open	N
Slide Terminals		CHOYT					10/27/2025
101-42260-50220	Slide Terminals			24.09			
J.P. MORGAN CHASE BANK NA		09/30/2025	11/25/2025	81.60	81.60	Open	N
Shane Martin band		CHOYT					09/30/2025
101-41910-50210	Shane Martin band			81.60			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	98.81	98.81	Open	N
Activity Center		CHOYT					10/01/2025
101-41910-50210	Activity Center			98.81			
J.P. MORGAN CHASE BANK NA		10/02/2025	11/25/2025	385.00	385.00	Open	N
AC; STATE OF FUN		CHOYT					10/02/2025
101-41910-50210	AC; STATE OF FUN			385.00			

J.P. MORGAN CHASE BANK NA		10/03/2025	11/25/2025	29.46	29.46	Open	N
Operating Supplies		CHOYT					10/03/2025
101-41910-50210	Operating Supplies			29.46			
J.P. MORGAN CHASE BANK NA		10/08/2025	11/25/2025	126.00	126.00	Open	N
Operating Supplies		CHOYT					10/08/2025
101-41910-50210	Operating Supplies			126.00			
J.P. MORGAN CHASE BANK NA		10/09/2025	11/25/2025	47.49	47.49	Open	N
Event Supplies		CHOYT					10/09/2025
101-41910-50213	Event Supplies			47.49			
J.P. MORGAN CHASE BANK NA		10/13/2025	11/25/2025	252.00	252.00	Open	N
Operating Supplies		CHOYT					10/13/2025
101-41910-50210	Operating Supplies			252.00			
J.P. MORGAN CHASE BANK NA		10/14/2025	11/25/2025	65.33	65.33	Open	N
Operating Supplies		CHOYT					10/14/2025
101-41910-50210	Operating Supplies			65.33			
J.P. MORGAN CHASE BANK NA		10/16/2025	11/25/2025	404.40	404.40	Open	N
Operating Supplies		CHOYT					10/16/2025
101-41910-50210	Operating Supplies			404.40			
J.P. MORGAN CHASE BANK NA		10/16/2025	11/25/2025	198.16	198.16	Open	N
Operating Supplies		CHOYT					10/16/2025
101-41910-50210	Operating Supplies			198.16			
J.P. MORGAN CHASE BANK NA		10/17/2025	11/25/2025	28.99	28.99	Open	N
Event Supplies		CHOYT					10/17/2025
101-41910-50210	Event Supplies			28.99			
J.P. MORGAN CHASE BANK NA		10/27/2025	11/25/2025	49.96	49.96	Open	N
Operating Supplies		CHOYT					10/27/2025
101-41910-50210	Operating Supplies			49.96			
J.P. MORGAN CHASE BANK NA		10/28/2025	11/25/2025	554.65	554.65	Open	N

Operating Supplies		CHOYT					10/28/2025
101-41910-50210	Operating Supplies			554.65			
J.P. MORGAN CHASE BANK NA		10/28/2025	11/25/2025	140.00	140.00	Open	N
OPERATING SUPPLIES		CHOYT					10/28/2025
101-41910-50210	OPERATING SUPPLIES			140.00			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	411.00	411.00	Open	N
ELK RIVER UTILITIES-AUG 2025		CHOYT					10/01/2025
101-43100-50230	ELK RIVER UTILITIES-AUG 2025			411.00			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	357.76	357.76	Open	N
ELK RIVER UTILITIES-AUG		CHOYT					10/01/2025
101-41910-50381	ELK RIVER UTILITIES-AUG			357.76			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	63.87	63.87	Open	N
ELK RIVER UTILITIES-AUG		CHOYT					10/01/2025
602-49400-50381	ELK RIVER UTILITIES-AUG			63.87			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	63.56	63.56	Open	N
ELK RIVER UTILITIES-AUG		CHOYT					10/01/2025
602-49400-50381	ELK RIVER UTILITIES-AUG			63.56			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	368.44	368.44	Open	N
ELK RIVER UTILITIES-AUG		CHOYT					10/01/2025
601-49400-50381	ELK RIVER UTILITIES-AUG			368.44			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	124.30	124.30	Open	N
ELK RIVER UTILITIES-AUG		CHOYT					10/01/2025
602-49400-50381	ELK RIVER UTILITIES-AUG			124.30			
J.P. MORGAN CHASE BANK NA		10/01/2025	11/25/2025	84.62	84.62	Open	N
ELK RIVER UTILITIES-AUG		CHOYT					10/01/2025
101-45200-50381	ELK RIVER UTILITIES-AUG			84.62			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	214.36	214.36	Open	N
REPUBLIC 16471 OCT 2025		CHOYT					10/20/2025
101-43100-50384	REPUBLIC 16471 OCT 2025			214.36			

J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	164.61	164.61	Open	N
REPUBLIC 18461 SEPT 2025		CHOYT					10/20/2025
101-41910-50384	REPUBLIC 18461 SEPT 2025			164.61			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	359.53	359.53	Open	N
REPUBLIC 13700 ZANZIBAR SEPT-OCT 2025		CHOYT					10/20/2025
101-43100-50384	REPUBLIC 13700 ZANZIBAR SEPT-OCT 2025			359.53			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	359.52	359.52	Open	N
REPUBLIC 13700 ZANZIBAR SEPT-OCT 2025		CHOYT					10/20/2025
101-42120-50384	REPUBLIC 13700 ZANZIBAR SEPT-OCT 2025			359.52			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	402.11	402.11	Open	N
REPUBLIC; 12260 S DIAMOND SEPT 2025		CHOYT					10/20/2025
101-41810-50384	REPUBLIC; 12260 S DIAMOND SEPT 2025			402.11			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	40.00	40.00	Open	N
CULLIGAN-16471 S DIAMOND OCT 2025		CHOYT					10/20/2025
101-43100-50220	CULLIGAN-16471 S DIAMOND OCT 2025			40.00			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	45.00	45.00	Open	N
CULLIGAN-12260 S DIAMOND OCT 2025		CHOYT					10/20/2025
101-41810-50220	CULLIGAN-12260 S DIAMOND OCT 2025			45.00			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	55.65	55.65	Open	N
CULLIGAN-13700 ZANZIBAR-OCT		CHOYT					10/20/2025
101-42120-50220	CULLIGAN-13700 ZANZIBAR-OCT			55.65			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	55.65	55.65	Open	N
CULLIGAN-13700 ZANZIBAR-OCT		CHOYT					10/20/2025
101-43100-50220	CULLIGAN-13700 ZANZIBAR-OCT			55.65			
J.P. MORGAN CHASE BANK NA		10/20/2025	11/25/2025	45.00	45.00	Open	N
WTR SOFTNER RENTAL-OCT 2025		CHOYT					10/20/2025
101-41910-50220	WTR SOFTNER RENTAL-OCT 2025			45.00			
JANE RAMUNNO		11/17/2025	11/25/2025	317.93	317.93	Open	N

SUPPLIES-CITY POTS REIMBURSEMENT		CHOYT					11/14/2025
225-41710-50210	SUPPLIES DAN VITEZ- POTS			220.00			
225-41710-50210	SUPPLIES 101 MARKET- POTS			97.93			
KELLY THELEN		11/10/2025	11/25/2025	40.44	40.44	Open	N
OFFICE SUPPLIES; COFFEE REIMBURSEMENT		CHOYT					11/10/2025
101-41310-50200	OFFICE SUPPLIES; COFFEE			40.44			
KIESLER POLICE SUPPLY, INC		11/18/2025	11/25/2025	1,705.35	0.00	Paid	Y
PD; EQUIPMENT		CHOYT					10/31/2025
101-42120-50580	PD; EQUIPMENT-GLOCKS			1,705.35			
KNIFE RIVER CORP-NORTH CENTRAL		11/19/2025	11/25/2025	628,133.78	628,133.78	Open	N
PAY APP 1; 2025 DAYTON MILL & OVERLAY IMPRC		CHOYT					11/19/2025
414-41900-50530	PAY APP 1; 2025 DAYTON MILL & OVERLAY			661,193.45			
414-00000-20600	RETAINAGE PAYABLE			(33,059.67)			
KWIK TRIP INC		11/18/2025	11/25/2025	171.60	0.00	Paid	Y
PD; 514204/ CARWASH-OCT 2025		CHOYT					10/31/2025
101-42120-50220	PD; 514204/ CARWASH-OCT 2025			133.33			
101-42260-50212	FD; MOTOR FUELS			38.27			
LYNDE & MCLEOD INC		11/14/2025	11/25/2025	6,103.35	6,103.35	Open	N
YARD WASTE SITE ACTIVITY; OCT 2025		CHOYT					11/04/2025
101-41650-50387	YARD WASTE BRUSH REMOVAL			5,039.65			
101-41650-50387	YARD WASTE GRASS & LEAVES			1,397.55			
101-41650-50387	YARD WASTE COMPOST REBATE			(333.85)			
MAGNEY CONSTRUCTION INC		11/19/2025	11/25/2025	277,098.03	277,098.03	Open	N
PAY APP 18; WELL HEAD TREATMENT 4 & 5		CHOYT					11/19/2025
601-00000-16500	PAY APP 18; WELL HEAD TREATMENT 4 & 5			291,432.13			
601-00000-20600	RETAINAGE PAYABLE			(14,334.10)			
MAGNUS FOUNDATION IUP		11/10/2025	11/25/2025	84.88	84.88	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD		CHOYT					11/10/2025
411-00000-20200	Refund: MR Unapplied Payments			84.88			
MALACHI MOSER		11/18/2025	11/25/2025	194.40	194.40	Open	N

PD; UNIFORM-MOSER REIMBURSEMENT		CHOYT					11/18/2025
101-42120-50217	PD; UNIFORM-MOSER REIMBURSEMENT			194.40			
MARTIN MARIETTA MATERIALS, INC		11/14/2025	11/25/2025	155.34	155.34	Open	N
BLACKTOP REPAIR @MCNEIL		CHOYT					10/28/2025
101-43100-50224	BLACKTOP REPAIR @MCNEIL			155.34			
MENARDS - MAPLE GROVE		11/14/2025	11/25/2025	40.75	40.75	Open	N
PW; STREET MAINT-REPAIR		CHOYT					11/10/2025
101-43100-50224	PW; STREET MAINT-REPAIR			40.75			
MENARDS - MAPLE GROVE		11/14/2025	11/25/2025	154.39	154.39	Open	N
PW; SUPPLIES		CHOYT					10/28/2025
101-43100-50210	PW; SUPPLIES			154.39			
MENARDS - MAPLE GROVE		11/14/2025	11/25/2025	253.73	253.73	Open	N
PW; SUPPLIES		CHOYT					10/25/2025
101-43100-50210	PW; SUPPLIES			253.73			
MENARDS - MAPLE GROVE		11/18/2025	11/25/2025	140.44	140.44	Open	N
PW; SUPPLIES		CHOYT					11/13/2025
101-43100-50210	PW; SUPPLIES			140.44			
METRO WEST INSPECTION		11/10/2025	11/25/2025	16,384.00	16,384.00	Open	N
204.80 BLDG INSPECTIONS SEPT 2025		CHOYT					09/30/2025
101-41660-50300	204.80 BLDG INSPECTIONS SEPT 2025			16,384.00			
METROPOLITAN COUNCIL		11/17/2025	11/25/2025	19,681.20	0.00	Paid	Y
SAC FEE; OCT 2025		CHOYT					10/31/2025
602-00000-20801	SAC FEE; OCT 2025			19,880.00			
602-49450-37270	LESS PROMPT PAYMENT FEE			(198.80)			
MICHAEL MINER		11/10/2025	11/25/2025	200.00	200.00	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD		CHOYT					11/10/2025
411-00000-20200	Refund: MR Unapplied Payments			200.00			
MIDWEST OVERHEAD CRANE		11/14/2025	11/25/2025	894.29	894.29	Open	N
PW; 2025 ANNUAL INSPECTIONS		CHOYT					10/31/2025

101-43100-50220	PW; 2025 ANNUAL INSPECTIONS			894.29				
MINNESOTA EQUIPMENT		11/14/2025	11/25/2025	15.99	15.99	Open	N	
PARKS; REPAIR/MAINT		CHOYT					11/07/2025	
101-45200-50220	PARKS; REPAIR/MAINT			15.99				
MINUTEMAN PRESS		11/17/2025	11/25/2025	2,549.03	2,549.03	Open	N	
UTILITY BILLING; NOV 2025		CHOYT					11/14/2025	
601-49400-50200	UTILITY BILLING; NOV 2025			1,274.51				
602-49400-50200	UTILITY BILLING; NOV 2025			1,274.52				
MN DEPT OF REVENUE		11/10/2025	11/25/2025	65.00	0.00	Paid	Y	
OCT 2025 S/U TAX		DBRUNETTE					11/10/2025	
101-00000-20300	OCT 2025 S/U TAX			65.00				
MONTICELLO ANIMAL CONTROL		11/10/2025	11/25/2025	55.00	55.00	Open	N	
PD; ANIMAL CONTROL-12800 STONERIDGE		CHOYT					10/15/2025	
101-42140-50308	PD; ANIMAL CONTROL-12800 STONERIDGE			55.00				
MSA PROFESSIONAL SERVICES, INC.		11/14/2025	11/25/2025	990.00	990.00	Open	N	
2025 CONCEPT PLANS 9/21-10/18		CHOYT					10/24/2025	
101-45200-50530	2025 CONCEPT PLANS			990.00				
MSA PROFESSIONAL SERVICES, INC.		11/14/2025	11/25/2025	12,974.50	12,974.50	Open	N	
ELSIE STEPHENS PARK DESIGNS		CHOYT					10/24/2025	
405-41900-50300	ELSIE STEPHENS PARK DESIGNS			12,974.50				
MSA PROFESSIONAL SERVICES, INC.		11/19/2025	11/25/2025	15,450.00	15,450.00	Open	N	
DAYTON CROW/MISSISSIPPI BOAT ACCESS		CHOYT					10/27/2025	
404-41900-50530	DAYTON CROW/MISSISSIPPI BOAT ACCESS			15,450.00				
MSA PROFESSIONAL SERVICES, INC.		11/19/2025	11/25/2025	42.00	42.00	Open	N	
ELSIE STEPHENS CANOE/KAYAK LAUNCH		CHOYT					10/27/2025	
408-45300-50303	ELSIE STEPHENS CANOE/KAYAK LAUNCH			42.00				
MUTUAL OF OMAHA		11/10/2025	11/25/2025	1,537.07	0.00	Paid	Y	
G000CL6X: STD/LTD PREMIUM NOV 2025		CHOYT					11/01/2025	
101-00000-21705	G000CL6X: STD/LTD PREMIUM NOV 2025			1,537.07				

MWP RECREATION	11/19/2025	11/25/2025	104,631.90	104,631.90	Open	N
GAME TIME PLAY EQUIPMENT	CHOYT					10/20/2025
408-45300-50300 GAME TIME PLAY EQUIPMENT			104,631.90			
NORTH MEMORIAL HEALTH CARE	11/18/2025	11/25/2025	1,500.00	1,500.00	Open	N
PD; EMR REFRESHER	CHOYT					10/31/2025
101-42120-50208 PD; EMR REFRESHER			1,500.00			
NOSTALGIA WOODS 2ND ADDITION	11/10/2025	11/25/2025	2,045.50	2,045.50	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD	CHOYT					11/10/2025
411-00000-20200 Refund: MR Unapplied Payments			2,045.50			
OMANN BROTHERS INC	11/18/2025	11/25/2025	230.09	230.09	Open	N
PW; PAVING SUPPLIES MV4 MIX	CHOYT					11/13/2025
101-43100-50224 PW; PAVING SUPPLIES			230.09			
PETERSON COMPANIES, INC	11/14/2025	11/25/2025	9,350.00	9,350.00	Open	N
CYPRESS COVE WET TRAP	CHOYT					10/28/2025
601-49400-50300 CYPRESS COVE WET TRAP			9,350.00			
PLAISTED COMPANIES	11/14/2025	11/25/2025	225.99	225.99	Open	N
BLADE FOR CONCRETE SAW	CHOYT					10/21/2025
101-43100-50210 DIAMOND BLADE 16"			225.99			
PROLOGIS (TIF 15 AMEND - JUNE 2022)	11/10/2025	11/25/2025	1,812.50	1,812.50	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD	CHOYT					11/10/2025
411-00000-20200 Refund: MR Unapplied Payments			1,812.50			
RAMSEY HOLDINGS, LLC	11/10/2025	11/25/2025	1,352.75	1,352.75	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD	CHOYT					11/10/2025
411-00000-20200 Refund: MR Unapplied Payments			1,352.75			
READY WATT ELECTRIC	11/14/2025	11/25/2025	2,800.00	2,800.00	Open	N
REPLACE NEW LED HEADS	CHOYT					11/04/2025
101-43100-50230 REPLACE NEW LED HEADS			2,800.00			
REGENCY HOMES INC	11/19/2025	11/25/2025	3,000.00	3,000.00	Open	N

15343 111TH AVE LANDSCAPE ESCROW RELEAS	CHOYT						11/19/2025
420-00000-22100	15343 111TH AVE LANDSCAPE ESCROW RELEASE		3,000.00				
REGENCY HOMES INC	11/19/2025	11/25/2025	3,000.00	3,000.00	Open	N	
15423 111TH AVE N LANDSCAPE ESCROW RELEA	CHOYT						11/19/2025
420-00000-22100	15423 111TH AVE N LANDSCAPE ESCROW RELEA		3,000.00				
REVIZE LLC	11/12/2025	11/25/2025	4,550.00	4,550.00	Open	N	
2026 1/5TH OF PROJ COSTS & ANNUAL HOSTING	CHOYT						11/12/2025
101-41820-50205	2026 1/5TH OF PROJ COSTS & ANNUAL HOST		4,550.00				
RICHARDSON, FAYE	11/14/2025	11/25/2025	133.70	133.70	Open	N	
UB refund for account: 1784	CHOYT						11/14/2025
601-00000-15550	CREDIT FORWARD		133.70				
ROTO-ROOTER SERVICES COMPANIES	11/14/2025	11/25/2025	600.00	600.00	Open	N	
BUILDINGS AND STRUCTURES-REMOVE CLOG	CHOYT						10/29/2025
101-43100-50520	BUILDINGS AND STRUCTURES-REMOVE CLOG		600.00				
RPM GRAPHICS, INC	11/18/2025	11/25/2025	124.00	124.00	Open	N	
PD; POLICE TRAINING SIGNS	CHOYT						11/11/2025
101-42120-50200	PD; POLICE TRAINING SIGNS		124.00				
SRF CONSULTING GROUP INC	11/14/2025	11/25/2025	240.87	240.87	Open	N	
1-94/DAYTON PKWY INTERCHANGE	CHOYT						10/31/2025
414-41900-50300	1-94/DAYTON PKWY INTERCHANGE		240.87				
STATES MANUFACTURING CORPORATION	11/17/2025	11/25/2025	150.00	150.00	Open	N	
REFUND OVERPAYMENT ON ALARM FEES	CHOYT						11/17/2025
101-00000-20200	Refund: MR Unapplied Payments		150.00				
STEVEN SPAETH, SECRETARY	11/12/2025	11/25/2025	522.00	0.00	Paid	Y	
FD; VOLUNTEER FIREFIGHTER BENEFIT RENEWAL	CHOYT						11/12/2025
101-42260-50205	FD; VOLUNTEER F.FIGHTER BENEFIT RENEWAL		522.00				
STREICHERS, INC	11/18/2025	11/25/2025	210.00	210.00	Open	N	
PD;UNIFORM-MURPHY	CHOYT						11/10/2025
101-42120-50217	PD;UNIFORM-MURPHY		210.00				

STREICHERS, INC		11/18/2025	11/25/2025	466.95	466.95	Open	N
PD; UNIFORM-CURRENT		CHOYT					11/17/2025
101-42120-50217	PD; UNIFORM-CURRENT			466.95			
TAFT STETTINIUS & HOLLISTER LLP		11/10/2025	11/25/2025	550.00	550.00	Open	N
PROFESSIONAL SRVS		CHOYT					11/05/2025
430-41900-50300	PROFESSIONAL SRVS			550.00			
TASC		11/17/2025	11/25/2025	39.59	0.00	Paid	Y
COBRA ADMIN FEE; JAN 2026		CHOYT					11/17/2025
101-41810-50205	COBRA ADMIN FEE; JAN 2026			39.59			
TRUENORTH STEEL		11/14/2025	11/25/2025	176.40	176.40	Open	N
PW; CSP HELICAL GALV 12"		CHOYT					10/31/2025
101-43100-50224	PW; CSP HELICAL GALV 12"			176.40			
UNITY TOOL		11/10/2025	11/25/2025	2,257.88	2,257.88	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD		CHOYT					11/10/2025
411-00000-20200	Refund: MR Unapplied Payments			2,257.88			
VERIZON WIRELESS		11/19/2025	11/25/2025	150.14	150.14	Open	N
PW;CELL SERVICE;MCM SEWER OCT-NOV 2025		CHOYT					10/31/2025
602-49400-50321	PW;CELL SERVICE;MCM SEWER			150.14			
VONCO II, LLC		11/14/2025	11/25/2025	210.60	210.60	Open	N
STREET SWEEPING		CHOYT					10/31/2025
101-43100-50224	STREET SWEEPING			210.60			
WATER LABORATORIES, INC		11/10/2025	11/25/2025	583.20	583.20	Open	N
WATER TESTING; OCT 2025		CHOYT					10/31/2025
601-49400-50300	WATER TESTING; OCT 2025			583.20			
WESTSIDE WHOLESALE, INC		11/14/2025	11/25/2025	75.99	75.99	Open	N
PW; REPAIR/MAINT. 2018 FORD F450		CHOYT					11/10/2025
601-49400-50220	PW; REPAIR/MAINT.			75.99			
XCEL ENERGY		11/10/2025	11/25/2025	2,076.41	0.00	Paid	Y

51-0013565432-4; 14695 RIVER/WELLHOUSE; O	CHOYT						10/31/2025
601-49400-50381	51-0013565432-4; 14695 RIVER/WELLHOUSE;		2,076.41				
XCEL ENERGY	11/10/2025	11/25/2025	35.24	0.00	Paid	Y	
51-0014297205-1;14641 U.PASS W/RH PKWY; O	CHOYT						10/31/2025
101-43100-50230	51-0014297205-1;14641 U.PASS W/RH PKWY;		35.24				
XCEL ENERGY	11/10/2025	11/25/2025	26.40	0.00	Paid	Y	
51-0014444656-9;14748 CHESHIRE CT S.L. OCT	CHOYT						10/31/2025
101-43100-50230	51-0014444656-9;14748 CHESHIRE CT S.L.		26.40				
XCEL ENERGY	11/10/2025	11/25/2025	2,593.11	0.00	Paid	Y	
51-0011857801-8;PD/PW BLDG; OCT 2025	CHOYT						10/31/2025
101-42120-50381	51-0011857801-8;PD/PW BLDG;		1,296.55				
101-43100-50381	51-0011857801-8;PD/PW BLDG;		1,296.56				
XCEL ENERGY	11/10/2025	11/25/2025	41.27	0.00	Paid	Y	
51-0013923150-3;HOLLY LN OCT 2025	CHOYT						10/31/2025
101-43100-50230	51-0013923150-3;HOLLY LN		41.27				
XCEL ENERGY	11/10/2025	11/25/2025	30.06	0.00	Paid	Y	
51-0013211437-0;SDL TRAIL LIFT OCT 2025	CHOYT						10/31/2025
601-49400-50381	51-0013211437-0;SDL TRAIL LIFT		30.06				
XCEL ENERGY	11/10/2025	11/25/2025	65.86	0.00	Paid	Y	
51-0013433451-8;BROCKTON LGT OCT 2025	CHOYT						10/31/2025
101-43100-50230	51-0013433451-8;BROCKTON LGT		65.86				
XCEL ENERGY	11/10/2025	11/25/2025	22.50	0.00	Paid	Y	
51-6970693-8;17320 DAYTON SHED OCT 2025	CHOYT						10/31/2025
101-45200-50381	51-6970693-8;17320 DAYTON SHED		22.50				
XCEL ENERGY	11/10/2025	11/25/2025	24.24	0.00	Paid	Y	
51-0014423188-8;14678 146TH AVE ST LGT OCT	CHOYT						10/31/2025
101-43100-50230	51-0014423188-8;14678 146TH AVE ST LGT		24.24				
XCEL ENERGY	11/10/2025	11/25/2025	35.96	0.00	Paid	Y	
51-0013985527-8; CHESHIRE LGT OCT 2025	CHOYT						10/31/2025

101-43100-50230	51-0013985527-8; CHESHIRE LGT			35.96			
XCEL ENERGY		11/10/2025	11/25/2025	44.36	0.00	Paid	Y
51-0014473382-9 12000.5 W FRENCH LK OCT 2(		CHOYT					10/31/2025
101-43100-50230	51-0014473382-9 12000.5 W FRENCH LK			44.36			
XCEL ENERGY		11/10/2025	11/25/2025	0.16	0.00	Paid	Y
51-0014712973-2; 18160 SIREN OCT 2025		CHOYT					10/31/2025
101-42130-50381	51-0014712973-2; 18160 SIREN			0.16			
XCEL ENERGY		11/12/2025	11/25/2025	26.30	0.00	Paid	Y
51-0014444653-6;14666 146TH AVE S.L. OCT 20		CHOYT					10/31/2025
101-43100-50230	51-0014444653-6;14666 146TH AVE S.L.			26.30			
XCEL ENERGY		11/12/2025	11/25/2025	41.27	0.00	Paid	Y
51-0013923150-3;HOLLY LN; OCT 2025		CHOYT					10/31/2025
101-43100-50230	51-0013923150-3;HOLLY LN; OCT			41.27			
XCEL ENERGY		11/14/2025	11/25/2025	59.09	0.00	Paid	Y
51-0013348079-5;14430 DAYTON RIVER OCT-NC		CHOYT					11/14/2025
101-45200-50381	51-0013348079-5;14430 DAYTON RIVER			59.09			
XCEL ENERGY		11/18/2025	11/25/2025	23.53	0.00	Paid	Y
51-0012400696-3;RUSH CR;OCT-NOV 2025		CHOYT					11/18/2025
101-45200-50381	51-0012400696-3;RUSH CR;OCT-NOV			23.53			
XCEL ENERGY		11/19/2025	11/25/2025	4.35	4.35	Open	N
51-5815803-3;19034 CTY 81/SIREN OCT-NOV 20		CHOYT					11/19/2025
101-42130-50308	51-5815803-3;19034 CTY 81/SIREN			4.35			
ZIEGLER INC.		11/10/2025	11/25/2025	262.00	262.00	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD		CHOYT					11/10/2025
411-00000-20200	Refund: MR Unapplied Payments			262.00			
ZIEGLER TRUCKING		11/10/2025	11/25/2025	349.75	349.75	Open	N
PROJECT COMPLETE-RELEASE ESCROW PER CD		CHOYT					11/10/2025
411-00000-20200	Refund: MR Unapplied Payments			349.75			

# of Invoices: 264 # Due: 229 Totals: 1,680,364.45 1,565,821.98

# of Credit Memos: 3 # Due: 3 Totals:	(149.63)	(149.63)
Net of Invoices and Credit Memos:	1,680,214.82	1,565,672.35
* 5 Net Invoices have Credits Totalling:	(62,244.19)	

--- TOTALS BY PAYMENT CARD ACCOUNT ---

0843	147.28
0983	7,240.10
1860	616.48
2363	361.81
2499	265.25
3028	3,214.98
3212	614.63
3240	2,461.85
3356	783.96
3926	7,756.05
4473	132.27
4971	596.00
4983	1,727.79
5639	1,322.77
8767	13.65
9053	623.91

--- TOTALS BY FUND ---

101 - GENERAL FUND	122,388.49	105,079.72
225 - EDA	1,632.23	1,632.23
226 - CABLE	8,500.00	8,500.00
401 - CAPITAL EQUIPMENT	9,444.16	9,444.16
404 - PARK DEVELOPMENT	15,450.00	15,450.00
405 - PARK DEDICATION	285,012.13	285,012.13
408 - PARK TRAIL DEVELOPMENT	105,889.90	105,889.90
411 - DEVELOPER ESCROWS	11,189.95	11,189.95
414 - PAVEMENT MANAGEMENT AND IMPROVEMENTS	628,374.65	628,374.65
420 - LANDSCAPE ESCROWS	6,000.00	6,000.00
430 - TIF 20 GRACO 2	550.00	550.00
601 - WATER FUND	463,064.97	385,512.47

602 - SEWER FUND	22,718.34	3,037.14

--- TOTALS BY DEPT/ACTIVITY ---

00000 -	275,801.46	254,319.39
41110 - Council	150.75	150.75
41310 - Administration	367.16	367.16
41500 - Finance	12,553.09	12,503.09
41640 - Legal Services	2,882.70	2,882.70
41650 - Recycling Services	6,103.35	6,103.35
41660 - Inspection Service	16,384.00	16,384.00
41710 - Plannning & Economic Dev	2,243.23	2,243.23
41810 - Central Services	2,033.31	1,132.17
41820 - Information Technology	7,528.45	6,786.47
41900 - General Govt	985,264.22	985,264.22
41910 - Activity Center	3,029.22	3,029.22
42120 - Patrol and Investigate	21,957.82	15,407.41
42130 - Emergency Mgmt	28.01	4.35
42140 - Animal Control	263.00	263.00
42260 - Fire Suppression	15,029.37	10,879.96
43100 - Public Works	38,469.36	35,531.44
45200 - Parks	4,219.99	3,867.81
45300 - Trail Development	105,889.90	105,889.90
49400 - Utilities	180,215.23	102,662.73
49450 - Sewer	(198.80)	0.00