



City Council
Regular Meeting
&
Work Session
Agenda

Monday, May 18, 2026
6:00 PM or immediately following
the EDA meeting
(whichever is later)
Elk River City Hall

- Regular meeting in Council Chambers
 - Work Session meeting in Upper Town Conference Room immediately following regular meeting
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1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CONSIDER AGENDA

4. CONSENT AGENDA

Considered to be routine and noncontroversial and will be approved by one motion. There will be no separate discussion of these items unless there is a request to remove the item from the consent agenda to the regular agenda.

4.1 May 4, 2026, Regular Meeting Minutes

4.2 Check Register

4.3 Resolution 26-39: Accept Tree Donation

4.4 Reschedule Council Retreat

4.5 AIA G802 - Northbound Architect Amendment Agreement 26-19

4.6 2026-2027 Liquor License Renewals

4.7 Meadowwoods Village Sewer Extension Change Order

4.8 Local Match for RCE/CRSI Grants - Main Street and TH10/Railroad Grade Separation

4.9 Toro Groundskeeper 4010-D (T4) Wide Area Mower

4.10 Encroachment Agreement 26-20: Meadowsweet Bend

4.11 Bendel Separation Agreement

5. OPEN FORUM

An opportunity to provide comments and feedback regarding items not on the agenda. Information provided in Open Forum will not be discussed at this meeting; rather, the information will be referred to staff and/or scheduled for discussion at a future meeting.

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 City of Elk River Volunteer of the Month

6.2 Resolution 26-38: Accepting a Donation from The Bank of Elk River - 2026 Summer Concert Series

7. PUBLIC HEARINGS

An opportunity for the public to express their opinions and raise questions pertaining to the agenda item. All comments become part of the official public record. For this reason, all comments must be made at the podium so they can be heard and recorded. Comments may also be provided in writing. There will not be deliberations, discussions, or answers to questions until the hearing is closed. It is important to be courteous and allow each presenter to comment before adding additional testimony.

7.1 Ordinance 26-13: Electric Service Franchise Fee Ordinance Amendment

8. GENERAL BUSINESS

Items in which the information is presented by city staff or consultants, then deliberation and action occur. General Business items are not opportunities to receive or provide public input. However, the presiding officer may, at its sole discretion, solicit public feedback.

8.1 Ordinance 26-12: Amend Massage License Education Requirements

9. MOTION TO ADJOURN REGULAR MEETING

10. WORK SESSION

Work Sessions are less formal meetings to encourage dialog. Official action or votes are not typically taken. At the conclusion of a discussion, a simple consensus provides staff direction for execution of the item. This portion of the agenda is audio recorded but not video recorded or broadcast. Work Sessions are open to the public; however, visitors who wish to provide input must be invited by the presiding officer, assume a seat at the discussion table and provide their full name and address for the official record.

10.1 Orono Lake Improvement District Updates

10.2 2026 Women's Sled World Championship Hosting Opportunity

11. MOTION TO ADJOURN

12. INFORMATION

12.1 April Financial Reports

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity



**Meeting of the City Council
Held at the Elk River City Hall
Monday, May 4, 2026**

Members Present: Mayor John Dietz, Councilmember Cory Grupa, Councilmember J. Brian Calva, Councilmember Mike Beyer, Councilmember Jennifer Wagner

Members Absent: None

Staff Present: Business Services Director/Assistant City Administrator Joe Stremcha, Fire Chief Mark Dickinson, Economic Development Director Brent O'Neil, City Clerk Justin Dunford, and Deputy Clerk Jolene Richter.

1. CALL MEETING TO ORDER

Pursuant to due call and notice thereof, the meeting was called to order at 6:34 p.m.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

3. CONSIDER AGENDA

Moved by Councilmember Wagner and seconded by Councilmember Beyer to approve the agenda. Motion carried 5-0.

4. CONSENT AGENDA

Moved by Councilmember Calva and seconded by Councilmember Grupa to approve the following consent items as outlined in their respective staff reports. Motion carried 5-0.

4.1 April 20, 2026, Regular Meeting Minutes

4.2 Check Register

4.3 Resolution 26-33: Premises Permit for Zimmerman Livonia Fire Relief Association

4.4 Resolution 26-34: Variance Request for Parking Orientation Setbacks in Downtown

4.5 Resolution 26-35: Premises Permit for Eagles Club

4.6 Temporary Liquor License: Elk River Rotary Club

4.7 Resolution 26-36: Resolution of Support for Vireo Health

4.8 Hire Accountant

5. OPEN FORUM

No one appeared for open forum.

6. PRESENTATIONS, AWARDS, AND RECOGNITION

6.1 Recognition of Mike Tietz's 22 Years of Service to the City

Chief Dickinson highlighted Firefighter Mike Tietz's 22 years of service with the Fire Department.

Mayor Dietz read and presented a plaque. The Council thanked Mike for his service.

Moved by Councilmember Calva and seconded by Councilmember Grupa to proclaim Tuesday, June 16, 2026, as Mike Tietz Day in recognition and appreciation of the loyal and professional service provided by Mike. Motion carried 5-0.

6.2 Introduction of Visitors from the International Visitor Leadership Program

The staff report was presented.

The Council thanked the International Visitor Leadership group for attending.

7. PUBLIC HEARINGS

7.1 Continued Hearing - Resolution 26-37: TIF 30 Business Subsidy Agreement 26-18

The staff report was presented.

Moved by Councilmember Beyer and seconded by Councilmember Wagner to approve Resolution 26-37 authorizing a business subsidy agreement with O'Brien Holdings for the Crystal Distribution, Inc (CDI) expansion project. Motion carried 5-0.

8. GENERAL BUSINESS

8.1 Discuss Work Session Items

Mayor Dietz would like to add a year-to-date update on the yard waste program.

8.2 Ordinance 26-11 Amending Chapter 2, Article 5 Regarding Commission Compensation

The staff report was presented.

Moved by Councilmember Wagner and seconded by Councilmember Beyer to approve Ordinance 26-11 amending Chapter Two (Administration) of the city code. Motion carried 5-0.

9. COUNCIL LIAISON UPDATES

9.1 Council Liaison Updates

The Councilmembers provided updates as outlined in the respective advisory board's minutes.

10. MOTION TO ADJOURN

Moved by Councilmember Wagner and seconded by Councilmember Beyer to adjourn the meeting of the City Council. Motion carried 5-0.

The meeting adjourned at 6:53 p.m.

Minutes prepared by Jolene Richter.

11. INFORMATION

11.1 1st Quarter Investment Report

John J. Dietz, Mayor

Justin Dunford, City Clerk



Request for Action

To
City Council

Item Number
4.2

Meeting Date
May 18, 2026

Prepared By
Amy Stangler, Accounting Clerk

Item Description
Check Register

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner
Justin Dunford

Action Requested
Approve, by motion, the check register for the period ending May 18, 2026.

Background/Discussion
The details for the period ending May 18, 2026, are attached to this request for action.

Total for All Funds	\$ 1,060,520.44
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Financial Impact
N/A

Mission/Policy/Goal
N/A

Attachments
1. 4.2 at1 Check Register
2. 4.2 at2 Check Register

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
ANDREW ZABEE						
101						
5062026 AZ	1	TRAINING EXPENSE REIMBURSEME	Invoice	05/06/2026	16.90	101-4-2150-4331
101						
5072026 AZ	1	REIMB PER DIEM MEALS/MILEAGE/P	Invoice	05/07/2026	281.05	101-4-2120-4331
Total 36670 ANDREW ZABEE:					297.95	
AUGUSTUS KOPPI						
101						
5072026 AK	1	REIMB FUEL SQUAD 629 630	Invoice	05/07/2026	99.93	101-4-2120-4212
101						
5072026 AK	2	REIMB PER DIEM MEALS 4 19 26 - K	Invoice	05/07/2026	45.00	101-4-2120-4331
Total 15239 AUGUSTUS KOPPI:					144.93	
CROSS NURSERIES INC.						
101						
55145	1	TREES	Invoice	04/27/2026	821.70	101-4-5110-4219
Total 15420 CROSS NURSERIES INC.:					821.70	
DAVID WILLIAMS						
101						
5072026 DW	1	REIMB PER DIEM MEALS 4 19 26- WI	Invoice	05/07/2026	45.00	101-4-2120-4331
Total 36402 DAVID WILLIAMS:					45.00	
JOSEPH FIRKUS						
101						
5072026 JF	1	REIMB PER DIEM MEALS 4 19 26 - FI	Invoice	05/07/2026	45.00	101-4-2120-4331
Total 11938 JOSEPH FIRKUS:					45.00	
MARINE DOCK & LIFT						
101						
SPRING INSTALL 2026	1	DOCK INSTALL	Invoice	05/04/2026	2,400.00	101-4-5110-4409
Total 14471 MARINE DOCK & LIFT:					2,400.00	
MN BWSR						
101						
925620	1	MWPCP TRAINING 7/21 - J HALE	Invoice	05/06/2026	90.00	101-4-2440-4331
Total 12271 MN BWSR:					90.00	
NICHOLAS ALBERT						
101						
5072026 NA	1	REIMB PER DIEM MEALS 4 19 26- AL	Invoice	05/07/2026	45.00	101-4-2120-4331
Total 12980 NICHOLAS ALBERT:					45.00	
PRINCETON RENTAL INC						
101						
1-582749	1	SUPPLIES - SPRAYER	Invoice	04/29/2026	476.99	101-4-3120-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 10469 PRINCETON RENTAL INC:					476.99	
TYLER CORRIER						
101						
5072026 TC	1	REIMB PER DIEM MEALS 4 19 26 - C	Invoice	05/07/2026	45.00	101-4-2120-4331
Total 15150 TYLER CORRIER:					45.00	
AID ELECTRIC CORPORATION						
101						
1205717	1	REPLACE AIR COMPRESSOR	Invoice	04/27/2026	506.21	101-4-2310-4401
101						
1205896	1	LABEL MAIN SWITCH BOARD AND N	Invoice	05/08/2026	648.10	101-4-1600-4401
101						
1205897	1	ELECTRICAL SERVICES - ADD RECE	Invoice	05/08/2026	662.57	101-4-2190-4401
Total 10373 AID ELECTRIC CORPORATION:					1,816.88	
AMAZON CAPITAL SERVICES						
101						
11JC-6FC6-CDH1	1	SUPPLIES - DETECTIVE UNIT	Invoice	05/11/2026	36.98	101-4-2130-4219
101						
13GY-XVDT-9Q6T	1	TABLET/PHONE STANDS	Invoice	04/22/2026	36.48	101-4-2110-4201
101						
1C6H-TG36-9W4H	1	SUPPLIES	Invoice	04/24/2026	17.94	101-4-5210-4219
101						
1FWR-11X1-F71H	1	SUPPLIES	Invoice	04/29/2026	36.75	101-4-5210-4219
602						
1GCX-L9XD-DD4P	1	SAMPLER SUPPLIES	Invoice	04/27/2026	480.74	602-4-9020-4219
101						
1HFM-Q9Q4-G9DM	1	FLAG FOOTBALL SUPPLIES	Invoice	04/24/2026	235.97	101-4-5220-4219
602						
1JTT-47N3-CY11	1	SUPPLIES	Invoice	05/04/2026	21.99	602-4-9020-4219
440						
1KT9-76RC-H6LF	1	FIELD BANNER ZIP TIES	Invoice	05/01/2026	59.98	440-4-5110-4219
101						
1L74-CX63-7VJC	1	CSO SUPPLIES	Invoice	04/24/2026	18.99	101-4-2150-4219
101						
1MXX-LJNF-91MT	1	FARMERS MARKET SUPPLIES	Invoice	04/27/2026	15.99	101-4-5230-4219
602						
1RPK-WCC7-7FCK	1	SUPPLIES CREDIT	Invoice	05/04/2026	21.99-	602-4-9020-4219
101						
1WGF-7GTD-7CYW	1	MOUSE AND KEYBOARD FOR ZACK	Invoice	05/07/2026	178.28	101-4-1510-4201
221						
1Y93-46WG-9D74	1	SUPPLIES - EXIT SIGNS	Invoice	05/01/2026	143.28	221-4-5400-4219
101						
1YHL-WLLH-6CXH	1	EXTERNAL HARD DRIVES	Invoice	05/05/2026	178.02	101-4-1350-4219
101						
1YPG-WQTY-DLQN	1	PROGRAM SUPPLIES	Invoice	04/30/2026	37.97	101-4-5510-4219
101						
1YT4-7M7T-QM37	1	SUPPLIES - FLASH DRIVES	Invoice	04/25/2026	20.87	101-4-1350-4219
Total 13706 AMAZON CAPITAL SERVICES:					1,498.24	
AMERICAN PRESSURE, INC						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
158813	1	PARTS #95	Invoice	04/27/2026	197.40	101-4-3120-4221
Total 10477 AMERICAN PRESSURE, INC:					197.40	
ARTISAN BEER COMPANY						
603						
3850614	1	BEER	Invoice	04/29/2026	378.30	603-4-9111-4252
603						
3850615	1	BEER	Invoice	04/29/2026	33.85	603-4-9111-4252
603						
3850616	1	THC PRODUCTS	Invoice	04/29/2026	511.40	603-4-9111-4256
603						
3850617	1	THC PRODUCTS	Invoice	04/29/2026	461.00	603-4-9151-4256
603						
3852698	1	BEER	Invoice	05/06/2026	235.30	603-4-9111-4252
603						
3852699	1	THC PRODUCTS	Invoice	05/06/2026	216.20	603-4-9111-4256
603						
3852700	1	BEER	Invoice	05/06/2026	564.00	603-4-9151-4252
603						
3852701	1	THC PRODUCTS	Invoice	05/06/2026	221.40	603-4-9151-4256
603						
3853699	1	THC PRODUCTS	Invoice	05/08/2026	463.50	603-4-9111-4256
603						
450040	1	BEER CREDIT	Invoice	04/24/2026	9.24-	603-4-9151-4252
Total 12167 ARTISAN BEER COMPANY:					3,075.71	
BEACON ATHLETICS, LLC						
101						
634705-IN	1	BALL FIELD SUPPLIES	Invoice	04/27/2026	394.48	101-4-5110-4219
Total 11625 BEACON ATHLETICS, LLC:					394.48	
BEAUDRY OIL & SERVICE INC						
101						
3283061	1	PROPANE - COLD STORAGE	Invoice	04/24/2026	894.01	101-4-3120-4389
101						
3296571	1	4 30W, DRUM ROTARY PUMP - LOAD	Invoice	05/04/2026	1,027.60	101-4-3120-4212
101						
3296571	2	5W30, DRUM DEPOSIT, DRUM DOLL	Invoice	05/04/2026	737.13	101-4-3150-4212
Total 11663 BEAUDRY OIL & SERVICE INC:					2,658.74	
BELLBOY CORP BAR SUPPLY						
603						
111117700	1	POP/MISC	Invoice	05/05/2026	59.00	603-4-9111-4255
603						
111117700	2	FREIGHT	Invoice	05/05/2026	2.83	603-4-9111-4332
Total 11810 BELLBOY CORP BAR SUPPLY:					61.83	
BELLBOY CORPORATION						
603						
211173200	1	LIQUOR	Invoice	04/28/2026	459.08	603-4-9111-4251

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
211173200	2	FREIGHT	Invoice	04/28/2026	9.90	603-4-9111-4332
603						
211173300	1	LIQUOR	Invoice	04/28/2026	212.54	603-4-9151-4251
603						
211173300	2	FREIGHT	Invoice	04/28/2026	4.95	603-4-9151-4332
603						
211192100	1	LIQUOR	Invoice	04/28/2026	101.00	603-4-9111-4251
603						
211192100	2	FREIGHT	Invoice	04/28/2026	1.65	603-4-9111-4332
603						
211258400	1	WINE	Invoice	05/05/2026	180.00	603-4-9111-4253
603						
211258400	2	FREIGHT	Invoice	05/05/2026	1.65	603-4-9111-4332
603						
300911600	1	THC PRODUCTS	Invoice	04/28/2026	80.00	603-4-9111-4256
603						
300911600	2	FREIGHT	Invoice	04/28/2026	1.65	603-4-9111-4332
603						
300936000	1	THC PRODUCTS	Invoice	05/05/2026	234.00	603-4-9111-4256
603						
300936000	2	FREIGHT	Invoice	05/05/2026	3.30	603-4-9111-4332
603						
300938800	1	THC PRODUCTS	Invoice	05/06/2026	117.00	603-4-9111-4256
Total 11800 BELLBOY CORPORATION:					1,406.72	
BERNICK'S						
603						
10485192	1	POP/MISC	Invoice	04/29/2026	180.00	603-4-9111-4255
603						
10485193	1	THC PRODUCTS	Invoice	04/29/2026	64.50	603-4-9111-4256
603						
10485194	1	BEER	Invoice	04/29/2026	1,299.50	603-4-9111-4252
603						
10485195	1	POP/MISC	Invoice	04/29/2026	90.00	603-4-9151-4255
603						
10485196	1	BEER	Invoice	04/29/2026	697.90	603-4-9151-4252
603						
10488168	1	POP/MISC	Invoice	05/06/2026	26.71	603-4-9111-4255
603						
10488169	1	THC PRODUCTS	Invoice	05/06/2026	147.50	603-4-9111-4256
603						
10488170	1	BEER	Invoice	05/06/2026	7,651.35	603-4-9111-4252
603						
10488171	1	BEER CREDIT	Invoice	05/06/2026	32.04-	603-4-9111-4252
603						
10488172	1	POP/MISC	Invoice	05/06/2026	103.20	603-4-9151-4255
603						
10488173	1	THC PRODUCTS	Invoice	05/06/2026	147.50	603-4-9151-4256
603						
10488174	1	BEER	Invoice	05/06/2026	5,978.20	603-4-9151-4252
603						
10488175	1	BEER CREDIT	Invoice	05/06/2026	31.50-	603-4-9151-4252
221						
188706	1	CONCESSIONS - POP/MISC BEVERA	Invoice	05/04/2026	65.76	221-4-5430-4259

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
221						
189154	1	CONCESSIONS - POP/MISC BEVERA	Invoice	05/11/2026	195.39	221-4-5430-4259
Total 11950 BERNICK'S:					16,583.97	
BERRY COFFEE COMPANY						
101						
1112155	1	COFFEE SUPPLIES	Invoice	04/27/2026	119.61	101-4-3120-4219
Total 11959 BERRY COFFEE COMPANY:					119.61	
BOND TRUST SERVICES CORPORATION						
343						
104050	1	SALES TAX REV BONDS 2019A - AGE	Invoice	04/08/2026	475.00	343-4-7000-4621
Total 52260 BOND TRUST SERVICES CORPORATION:					475.00	
BONNIE ROSE VASEY						
101						
5-7-26 FM	1	FARMERS MARKET - MAR-MAY	Invoice	05/07/2026	32.00	101-4-5230-4219
Total 52595 BONNIE ROSE VASEY :					32.00	
BOURGET IMPORTS LLC						
603						
227073	1	LIQUOR	Invoice	05/06/2026	544.00	603-4-9111-4251
603						
227073	2	FREIGHT	Invoice	05/06/2026	14.00	603-4-9111-4332
Total 14411 BOURGET IMPORTS LLC:					558.00	
BREAKTHRU BEVERAGE MINNESOTA						
603						
126787572	1	LIQUOR	Invoice	04/30/2026	1,226.58	603-4-9151-4251
603						
126787572	2	FREIGHT	Invoice	04/30/2026	12.34	603-4-9151-4332
603						
126787573	1	WINE	Invoice	04/30/2026	648.00	603-4-9151-4253
603						
126787573	2	FREIGHT	Invoice	04/30/2026	5.80	603-4-9151-4332
603						
126895065	1	WINE	Invoice	05/07/2026	128.27	603-4-9151-4253
603						
126895065	2	FREIGHT	Invoice	05/07/2026	1.69	603-4-9151-4332
603						
126895066	1	LIQUOR	Invoice	05/07/2026	2,034.85	603-4-9151-4251
603						
126895066	2	FREIGHT	Invoice	05/07/2026	47.85	603-4-9151-4332
603						
414546307 / 160004587	1	WINE CREDIT	Invoice	03/04/2026	120.00-	603-4-9151-4253
Total 8002 BREAKTHRU BEVERAGE MINNESOTA:					3,985.38	
603						
126786701	1	BEER	Invoice	04/30/2026	570.00	603-4-9111-4252
603						
126787842	1	LIQUOR	Invoice	04/30/2026	4,435.54	603-4-9111-4251

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
126787842	2	FREIGHT	Invoice	04/30/2026	70.09	603-4-9111-4332
603						
126787843	1	POP/MISC	Invoice	04/30/2026	184.10	603-4-9111-4255
603						
126787843	2	FREIGHT	Invoice	04/30/2026	7.25	603-4-9111-4332
603						
126787844	1	WINE	Invoice	04/30/2026	724.00	603-4-9111-4253
603						
126787844	2	FREIGHT	Invoice	04/30/2026	13.05	603-4-9111-4332
603						
126891841	1	LIQUOR	Invoice	05/07/2026	115.75	603-4-9111-4251
603						
126895316	1	POP/MISC	Invoice	05/07/2026	325.61	603-4-9111-4255
603						
126895316	2	FREIGHT	Invoice	05/07/2026	14.50	603-4-9111-4332
603						
126895317	1	LIQUOR	Invoice	05/07/2026	917.55	603-4-9111-4251
603						
126895317	2	FREIGHT	Invoice	05/07/2026	10.15	603-4-9111-4332
603						
126895318	1	WINE	Invoice	05/07/2026	1,160.00	603-4-9111-4253
603						
126895318	2	FREIGHT	Invoice	05/07/2026	15.95	603-4-9111-4332
Total 12893 BREAKTHRU BEVERAGE MINNESOTA:					8,563.54	
C & L DISTRIBUTING CO						
603						
1839001705	1	BEER CREDIT	Invoice	04/29/2026	20.00-	603-4-9151-4252
603						
2287646	1	BEER	Invoice	04/29/2026	3,412.65	603-4-9151-4252
603						
2287646	2	THC PROCUCTS	Invoice	04/29/2026	75.00	603-4-9151-4256
603						
2287646	3	FREIGHT	Invoice	04/29/2026	5.00	603-4-9151-4332
603						
2287646	4	POP/MISC	Invoice	04/29/2026	15.00	603-4-9151-4255
603						
2287994	1	LIQUOR CREDIT	Invoice	04/29/2026	9.87-	603-4-9151-4251
603						
2291547	1	LIQUOR	Invoice	05/06/2026	763.20	603-4-9151-4251
603						
2291578	1	BEER	Invoice	05/06/2026	7,895.15	603-4-9151-4252
603						
2291578	2	FREIGHT	Invoice	05/06/2026	5.00	603-4-9151-4332
Total 8003 C & L DISTRIBUTING CO:					12,141.13	
603						
2288934	1	LIQUOR	Invoice	04/29/2026	335.50	603-4-9111-4251
603						
2288935	1	THC PRODUCTS	Invoice	04/29/2026	384.63	603-4-9111-4256
603						
2288936	1	BEER	Invoice	04/29/2026	17,738.70	603-4-9111-4252
603						
2288936	2	FREIGHT	Invoice	04/29/2026	5.00	603-4-9111-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2292808	1	THC PRODUCTS	Invoice	05/06/2026	75.48	603-4-9111-4256
603						
2292811	1	LIQUOR	Invoice	05/06/2026	612.00	603-4-9111-4251
603						
2292811	2	WINE	Invoice	05/06/2026	381.22	603-4-9111-4253
603						
2292812	1	BEER	Invoice	05/06/2026	9,442.20	603-4-9111-4252
603						
2292812	2	FREIGHT	Invoice	05/06/2026	5.00	603-4-9111-4332
603						
2293008	1	BEER	Invoice	05/06/2026	3,449.60	603-4-9111-4252
Total 13375 C & L DISTRIBUTING CO:					32,429.33	
CAL PORTNER						
101						
5-08-26 CP	1	2026 MCMA LODGING	Invoice	05/08/2026	408.06	101-4-1120-4331
Total 11583 CAL PORTNER:					408.06	
CAMPBELL KNUTSON P.A.						
821						
3237G APR 26	1	LU 25-03 SHERBURNE COUNTY AME	Invoice	04/30/2026	133.00	821-2200
821						
3237G APR 26	2	V 26-04 DOLLANSKY DRIVEWAY VAR	Invoice	04/30/2026	38.00	821-2200
101						
3237G APR 26	3	APRIL 26 GENERAL LEGAL	Invoice	04/30/2026	11,614.85	101-4-1400-4304
Total 12076 CAMPBELL KNUTSON P.A.:					11,785.85	
CENTERPOINT ENERGY						
602						
11504615-3 APR 26	1	NATURAL GAS - WW	Invoice	05/07/2026	23.81	602-4-9050-4389
101						
11809755-9 APR 26	1	NATURAL GAS - FS #3	Invoice	05/06/2026	914.14	101-4-2310-4389
211						
6781052-3 APR 26	1	NATURAL GAS - LIBRARY	Invoice	05/07/2026	138.94	211-4-5600-4389
602						
7628405-8 APR 26	1	NATURAL GAS - WW	Invoice	05/06/2026	523.15	602-4-9050-4389
602						
7836556-6 APR 26	1	NATURAL GAS - WW	Invoice	05/06/2026	31.70	602-4-9050-4389
101						
9497572-9 APR 26	1	NATURAL GAS - PW	Invoice	05/06/2026	1,128.45	101-4-3120-4389
Total 13845 CENTERPOINT ENERGY:					2,760.19	
CHARTER COMMUNICATIONS HO						
101						
26-009147	1	SUBPOENA - ICR 26001255	Invoice	05/05/2026	50.00	101-4-2130-4319
Total 14668 CHARTER COMMUNICATIONS HO:					50.00	
CINTAS CORPORATION LOC 470						
602						
4267145536	1	UNIFORM RENTAL/CLEANING	Invoice	04/24/2026	155.81	602-4-9020-4417

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
602						
4267888531	1	UNIFORM RENTAL/CLEANING	Invoice	05/01/2026	164.33	602-4-9020-4417
603						
4267888787	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	05/01/2026	76.50	603-4-9112-4404
603						
4267893962	1	MATS, TOWELS, SCRAPER, MOPS	Invoice	05/01/2026	38.88	603-4-9152-4404
602						
4268629168	1	UNIFORM RENTAL/CLEANING	Invoice	05/08/2026	153.88	602-4-9020-4417
603						
4268629329	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	05/08/2026	67.14	603-4-9112-4404
603						
4268634841	1	MATS, TOWELS, SCRAPERS, MOPS	Invoice	05/08/2026	46.94	603-4-9152-4404
Total 14080 CINTAS CORPORATION LOC 470:					703.48	
CLAYTON ASWEGAN						
101						
5072026 CA	1	SQUAD 627 FUEL REIMBURSEMENT	Invoice	05/07/2026	50.12	101-4-2120-4212
101						
5072026 CA	2	REIMB PER DIEM MEALS 4 19 26 - A	Invoice	05/07/2026	45.00	101-4-2120-4331
Total 15130 CLAYTON ASWEGAN:					95.12	
CNH ARCHITECTS LTD						
292						
3776	1	APRIL SERVICES - STATION 1	Invoice	04/30/2026	60,460.55	292-4-2310-4319
Total 52295 CNH ARCHITECTS LTD:					60,460.55	
COLLINS BROTHERS TOWING						
101						
127147	1	TOWING SVCS 26006766	Invoice	05/11/2026	185.00	101-4-2130-4319
Total 14425 COLLINS BROTHERS TOWING:					185.00	
CRYSTAL SPRINGS ICE						
603						
2-604010	1	ICE	Invoice	04/29/2026	259.44	603-4-9111-4255
603						
2-604010	2	FREIGHT	Invoice	04/29/2026	4.00	603-4-9111-4332
603						
2-604011	1	ICE	Invoice	04/29/2026	196.64	603-4-9151-4255
603						
2-604011	2	FREIGHT	Invoice	04/29/2026	4.00	603-4-9151-4332
603						
2-604129	1	ICE	Invoice	05/11/2026	221.42	603-4-9111-4255
603						
2-604129	2	FREIGHT	Invoice	05/11/2026	4.00	603-4-9111-4332
603						
2-604130	1	ICE	Invoice	05/11/2026	159.60	603-4-9151-4255
603						
2-604130	2	FREIGHT	Invoice	05/11/2026	4.00	603-4-9151-4332
Total 52407 CRYSTAL SPRINGS ICE:					853.10	
CUB FOODS						

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
104304197299	1	PROGRAM SUPPLIES	Invoice	05/04/2026	21.85	101-4-5510-4219
221						
104306138981	1	CATERING/CONCESSIONS FOOD &	Invoice	05/02/2026	193.00	221-4-5430-4259
Total 15550 CUB FOODS:					214.85	
CUMMINS SALES & SERVICE						
602						
E4-260473732	1	GENERATOR MAINT 3853	Invoice	04/29/2026	573.14	602-4-9050-4404
602						
E4-260473733	1	GENERATOR MAINT 6885	Invoice	04/29/2026	610.37	602-4-9050-4404
602						
E4-260474145	1	GENERATOR MAINT 7795	Invoice	04/30/2026	372.02	602-4-9050-4404
602						
E4-260574357	1	GENERATOR MAINT 8768	Invoice	05/04/2026	796.75	602-4-9050-4404
Total 15576 CUMMINS SALES & SERVICE:					2,352.28	
CYBER ADVISORS, INC.						
101						
164575	1	SHIPPING/INSURANCE FOR PHONE	Invoice	04/30/2026	250.00	101-4-1350-4219
101						
165848	1	3CX SUPPORT	Invoice	04/30/2026	281.25	101-4-1350-4319
101						
165849	1	3CX SUPPORT	Invoice	04/30/2026	1,125.00	101-4-1350-4319
101						
165850	1	3CX SUPPORT SERVICES	Invoice	04/30/2026	1,908.75	101-4-1350-4319
Total 15723 CYBER ADVISORS, INC.:					3,565.00	
DACOTAH PAPER CO						
101						
51642	1	SUPPLIES - HOT CUPS	Invoice	04/30/2026	66.64	101-4-5510-4219
221						
55156	1	SUPPLIES - FOOD TRAYS	Invoice	05/07/2026	58.24	221-4-5430-4219
221						
55263	1	AIR FRESHNER, TP, HAND SOAP	Invoice	05/07/2026	565.96	221-4-5400-4219
Total 15887 DACOTAH PAPER CO:					690.84	
DAHLHEIMER BEVERAGE, LLC						
603						
2757663	1	THC PRODUCTS	Invoice	04/27/2026	260.00	603-4-9151-4256
603						
2757664	1	BEER	Invoice	04/27/2026	57.00	603-4-9151-4252
603						
2757665	1	BEER	Invoice	04/27/2026	6,499.40	603-4-9151-4252
603						
2760374	1	BEER	Invoice	04/30/2026	3,435.30	603-4-9151-4252
603						
2760881	1	LIQUOR	Invoice	04/30/2026	94.00	603-4-9151-4251
603						
2760882	1	THC PRODUCTS	Invoice	04/30/2026	199.00	603-4-9151-4256
603						
2760883	1	POP/MISC	Invoice	04/30/2026	81.00	603-4-9151-4255

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2760883	2	BEER	Invoice	04/30/2026	33.80	603-4-9151-4252
603						
2763589	1	LIQUOR	Invoice	05/04/2026	263.00	603-4-9151-4251
603						
2763590	1	THC PRODUCTS	Invoice	05/04/2026	152.00	603-4-9151-4256
603						
2763591	1	BEER	Invoice	05/04/2026	35.00	603-4-9151-4252
603						
2763592	1	BEER	Invoice	05/04/2026	8,428.30	603-4-9151-4252
603						
2767793	1	LIQUOR	Invoice	05/07/2026	2,365.00	603-4-9151-4251
603						
2767794	1	BEER	Invoice	05/07/2026	5,470.62	603-4-9151-4252
603						
2769540	1	BEER	Invoice	05/11/2026	8,787.17	603-4-9151-4252
603						
2769540	2	LIQUOR CREDIT	Invoice	05/11/2026	26.30-	603-4-9151-4251
603						
2769614	1	LIQUOR	Invoice	05/11/2026	5,762.00	603-4-9151-4251
603						
2770258	1	LIQUOR CREDIT	Invoice	05/08/2026	70.64-	603-4-9151-4251
Total 8005 DAHLHEIMER BEVERAGE, LLC:					41,825.65	
603						
2757148	1	BEER	Invoice	04/27/2026	20,739.75	603-4-9111-4252
603						
2757148	2	LIQUOR	Invoice	04/27/2026	789.00	603-4-9111-4251
603						
2758192	1	BEER	Invoice	04/30/2026	9,695.35	603-4-9111-4252
603						
2760856	1	THC PRODUCTS	Invoice	04/30/2026	328.00	603-4-9111-4256
603						
2763089	1	LIQUOR	Invoice	05/01/2026	517.50	603-4-9111-4251
603						
2763090	1	BEER	Invoice	05/04/2026	21,084.00	603-4-9111-4252
603						
2767415	1	THC PRODUCTS	Invoice	05/07/2026	416.00	603-4-9111-4256
603						
2767416	1	BEER	Invoice	05/07/2026	9,327.75	603-4-9111-4252
603						
2768198	1	BEER CREDIT	Invoice	05/06/2026	193.41-	603-4-9111-4252
603						
2769590	1	THC PRODUCTS	Invoice	05/11/2026	152.00	603-4-9111-4256
603						
2769591	1	BEER	Invoice	05/11/2026	12,604.12	603-4-9111-4252
603						
2769591	2	LIQUOR	Invoice	05/11/2026	11,941.50	603-4-9111-4251
603						
2771547	1	BEER CREDIT	Invoice	05/11/2026	42.45-	603-4-9111-4252
Total 15900 DAHLHEIMER BEVERAGE, LLC:					87,359.11	
DELANEY DIGRIGOLI						
221						
104918600	1	REFUND - LEARN TO SKATE	Invoice	05/08/2026	47.40	221-3-5420-3461

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 52637 DELANEY DIGRIGOLI:					47.40	
DFC COMPANY						
440						
601912	1	PT COMPLEX BLEACHERS	Invoice	04/22/2026	14,843.00	440-4-5110-4530
Total 52558 DFC COMPANY:					14,843.00	
DOUGLAS GREEN						
221						
372	1	TABLES AND CHAIRS RENTAL	Invoice	04/27/2026	1,132.87	221-4-5430-4219
Total 14948 DOUGLAS GREEN:					1,132.87	
E C M PUBLISHERS INC						
101						
1096183	1	RECRUITMENT POSTCARDS	Invoice	04/22/2026	2,173.00	101-4-2310-4359
101						
1096595	1	NOTICE - ORDINANCE 26-10	Invoice	04/26/2026	192.00	101-4-1110-4359
101						
1097768	1	JOB AD ELECTION JUDGES	Invoice	05/03/2026	66.40	101-4-1230-4219
Total 17000 E C M PUBLISHERS INC:					2,431.40	
EHLERS & ASSOCIATES, INC						
245						
105832	1	MAR PROFESSIONAL SVCS - TIF 30	Invoice	04/07/2026	6,250.00	245-4-6210-4319
Total 17287 EHLERS & ASSOCIATES, INC:					6,250.00	
ELK RIVER MUNICIPAL UTILITIES						
101						
4-29-26 ERMU	1	WATER/ELECTRIC	Invoice	04/29/2026	392.92	101-4-5110-4389
603						
4-29-26 ERMU	2	WATER/ELECTRIC	Invoice	04/29/2026	2,190.96	603-4-9112-4389
602						
4-29-26 ERMU	3	ELECTRIC	Invoice	04/29/2026	790.22	602-4-9050-4389
101						
4-29-26 ERMU	4	ELECTRIC	Invoice	04/29/2026	176.75	101-4-2330-4389
101						
4-29-26 ERMU	5	ELECTRIC	Invoice	04/29/2026	1,480.44	101-4-2310-4389
101						
5-6-26 ERMU	1	WATER/ELECTRIC	Invoice	05/06/2026	3,116.44	101-4-5110-4389
602						
5-6-26 ERMU	2	ELECTRIC	Invoice	05/06/2026	1,590.44	602-4-9050-4389
101						
5-6-26 ERMU	3	ELECTRIC	Invoice	05/06/2026	142.08	101-4-2330-4389
101						
5-6-26 ERMU	4	ELECTRIC	Invoice	05/06/2026	66.00	101-4-2190-4389
101						
5-6-26 ERMU	5	ELECTRIC	Invoice	05/06/2026	33.37	101-4-5110-4389
Total 17700 ELK RIVER MUNICIPAL UTILITIES:					9,979.62	
605						
2618	1	BILLING SVCS - APR 26	Invoice	04/30/2026	2,592.92	605-4-9210-4319

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
602						
2618	2	BILLING SVCS - APR 26	Invoice	04/30/2026	606.36	602-4-9010-4319
607						
2618	3	BILLING SVCS - APR 26	Invoice	04/30/2026	877.98	607-4-9310-4319
Total 17701 ELK RIVER MUNICIPAL UTILITIES:					4,077.26	
ELK RIVER PRINTING & VENTURE						
101						
209360	1	PARK PASSPORT PROGRAM BOOKL	Invoice	04/22/2026	306.99	101-4-5220-4219
Total 17760 ELK RIVER PRINTING & VENTURE:					306.99	
FACTORY MOTOR PARTS CO						
101						
6-1719197	1	SUPPLIES	Invoice	05/06/2026	144.00	101-4-3150-4219
Total 18408 FACTORY MOTOR PARTS CO:					144.00	
FASTENAL COMPANY						
101						
MNELK146694	1	SUPPLIES - VENDING	Invoice	04/24/2026	170.76	101-4-5110-4219
101						
MNELK146694	2	SUPPLIES - VENDING	Invoice	04/24/2026	90.85	101-4-3120-4219
221						
MNELK146797	1	DRILL BITS	Invoice	04/29/2026	37.87	221-4-5400-4219
101						
MNELK146807	1	SUPPLIES - VENDING	Invoice	04/30/2026	18.73	101-4-5110-4219
101						
MNELK146807	2	SUPPLIES - VENDING	Invoice	04/30/2026	18.73	101-4-3120-4219
101						
MNELK146893	1	SUPPLIES - VENDING	Invoice	05/08/2026	51.03	101-4-5110-4219
101						
MNELK146893	2	SUPPLIES - VENDING	Invoice	05/08/2026	49.97	101-4-3120-4219
Total 18453 FASTENAL COMPANY:					437.94	
FUTURE PLUS BATTERIES						
602						
P91752156	1	12V BATTERY	Invoice	05/12/2026	192.95	602-4-9020-4219
Total 11835 FUTURE PLUS BATTERIES:					192.95	
GATR TRUCK CENTER						
101						
5P596936	1	SHOP STOCK	Invoice	05/04/2026	516.72	101-4-3150-4219
101						
5P596996	1	BATTERY CORE CREDIT	Invoice	05/04/2026	160.92-	101-4-3150-4219
Total 19729 GATR TRUCK CENTER:					355.80	
GERALD ROEMER						
101						
104917446	1	REFUND - SR CENTER PROG-GERA	Invoice	05/08/2026	5.00	101-3-0000-3462
101						
104917448	1	REFUND - SR CENTER PROG-MARIL	Invoice	05/08/2026	5.00	101-3-0000-3462

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 52633 GERALD ROEMER:					10.00	
GESTALT ENGINEERING LLC						
228						
1334	1	LANDFILL ASSIST - APR	Invoice	05/01/2026	420.00	228-4-7000-4319
Total 14099 GESTALT ENGINEERING LLC:					420.00	
GOPHER STATE ONE-CALL INC						
602						
6040375	1	LOCATION CALLS	Invoice	04/30/2026	932.85	602-4-9020-4404
Total 20150 GOPHER STATE ONE-CALL INC:					932.85	
GRAINGER						
221						
9898418398	1	HINGES FOR FH RESTROOMS	Invoice	04/29/2026	177.24	221-4-5400-4219
602						
9902423798	1	SUPPLIES FOR REPAIRS	Invoice	05/04/2026	752.60	602-4-9020-4219
Total 20300 GRAINGER:					929.84	
GRANITE CITY JOBBING CO						
603						
522338	1	POP/MISC	Invoice	05/01/2026	816.89	603-4-9111-4255
603						
522338	2	FREIGHT	Invoice	05/01/2026	5.00	603-4-9111-4332
603						
522338	3	SUPPLIES	Invoice	05/01/2026	91.50	603-4-9112-4219
603						
522343	1	POP/MISC	Invoice	05/01/2026	715.41	603-4-9151-4255
603						
522343	2	SUPPLIES	Invoice	05/01/2026	32.57	603-4-9152-4219
603						
522343	3	FREIGHT	Invoice	05/01/2026	5.00	603-4-9151-4332
603						
523753	1	POP/MISC	Invoice	05/08/2026	957.02	603-4-9111-4255
603						
523753	2	SUPPLIES	Invoice	05/08/2026	71.66	603-4-9112-4219
603						
523753	3	FREIGHT	Invoice	05/08/2026	5.00	603-4-9111-4332
603						
523761	1	POP/MISC	Invoice	05/08/2026	453.50	603-4-9151-4255
603						
523761	2	SUPPLIES	Invoice	05/08/2026	30.44	603-4-9152-4219
603						
523761	3	FREIGHT	Invoice	05/08/2026	5.00	603-4-9151-4332
Total 10654 GRANITE CITY JOBBING CO:					3,188.99	
GREENFLY NETWORKS INC-CLEARFLY						
101						
INV818050	1	CLEARFLY SIP - PHONE SERVICES	Invoice	05/01/2026	561.03	101-4-1600-4321
Total 52632 GREENFLY NETWORKS INC-CLEARFLY:					561.03	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
HAWKINS & BAUMGARTNER, P.A.						
101						
5-8-2026	1	APR PROSECUTION SVCS	Invoice	05/08/2026	23,049.36	101-4-1400-4304
Total 21048 HAWKINS & BAUMGARTNER, P.A.:					23,049.36	
HEARTLAND BUSINESS SYSTEMS, LLC						
101						
878882-H	1	REMOTE ACCESS SOFTWARE	Invoice	04/20/2026	39.00	101-4-1350-4404
Total 14882 HEARTLAND BUSINESS SYSTEMS, LLC:					39.00	
HOME DEPOT CREDIT SERVICES						
101						
1024269	1	SUPPLIES	Invoice	05/05/2026	25.39	101-4-5110-4219
101						
124197	1	REFUND TAXES	Invoice	05/06/2026	1.85-	101-4-5110-4219
101						
9611486	1	SUPPLIES	Invoice	05/07/2026	265.60	101-4-5110-4219
Total 21600 HOME DEPOT CREDIT SERVICES:					289.14	
HORIZON CHEMICAL LLC						
101						
INV134398	1	POOL/SPLASH PAD SUPPLIES	Invoice	04/30/2026	1,775.34	101-4-5110-4219
Total 15355 HORIZON CHEMICAL LLC:					1,775.34	
HUBBARD ELECTRIC LLC						
101						
2588	1	ELECTRICAL WORK - TROTT BROOK	Invoice	04/28/2026	674.90	101-4-5110-4409
Total 52540 HUBBARD ELECTRIC LLC:					674.90	
INTELLIGENT MARKING USA INC						
440						
INV00020526	1	TURF TANK 2026 SUBSCRIPTION - 3	Invoice	04/01/2026	16,000.00	440-4-5110-4219
Total 52642 INTELLIGENT MARKING USA INC:					16,000.00	
ISD 728-COMMUNITY EDUCATION						
101						
2526-3032	1	GYM RENTAL & BLDG SUPERVISOR	Invoice	05/05/2026	204.75	101-4-5220-4412
Total 21985 ISD 728-COMMUNITY EDUCATION:					204.75	
ISTATE TRUCK INC						
101						
C244026132:01	1	PARTS - ERMU	Invoice	05/04/2026	1,822.60	101-4-3150-4221
Total 22000 ISTATE TRUCK INC:					1,822.60	
JEFF GARCIA						
101						
5062026 JG	1	TRAINING EXP REIMB-J GARCIA	Invoice	05/06/2026	19.00	101-4-2150-4331

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 19702 JEFF GARCIA:					19.00	
JODY SMITH						
221						
104918833	1	REFUND - MAKERS MARKET	Invoice	05/08/2026	55.00	221-3-0000-3475
Total 52638 JODY SMITH:					55.00	
JOE STREMCCHA						
101						
5-01-2026 JS	1	REIMB MILEAGE-MCMA- STREMCCHA	Invoice	05/08/2026	137.75	101-4-1310-4331
101						
5-08-2026 JS	1	REIMB MILEAGE-CAPITOL-STREMC	Invoice	05/08/2026	100.99	101-4-1310-4331
Total 15057 JOE STREMCCHA:					238.74	
JOHNSON BROS LIQUOR						
603						
1040571	1	LIQUOR	Invoice	04/29/2026	3,557.25	603-4-9111-4251
603						
1040571	2	FREIGHT	Invoice	04/29/2026	59.59	603-4-9111-4332
603						
1040572	1	WINE	Invoice	04/29/2026	2,182.85	603-4-9111-4253
603						
1040572	2	FREIGHT	Invoice	04/29/2026	67.70	603-4-9111-4332
603						
1040573	1	LIQUOR	Invoice	04/29/2026	180.00	603-4-9151-4251
603						
1040573	2	FREIGHT	Invoice	04/29/2026	7.76	603-4-9151-4332
603						
1040574	1	WINE	Invoice	04/29/2026	240.00	603-4-9151-4253
603						
1040574	2	FREIGHT	Invoice	04/29/2026	5.82	603-4-9151-4332
603						
1040575	1	LIQUOR	Invoice	04/29/2026	2,469.57	603-4-9111-4251
603						
1040575	2	FREIGHT	Invoice	04/29/2026	26.55	603-4-9111-4332
603						
1040576	1	LIQUOR	Invoice	04/29/2026	3,218.97	603-4-9151-4251
603						
1040576	2	FREIGHT	Invoice	04/29/2026	39.68	603-4-9151-4332
603						
1040577	1	WINE	Invoice	04/29/2026	1,330.50	603-4-9151-4253
603						
1040577	2	FREIGHT	Invoice	04/29/2026	37.59	603-4-9151-4332
603						
1040578	1	LIQUOR	Invoice	04/29/2026	1,880.65	603-4-9151-4251
603						
1040578	2	FREIGHT	Invoice	04/29/2026	21.48	603-4-9151-4332
603						
1043370	1	LIQUOR	Invoice	05/01/2026	4,783.25	603-4-9111-4251
603						
1043370	2	FREIGHT	Invoice	05/01/2026	35.40	603-4-9111-4332
603						
1046012	1	FREIGHT	Invoice	05/06/2026	.90	603-4-9151-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
1046013	1	WINE	Invoice	05/06/2026	66.67	603-4-9151-4253
603						
1046013	2	FREIGHT	Invoice	05/06/2026	1.79	603-4-9151-4332
603						
1046014	1	LIQUOR	Invoice	05/06/2026	11,904.37	603-4-9111-4251
603						
1046014	2	FREIGHT	Invoice	05/06/2026	223.91	603-4-9111-4332
603						
1046015	1	WINE	Invoice	05/06/2026	2,190.50	603-4-9111-4253
603						
1046015	2	FREIGHT	Invoice	05/06/2026	73.89	603-4-9111-4332
603						
1046016	1	POP/MISC	Invoice	05/06/2026	16.00	603-4-9111-4255
603						
1046016	2	FREIGHT	Invoice	05/06/2026	1.77	603-4-9111-4332
603						
1046017	1	LIQUOR	Invoice	05/06/2026	7,418.80	603-4-9111-4251
603						
1046017	2	FREIGHT	Invoice	05/06/2026	92.04	603-4-9111-4332
603						
1046018	1	LIQUOR	Invoice	05/06/2026	4,254.58	603-4-9151-4251
603						
1046018	2	FREIGHT	Invoice	05/06/2026	57.28	603-4-9151-4332
603						
1046019	1	WINE	Invoice	05/06/2026	2,320.00	603-4-9151-4253
603						
1046019	2	FREIGHT	Invoice	05/06/2026	50.12	603-4-9151-4332
603						
1046020	1	POP/MISC	Invoice	05/06/2026	370.00	603-4-9151-4255
603						
1046020	2	FREIGHT	Invoice	05/06/2026	19.69	603-4-9151-4332
603						
1046021	1	LIQUOR	Invoice	05/06/2026	1,540.70	603-4-9151-4251
603						
1046021	2	FREIGHT	Invoice	05/06/2026	30.43	603-4-9151-4332
603						
180971	1	LIQUOR CREDIT	Invoice	04/23/2026	1,581.54-	603-4-9151-4251
603						
182130	1	LIQUOR CREDIT	Invoice	05/01/2026	30.00-	603-4-9111-4251
603						
182130	2	WINE CREDIT	Invoice	05/01/2026	11.17-	603-4-9111-4253
603						
182131	1	WINE CREDIT	Invoice	05/01/2026	14.00-	603-4-9111-4253
603						
182132	1	LIQUOR CREDIT	Invoice	05/01/2026	23.76-	603-4-9111-4251
603						
182133	1	WINE CREDIT	Invoice	05/01/2026	11.25-	603-4-9111-4253
603						
182134	1	WINE CREDIT	Invoice	05/01/2026	6.00-	603-4-9111-4253
Total 22775 JOHNSON BROS LIQUOR:					49,100.33	
JOHNSON CONTROLS						
290						
42366144	1	COMPOST SITE PASSES-1,000 (PMT	Invoice	04/27/2026	2,145.00	290-4-9220-4409

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 13666 JOHNSON CONTROLS:					2,145.00	
JUNKYARD BREWING COMPANY						
603						
9359	1	BEER	Invoice	04/28/2026	134.00	603-4-9151-4252
603						
9359	2	THC PRODUCTS	Invoice	04/28/2026	84.00	603-4-9151-4256
Total 14086 JUNKYARD BREWING COMPANY:					218.00	
JUSTIN STRAYER						
603						
IN-40237	1	BEER	Invoice	05/07/2026	184.97	603-4-9111-4252
Total 14415 JUSTIN STRAYER:					184.97	
KAREN WINGARD						
101						
5062026 KW	1	REIMB MILEAGE 1/26 TO 4/26	Invoice	05/06/2026	166.20	101-4-5210-4331
101						
5062026 KW	2	REIMB PHONE JAN-APRIL 2026 - WIN	Invoice	05/06/2026	120.00	101-4-5210-4321
Total 36448 KAREN WINGARD:					286.20	
KRISS PREMIUM PRODUCTS, INC						
221						
200447	1	WATER TREATMENT CHEMICALS &	Invoice	05/01/2026	281.50	221-4-5400-4219
Total 23297 KRISS PREMIUM PRODUCTS, INC:					281.50	
KROMER PRO LLC						
101						
60070	1	BALLFIELD PAINTING SUPPLIES	Invoice	04/27/2026	128.70	101-4-5110-4219
Total 14417 KROMER PRO LLC:					128.70	
KUTAK ROCK LLP						
245						
3732683	1	LEGAL - TIF 30 PROJECT	Invoice	05/06/2026	4,931.20	245-4-6210-4319
Total 52416 KUTAK ROCK LLP:					4,931.20	
LAKE STATE RECYCLING INC						
603						
50826	1	CARDBOARD RECYCLING-WB	Invoice	05/08/2026	150.00	603-4-9152-4389
228						
87412	1	CLEAN UP DAY RECYCLING 4/25/26	Invoice	05/14/2026	1,743.84	228-4-7000-4409
603						
87702	1	CARDBOARD RECYCLING-NB	Invoice	05/08/2026	150.00	603-4-9112-4389
Total 13119 LAKE STATE RECYCLING INC:					2,043.84	
LEAGUE OF MN CITIES INS TRUST						
291						
GL106655 #10449	1	DEDUCTIBLE - HALLOW GL106655 C	Invoice	05/07/2026	9,671.36	291-4-7000-4361

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 23805 LEAGUE OF MN CITIES INS TRUST:					9,671.36	
LEROY COOK						
101						
18813	1	TRAFFIC ENVELOPES	Invoice	05/04/2026	344.39	101-4-2150-4219
Total 52634 LEROY COOK:					344.39	
LEXISNEXIS RISK SOLUTIONS FL INC						
101						
1300277574	1	ONLINE INVESTIGATIVE SVCS-APR	Invoice	04/30/2026	533.34	101-4-2130-4433
Total 52587 LEXISNEXIS RISK SOLUTIONS FL INC:					533.34	
M T I DISTRIBUTING INC						
101						
1515256-01	1	PARTS #725	Invoice	04/30/2026	30.91	101-4-5110-4221
101						
1516370-00	1	PARTS #723	Invoice	04/30/2026	42.43	101-4-5110-4221
101						
1517122-00	1	PARTS #724	Invoice	05/05/2026	112.27	101-4-5110-4221
101						
1517161-00	1	PARTS #724	Invoice	05/05/2026	.67	101-4-5110-4221
101						
1517636-00	1	PARTS #725	Invoice	05/07/2026	521.25	101-4-5110-4221
101						
1517643-00	1	PARTS #725	Invoice	05/07/2026	390.92	101-4-5110-4221
101						
1517777-00	1	PARTS #725	Invoice	05/08/2026	649.46	101-4-5110-4221
Total 24475 M T I DISTRIBUTING INC:					1,747.91	
MANSFIELD OIL CO						
101						
27898319	1	UNLEADED FUEL	Invoice	05/12/2026	16,035.43	101-4-3120-4212
Total 12310 MANSFIELD OIL CO:					16,035.43	
MARCO HOLDINGS LLC						
101						
INV15181649	1	OFFICE365 SUBSCRIPTION	Invoice	04/28/2026	6,210.32	101-4-1350-4404
Total 24714 MARCO HOLDINGS LLC:					6,210.32	
MARIA MERBLER						
221						
104918786	1	REFUND - MAKERS MARKET	Invoice	05/08/2026	65.00	221-3-0000-3475
Total 52639 MARIA MERBLER:					65.00	
MARTIES INC						
101						
353	1	TRAINING SUPPLIES	Invoice	04/23/2026	110.00	101-4-2320-4331
101						
354	1	SUPPLIES - FERTILIZER	Invoice	04/27/2026	5,138.40	101-4-5110-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
357	1	SUPPLIES - GRASS SEED/FERTILIZE	Invoice	04/30/2026	2,159.20	101-4-5110-4219
Total 15079 MARTIES INC:					7,407.60	
METRO PRODUCTS LLC						
101						
191584	1	SUPPLIES	Invoice	04/24/2026	85.70	101-4-3120-4219
101						
191584	2	SUPPLIES	Invoice	04/24/2026	85.70	101-4-3150-4219
101						
191584	3	SUPPLIES	Invoice	04/24/2026	85.70	101-4-5110-4219
Total 52382 METRO PRODUCTS LLC:					257.10	
MIDWAY FORD						
101						
938937	1	PARTS #628	Invoice	04/28/2026	872.87	101-4-2120-4221
Total 11156 MIDWAY FORD:					872.87	
MINNESOTA HOCKEY INC						
221						
50426	1	REIMB OVERPAYMENT	Invoice	05/04/2026	189.00	221-3-0000-3464
Total 52630 MINNESOTA HOCKEY INC:					189.00	
MN DEPT OF LABOR & INDUSTRY						
101						
APR 26 BP	1	BP SURCHARGE - APR 26 CONF #AP	Invoice	05/01/2026	3,666.75	101-3-0000-3233
Total 26180 MN DEPT OF LABOR & INDUSTRY:					3,666.75	
MN DEPT OF PUBLIC SAFETY						
101						
5-8-26 SIGNS	1	SIGNS - DANGEROUS DOG	Invoice	05/08/2026	29.74	101-4-1210-4201
101						
5-8-26 TAGS	1	TAGS - DANGEROUS DOG	Invoice	05/08/2026	9.00	101-4-1210-4201
Total 26240 MN DEPT OF PUBLIC SAFETY:					38.74	
N C S I						
101						
68754	1	BACKGROUND CHECKS-RECREATIO	Invoice	05/01/2026	703.00	101-4-5220-4409
Total 27519 N C S I:					703.00	
NAPA OF ELK RIVER, LLC						
101						
338651	1	PARTS #735	Invoice	04/27/2026	115.59	101-4-5110-4221
101						
339044	1	PARTS - ERMU	Invoice	04/29/2026	31.20	101-4-3150-4221
101						
339188	1	PARTS - ERMU	Invoice	04/30/2026	98.27	101-4-3150-4221
101						
339248	1	PARTS CREDIT	Invoice	04/30/2026	35.80-	101-4-3120-4221

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
340068	1	PARTS	Invoice	05/06/2026	8.69	101-4-3120-4221
Total 52338 NAPA OF ELK RIVER, LLC:					217.95	
NATALIE ANDERSON						
101						
2026-2 NA	1	REIMB MILEAGE - APRIL CONFEREN	Invoice	04/24/2026	156.92	101-4-5510-4331
Total 10109 NATALIE ANDERSON:					156.92	
NICOLE KRAEMER						
221						
104918736	1	REFUND - TURF RENTAL	Invoice	05/08/2026	12.00	221-3-0000-3475
221						
104918736	2	REFUND - TAX	Invoice	05/08/2026	.94	221-2080
Total 52640 NICOLE KRAEMER:					12.94	
OLD WORLD BEER LLC						
603						
17416	1	BEER	Invoice	04/29/2026	214.00	603-4-9111-4252
603						
17416	2	WINE	Invoice	04/29/2026	180.00	603-4-9111-4253
Total 52501 OLD WORLD BEER LLC:					394.00	
OXFORD STREET MERCHANTS						
603						
7562477	1	WINE	Invoice	04/29/2026	416.00	603-4-9151-4253
603						
7562477	2	FREIGHT	Invoice	04/29/2026	9.85	603-4-9151-4332
Total 52608 OXFORD STREET MERCHANTS:					425.85	
OXYGEN SERVICE CO, INC						
101						
3650515	1	CYLINDER RENTALS	Invoice	04/30/2026	207.62	101-4-3150-4219
Total 28960 OXYGEN SERVICE CO, INC:					207.62	
PAUSTIS WINE COMPANY						
603						
293530	1	WINE	Invoice	04/29/2026	795.00	603-4-9111-4253
603						
293530	2	FREIGHT	Invoice	04/29/2026	10.50	603-4-9111-4332
603						
294189	1	WINE	Invoice	05/07/2026	1,232.00	603-4-9111-4253
603						
294189	2	FREIGHT	Invoice	05/07/2026	16.50	603-4-9111-4332
Total 29251 PAUSTIS WINE COMPANY:					2,054.00	
PERFECTION PLUS, INC.						
211						
316432	1	MONTHLY CONTRACT CLEANING - P	Invoice	05/01/2026	2,490.00	211-4-5600-4405

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 12651 PERFECTION PLUS, INC.:					2,490.00	
PHILLIPS WINE & SPIRITS CO						
603						
5164470	1	LIQUOR	Invoice	04/29/2026	1,851.25	603-4-9151-4251
603						
5164470	2	FREIGHT	Invoice	04/29/2026	30.43	603-4-9151-4332
603						
5164471	1	WINE	Invoice	04/29/2026	776.00	603-4-9151-4253
603						
5164471	2	FREIGHT	Invoice	04/29/2026	37.59	603-4-9151-4332
603						
5166416	1	LIQUOR	Invoice	05/01/2026	1,278.31	603-4-9111-4251
603						
5166416	2	FREIGHT	Invoice	05/01/2026	29.21	603-4-9111-4332
603						
5166417	1	WINE	Invoice	05/01/2026	3,531.25	603-4-9111-4253
603						
5166417	2	FREIGHT	Invoice	05/01/2026	175.23	603-4-9111-4332
603						
5166418	1	POP/MISC	Invoice	05/01/2026	88.00	603-4-9111-4255
603						
5166418	2	FREIGHT	Invoice	05/01/2026	1.77	603-4-9111-4332
603						
5170199	1	LIQUOR	Invoice	05/08/2026	781.79	603-4-9111-4251
603						
5170199	2	FREIGHT	Invoice	05/08/2026	12.54	603-4-9111-4332
603						
5170200	1	WINE	Invoice	05/08/2026	399.90	603-4-9111-4253
603						
5170200	2	FREIGHT	Invoice	05/08/2026	15.93	603-4-9111-4332
603						
5170201	1	POP/MISC	Invoice	05/08/2026	28.05	603-4-9111-4255
603						
5170201	2	FREIGHT	Invoice	05/08/2026	1.77	603-4-9111-4332
603						
5170202	1	WINE	Invoice	05/08/2026	51.45	603-4-9151-4253
603						
5170202	2	FREIGHT	Invoice	05/08/2026	1.79	603-4-9151-4332
603						
5170203	1	LIQUOR	Invoice	05/08/2026	2,275.83	603-4-9151-4251
603						
5170203	2	FREIGHT	Invoice	05/08/2026	54.00	603-4-9151-4332
603						
5170204	1	WINE	Invoice	05/08/2026	1,414.40	603-4-9151-4253
603						
5170204	2	FREIGHT	Invoice	05/08/2026	30.43	603-4-9151-4332
603						
579196	1	LIQUOR CREDIT	Invoice	04/23/2026	8.84-	603-4-9111-4251
603						
579197	1	LIQUOR CREDIT	Invoice	04/23/2026	92.25-	603-4-9111-4251
603						
579197	2	FREIGHT CREDIT	Invoice	04/23/2026	1.77-	603-4-9111-4332
603						
579519	1	LIQUOR CREDIT	Invoice	04/29/2026	4.50-	603-4-9151-4251

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
579520	1	WINE CREDIT	Invoice	04/29/2026	14.40-	603-4-9151-4253
Total 29665 PHILLIPS WINE & SPIRITS CO:					12,745.16	
PLAISTED COMPANIES INC						
101						
94524	1	SUPPLIES - CRUSHED CONCRETE	Invoice	04/30/2026	223.12	101-4-5110-4219
Total 29845 PLAISTED COMPANIES INC:					223.12	
PLAN IT SOFTWARE LLC						
101						
PLAN-2436	1	CIP SOFTWARE LICENSE/SUPPORT	Invoice	04/02/2026	3,675.00	101-4-1310-4404
Total 14962 PLAN IT SOFTWARE LLC:					3,675.00	
PRECISE MRM LLC						
101						
IN200-2012592	1	DATA PLAN 2 WAY RADIOS	Invoice	04/28/2026	437.00	101-4-3130-4219
Total 11804 PRECISE MRM LLC:					437.00	
QUALITY FLOW SYSTEMS INC						
602						
50956	1	HWY 10 LIFT STATION PUMP REPAIR	Invoice	04/29/2026	750.00	602-4-9050-4404
602						
50957	1	LIFT STATION SERVICE CHECKS	Invoice	04/29/2026	4,000.00	602-4-9050-4404
602						
50986	1	HWY 10 CHOPPER PUMP 3	Invoice	05/04/2026	13,286.00	602-4-9050-4404
602						
51033	1	STORAGE TANK DECANT VALVE	Invoice	05/11/2026	2,365.00	602-4-9020-4219
602						
51034	1	TROTT BROOK LS - PUMP REPAIRS	Invoice	05/11/2026	6,945.00	602-4-9020-4404
Total 30500 QUALITY FLOW SYSTEMS INC:					27,346.00	
QUICKSCORES LLC						
101						
260880	1	QUICKSCORES-SOFTBALL/FLAG	Invoice	04/27/2026	294.00	101-4-5220-4409
Total 12654 QUICKSCORES LLC:					294.00	
RAD ACQUISITION HOLDINGS						
101						
202605053OIGC	1	POOL/SPLASH PAD SUPPLIES	Invoice	05/05/2026	210.00	101-4-5110-4219
Total 15217 RAD ACQUISITION HOLDINGS:					210.00	
RAFTERS BREWING LLC						
603						
IN-8683	1	BEER	Invoice	04/29/2029	156.00	603-4-9151-4252
603						
IN-8683	2	THC PRODUCTS	Invoice	04/29/2029	186.00	603-4-9151-4256
Total 52504 RAFTERS BREWING LLC:					342.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
REPUBLIC SERVICES #899						
101						
899-004988315	1	APR COMM GARBAGE SVC	Invoice	04/30/2026	140.23	101-4-1600-4389
101						
899-004988315	2	APR COMM GARBAGE SVC	Invoice	04/30/2026	179.10	101-4-2190-4389
101						
899-004988315	3	APR COMM GARBAGE SVC	Invoice	04/30/2026	875.94	101-4-3120-4389
603						
899-004988315	4	APR COMM GARBAGE SVC	Invoice	04/30/2026	89.06	603-4-9112-4389
603						
899-004988315	5	APR COMM GARBAGE SVC	Invoice	04/30/2026	89.06	603-4-9152-4389
602						
899-004988315	6	APR COMM GARBAGE SVC	Invoice	04/30/2026	148.66	602-4-9020-4389
602						
899-004988315	7	APR COMM GARBAGE SVC	Invoice	04/30/2026	273.68	602-4-9020-4384
101						
899-004988315	8	APR COMM GARBAGE SVC	Invoice	04/30/2026	184.84	101-4-2310-4389
101						
899-004988315	9	APR COMM GARBAGE SVC	Invoice	04/30/2026	98.72	101-4-2310-4389
101						
899-004988315	10	APR COMM GARBAGE SVC-TRAININ	Invoice	04/30/2026	1,300.00	101-4-2310-4389
221						
899-004988315	11	APR COMM GARBAGE SVC	Invoice	04/30/2026	710.56	221-4-5400-4389
228						
899-004988315	12	APR COMM GARBAGE SVC	Invoice	04/30/2026	468.25	228-4-7000-4389
101						
899-004988315	13	APR COMM GARBAGE SVC	Invoice	04/30/2026	580.05	101-4-5110-4389
211						
899-004988315	14	APR COMM GARBAGE SVC	Invoice	04/30/2026	64.47	211-4-5600-4389
101						
899-004988685	1	GARBAGE SVC - RIVERS EDGE	Invoice	04/30/2026	247.68	101-4-5110-4389
605						
899-004989433	1	RESIDENTIAL GARBAGE SVC	Invoice	04/30/2026	106,658.68	605-4-9210-4409
Total 10407 REPUBLIC SERVICES #899:					112,108.98	
SEACHANGE PRINTING & MARKETING SVCS						
101						
INV038199	1	ARCHIVE PAPER	Invoice	01/15/2026	343.86	101-4-1210-4201
Total 12312 SEACHANGE PRINTING & MARKETING SVCS:					343.86	
SHANNON GILBERTSON						
101						
INV-26062	1	PLAQUE - MIKE TIETZ	Invoice	05/01/2026	94.00	101-4-1110-4201
Total 14724 SHANNON GILBERTSON:					94.00	
SOUTHERN GLAZER'S WINE & SPIRITS OF MN						
603						
119619	1	WINE CREDIT	Invoice	05/07/2026	12.61-	603-4-9151-4253
603						
2755331	1	LIQUOR	Invoice	05/07/2026	1,512.74	603-4-9151-4251
603						
2755331	2	FREIGHT	Invoice	05/07/2026	17.28	603-4-9151-4332
603						
2755332	1	FREIGHT	Invoice	05/07/2026	2.56	603-4-9151-4332

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
603						
2755333	1	WINE	Invoice	05/07/2026	743.00	603-4-9151-4253
603						
2755333	2	FREIGHT	Invoice	05/07/2026	9.28	603-4-9151-4332
603						
2755334	1	FREIGHT	Invoice	05/07/2026	2.13	603-4-9151-4332
603						
2755335	1	FREIGHT	Invoice	05/07/2026	.64	603-4-9151-4332
603						
5139292	1	LIQUOR	Invoice	05/07/2026	450.00	603-4-9151-4251
603						
5139292	2	FREIGHT	Invoice	05/07/2026	1.28	603-4-9151-4332
Total 8000 SOUTHERN GLAZER'S WINE & SPIRITS OF MN:					2,726.30	
603						
2755328	1	LIQUOR	Invoice	05/07/2026	7,826.08	603-4-9111-4251
603						
2755328	2	FREIGHT	Invoice	05/07/2026	82.69	603-4-9111-4332
603						
2755329	1	WINE	Invoice	05/07/2026	272.80	603-4-9111-4253
603						
2755329	2	FREIGHT	Invoice	05/07/2026	6.25	603-4-9111-4332
603						
2755330	1	FREIGHT	Invoice	05/07/2026	10.62	603-4-9111-4332
603						
5139291	1	LIQUOR	Invoice	05/07/2026	450.00	603-4-9111-4251
603						
5139291	2	FREIGHT	Invoice	05/07/2026	1.25	603-4-9111-4332
Total 11314 SOUTHERN GLAZER'S WINE & SPIRITS OF MN:					8,649.69	
STAPLES BUSINESS ADVANTAGE						
101						
7009710619	1	BREAK ROOM SUPPLIES-FAC MAINT	Invoice	04/30/2026	110.64	101-4-1600-4219
101						
7009710619	2	SUPPLIES	Invoice	04/30/2026	14.83	101-4-1120-4201
101						
7009710619	3	SUPPLIES	Invoice	04/30/2026	59.31	101-4-1210-4201
101						
7009710619	4	SUPPLIES	Invoice	04/30/2026	29.66	101-4-1220-4201
101						
7009710619	5	SUPPLIES	Invoice	04/30/2026	29.66	101-4-1310-4201
101						
7009710619	6	SUPPLIES	Invoice	04/30/2026	44.48	101-4-1510-4201
101						
7009710619	7	SUPPLIES	Invoice	04/30/2026	44.48	101-4-2410-4201
101						
7009710619	8	SUPPLIES	Invoice	04/30/2026	5.93	101-4-2440-4219
101						
7009710619	9	SUPPLIES	Invoice	04/30/2026	14.83	101-4-3300-4201
101						
7009710619	10	SUPPLIES	Invoice	04/30/2026	29.66	101-4-5210-4219
101						
7009710619	11	SUPPLIES	Invoice	04/30/2026	23.72	101-4-6210-4440

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
Total 33059 STAPLES BUSINESS ADVANTAGE:					407.20	
STARR SORHEIM						
101						
5-4-26 SS	1	REIMB TRAVEL - SORHEIM/GSMCON	Invoice	05/11/2026	802.81	101-4-1120-4331
Total 52357 STARR SORHEIM:					802.81	
STEP SAVER INC						
211						
195384	1	BULK SALT -- LIBRARY	Invoice	05/06/2026	171.00	211-4-5600-4219
101						
195385	1	BULK SALT - POLICE DEPARTMENT	Invoice	05/06/2026	189.00	101-4-2190-4219
Total 13048 STEP SAVER INC:					360.00	
SUSAN D COLLINS						
101						
5-06-2026 SC	1	MAY CARDMAKING CLASS	Invoice	05/06/2026	228.00	101-4-5510-4409
Total 15209 SUSAN D COLLINS:					228.00	
SWEET LEAVES, LLC						
603						
1570	1	THC PRODUCTS	Invoice	04/27/2026	468.00	603-4-9111-4256
Total 52570 SWEET LEAVES, LLC:					468.00	
TACTICAL ADVANTAGE, LLC						
294						
2026-0020 (A)	1	RED DOT SIGHTS	Invoice	04/28/2026	1,695.92	294-4-2210-4219
Total 13567 TACTICAL ADVANTAGE, LLC:					1,695.92	
THE WINE COMPANY						
603						
440780	1	WINE	Invoice	05/08/2026	652.00	603-4-9151-4253
603						
440780	2	LIQUOR	Invoice	05/08/2026	183.33	603-4-9151-4251
603						
440780	3	FREIGHT	Invoice	05/08/2026	20.10	603-4-9151-4332
603						
440781	1	LIQUOR	Invoice	05/08/2026	524.67	603-4-9111-4251
603						
440781	2	WINE	Invoice	05/08/2026	144.00	603-4-9111-4253
603						
440781	3	FREIGHT	Invoice	05/08/2026	19.10	603-4-9111-4332
Total 36423 THE WINE COMPANY:					1,543.20	
THREATLOCKER, INC.						
101						
INV-171310	1	THREATLOCKER LICENSE	Invoice	05/01/2026	4,975.00	101-4-1350-4404
Total 15264 THREATLOCKER, INC.:					4,975.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
THYSSENKRUPP ELEVATOR CORP						
221						
3009469849	1	ELEVATOR MAINT CONTRACT MAY-J	Invoice	05/01/2026	583.44	221-4-5400-4401
Total 14335 THYSSENKRUPP ELEVATOR CORP:					583.44	
TIFCO INDUSTRIES INC						
602						
72194326	1	SUPPLIES	Invoice	05/04/2026	468.45	602-4-9020-4219
Total 13394 TIFCO INDUSTRIES INC:					468.45	
TRANSUNION RISK & ALTERNATIVE						
101						
556261-202604-1	1	ONLINE INVESTIGATIVE SVCS-APRIL	Invoice	05/01/2026	110.00	101-4-2130-4433
Total 12665 TRANSUNION RISK & ALTERNATIVE:					110.00	
TWENTY4SEVEN FIRE & SEC CORP						
101						
8758	1	FIRE ALARM MONITORING-FS 1	Invoice	05/06/2026	530.00	101-4-2310-4401
101						
8758	2	FIRE ALARM MONITORING-FS 3	Invoice	05/06/2026	580.00	101-4-2310-4401
Total 14878 TWENTY4SEVEN FIRE & SEC CORP:					1,110.00	
TWIN PINES METROLOGY LTD						
602						
80013167	1	THERMOMETER CALIBRATION	Invoice	04/29/2026	249.00	602-4-9010-4404
Total 52395 TWIN PINES METROLOGY LTD:					249.00	
US BANK						
101						
4272026 CC PMT	1	WALMART - SUPPLIES	Invoice	04/27/2026	75.54	101-4-5110-4219
101						
4272026 CC PMT	2	SMARTLINK - ORONO/DAAC/WOODL	Invoice	04/27/2026	150.00	101-4-5110-4404
101						
4272026 CC PMT	3	BEST BUY - POWER BANK	Invoice	04/27/2026	69.99	101-4-5110-4219
101						
4272026 CC PMT	4	NORTHERN TOOL - TRUCK BOX	Invoice	04/27/2026	303.99	101-4-5110-4219
101						
4272026 CC PMT	5	IRONSMITH - RIVERS EDGE FOUNTA	Invoice	04/27/2026	2,536.00	101-4-5110-4404
101						
4272026 CC PMT	6	GOOGLE - GOOGLE WORKSPACE	Invoice	04/27/2026	62.00	101-4-1350-4404
101						
4272026 CC PMT	7	FLOWROUTE - TELEPHONE	Invoice	04/27/2026	420.25	101-4-1600-4321
101						
4272026 CC PMT	8	BITWARDEN - PASSWORD MANAGE	Invoice	04/27/2026	65.10	101-4-1350-4404
101						
4272026 CC PMT	9	IT AUDIT - CGEIT EXAM REGISTRATI	Invoice	04/27/2026	575.00	101-4-1350-4331
101						
4272026 CC PMT	10	COBORNS - SUPPLIES	Invoice	04/27/2026	65.99	101-4-2310-4219
221						
4272026 CC PMT	11	WALMART - KITCHEN SUPPLIES	Invoice	04/27/2026	97.00	221-4-5430-4219
221						
4272026 CC PMT	12	WALMART - CATERING/CONCESSIO	Invoice	04/27/2026	131.56	221-4-5430-4259

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
221						
4272026 CC PMT	13	7SHIFTS - SUPPLIES	Invoice	04/27/2026	97.98	221-4-5430-4219
221						
4272026 CC PMT	14	GEHL - CHEESE MACHINE	Invoice	04/27/2026	200.00	221-4-5430-4219
221						
4272026 CC PMT	15	MIAMA - WORKSHOP REGISTRATIO	Invoice	04/27/2026	105.00	221-4-5400-4331
101						
4272026 CC PMT	16	BADGE APPS - ANNUAL SUBSCRIPTI	Invoice	04/27/2026	65.00	101-4-2130-4433
101						
4272026 CC PMT	17	SAMS - MEMBERSHIP REFUND	Invoice	04/27/2026	55.00-	101-4-5210-4433
101						
4272026 CC PMT	18	SOTA - CONFERENCE REFUND	Invoice	04/27/2026	395.00-	101-4-2120-4331
101						
4272026 CC PMT	19	PIER B RESORT - SOTA CONFEREN	Invoice	04/27/2026	714.67	101-4-2120-4331
101						
4272026 CC PMT	20	FACEBOOK - ADS	Invoice	04/27/2026	126.88	101-4-5210-4349
603						
4272026 CC PMT	21	FACEBOOK - ADS	Invoice	04/27/2026	244.24	603-4-9112-4349
603						
4272026 CC PMT	22	FACEBOOK - ADS	Invoice	04/27/2026	244.23	603-4-9152-4349
101						
4272026 CC PMT	23	RICOH - VIRTUAL TOUR SOFTWARE	Invoice	04/27/2026	234.00	101-4-5210-4219
221						
4272026 CC PMT	24	RICOH - VIRTUAL TOUR SOFTWARE	Invoice	04/27/2026	234.00	221-4-5400-4219
101						
4272026 CC PMT	25	OFFICE MAX/DEPOT - YARD WASTE	Invoice	04/27/2026	73.24	101-4-1120-4319
602						
4272026 CC PMT	26	INTERLIGHTSUS - TUNGSTEN LAMP	Invoice	04/27/2026	466.08	602-4-9020-4219
101						
4272026 CC PMT	27	MITCHELL - DIAGNOSTIC SOFTWARE	Invoice	04/27/2026	1,920.00	101-4-3150-4409
602						
4272026 CC PMT	28	ZIPS DIESEL - PARTS	Invoice	04/27/2026	25.34	602-4-9020-4219
602						
4272026 CC PMT	29	THERMO KING - GENERATOR PARTS	Invoice	04/27/2026	1,010.79	602-4-9020-4219
101						
4272026 CC PMT	30	FELLING TRAILERS - PARTS	Invoice	04/27/2026	361.66	101-4-5110-4221
101						
4272026 CC PMT	31	REDS AUTO ELECTRIC - PARTS #309	Invoice	04/27/2026	117.28	101-4-3120-4221
228						
4272026 CC PMT	32	WALMART - CLEANUP DAY SUPPLIE	Invoice	04/27/2026	112.17	228-4-7000-4219
101						
4272026 CC PMT	33	NORTHERN TOOL - TRAILER PARTS	Invoice	04/27/2026	140.58	101-4-2120-4221
228						
4272026 CC PMT	34	BLUE EGG BAKERY - CLEANUP DAY	Invoice	04/27/2026	86.40	228-4-7000-4219
101						
4272026 CC PMT	35	TRACTOR SUPPLY - SUPPLIES	Invoice	04/27/2026	42.96	101-4-3120-4219
101						
4272026 CC PMT	36	INTELLIGENT MARKING - BALLFIELD	Invoice	04/27/2026	1,690.00	101-4-5110-4219
101						
42726 CC PMT	1	LMC - TRAINING/KUHNLY	Invoice	04/27/2026	20.00	101-4-2110-4331
101						
42726 CC PMT	2	PIER B RESORT - SOTA CONF ALBE	Invoice	04/27/2026	2,399.12	101-4-2120-4331
101						
42726 CC PMT	3	USA FLAG CO - AMERICAN FLAGS	Invoice	04/27/2026	366.20	101-4-2310-4219
101						
42726 CC PMT	4	FLAGSTORE - MINNESOTA FLAGS	Invoice	04/27/2026	282.81	101-4-2310-4219

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
101						
42726 CC PMT	5	GOVT SOCIAL MEDIA - CONF/PLUDE	Invoice	04/27/2026	599.00	101-4-1120-4331
101						
42726 CC PMT	6	ASANA - SUBSCRIPTION	Invoice	04/27/2026	67.45	101-4-1120-4319
101						
42726 CC PMT	7	MAGC - NORTHERN LIGHTS CONTE	Invoice	04/27/2026	360.00	101-4-1120-4331
221						
42726 CC PMT	8	FACEBOOK - ADS	Invoice	04/27/2026	.02	221-4-5400-4349
101						
42726 CC PMT	9	FACEBOOK - ADS	Invoice	04/27/2026	167.83	101-4-2310-4359
101						
42726 CC PMT	10	FACEBOOK - ADS	Invoice	04/27/2026	151.93	101-4-5210-4349
Total 35099 US BANK:					16,829.28	
US FOODS, INC						
221						
4023119	1	CATERING/CONCESSIONS FOOD &	Invoice	04/30/2026	347.01	221-4-5430-4259
221						
4027211	1	CATERING/CONCESSIONS FOOD &	Invoice	04/30/2026	191.20	221-4-5430-4259
221						
4276435	1	SUPPLIES - FOOD CONTAINERS	Invoice	05/08/2026	63.59	221-4-5430-4219
221						
4276435	2	CATERING/CONCESSIONS FOOD	Invoice	05/08/2026	662.40	221-4-5430-4259
Total 52522 US FOODS, INC:					1,264.20	
VESTIS GROUP INC						
221						
2500972476	1	LOBBY RUGS	Invoice	04/29/2026	21.56	221-4-5400-4219
221						
2500972479	1	CONCESSIONS - MOPS/LINENS	Invoice	04/29/2026	29.76	221-4-5430-4219
221						
2500978237	1	LOBBY RUGS	Invoice	05/06/2026	21.56	221-4-5400-4219
221						
2500978238	1	CONCESSIONS - MOPS/LINENS	Invoice	05/06/2026	29.77	221-4-5430-4219
Total 52462 VESTIS GROUP INC:					102.65	
VIKING COCA-COLA CO						
603						
3914756	1	POP/MISC	Invoice	05/01/2026	360.15	603-4-9151-4255
603						
3928422	1	POP/MISC	Invoice	05/08/2026	274.65	603-4-9111-4255
Total 35725 VIKING COCA-COLA CO:					634.80	
VINOCOPIA						
603						
394468-IN	1	LIQUOR	Invoice	05/07/2026	261.25	603-4-9111-4251
603						
394468-IN	2	WINE	Invoice	05/07/2026	384.00	603-4-9111-4253
603						
394468-IN	3	FREIGHT	Invoice	05/07/2026	12.00	603-4-9111-4332
Total 35763 VINOCOPIA:					657.25	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Invoice Amount	GL Account Number
WASTE MANAGEMENT CORP SVCS						
602						
233623-0500-7	1	BIOSOLIDS HAULING	Invoice	05/01/2026	7,793.18	602-4-9020-4409
605						
50539-1706-7	1	GARBAGE TIPPING FEES 4/16-4/30/2	Invoice	05/01/2026	22,172.74	605-4-9210-4384
228						
50539-1706-7	2	CLEAN-UP DAY TRASH 4/25/26	Invoice	05/01/2026	6,304.38	228-4-7000-4409
602						
50563-1706-7	1	BIOSOLIDS HAULING	Invoice	05/01/2026	26,575.01	602-4-9020-4409
Total 36033 WASTE MANAGEMENT CORP SVCS:					62,845.31	
WEBB & GERRITSEN MN LLC						
221						
157756	1	CANDY	Invoice	05/08/2026	80.94	221-4-5430-4259
Total 15138 WEBB & GERRITSEN MN LLC:					80.94	
WINDSTREAM						
101						
5-05-26	1	PHONE LINE CHGS-FIRE	Invoice	05/05/2026	148.55	101-4-2310-4321
101						
5-05-26	2	PHONE LINE CHGS-FIRE INSP	Invoice	05/05/2026	51.88	101-4-2320-4321
Total 11102 WINDSTREAM:					200.43	
WINEBOW						
603						
MN00183109	1	WINE	Invoice	05/01/2026	333.00	603-4-9111-4253
603						
MN00183109	2	FREIGHT	Invoice	05/01/2026	2.00	603-4-9111-4332
Total 14002 WINEBOW:					335.00	
YALE MECHANICAL LLC						
603						
284666	1	HVAC MAINTENANCE-NB	Invoice	04/30/2026	615.00	603-4-9112-4404
Total 36620 YALE MECHANICAL LLC:					615.00	
ZIEGLER INC						
101						
IN002399923	1	PARTS #313	Invoice	05/01/2026	103.03	101-4-3120-4221
101						
IN002407619	1	PARTS #313	Invoice	05/07/2026	481.14	101-4-3120-4221
Total 36900 ZIEGLER INC:					584.17	
Total :					773,495.37	
Grand Totals:					773,495.37	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-3-0000-3233	3,666.75	.00	3,666.75
101-3-0000-3462	10.00	.00	10.00
101-4-1110-4201	94.00	.00	94.00
101-4-1110-4359	192.00	.00	192.00
101-4-1120-4201	14.83	.00	14.83
101-4-1120-4319	140.69	.00	140.69
101-4-1120-4331	2,169.87	.00	2,169.87
101-4-1210-4201	441.91	.00	441.91
101-4-1220-4201	29.66	.00	29.66
101-4-1230-4219	66.40	.00	66.40
101-4-1310-4201	29.66	.00	29.66
101-4-1310-4331	238.74	.00	238.74
101-4-1310-4404	3,675.00	.00	3,675.00
101-4-1350-4219	448.89	.00	448.89
101-4-1350-4319	3,315.00	.00	3,315.00
101-4-1350-4331	575.00	.00	575.00
101-4-1350-4404	11,351.42	.00	11,351.42
101-4-1400-4304	34,664.21	.00	34,664.21
101-4-1510-4201	222.76	.00	222.76
101-4-1600-4219	110.64	.00	110.64
101-4-1600-4321	981.28	.00	981.28
101-4-1600-4389	140.23	.00	140.23
101-4-1600-4401	648.10	.00	648.10
101-4-2110-4201	36.48	.00	36.48
101-4-2110-4331	20.00	.00	20.00
101-4-2120-4212	150.05	.00	150.05
101-4-2120-4221	1,013.45	.00	1,013.45
101-4-2120-4331	3,664.84	395.00-	3,269.84
101-4-2130-4219	36.98	.00	36.98
101-4-2130-4319	235.00	.00	235.00
101-4-2130-4433	708.34	.00	708.34
101-4-2150-4219	363.38	.00	363.38
101-4-2150-4331	35.90	.00	35.90
101-4-2190-4219	189.00	.00	189.00
101-4-2190-4389	245.10	.00	245.10
101-4-2190-4401	662.57	.00	662.57
101-4-2310-4219	715.00	.00	715.00
101-4-2310-4321	148.55	.00	148.55
101-4-2310-4359	2,340.83	.00	2,340.83
101-4-2310-4389	3,978.14	.00	3,978.14
101-4-2310-4401	1,616.21	.00	1,616.21
101-4-2320-4321	51.88	.00	51.88
101-4-2320-4331	110.00	.00	110.00
101-4-2330-4389	318.83	.00	318.83
101-4-2410-4201	44.48	.00	44.48
101-4-2440-4219	5.93	.00	5.93
101-4-2440-4331	90.00	.00	90.00
101-4-3120-4212	17,063.03	.00	17,063.03
101-4-3120-4219	884.81	.00	884.81
101-4-3120-4221	907.54	35.80-	871.74
101-4-3120-4389	2,898.40	.00	2,898.40
101-4-3130-4219	437.00	.00	437.00
101-4-3150-4212	737.13	.00	737.13
101-4-3150-4219	954.04	160.92-	793.12
101-4-3150-4221	1,952.07	.00	1,952.07
101-4-3150-4409	1,920.00	.00	1,920.00
101-4-3300-4201	14.83	.00	14.83
101-4-5110-4219	13,607.67	1.85-	13,605.82

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
101-4-5110-4221	2,225.16	.00	2,225.16
101-4-5110-4389	4,370.46	.00	4,370.46
101-4-5110-4404	2,686.00	.00	2,686.00
101-4-5110-4409	3,074.90	.00	3,074.90
101-4-5210-4219	318.35	.00	318.35
101-4-5210-4321	120.00	.00	120.00
101-4-5210-4331	166.20	.00	166.20
101-4-5210-4349	278.81	.00	278.81
101-4-5210-4433	.00	55.00-	55.00-
101-4-5220-4219	542.96	.00	542.96
101-4-5220-4409	997.00	.00	997.00
101-4-5220-4412	204.75	.00	204.75
101-4-5230-4219	47.99	.00	47.99
101-4-5510-4219	126.46	.00	126.46
101-4-5510-4331	156.92	.00	156.92
101-4-5510-4409	228.00	.00	228.00
101-4-6210-4440	23.72	.00	23.72
211-4-5600-4219	171.00	.00	171.00
211-4-5600-4389	203.41	.00	203.41
211-4-5600-4405	2,490.00	.00	2,490.00
221-2080	.94	.00	.94
221-3-0000-3464	189.00	.00	189.00
221-3-0000-3475	132.00	.00	132.00
221-3-5420-3461	47.40	.00	47.40
221-4-5400-4219	1,482.97	.00	1,482.97
221-4-5400-4331	105.00	.00	105.00
221-4-5400-4349	.02	.00	.02
221-4-5400-4389	710.56	.00	710.56
221-4-5400-4401	583.44	.00	583.44
221-4-5430-4219	1,709.21	.00	1,709.21
221-4-5430-4259	1,867.26	.00	1,867.26
228-4-7000-4219	198.57	.00	198.57
228-4-7000-4319	420.00	.00	420.00
228-4-7000-4389	468.25	.00	468.25
228-4-7000-4409	8,048.22	.00	8,048.22
245-4-6210-4319	11,181.20	.00	11,181.20
290-4-9220-4409	2,145.00	.00	2,145.00
291-4-7000-4361	9,671.36	.00	9,671.36
292-4-2310-4319	60,460.55	.00	60,460.55
294-4-2210-4219	1,695.92	.00	1,695.92
343-4-7000-4621	475.00	.00	475.00
440-4-5110-4219	16,059.98	.00	16,059.98
440-4-5110-4530	14,843.00	.00	14,843.00
602-4-9010-4319	606.36	.00	606.36
602-4-9010-4404	249.00	.00	249.00
602-4-9020-4219	5,783.94	21.99-	5,761.95
602-4-9020-4384	273.68	.00	273.68
602-4-9020-4389	148.66	.00	148.66
602-4-9020-4404	7,877.85	.00	7,877.85
602-4-9020-4409	34,368.19	.00	34,368.19
602-4-9020-4417	474.02	.00	474.02
602-4-9050-4389	2,959.32	.00	2,959.32
602-4-9050-4404	20,388.28	.00	20,388.28
603-4-9111-4251	62,023.76	154.85-	61,868.91
603-4-9111-4252	114,648.74	267.90-	114,380.84

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
603-4-9111-4253	14,090.52	42.42-	14,048.10
603-4-9111-4255	3,436.89	.00	3,436.89
603-4-9111-4256	3,658.21	.00	3,658.21
603-4-9111-4332	1,172.18	1.77-	1,170.41
603-4-9112-4219	163.16	.00	163.16
603-4-9112-4349	244.24	.00	244.24
603-4-9112-4389	2,430.02	.00	2,430.02
603-4-9112-4404	758.64	.00	758.64
603-4-9151-4251	30,069.22	1,692.85-	28,376.37
603-4-9151-4252	51,584.49	60.74-	51,523.75
603-4-9151-4253	8,786.29	147.01-	8,639.28
603-4-9151-4255	2,544.50	.00	2,544.50
603-4-9151-4256	1,785.90	.00	1,785.90
603-4-9151-4332	590.53	.00	590.53
603-4-9152-4219	63.01	.00	63.01
603-4-9152-4349	244.23	.00	244.23
603-4-9152-4389	239.06	.00	239.06
603-4-9152-4404	85.82	.00	85.82
605-4-9210-4319	2,592.92	.00	2,592.92
605-4-9210-4384	22,172.74	.00	22,172.74
605-4-9210-4409	106,658.68	.00	106,658.68
607-4-9310-4319	877.98	.00	877.98
821-2200	171.00	.00	171.00
Grand Totals:	776,533.47	3,038.10-	773,495.37

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	776,533.47	3,038.10-	773,495.37
Grand Totals:	776,533.47	3,038.10-	773,495.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
132304										
05/26	05/12/2026	132304	10773	ASSOC OF MN COUNTIES	16375-26	101-4-1600-4331	.00	350.00	350.00	1
Total 132304:							.00	350.00		
132305										
05/26	05/12/2026	132305	12475	BRENTESON COMPANIES, INC	50955	440-4-5110-4409	.00	8,400.00	8,400.00	1
Total 132305:							.00	8,400.00		
132306										
05/26	05/12/2026	132306	13881	CENTURY COLLEGE	1368968	101-4-2320-4331	.00	580.00	580.00	1
Total 132306:							.00	580.00		
132307										
05/26	05/12/2026	132307	18213	EVERGREEN RECYCLING LLC	4026	228-4-7000-4409	.00	4,015.00	4,015.00	1
Total 132307:							.00	4,015.00		
132308										
05/26	05/12/2026	132308	10138	A T & T MOBILITY	X04282026	101-4-2130-4433	.00	103.94	103.94	1
Total 132308:							.00	103.94		
132309										
05/26	05/12/2026	132309	10138	A T & T MOBILITY	X05032026	602-4-9010-4321	.00	4,588.49	4,588.49	1
Total 132309:							.00	4,588.49		
132310										
05/26	05/12/2026	132310	10406	ALLINA HEALTH SYSTEM	CI00083396	101-4-2320-4331	.00	931.00	931.00	1
Total 132310:							.00	931.00		
132311										
05/26	05/12/2026	132311	10406	ALLINA HEALTH SYSTEM	CI00083417	101-4-2320-4331	.00	3,750.00	3,750.00	1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 132311:							.00		3,750.00	
132312										
05/26	05/12/2026	132312	14662	ARVIG	3097643 - 4-2	602-4-9010-4321	.00	96.82	96.82	1
Total 132312:							.00		96.82	
132313										
05/26	05/12/2026	132313	11950	BERNICK'S	186378	221-4-5430-4219	.00	182.55-	182.55-	1
05/26	05/12/2026	132313	11950	BERNICK'S	188556	221-4-5430-4259	.00	295.68	295.68	1
Total 132313:							.00		113.13	
132314										
05/26	05/12/2026	132314	15241	BRIGHTON SANDBLASTING, IN	82359	101-4-2190-4401	.00	1,056.25	1,056.25	1
Total 132314:							.00		1,056.25	
132315										
05/26	05/12/2026	132315	13845	CENTERPOINT ENERGY	14577-3 MAR	603-4-9152-4389	.00	15,406.02	15,406.02	1
Total 132315:							.00		15,406.02	
132316										
05/26	05/12/2026	132316	52306	CONWAY SHIELD INC	551467	101-4-2320-4219	.00	228.28	228.28	1
Total 132316:							.00		228.28	
132317										
05/26	05/12/2026	132317	15573	CULLIGAN	101X4140200	602-4-9020-4219	.00	43.00	43.00	1
05/26	05/12/2026	132317	15573	CULLIGAN	101X4143490	602-4-9020-4219	.00	21.50	21.50	1
Total 132317:							.00		64.50	
132318										
05/26	05/12/2026	132318	15887	DACOTAH PAPER CO	25604	221-4-5400-4219	.00	209.86	209.86	1
05/26	05/12/2026	132318	15887	DACOTAH PAPER CO	38415	221-4-5400-4219	.00	130.53	130.53	1
05/26	05/12/2026	132318	15887	DACOTAH PAPER CO	50356	101-4-5110-4219	.00	209.01	209.01	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
05/26	05/12/2026	132318	15887	DACOTAH PAPER CO	51637	221-4-5400-4219	.00	431.57	431.57	1
Total 132318:							.00	980.97		
132319										
05/26	05/12/2026	132319	52478	ELECTRICAL SVCS EMERGENCY CO	4539	101-4-2330-4404	.00	8,674.32	8,674.32	1
Total 132319:							.00	8,674.32		
132320										
05/26	05/12/2026	132320	14883	HEARTLAND TIRE, INC.	811001154	602-4-9050-4219	.00	2,055.36	2,055.36	1
Total 132320:							.00	2,055.36		
132321										
05/26	05/12/2026	132321	21600	HOME DEPOT CREDIT SERVICES	2620199	221-4-5400-4219	.00	67.94	67.94	1
05/26	05/12/2026	132321	21600	HOME DEPOT CREDIT SERVICES	2620206	221-4-5400-4219	.00	55.97	55.97	1
05/26	05/12/2026	132321	21600	HOME DEPOT CREDIT SERVICES	5610704	221-4-5400-4219	.00	333.75	333.75	1
05/26	05/12/2026	132321	21600	HOME DEPOT CREDIT SERVICES	6610512	221-4-5400-4219	.00	215.58	215.58	1
05/26	05/12/2026	132321	21600	HOME DEPOT CREDIT SERVICES	7901337	101-4-2330-4219	.00	935.82	935.82	1
Total 132321:							.00	1,609.06		
132322										
05/26	05/12/2026	132322	52607	IMPERIAL BAG & PAPER CO LLC	40943995	101-4-2310-4560	.00	14,201.70	14,201.70	1
05/26	05/12/2026	132322	52607	IMPERIAL BAG & PAPER CO LLC	41470137	101-4-2310-4221	.00	524.84	524.84	1
Total 132322:							.00	14,726.54		
132323										
05/26	05/12/2026	132323	14361	JIM'S MILLE LACS DISPOSAL	4-25-26 CLEA	228-4-7000-4409	.00	8,000.00	8,000.00	1
Total 132323:							.00	8,000.00		
132324										
05/26	05/12/2026	132324	12426	KNITTER FLOORING INC	41326	211-4-5600-4404	.00	4,750.00	4,750.00	1
Total 132324:							.00	4,750.00		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
132325										
05/26	05/12/2026	132325	23555	LANGUAGE LINE SERVICES	11884882	101-4-2110-4319	.00	154.25	154.25	1
05/26	05/12/2026	132325	23555	LANGUAGE LINE SERVICES	11912139	101-4-2110-4319	.00	21.00	21.00	1
Total 132325:							.00	175.25		
132326										
05/26	05/12/2026	132326	52587	LEXISNEXIS RISK SOLUTIONS FL INC	1300252539	101-4-2130-4433	.00	533.34	533.34	1
Total 132326:							.00	533.34		
132327										
05/26	05/12/2026	132327	24366	M M B A	255	603-4-9152-4331	.00	799.00	799.00	1
Total 132327:							.00	799.00		
132328										
05/26	05/12/2026	132328	12332	MARCO TECHNOLOGIES LLC	580867224	603-4-9112-4404	.00	3,708.19	3,708.19	1
Total 132328:							.00	3,708.19		
132329										
05/26	05/12/2026	132329	26360	MINNESOTA FIRE SERVICE CERT BO	15463	101-4-2320-4331	.00	131.00	131.00	1
Total 132329:							.00	131.00		
132330										
05/26	05/12/2026	132330	28650	ODP BUSINESS SOLUTIONS, LLC	467721520001	101-4-2110-4201	.00	131.83	131.83	1
05/26	05/12/2026	132330	28650	ODP BUSINESS SOLUTIONS, LLC	467725479001	101-4-2110-4201	.00	8.15	8.15	1
05/26	05/12/2026	132330	28650	ODP BUSINESS SOLUTIONS, LLC	467725480001	101-4-2110-4201	.00	26.72	26.72	1
05/26	05/12/2026	132330	28650	ODP BUSINESS SOLUTIONS, LLC	467725481001	101-4-2110-4201	.00	7.19	7.19	1
Total 132330:							.00	173.89		
132331										
05/26	05/12/2026	132331	28937	O'REILLY AUTOMOTIVE, INC	42826	101-4-1210-4404	.00	936.59	936.59	1
Total 132331:							.00	936.59		

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
132332										
05/26	05/12/2026	132332	52608	OXFORD STREET MERCHANTS	7562476	603-4-9111-4332	.00	1,735.12	1,735.12	1
05/26	05/12/2026	132332	52608	OXFORD STREET MERCHANTS	764050	603-4-9111-4253	.00	54.00-	54.00-	1
Total 132332:							.00		1,681.12	
132333										
05/26	05/12/2026	132333	52631	RAM'D AIR GEAR DRYER LTD	2026-5014	101-4-2320-4221	.00	566.23	566.23	1
Total 132333:							.00		566.23	
132334										
05/26	05/12/2026	132334	15127	SAFETYFIRST SPECIALTY CON	20263370	101-4-5110-4219	.00	3,370.50	3,370.50	1
Total 132334:							.00		3,370.50	
132335										
05/26	05/12/2026	132335	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2752543	603-4-9111-4332	.00	10,710.36	10,710.36	1
05/26	05/12/2026	132335	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2752544	603-4-9111-4332	.00	2,297.63	2,297.63	1
05/26	05/12/2026	132335	11314	SOUTHERN GLAZER'S WINE & SPIRIT	2752545	603-4-9111-4332	.00	316.23	316.23	1
Total 132335:							.00		13,324.22	
132336										
05/26	05/12/2026	132336	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2752546	603-4-9151-4332	.00	2,716.66	2,716.66	1
05/26	05/12/2026	132336	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2752547	603-4-9151-4332	.00	2,224.86	2,224.86	1
05/26	05/12/2026	132336	8000	SOUTHERN GLAZER'S WINE & SPIRIT	2752548	603-4-9151-4332	.00	1.28	1.28	1
Total 132336:							.00		4,942.80	
132337										
05/26	05/12/2026	132337	13048	STEP SAVER INC	194848	101-4-2190-4219	.00	126.00	126.00	1
Total 132337:							.00		126.00	
132338										
05/26	05/12/2026	132338	52628	SUSAN H SMITH	42726B	101-4-2150-4219	.00	378.45	378.45	1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 132338:							.00		378.45	
132339										
05/26	05/12/2026	132339	12551	SYSCO MINNESOTA INC	647555760	221-4-5430-4259	.00	160.55	160.55	1
Total 132339:							.00		160.55	
132340										
05/26	05/12/2026	132340	52522	US FOODS, INC	3718077	221-4-5430-4259	.00	47.41	47.41	1
05/26	05/12/2026	132340	52522	US FOODS, INC	3718078	221-4-5430-4259	.00	40.36	40.36	1
05/26	05/12/2026	132340	52522	US FOODS, INC	3758814	221-4-5430-4219	.00	27.84	27.84	1
05/26	05/12/2026	132340	52522	US FOODS, INC	3872035	221-4-5430-4259	.00	129.27	129.27	1
05/26	05/12/2026	132340	52522	US FOODS, INC	5965697	221-4-5430-4219	.00	300.00	300.00	1
Total 132340:							.00		544.88	
1009685										
05/26	05/13/2026	1009685	17000	E C M PUBLISHERS INC	1094868	290-4-9220-4409	.00	205.00	205.00	1
Total 1009685:							.00		205.00	
1009686										
05/26	05/13/2026	1009686	17700	ELK RIVER MUNICIPAL UTILITIES	526 - JAN/MA	401-4-3120-4389	.00	4,699.21	4,699.21	1
05/26	05/13/2026	1009686	17700	ELK RIVER MUNICIPAL UTILITIES	527 - JAN/MA	401-4-3120-4389	.00	46,720.97	46,720.97	1
05/26	05/13/2026	1009686	17700	ELK RIVER MUNICIPAL UTILITIES	528 - JAN/MA	401-4-3120-4389	.00	1,719.39	1,719.39	1
05/26	05/13/2026	1009686	17700	ELK RIVER MUNICIPAL UTILITIES	529 - JAN/MA	401-4-3120-4389	.00	2,095.72	2,095.72	1
Total 1009686:							.00		55,235.29	
1009687										
05/26	05/13/2026	1009687	17701	ELK RIVER MUNICIPAL UTILITIES	2604	101-4-5110-4219	.00	99.62	99.62	1
Total 1009687:							.00		99.62	
1009688										
05/26	05/13/2026	1009688	13604	SUNBELT RENTALS INC	182233395-00	221-4-5400-4415	.00	442.47	442.47	1

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	Bank Number
Total 1009688:							.00		442.47	
1009689										
05/26	05/13/2026	1009689	15211	SUPERIOR CAPITAL HOLDINGS	2604702	101-4-2320-4219	.00	5,400.00	5,400.00	1
Total 1009689:							.00		5,400.00	
1009690										
05/26	05/13/2026	1009690	14562	SUSAN MONTAGUE	42826	101-4-5510-4409	.00	200.00	200.00	1
Total 1009690:							.00		200.00	
1009691										
05/26	05/13/2026	1009691	36033	WASTE MANAGEMENT	50510-1706-8	602-4-9020-4409	.00	20,018.03	20,018.03	1
Total 1009691:							.00		20,018.03	
1009692										
05/26	05/14/2026	1009692	30678	RDO EQUIPMENT CO	P2296014	101-4-5110-4221	.00	2,629.71	2,629.71	1
05/26	05/14/2026	1009692	30678	RDO EQUIPMENT CO	P4400470	101-4-3120-4221	.00	200.00	200.00	1
05/26	05/14/2026	1009692	30678	RDO EQUIPMENT CO	P7157603	101-4-3120-4221	.00	377.26	377.26	1
Total 1009692:							.00		3,206.97	
1009693										
05/26	05/14/2026	1009693	30678	RDO EQUIPMENT CO	E0456103	410-4-3120-4560	.00	90,186.00	90,186.00	1
Total 1009693:							.00		90,186.00	
Grand Totals:							.00		287,025.07	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-2020	.00	58,861.79-	58,861.79-
101-4-1110-4321	37.98	.00	37.98
101-4-1210-4321	38.73	.00	38.73
101-4-1210-4404	5.29	.00	5.29
101-4-1350-4321	149.84	.00	149.84
101-4-1350-4404	2,114.82	.00	2,114.82
101-4-1600-4321	129.65	.00	129.65
101-4-1600-4331	350.00	.00	350.00
101-4-1600-4389	2,139.40	.00	2,139.40
101-4-2110-4201	173.89	.00	173.89
101-4-2110-4319	175.25	.00	175.25
101-4-2110-4321	3,546.21	.00	3,546.21
101-4-2120-4221	707.45	.00	707.45
101-4-2130-4433	599.30	.00	599.30
101-4-2150-4219	378.45	.00	378.45
101-4-2190-4219	126.00	.00	126.00
101-4-2190-4389	2,172.61	.00	2,172.61
101-4-2190-4401	1,056.25	.00	1,056.25
101-4-2310-4221	524.84	.00	524.84
101-4-2310-4321	678.60	.00	678.60
101-4-2310-4389	1,059.70	.00	1,059.70
101-4-2310-4560	14,201.70	.00	14,201.70
101-4-2320-4219	5,628.28	.00	5,628.28
101-4-2320-4221	566.23	.00	566.23
101-4-2320-4331	5,392.00	.00	5,392.00
101-4-2330-4219	935.82	.00	935.82
101-4-2330-4404	8,674.32	.00	8,674.32
101-4-2410-4404	5.29	.00	5.29
101-4-3120-4221	696.42	.00	696.42
101-4-3150-4219	30.99	.00	30.99
101-4-3150-4221	31.74	.00	31.74
101-4-5110-4219	3,679.13	.00	3,679.13
101-4-5110-4221	2,655.61	.00	2,655.61
101-4-5510-4409	200.00	.00	200.00
211-2020	.00	4,750.00-	4,750.00-
211-4-5600-4404	4,750.00	.00	4,750.00
221-2020	182.55	11,190.87-	11,008.32-
221-4-5400-4219	1,445.20	.00	1,445.20
221-4-5400-4389	7,643.92	.00	7,643.92
221-4-5400-4415	1,100.64	.00	1,100.64

GL Account	Debit	Credit	Proof
221-4-5430-4219	327.84	182.55-	145.29
221-4-5430-4259	673.27	.00	673.27
228-2020	.00	12,015.00-	12,015.00-
228-4-7000-4409	12,015.00	.00	12,015.00
290-2020	.00	205.00-	205.00-
290-4-9220-4409	205.00	.00	205.00
401-2020	.00	55,235.29-	55,235.29-
401-4-3120-4389	55,235.29	.00	55,235.29
410-2020	.00	90,186.00-	90,186.00-
410-4-3120-4560	90,186.00	.00	90,186.00
440-2020	.00	8,400.00-	8,400.00-
440-4-5110-4409	8,400.00	.00	8,400.00
602-2020	.00	24,248.30-	24,248.30-
602-4-9010-4321	142.28	.00	142.28
602-4-9010-4404	510.02	.00	510.02
602-4-9020-4219	75.27	.00	75.27
602-4-9020-4389	1,447.34	.00	1,447.34
602-4-9020-4409	20,018.03	.00	20,018.03
602-4-9050-4219	2,055.36	.00	2,055.36
603-2020	54.00	22,169.37-	22,115.37-
603-4-9111-4251	10,932.43	.00	10,932.43
603-4-9111-4253	3,976.64	54.00-	3,922.64
603-4-9111-4332	150.27	.00	150.27
603-4-9112-4331	399.50	.00	399.50
603-4-9112-4389	559.09	.00	559.09
603-4-9112-4404	212.59	.00	212.59
603-4-9151-4251	2,696.18	.00	2,696.18
603-4-9151-4253	2,193.18	.00	2,193.18
603-4-9151-4332	53.44	.00	53.44
603-4-9152-4331	399.50	.00	399.50
603-4-9152-4389	383.96	.00	383.96
603-4-9152-4404	212.59	.00	212.59
Grand Totals:	287,498.17	287,498.17-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____



Request for Action

To
City Council

Item Number
4.3

Meeting Date
May 18, 2026

Prepared By
Justin Femrite, Public Works Director/Chief Engineer

Item Description
Resolution 26-39: Accept Tree Donation

Reviewed by
Justin Femrite
Cal Portner
Justin Dunford

Action Requested

Accept, by motion, the donation of four white pine trees that were planted at Trott Brook Park

Background/Discussion

Resident David Berger was planting trees on his property and had four extra trees that he was looking to donate to the City. Park maintenance staff worked with Mr. Berger on a suitable location for their installation at Trott Brook Park.

The action will accept said donation from Mr. Berger to the City of Elk River.

Financial Impact
None

Mission/Policy/Goal
Work with citizens to achieve goals.

Attachments
I. RES 26-39 Tree Donation

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**City of Elk River
City Council
Resolution 26-39**

**A Resolution of the City Council of the City of Elk River Accepting
Tree Donation**

WHEREAS, the City of Elk River is grateful to all civic groups, organizations, and individuals for their contributions to the community; and

WHEREAS, the City of Elk River received by donation four trees from David Berger, resident of Elk River, with the intent it be used by the Parks and Recreation Department for installation at the Trott Brook Park.

NOW, THEREFORE, BE IT RESOLVED by the City Council, by at least four-fifths vote, that the city acknowledges and accepts the donation from David Berger.

Passed and adopted this 18th day of May 2026.

John J. Dietz, Mayor

ATTEST:

Justin Dunford, City Clerk



Request for Action

To
City Council

Item Number
4.4

Meeting Date
May 18, 2026

Prepared By
Jolene Richter, Deputy Clerk

Item Description
Reschedule Council Retreat

Reviewed by
Cal Portner
Justin Dunford

Action Requested
Approve, by motion, the date for the Council Retreat for Monday, June 22, 2026.

Background/Discussion
The Council Retreat was scheduled for Monday, May 11, 2026. Due to unforeseeable staff schedule changes, that date was canceled and the date has been rescheduled to Monday, June 22, 2026, from 1:00 p.m. - 7:00 p.m.

Financial Impact
None

Mission/Policy/Goal
Meet changing needs - agile

Attachments
None

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Request for Action

To
City Council

Item Number
4.5

Meeting Date
May 18, 2026

Prepared By
Joe Stremcha, Business Services Director/Assistant
City Administrator

Item Description
AIA G802 - Northbound Architect Amendment
Agreement 26-19

Reviewed by
Cal Portner
Justin Dunford

Action Requested
Approve, by motion, the AIA G802 Amendment Agreement 26-19 with LSE Architects.

Background/Discussion

On April 20, the former Cannabound space was removed from design elements for the Northbound Liquor Store scope of work. This amendment reflects updated fees as the project nears completion. Many of the supplemental service fees for B3 elements were removed from the scope of work early in the project as features were incorporated, but not required as a cost savings reduction both in design and construction costs.

Revised base fees resulted from various pivot points throughout the design of the store:

- April 7, 2025 - Approved LSE Architects Letter of Engagement.
- November 3, 2025 - Approved Agreement 25-32: Architectural Services with LSE Architects
- December 1, 2025 - Cannabound Business Plan rescinded
- January 20, 2026 - City Council directed & LSE and staff to maintain the store design orientation, parking, and utilize the former Cannabound space as future leased space (5,000 sqft/21,000 sqft) roughly a quarter of the store footprint.
- March 2, 2026 - City Council reaffirmed maintaining the potential leased space sans improvements to accommodate an industrial kitchen or other improvements.
- April 20, 2026 - City Council directed LSE and staff to remove the lease space from the scope of work.

Financial Impact

Total LSE Architects fees \$496,500 reduced to \$488,150.

Mission/Policy/Goal

Meet changing needs - agile.

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Attachments

- I. G802-2017 Northbound Amendment



AIA®

Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Northbound Liquor Store
19420 Evans Street Northwest
Elk River, MN 55330

AGREEMENT INFORMATION:
Date: October 1, 2025

AMENDMENT INFORMATION:
Amendment Number: 02
Date: May 01, 2026

OWNER: *(name and address)*
City of Elk River
13065 Orono Parkway Northwest
Elk River, NE 55330

ARCHITECT: *(name and address)*
LSE Architects, Inc.
1401 Glenwood Avenue
Minneapolis, MN 55405

The Owner and Architect amend the Agreement as follows:

Owner directed team to provide documents on an alternate design as follows:

1. Delete original building exterior shell (previous cannabis space), maintain office bay, move building west, rotate building to be parallel with parking lot (Remove following: Section 1.1.1: Cannabis display, cannabis counter, and cannabis storage); Section 1.1.2: reference to Cannabound; Section 1.1.7-1) and 1.1.7-2); references to sustainable services; Section 1.1.12.2: reference to consultant Supplemental Services; Section 4.1.2.1: references to second tab B3 level services and to third tab energy modeling services; Section 11.1: references to Supplemental Services shall change (see compensation adjustment below)).
2. Remove B3 and energy modeling services from contract, maintain low voltage services
3. Revise and refine architectural, interior design, civil, landscape, structural, and MEP engineering
Alternate design to replace the existing layout to achieve cost savings for building and redyce design team fees.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

The Architect's compensation as described in Article 11.1 shall be modified by the following language:

For Professional Services covered under Amendement #02; the Architect's compensation shall modify the original fixed fee as articulated below:

Base Contract	%	Fee	Supplemental Service Fees	Reimbursable Expenses	Total Fees
New (original)	7.00	\$423,550.00	\$68,750.00	\$4,200.00	\$496,500.00
New (revised)	7.00	\$474,250.00	\$ 9,700.00	\$4,200.00	\$488,150.00

Schedule Adjustment:

Schedule adjustments incurred with Amendment #02 will expand what is currently described in Article 1.1.4.1 as follows:

- .1 Modified Construction Document Completion: "approximately on or before May 14, 2026"
Timelines noted in 1.1.4.2 and 1.1.4.3 to be amended as follows:
- .2 Construction commencement date or dates: "approximately on or before July 22, 2026"
- .3 Substantial Completion date or dates: "approximately on or before May 01, 2027"

SIGNATURES:

LSE Architects, Inc.
ARCHITECT *(Firm name)*



SIGNATURE
Brian Tempas, AIA
PRINTED NAME AND TITLE

May 01, 2026
DATE

City of Elk River
OWNER *(Firm name)*

SIGNATURE
John Dietz, Mayor of Elk River
Justin Dunford, Elk River City Clerk
PRINTED NAME AND TITLE

DATE





Request for Action

To
City Council

Item Number
4.6

Meeting Date
May 18, 2026

Prepared By
Jolene Richter, Deputy Clerk

Item Description
2026-2027 Liquor License Renewals

Reviewed by
Cal Portner
Justin Dunford

Action Requested

Approve, by motion, the attached list of liquor license renewals for the period of July 1, 2026, through June 30, 2027.

Background/Discussion

Liquor licenses run from July 1 through June 30.

Financial Impact
N/A

Mission/Policy/Goal

The City of Elk River Mission Statement.

Attachments

- I. 2026-2027 Liquor License Renewals

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2026-2027 LIQUOR LICENSES

Brewer Off-Sale (\$100/year)

- Aegir Brewing Company

Brewer Pub Off-Sale (\$100/year)

- Aegir Brewing Company

Tap Room On-Sale (\$225/year)

- Aegir Brewing Company

3.2 Percent Malt Beverage On-Sale (\$225/year)

- Pickle Paradise

3.2 Percent Off-Sale (\$75/year)

On-Sale Liquor (\$5,000/year)

- American Legion
- Applebee's Neighborhood Grill & Bar
- Broadway Bar & Pizza
- Mucho Loco
- Sammy's Perrella's Pizza & Restaurant
- Sunshine Depot

On-Sale Sunday (\$200/year)

- American Legion
- Applebee's Neighborhood Grill & Bar
- Broadway Bar & Pizza
- Mucho Loco
- Sammy's Perrella's Pizza & Restaurant
- Sunshine Depot

Wine (\$700/year)

- Pickle Paradise

Strong Beer Permission (no fee)

- Pickle Paradise



Request for Action

To
City Council

Item Number
4.7

Meeting Date
May 18, 2026

Prepared By
Justin Femrite, Public Works Director/Chief Engineer

Item Description
Meadowwoods Village Sewer Extension Change Order

Reviewed by
Justin Femrite
Cal Portner
Justin Dunford

Action Requested
Approve, by motion, Change Order #1 for the Meadowwoods Village Sewer Extension Contract

Background/Discussion

The change order reflects an amendment to the contract whereby our contractor, Ferche Companies, will now be responsible for completing the existing septic system abandonment.

When the project was developed, this task was intended to be completed by Natural System Utilities, the previous owner of the system. In negotiations through the final purchase and in coordination with the homeowners' association, we agreed to move this work task to our contract rather than facilitate a payment from the city to a different entity.

The change order formally authorizes Ferche to move ahead with this work.

Financial Impact

Change Order #1 is for \$74,560.00 which will increase the total contract amount to \$933,000.00. All costs associated with the contract will be assessed to the benefiting property owners in the Meadowwoods Village subdivision. Final assessments will be determined after all project costs have been tabulated by late summer.

Mission/Policy/Goal

Meet changing needs - Agile

Attachments

- I. 136841 Change Order 1

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Date of Issuance: **May 8, 2026** Effective Date: **May 19, 2026**
 Owner: **City of Elk River** Owner's Contract No.:
 Contractor: **J.R. Ferche, Inc.** Contractor's Project No.:
 Engineer: **Bolton & Menk, Inc.** Engineer's Project No.: **24X136841**
 Project: **Meadowwoods Sanitary Sewer Connection** Contract Name:

The Contract is modified as follows upon execution of this Change Order:

ADD 1 Lump Sum Decommissioning pay item in the amount of \$74,560

EXTEND the Substantial Completion Date to July 3, 2026 and Final Completion Date to October 2, 2026.

Description:

The following is requested to be added to the 2025 Street Improvements Project:

The decommissioning of the existing SSTS system is needed now that it is off line and the Meadowwoods HOA is connected to the City sanitary sewer system.

Please see the attached quote for a list of itemized quantities included in this task.

Attachments:

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>858,995.00</u>	Original Contract Times: Substantial Completion: November 14, 2025 Ready for Final Payment: June 1, 2026
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: \$ <u>0</u>	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>858,995.00</u>	Contract Times prior to this Change Order: Substantial Completion: November 14, 2025 Ready for Final Payment: June 1, 2026
[Increase] of this Change Order: \$ <u>74,560.00</u>	[Increase] of this Change Order: Substantial Completion: <u>July 3, 2026</u> Ready for Final Payment: <u>October 2, 2026</u>
Contract Price incorporating this Change Order: \$ <u>933,555.00</u>	Contract Times with all approved Change Orders: Substantial Completion: July 3, 2026 Ready for Final Payment: October 2, 2026

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: _____	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)			Contractor (Authorized Signature)	
Title: <u>Project Manager</u>	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>5/8/2026</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____



JOB NAME: **ELK RIVER Meadow Woods SSTs
decommissioning**

BID DATE: 02/24/26

TIME:

QUOTE

BID BOND:

P&P BOND: YES

ITEM NO.	ITEM	UNIT OF MEASURE	APPROX. QUANTITY	AMOUNT
	MOB	LS	1	
	SILT FENCE	LF	500	
	PUMP TANKS	EA	3	
	ABANDON 10,000 GALLON TANKS INPLACE	EA	2	
	ABANDON 8,000 GALLON DOSING TANK INPLACE	EA	1	
	REMOVE SPLITTER TANK	EA	1	
	REMOVE PUMPS AND ABOVE GRADE PIPING	LS	1	
	BORROW FOR TANKS BACKFILL WITH CLEAN FILL	CY/LV	200	
	REMOVE ALL STRUCTURES ABOVE GRADE	LS	1	
	DISCONNECT ELECTRICAL	LS	1	
	REMOVE SAND FROM FILTERS AND SPREAD	CY	770	
	REMOVE ROCK FROM FILTERS	CY	150	
	BORROW FOR BACKFILL OF FILTERS	CY/LV	770	
	STRIP AND RESPREAD MULCH FROM SAND FILTER	CY	260	
	STRIP TS	CY	500	
	SPREAD TS	CY	500	
	PERFORATE WETLAND LINER	EA	2	
	SEEDING	AC	2	
	CAP FM	EA	8	
	ABANDON MONITORING WELLS	EA	4	
				\$74,560.00

NOTES TO BID

DRAIN FIELD CHAMBERS TO REMAIN INPLACE

SAND FROM FILTERS TO BE SPREAD ON SITE AND COVER WITH TOPSOIL

MAIN POWER METER TO REMAIN INPLACE

EXISTING TANK WASTE TO BE PUMPED INTO CITY SEWAGE SYSTEM

WILL SALVAGE EXISTING TOPSOIL, ANY EXTRA TOPSOIL NEEDED WILL BE AT \$32.00 PER CYLV.

An Equal Opportunity Employer

Office: 320-393-4625 Fax: 320-393-2711

13265 25th Avenue NW; PO Box 129; Rice, MN 56367



Request for Action

To
City Council

Item Number
4.8

Meeting Date
May 18, 2026

Prepared By
Ryan Sandhoefner, Engineering Project Manager

Item Description
Local Match for RCE/CRISI Grants - Main Street and
TH10/Railroad Grade Separation

Reviewed by
Justin Femrite
Cal Portner
Justin Dunford

Action Requested

Approve, by motion, up to \$1,203,133 in local match toward the RCE or CRISI grant submittal for the grade separation of Main Street and TH10/Railroad.

Background/Discussion

In 2025, city staff were contacted by BNSF's grant consultant to consider potential safety improvements for at-grade railroad crossings in Elk River. In coordination with the Downtown Master Plan, the Main Street crossing was identified as a priority location for consideration.

After reviewing available funding programs, a BUILD grant was identified as the most suitable option for the proposed improvements, and an application was submitted.

Since that time, two additional grant programs with a similar eligible scope have become available. Both programs also require a 20% local match, which is estimated at up to \$1,453,133 over the project duration. BNSF has committed \$250,000 toward the required match, reducing the City's estimated share to \$1,203,133.

If Elk River happens to be successful in receiving more than one of these grants, we would only proceed with one award and would be responsible for a single local match obligation, not multiple.

Financial Impact

No additional funding is committed beyond the local match approved on 2/2/2026 which identified our local match being paid for from our Municipal State Aid account and not from property taxes.

Mission/Policy/Goal

Responsibly grow

Attachments

None

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Request for Action

To
City Council

Item Number
4.9

Meeting Date
May 18, 2026

Prepared By
Mitchell Litfin, Street and Park Superintendent

Item Description
Toro Groundsmaster 4010-D (T4) Wide Area
Mower

Reviewed by
Justin Femrite
Cal Portner
Justin Dunford

Action Requested

Approve, by motion, the purchase of a Toro Groundsmaster 4010-D (T4) Wide Area Mower as scheduled in the 2026 Capital Improvement Plan.

Background/Discussion

Public Works is requesting authorization to purchase a Toro Groundsmaster 4010-D (T4) Wide Area Mower to replace the existing unit, which has exceeded its useful life.

This equipment will support the Parks Division's Parks Maintenance program by providing efficient mowing operations throughout the park system during the summer months, as well as brooming and maintenance of the ice rinks during winter.

Financial Impact

The purchase price of the Toro Groundsmaster 4010-D (T4) Wide Area Mower is \$102,551.12, which is within the approved budget identified in the 2026 Capital Improvement Plan. The existing unit will be traded in to MTI, with the trade-in value applied toward the purchase of the new equipment. Funding for this purchase will be provided through the 2026 Equipment Replacement Fund and is based on pricing available through MnDOT Contract 284699.

Mission/Policy/Goal

Responsible for every dollar

Attachments

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I. City of Elk River GM4010 Quote, 5.12.26



MTI Distributing
Equipment Quote
May 12, 2026



Quote Expiration Date: 6/11/2026

Mitch Litfin

City of Elk River - Public Works

MINNESOTA STATE CONTRACT PRICING - CONTRACT #284699

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	30636	Toro Groundsmaster 4010-D (T4)	\$115,856.52	\$115,856.52
1	31522	4WD Flow Divider Kit	\$556.14	\$556.14
1	31693	North American Road Light Kit	\$2,205.06	\$2,205.06
1	31590	LED Work Light Kit	\$608.40	\$608.40
1	RADIO	AM/FM Radio	\$825.00	\$825.00
TRADE:				
1	XR-UE	Toro Groundsmaster 4010-D 30636-401405615		(\$17,500.00)
			Equipment Total	\$120,051.12
			Trade	(\$17,500.00)
			6.875% Sales Tax	Exempt
			Total	\$102,551.12

Net 30 Terms with qualified credit

New Toro commercial equipment comes with a two-year manufacturer warranty

Equipment delivery and set-up at no additional charge

All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Larry Gorman
Outside Sales Representative
612-877-0830

Karen Wangenstein
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 4830 Azelia Avenue N. #100 • Brooklyn Center, MN 55429



Request for Action

To
City Council

Item Number
4.10

Meeting Date
May 18, 2026

Prepared By
Zack Carlton, Community Development Director

Item Description
Encroachment Agreement 26-20: Meadowsweet Bend

Reviewed by
Cal Portner
Justin Dunford

Action Requested

Approve, by motion, the encroachment agreement allowing an entrance monument for the Meadowsweet Bend subdivision within a drainage and utility easement.

Background/Discussion

The developer for Meadowsweet Bend, Twin Cities Land Development, would like to construct an entrance monument for their project near the intersection of Joplin and Ranch Road. Unfortunately, both sides of Joplin include stormwater ponds that have been constructed as part of their subdivision. These ponds are protected by a drainage and utility easement recorded with the final plat, and prohibit the permitting of signs or any structures.

In order to meet their goal, the developer has proposed entering into an encroachment agreement with the city to allow the placement of the sign, subject to the terms and conditions outlined in the agreement. City staff and the city attorney reviewed the agreement and proposed sign location and do not have any concerns with their request. Staff recommends approval of the encroachment agreement.

Financial Impact
None

Mission/Policy/Goal
Support the growth and development of the community.

Attachments
I. Encroachment Agreement

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ENCROACHMENT AGREEMENT

ENCROACHMENT AGREEMENT (the “Agreement”) made this _____ day of _____, 2026, by and between the **CITY OF ELK RIVER**, a Minnesota municipal corporation (the “City”), and **TCLD-LF5 MEADOWSWEET, LLC**, a Minnesota limited liability company (“Owner”).

1. BACKGROUND. Owner is the fee owner of certain real property located in the City of Elk River, County of Sherburne, State of Minnesota, legally described as follows:

Lot 1, Block 1, MEADOWSWEET BEND, according to the recorded plat thereof,
Sherburne County, Minnesota
(*Abstract Property*)

(the “Subject Property”). The City owns easements for drainage and utility purposes over portions of the Subject Property (“Easement Areas”). Owner has constructed or will construct a monument sign (the “Monument Sign”) and related landscaping and other improvements (“Improvements”) on the Subject Property which encroach on the City’s Easement Areas as depicted on Exhibit “A”.

2. ENCROACHMENT AUTHORIZATION. The City hereby approves the encroachment in the City’s Easement Areas on the Subject Property for the Monument Sign and Improvements subject to the conditions set forth in this Agreement. The City shall have no responsibility to maintain or repair the Monument Sign or Improvements located within the City’s Easement Areas. The Monument Sign and Improvements located on the Subject Property must not impact or increase water drainage on the abutting properties or cause any adverse drainage patterns or erosion to the abutting properties. Owner agrees that the Monument Sign and Improvements were or will be constructed/built/installed consistent with all applicable federal, state and local laws and regulations. The Monument Sign will not have exterior or interior lighting, and this Encroachment

Agreement does not include the right to install lighting. Owner, its successors and assigns, are fully responsible and liable for any and all damage caused to the Monument Sign or Improvements because of it being constructed in the City's Easement Areas. Owner, its successors and assigns, will own and maintain the Monument Sign and Improvements in good condition and in compliance with all applicable laws and regulations.

3. HOLD HARMLESS. In consideration of being allowed to encroach in the City's Easement Areas, Owner, for itself, its successors and assigns, hereby agrees to hold the City harmless from any damage caused to the Subject Property, including the Monument Sign or Improvements in the City's Easement Areas, caused in whole or in part by the encroachment into the City's Easement Areas.

4. TERMINATION OF AGREEMENT. The City may terminate this Agreement at any time if the City, in its sole discretion, determines: (a) Owner has breached its obligation to maintain the Monument Sign in good condition and in compliance with applicable laws and regulations; or (b) removal of the Monument is in the public interest in order to accommodate any public use of the City's Easement Areas. Prior to termination, the City will give the Owner, its successors and assigns, thirty (30) days advance written notice, except that no notice period will be required in the case of an emergency condition as reasonably determined by the City and this Agreement may then be terminated immediately. At its sole cost, Owner, its successors and assigns, shall remove the Monument Sign and Improvements from the City's Easement Areas prior to the effective date of the termination of this Agreement. If the Owner, its successors and assigns, fails to do so, the City may remove the Monument Sign from the City's Easement Areas and charge the cost of removal back to the Owner, its successors and assigns, for reimbursement. Owner may terminate

this Agreement at any time by removing the Monument Sign and Improvements from the City's Easement Areas and providing written notice of that removal to City.

5. ASSOCIATION AT THE DEVELOPMENT SITE. In connection with the development of the Subject Property, Owner, or its successors or assigns, intends to record a common interest community declaration against the Subject Property and establish a homeowner's association to govern certain matters relating to the Subject Property under the terms of such declaration. Effective and contingent upon later of the following: (i) the recording of the declaration against the Subject Property; and (ii) completion of the Monument Sign in accordance with the terms hereof; such association, as Owner's successor and assign hereunder, shall thereafter be a party hereto in lieu and in place of Owner, shall have all of the rights and obligations of Owner hereunder and Owner shall thereafter have no further rights, duties and/or obligations under or pursuant to this Agreement, so long as the common interest community remains in effect. In the event that the common interest community is terminated in accordance with law, the rights, duties and obligations of this Agreement shall revert to Owner.

6. RECORDING. This Agreement shall run with the land and shall be recorded against the title to the Subject Property.

[Remainder of Page Intentionally Left Blank]

CITY OF ELK RIVER

(SEAL)

BY: _____
John J. Dietz Mayor

AND

Justin Dunford, City Clerk

STATE OF MINNESOTA)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by John J. Dietz and by Justin Dunford , respectively the Mayor and City Clerk of the City of Elk River, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

NOTARY PUBLIC

PROPERTY OWNER:

TCLD-LF5 MEADOWSWEET, LLC

By: _____

Benjamin Schmidt

Its: Chief Manager/President

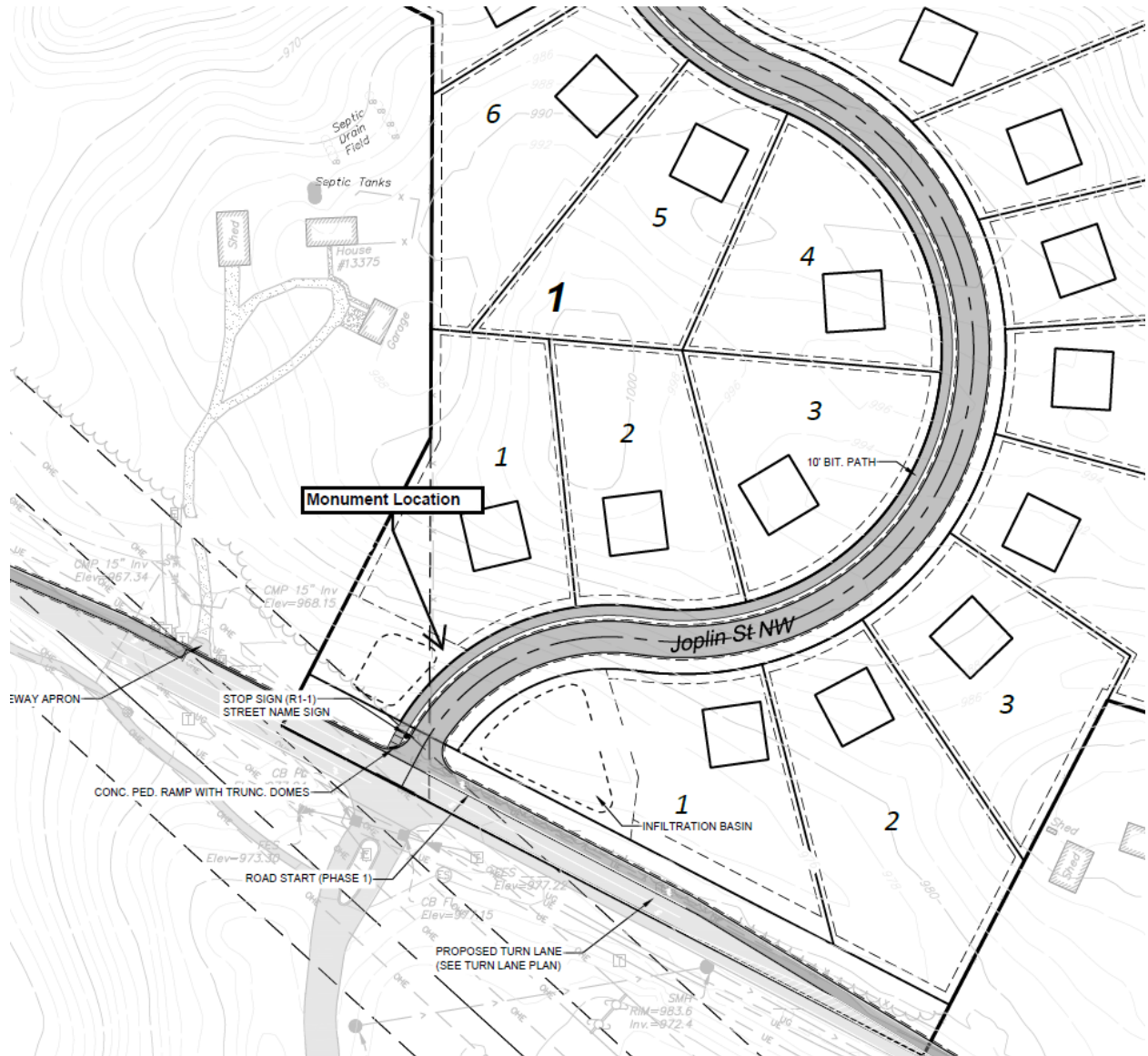
STATE OF MINNESOTA)
)ss.
COUNTY OF HENNEPIN)

The foregoing was acknowledged before me this _____ day of _____, 2026, by Benjamin Schmidt, the Chief Manager/President of TCLD-LF5 Meadowsweet, LLC, a Minnesota limited liability company, on behalf of the company.

NOTARY PUBLIC

DRAFTED BY:
Felhaber Larson (MSR)
220 South Sixth Street, Suite 2200
Minneapolis, MN 55402
(612) 339-6321

Exhibit "A"



CONSENT AND JOINDER TO ENCROACHMENT AGREEMENT

Meadowsweet Bend Homeowners Association, a Minnesota nonprofit corporation (the "Association"), hereby consents to and joins in the Encroachment Agreement to which this Consent and Joinder is attached (the "Encroachment Agreement"), and hereby agrees to be bound by the terms and conditions of the Encroachment Agreement and undertakes all of the rights and obligations of Owner under the Encroachment Agreement as the homeowners association referenced therein.

MEADOWSWEET BEND
HOMEOWNERS ASSOCIATION
a Minnesota nonprofit corporation

By: _____
Benjamin Schmidt
Its: President



Request for Action

To
City Council

Item Number
4.11

Meeting Date
May 18, 2026

Prepared By
Lauren Whipper, Human Resources Manager

Item Description
Bendel Separation Agreement

Reviewed by
Cal Portner
Justin Dunford

Action Requested
Approve, by motion, the Separation Agreement and Release of Claims with Patrick Bendel.

Background/Discussion
Police Officer Patrick Bendel has requested to resign from his position with the Elk River Police Department. The city attorney and the legal representatives from LELS have drafted the final agreement.

Financial Impact
N/A

Mission/Policy/Goal
City of Elk River Mission Statement

Attachments
I. Patrick Bendel Settlement Agreement

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

SEPARATION AGREEMENT AND RELEASE OF CLAIMS BETWEEN THE CITY OF ELK RIVER AND PATRICK BENDEL

THIS AGREEMENT is made and entered into by and between THE CITY OF ELK RIVER, MINNESOTA, a municipal corporation (“Employer”), PATRICK BENDEL (“Employee”), and LAW ENFORCEMENT LABOR SERVICES (“Union”)(collectively as the “parties”) as of May 18, 2026.

Recitals

- a. The Employee became employed with the Employer as a full-time, regular employee and licensed peace officer in November 2022.
- b. After investigations related to allegations of misconduct on the part of the Employee, the Employer served Employee with a Notice of Intent to Terminate on August 21, 2025, based upon the findings of three separate investigations related to separate conduct.
- c. The Employer terminated the Employee on or about September 2, 2025 (“Termination”).
- d. The Union filed a Step 3 grievance on behalf of the Employee on or about September 9, 2025, claiming, *inter alia*, that the Employer did not have just cause to terminate the Employee.
- e. The Employer and the Employee have determined that it is in the best interests of the parties that the employment of Employee by the Employer be concluded fully and finally in accordance with the terms of this Agreement.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and agreements as set forth in this Agreement, the sufficiency of which is acknowledged by the parties, the Employee and Employer agree as follows:

1. Rescission of Termination. The Employer rescinds the September 2, 2025, Termination of Employee and September 3, 2025, Notice of Termination/Decision of City Council and reinstates Employee due to the Employer’s reliance on an incomplete investigation

related to the third investigation and its report, dated August 5, 2025 (“Third Investigation Report”) as further provided in Section 2 below.

2. Third Investigation. The Employer acknowledges that the Third Investigation was an incomplete investigation due to the unavailability of a key witness which the parties acknowledge was to provide testimony and exculpatory evidence for Employee with specific respect to allegations that Employee knowingly provided false information to Employer, Employer’s agent, or the Elk River Police Department, or was otherwise untruthful, intentionally deceptive or not forthcoming during the June 20, 2025, internal investigation and interview, and as alleged in the Third Investigation Report.

3. Reconsideration. The Employer rescinds its Notice of Intent to Terminate, dated August 21, 2025. The Employer thereafter issues Employee a corrected Notice of Intent to Terminate, dated August 21, 2025, which will account for the concerns outlined in Section 2 above.

4. Resignation. Employee shall resign from his employment with the Employer effective September 2, 2025, and Employer shall accept Employee’s resignation.

5. Neutral Reference and Disclosure. Employer shall provide a neutral reference to prospective employers that will state only the dates of first and last employment and positions held. When required by law, Employer shall also provide information that is public pursuant to Minn. Stat. § 13.01, et seq. Except as required by law and/or court order, Employer will not release private and non-public data about Employee. If Employee signs an authorization form permitting a third party to obtain private or non-public data about Employee, Employer shall release such information to the requesting party.

6. Submission to Board of Peace Officer Standards and Training. Within seven (7) calendar days after execution of this Agreement, the Employer shall supplement its response to the request for data from the Board of Peace Officer Standards and Training (POST Board) regarding *In re Peace Officer License of Patrick David Bendel*, License Number 27833, Case Number PB: 26-199, by submitting this Agreement and the corrected Notice of Intent to Terminate to the POST Board. Employer shall provide Union with copies of the documents submitted to the POST Board and any accompanying communications.

7. Consideration. Employee acknowledges that the terms described in this Separation Agreement and Release of Claims are sufficient consideration for this Agreement.

8. Release. In consideration of the terms described in this Separation Agreement and Release of Claims, the Employee, for himself, his heirs, administrators, representatives, successors, and assigns, releases and forever discharges the Employer and its attorneys, agents, representatives, employees, former employees, insurers, heirs, executors and assigns of and from any and all past, present, or future claims, demands, obligations, actions or causes of action, at law or in equity, whether arising by statute, common law or otherwise, and for all claims for damages, of whatever kind or nature, and for all claims of attorney's fees, costs and expenses, including but not limited to claims for emotional distress, discrimination, or constructive discharge.

The Employee is not releasing or relinquishing any right to defense and indemnification by the Employer for any possible claims asserted by third parties arising out of the performance of his duties as an Employee for which the Employer is obligated by state or federal law to defend and indemnify the Employee.

It is specifically understood that this release is intended to include only those claims arising from any conduct, event or transaction occurring prior to the date of this Agreement and is intended to include any and all claims of unknown injuries and/or damages, unanticipated injuries and/or damages and unexpected consequences of injuries and/or damages.

The Employee further acknowledges that he is waiving and releasing any claims that he might otherwise have under state or federal law with respect to a hearing, or with respect to any matter arising out of his employment with the Employer or arising out of matters set forth in this Agreement.

9. Withdrawal of Grievance. Immediately upon this Agreement's execution by all parties, the Union shall withdraw its grievance by notifying via email the Bureau of Mediation Services and the assigned Arbitrator.

10. No Admission of Liability. The parties admit absolutely no liability, or wrongdoing, of any sort, and it is further specifically understood that this Agreement shall not be construed as an admission of liability or wrongdoing of any sort on the part of any party.

11. Voluntary and Knowing Action. The parties acknowledge that they have had the opportunity to consult with their own legal counsel, that they have thoroughly read and understand the terms of this Agreement, and that they are voluntarily entering into this Agreement.

12. Indemnification. The Employer agrees to defend, indemnify, and hold harmless the Employee from any claims, demands, suits, actions, or proceedings to which the Employee is entitled to such defense or indemnification by state or federal law.

13. Compliance with Applicable Laws. The Employer and the Employee acknowledge that this Agreement is intended to comply fully with applicable federal or state laws and regulations with respect to the matters covered by this Agreement.

14. Complete Agreement. This Agreement constitutes the entire agreement between the parties relating to the Employee's employment and resignation from employment with the Employer. The parties acknowledge and represent that no promise or representation not contained in this Agreement has been made to them.

15. Governing Law. This Agreement shall be construed, enforced, and governed in accordance with the laws of the State of Minnesota. Any dispute relating to this Agreement shall be venued in Sherburne County District Court.

IN WITNESS WHEREOF, the Employer, Union and the Employee have approved and executed this Agreement on the dates indicated below.

DATE: May 13, 2026

EMPLOYEE:

Pat Bendel

Patrick Bendel

DATE: May 13, 2026

UNION:

Adam Burnside

[Adam Burnside \(May 13, 2026 19:36:10 CDT\)](#)
Adam Burnside, Business Agent

EMPLOYER:

DATE: _____

John Dietz, Mayor

DATE: _____

Justin Dunford, City Clerk

Settlement Agreement - To Be Signed

Final Audit Report

2026-05-14

Created:	2026-05-13
By:	Ash Smith (asmith@ck-law.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbsOUhcuNJBSTQGtEAt6c8MJ9Qvrv0dA

"Settlement Agreement - To Be Signed" History

-  Document created by Ash Smith (asmith@ck-law.com)
2026-05-13 - 9:13:47 PM GMT
-  Document emailed to Pat Bendel (pbendel12@aim.com) for signature
2026-05-13 - 9:14:40 PM GMT
-  Email viewed by Pat Bendel (pbendel12@aim.com)
2026-05-13 - 10:12:15 PM GMT
-  Document e-signed by Pat Bendel (pbendel12@aim.com)
Signature Date: 2026-05-13 - 10:14:51 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_IMAGE
-  Document emailed to aburnside@iels.org for signature
2026-05-13 - 10:14:53 PM GMT
-  Email viewed by aburnside@iels.org
2026-05-14 - 0:34:56 AM GMT
-  Signer aburnside@iels.org entered name at signing as Adam Burnside
2026-05-14 - 0:36:08 AM GMT
-  Document e-signed by Adam Burnside (aburnside@iels.org)
Signature Date: 2026-05-14 - 0:36:10 AM GMT - Time Source: server - Signature Appearance Selected: DRAW
-  Agreement completed.
2026-05-14 - 0:36:10 AM GMT



Request for Action

To
City Council

Item Number
6.1

Meeting Date
May 18, 2026

Prepared By
Jolene Richter, Deputy Clerk

Item Description
City of Elk River Volunteer of the Month

Reviewed by
Cal Portner
Justin Dunford

Action Requested
Mayor Dietz will recognize and present a plaque to the May Volunteer of the Month Award recipient.

Background/Discussion
Mayor Dietz established the City of Elk River Volunteer of the Month Award program to recognize Elk River residents for their volunteer contributions and commitment to community service.

Financial Impact
None.

Mission/Policy/Goal
The City of Elk River Mission Statement.

Attachments
None

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity



Request for Action

To
City Council

Item Number
6.2

Meeting Date
May 18, 2026

Prepared By
Joe Stremcha, Business Services Director/Assistant
City Administrator

Item Description
Resolution 26-38: Accepting a Donation from The
Bank of Elk River - 2026 Summer Concert Series

Reviewed by
Jeff Shelby
Joe Stremcha
Cal Portner
Justin Dunford

Action Requested
Adopt, by motion, Resolution 26-38 graciously accepting the 2026 Riverfront Concert Series contribution for \$27,000.00 by the Bank of Elk River.

Background/Discussion
The Bank of Elk River has been a generous partner for years in their sponsorship of the Riverfront Concert Series operated by the Elk River Parks and Recreation Division.

Elk River and the Bank of Elk River are now in the third year of a three-year sponsorship agreement.

2026 Summer Concert Series:

- June 11: ABBASolutely Fab
- June 18: Memories of Elvis Show by Chris Olson
- June 25: Divas Through the Decades
- July 9: Country Roads
- July 16: Church of Cash
- July 23: Mad Scientist Tribute to AC/DC
- July 30: A Hard Day's Night
- August 6: Fabulous Armadillos

Financial Impact
The annual contribution detailed in the current agreement is as follows:

- 2024 = \$25,000
- 2025 = \$26,000

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- 2026 = \$27,000

Mission/Policy/Goal

Together we win.

Attachments

- I. RES 26-38 2026 Bank of Elk River Donation Resolution



**City of Elk River
City Council
Resolution 26-38**

**A Resolution of the City Council of the City of Elk River Acknowledging
Contributions**

WHEREAS, the City of Elk River is grateful to all civic groups, organizations, and individuals for their contributions to the community; and

WHEREAS, the City of Elk River received a \$27,000.00 donation from The Bank of Elk River with the intent it be used by Parks and Recreation for the 2026 Riverfront Concert Series.

NOW, THEREFORE, BE IT RESOLVED by the City Council, by at least four-fifths vote, to acknowledge the support and commend The Bank of Elk River for their donation.

Passed and adopted this 18th day of May, 2026.

John J. Dietz, Mayor

ATTEST:

Justin Dunford, City Clerk



Request for Action

To
City Council

Item Number
7.1

Meeting Date
May 18, 2026

Prepared By
Justin Femrite, Public Works Director/Chief Engineer

Item Description
Ordinance 26-13: Electric Service Franchise Fee
Ordinance Amendment

Reviewed by
Justin Femrite
Cal Portner
Justin Dunford

Action Requested

Approve, by amendment, an ordinance modification to the current electric franchise fee ordinance.

Background/Discussion

The changes to the Electric Fee ordinance are proposed to update some user classifications for ease of interpreting the correct billing classification, and to update fees to recover required revenue to pay for street lighting electrical charges.

The Council previously provided direction to update the fees to cover this expenditure.

This is the first update to any of our rates since originally adopting the fee ordinance in 2013. Our projections for needed pavement management revenue remain consistent with the original fees being recovered.

Financial Impact

The changes to the fees will now recover an extra \$1 per month from residential customers, with the same percentage increase applied to the commercial and industrial customer charges as directed by the Council at the March 2, 2026, meeting.

The changes to the ordinance are expected to generate about \$185,000 in revenue to put toward the anticipated \$220,000 electrical charges for street lighting.

Mission/Policy/Goal

Meet changing needs - Agile

Attachments

I. ORD 13-08 ELECTRIC Fee Ordinance Amendment Markup Version

The Elk River Vision

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**ORDINANCE NO. 13-08
CITY OF ELK RIVER**

**AN ORDINANCE OF THE CITY OF ELK RIVER IMPLEMENTING AN
ELECTRIC SERVICE FRANCHISE FEE FOR PROVIDING ELECTRIC
SERVICE WITHIN THE CITY OF ELK RIVER, SHERBURNE COUNTY,
MINNESOTA**

The City Council of the City of Elk River hereby ordains as follows:

Section 1. Purpose. The Elk River City Council has determined that is in the best interest of the City to impose franchise fees on those utility companies that provide natural gas and electric services within the City. Pursuant to Minnesota Statutes, Section 216B.36 and the Franchise Ordinances, the City has the authority and right to impose franchise fees on the Companies. The purpose of this ordinance is to establish such franchise fees to be paid to the City by the Companies. The franchise fees will be used to partially fund the Cities cost to maintain the city street system.

Section 2. Definitions.

For the purposes of this Ordinance, the following capitalized terms shall have the following meanings:

- 2.1 **City.** The City of Elk River, County of Sherburne, State of Minnesota.
- 2.2 **Companies.** ~~Connexus Energy, a Minnesota Cooperative Corporation, its successors and assigns; and~~ Elk River Municipal Utilities, a Minnesota Municipal Utility, its successors and assigns.
- 2.3 **Franchise Ordinances.** The franchise ordinances adopted by the City on April 15, 2013 – City Ordinance No. 13-___ and City Ordinance No. 13-___.
- 2.4 **Notice.** “Notice” means a writing served by any party or parties on any other party or parties. Notice to Companies shall be mailed to: ~~Chief Executive Officer, Connexus Energy, 14601 Ramsey Boulevard NW, Ramsey, MN 55030 and;~~ General Manager, Elk River Municipal Utilities, ~~40369-13069~~ Orono Parkway, Elk River, MN 55330.
Notice to City shall be mailed to the City Administrator, City of Elk River, 13065 Orono Parkway, Elk River, MN 55330.

Section 3. Electric Franchise Fee.

3.1 **Franchise Fee Statement and Schedule.** A franchise fee is hereby imposed on the Companies after sixty (60) days’ written notice from the City, and in accordance with the following fee schedule:

<u>Customer Classification</u>	<u>Amount per Account per Month (\$)</u>
Residential	<u>\$56.00</u>
Small Commercial/Industrial (Non Demand)	<u>\$2530.00</u>
General Small Commercial/Industrial (Demand)	_____
_____ \$7084.00	
Large Commercial/Industrial (> 1 MW Demand)	<u>\$400120.00</u>
<u>Outdoor Advertising (Billboards), Non-Metered CableTV/Phone</u>	<u>\$120.00</u>
<u>Public Street/Trail Lighting and Traffic signals</u>	<u>\$0.00</u>
<u>Irrigation services, Lift Station services, Siren services, and Muni. Pumping services—</u>	_____
_____ \$0.00	

3.2 Account Fee.

- ~~a) This fee imposed under this section shall be assessed on a per-account basis and shall not be assessed on a per-meter basis. An account based fee and not a meter based fee. An account includes all electric meters located on a single property or premises that have the same address and property owner.~~
- ~~b) Properties with a single address and owner shall pay the largest fee that applies to any one of their meters. For any property with a single parcel identification number (PID) under common ownership, the owner shall be responsible for payment of the highest applicable fee associated with any meter serving the property.~~
- ~~c) For properties with separate metered tenant spaces under a single PID, a separate fee shall be assessed for each meter. d) Separately metered space rented to tenants other than the owner shall pay a fee for each tenant meter.~~
- ~~ed) The City Administrator, or his/her designee, shall have the authority to interpret and implement the provision of this Section 3.2. Any person aggrieved by a determination of staff may appeal such determination to the City Council. is- authorized to determine the appropriate implementation of this Section 3.2. Appeals from decisions of the staff may be taken to the City Council.~~

~~This fee is an account-based fee and not a meter-based fee. In the event that an entity covered by this ordinance has more than one meter, but only one account, only one fee shall be assessed to that account. In the event any entities covered by this ordinance have more than one account, each account shall be subject to the appropriate fee. In the event a question arises as to the proper fee amount for any account, the highest possible fee amount shall apply.~~

3.3 Payment. After the initial notice period as provided in Section 3.1, franchise fees are to be collected by the Companies and submitted to the City in accordance with the following schedule:

January – March collections due by April 30.

April – June collections due by July 31.
July – September collections due by October 31.
October – December collections due by January 31.

3.4 Record Support for Payment. The Companies shall make each payment when due and, if requested by the City, shall provide a statement summarizing how the franchise fee payment was determined, including information showing any adjustments to the total made to account for any non-collectible accounts, refunds or error corrections. The Companies shall permit the City, and its representatives, access to the Company records for the purpose of verifying such statements.

3.5 Payment Adjustments. Payment to the City will be adjusted where the Companies are unable to collect the franchise fee. This includes non-collectible accounts.

3.6 Relation to Franchise Ordinances. This ordinance is enacted in compliance with the Franchise Ordinances and shall be interpreted as such.

3.7 Periodic Review. The City Council shall review this ordinance every two years in whatever manner the City Administrator then determines to be appropriate. Failure to review this ordinance shall not in any way invalidate or limit it. The franchise fee imposed by this ordinance shall remain in effect unless and until amended or revoked by adoption of an amendment of this ordinance.

Section 4. That this Ordinance shall be published and take effect as provided by law.

Adopted this 1518 day of April May, 202613 by the City Council of the City of Elk River.

John J. Dietz
Mayor

~~Tina Allard~~Justin Dunford
City Clerk



Ordinance 26-13

An Ordinance implementing an Electric Service Franchise Fee for providing electric service within the City of Elk River, Sherburne County, Minnesota

The City Council of the City of Elk River does hereby ordain as follows:

SECTION 1. Purpose. The Elk River City Council has determined that is in the best interest of the City to impose franchise fees on those utility companies that provide natural gas and electric services within the City. Pursuant to Minnesota Statutes, Section 216B.36 and the Franchise Ordinances, the City has the authority and right to impose franchise fees on the Companies. The purpose of this ordinance is to establish such franchise fees to be paid to the City by the Companies. The franchise fees will be used to partially fund the Cities cost to maintain the city street system.

SECTION 2. Definitions.

For the purposes of this Ordinance, the following capitalized terms shall have the following meanings:

2.1 **City.** The City of Elk River, County of Sherburne, State of Minnesota.

2.2 **Company.** Elk River Municipal Utilities, a Minnesota Municipal Utility, its successors and assigns.

2.3 **Franchise Ordinances.** The franchise ordinance adopted by the City on April 15, 2013 – City Ordinance No. 13-07.

2.4 **Notice.** “Notice” means a writing served by any party or parties on any other party or parties. Notice to Companies shall be mailed to;
General Manager, Elk River Municipal Utilities, 13069 Orono Parkway, Elk River, MN 55330.
Notice to City shall be mailed to the City Administrator, City of Elk River, 13065 Orono Parkway, Elk River, MN 55330.

SECTION 3. Electric Franchise Fee.

3.1 **Franchise Fee Statement and Schedule.** A franchise fee is hereby imposed on the Companies after sixty (60) days’ written notice from the City, and in accordance with the following fee schedule:

<u>Customer Classification</u> <u>Month (\$)</u>	<u>Amount per Account per</u>
Residential	\$6.00
Small Commercial/Industrial (Non Demand)	\$30.00

~~Strikethroughs to be removed~~

Underlines to be added

Small Commercial/Industrial (Demand)	\$84.00
Large Commercial/Industrial (> 1 MW Demand)	\$120.00
Outdoor Advertising (Billboards), Non-Metered CableTV/Phone	\$12.00
Public Street/Trail Lighting and Traffic signals	\$0.00
Irrigation, Lift Station, Siren, and Muni. Pumping services	\$0.00

3.2 Account Fee.

a) The fee imposed under this section shall be assessed on a per-account basis and shall not be assessed on a per-meter basis

b) For any property with a single parcel identification number (PID) under common ownership, the owner shall be responsible for payment of the highest applicable fee associated with any meter serving the property.

c) For properties with separate metered tenant spaces under a single PID, a separate fee shall be assessed for each meter..

d) The City Administrator, or their designee, shall have the authority to interpret and implement the provision of this Section 3.2. Any person aggrieved by a determination of staff may appeal such determination to the City Council.

3.3 Payment. After the initial notice period as provided in Section 3.1, franchise fees are to be collected by the Companies and submitted to the City in accordance with the following schedule:

January – March collections due by April 30.

April – June collections due by July 31.

July – September collections due by October 31.

October – December collections due by January 31.

3.4 Record Support for Payment. The Companies shall make each payment when due and, if requested by the City, shall provide a statement summarizing how the franchise fee payment was determined, including information showing any adjustments to the total made to account for any non-collectible accounts, refunds or error corrections. The Companies shall permit the City, and its representatives, access to the Company records for the purpose of verifying such statements.

3.5 Payment Adjustments. Payment to the City will be adjusted where the Companies are unable to collect the franchise fee. This includes non-collectible accounts.

3.6 Relation to Franchise Ordinances. This ordinance is enacted in compliance with the Franchise Ordinances and shall be interpreted as such.

3.7 Periodic Review. The City Council shall review this ordinance every two years in whatever manner the City Administrator then determines to be appropriate. Failure to review this ordinance shall not in any way invalidate or limit it. The franchise fee imposed by this ordinance shall remain in effect unless and until amended or revoked by adoption of an amendment of this ordinance.

~~Strikethroughs to be removed~~

Underlines to be added

SECTION 4. That this ordinance shall take effect upon adoption and be published as provided by law.

Passed and adopted by the City Council of the City of Elk River this 18 day of May, 2026.

John J. Dietz, Mayor

ATTEST:

Justin Dunford, City Clerk



Request for Action

To
City Council

Item Number
8.1

Meeting Date
May 18, 2026

Prepared By
Justin Dunford, City Clerk

Item Description
Ordinance 26-12: Amend Massage License Education Requirements

Reviewed by
Cal Portner
Justin Dunford

Action Requested

Approve, by motion, an amendment to current city ordinance regarding massage license education requirements.

Background/Discussion

Current city ordinance requires massage license applicants to provide proof of graduation or completion from an accredited massage therapy program. The city has received applications from individuals who graduated from legitimate, state-licensed programs that were not accredited, resulting in the denial of their license applications.

After reviewing similar ordinances in other cities, staff is proposing updated language that would also allow applicants to qualify if they provide proof of graduation or completion from a program or institution licensed by the state or other governing agency with jurisdiction where the program is located. This would serve as an alternative to the current accreditation requirement.

Financial Impact
None

Mission/Policy/Goal
Appropriately govern in an ever-changing environment.

Attachments

1. ORD 26-12 Amending Massage License Education Requirements
2. Life's Retreat Letter Regarding City Ordinance
3. Life's Retreat Email Regarding City Ordinance

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Ordinance 26-12

An Ordinance Amending Chapter 38, Article VI, Licensing and Regulation of Therapeutic Massage of the City of Elk River, Minnesota, City Code

The City Council of the City of Elk River does hereby ordain as follows:

SECTION 1. That § **Section 38-223, License application; investigation** of the City of Elk River Code of Ordinances shall be amended to read as follows:

Sec. 38-223 (2) (l) Massage therapist application

(2) Each application shall contain and require:

(l) Proof of graduation and completion of 500 hours of certified therapeutic massage training with content that includes the subjects of anatomy, physiology, hygiene, ethics, massage theory and research, and massage practice from an accredited program or accredited institution, or a program or institution licensed by the state or local government agency having jurisdiction over the program or institution. These training hours must be authenticated by a single provider through a certified copy of the transcript of academic record from the school issuing the training, degree, or diploma or proof of passing the National Certification Exam offered by the National Certification Board for Therapeutic Massage and Bodywork and a minimum of five years of full-time work experience as a massage therapist within the United States.

SECTION 2. That § **Section 38-226, License eligibility** of the City of Elk River Code of Ordinances shall be amended to read as follows:

Sec. 38-226 (b) (6) License Eligibility

b) A massage therapist shall not be issued a license upon any of the following grounds:

(6) The applicant has not provided proof of graduation and completion of 500 hours of certified therapeutic massage training with content that includes the subjects of anatomy, physiology, hygiene, ethics, massage theory and research, and massage practice from an accredited program or accredited institution, or a program or institution licensed by the state or local government agency having jurisdiction over the program or institution. These training hours must be authenticated by a single provider through a certified copy of the transcript of academic record from the school issuing the training, degree, or diploma or proof of passing the National Certification Exam offered by the National Certification Board for Therapeutic

Massage and Bodywork and a minimum of five years of full-time work experience as a massage therapist within the United States;

SECTION 3. That this ordinance shall take effect upon adoption and publication as provided by law.

Passed and adopted by the City Council of the City of Elk River this 18th day of May, 2026.

John J. Dietz, Mayor

ATTEST:

Justin Dunford, City Clerk



570 Dodge Avenue NW • Elk River, MN 55330

763-441-0300

May 7, 2026

City Hall
13065 Orono Parkway
Elk River, MN 55330

To Whom It May Concern,

I am writing to express concern about the city's massage therapy licensing requirements, specifically the requirement that applicants graduate from a nationally accredited institution recognized by the United States Department of Education.

I fully support professional standards and public safety, but the ordinance may unintentionally exclude qualified massage therapists who graduate from schools licensed or approved by the Minnesota Office of Higher Education.

Over the years, I have interviewed enthusiastic applicants for my business who were eager to work within the community. However, after reviewing the city's massage licensing requirements, several chose to seek employment in neighboring cities with less restrictive standards. This has created ongoing recruitment challenges for my business and may contribute to the broader difficulty many businesses face in hiring qualified massage therapists.

Many smaller private massage therapy programs offer exceptional education, smaller class sizes, and strong hands-on clinical training. Their curriculum is often highly focused on therapeutic massage and practical application. Although some of these schools may not hold national accreditation recognized by the Department of Education, they still operate under Minnesota guidelines and produce highly skilled therapists.

It is also important to recognize that national accreditation is not the sole indicator of educational quality. Some smaller private massage therapy schools intentionally operate under alternative educational models that allow for more individualized instruction, and more affordable tuition. While these programs may not pursue national accreditation due to the significant financial and

administrative requirements involved, many are providing rigorous training to prepare students for professional practice.

According to the Minnesota Office of Higher Education, private career schools operating in Minnesota are subject to state oversight and consumer protection requirements, including curriculum review and operational standards. In addition, the United States Department of Education recognizes that accreditation is a voluntary process and that institutional quality may be evaluated through multiple regulatory frameworks.

With ongoing workforce shortages among healthcare and bodywork professionals, the current ordinance creates a disadvantage for businesses in Elk River, compared to neighboring communities. Qualified therapists choose to work elsewhere due to licensing barriers, reducing access to therapeutic services for residents.

The American Massage Therapy Association (AMTA) has also reported continued demand for licensed massage therapists nationwide, with many employers experiencing ongoing staffing and recruitment challenges.

I respectfully ask the city to revise the ordinance by adopting clear and flexible qualification standards, such as recognizing Minnesota-approved massage therapy programs or comparable credentials, that still ensure public safety and professional competency.

Considerations could include:

- Acceptance of schools licensed or approved through the Minnesota Office of Higher Education
- Educational hour requirements
- Verification of hands-on clinical training
- Professional liability insurance requirements
- Work experience verification and years of active practice are part of the alternative qualification standards.
- Recognition of the MBLEx as the appropriate entry-level licensing examination.

The Federation of State Massage Therapy Boards (FSMTB) states that the Massage and Bodywork Licensing Examination, or MBLEx, provides nationally recognized entry level standards used by regulators to evaluate whether an individual can practice massage therapy safely and competently. FSMTB further notes that the MBLEx is currently used for licensure in 46 of 49 regulated jurisdictions.

In contrast, the National Certification Board for Therapeutic Massage and Bodywork (NCBTMB) identifies Board Certification as an advanced professional credential. This credential reflects higher levels of education, assessment, and professional development beyond entry level licensure. For that reason, requiring Board Certification may create an unnecessary barrier when the MBLEx is already widely recognized as the appropriate entry level licensing exam.

I appreciate the city's commitment to maintaining high professional standards and protecting the public. My hope is that the ordinance can be adjusted in a way that continues to preserve those standards while also supporting workforce growth, small businesses, and access to wellness services in our community.

Sincerely,

Michelle Eng



Owner, Life's Retreat Massage and Spa

References:

Minnesota Office of Higher Education – Private Career School Licensing Requirements

United States Department of Education – Accreditation in the United States

American Massage Therapy Association (AMTA) Industry Face Sheet and Workforce Data

Federation of State Massage Therapy Boards, MBLEx Information

National Certification Board for Therapeutic Massage and Bodywork, Board Certification Information.

Massage for Reviewing Massage Therapy Ordinance

From Michelle Eng <michelle@lrmspa.com>

Date Fri 2026-05-08 11:44

To Justin Dunford <JDunford@ElkRiverMN.gov>

 1 attachment (236 KB)

Letter to City 5.7.26.pdf;

You don't often get email from michelle@lrmspa.com. [Learn why this is important](#)

Dear Mr. Dunford,

I wanted to personally share a letter regarding the current massage therapy licensing ordinance and the discussion surrounding a possible amendment.

As a longtime Elk River business owner, I appreciate the willingness of the City staff and Council to review the existing language and consider updates that continue to protect public safety while also recognizing qualified massage therapy programs licensed within Minnesota.

Over the years, staffing and recruitment have become increasingly difficult due to current ordinance requirements, even when applicants have completed strong educational programs and hands-on clinical training. My concern has never been about lowering standards, but rather making sure the ordinance allows room for well-trained therapists from legitimate Minnesota-approved programs to work within our community.

I am encouraged by the conversations taking place and grateful the matter is being considered for further discussion at the upcoming Council meeting,

I have attached my letter for your review and consideration. Thank you for your time, service to the community, and willingness to listen to local businesses' concerns.

Sincerely,

Michelle Eng

Michelle Eng

Owner

Company Number: (763) 333-1000

Local Number: (763) 441-0300

website: LRMSPA.com

Response Email: Michelle@Lrmspa.com

Like us on Facebook: <https://www.facebook.com/Lifes-Retreat-Massage-and-Spa>





Addendum to the Elk River Dam Operations and Maintenance Manual

May 2026

Background:

The Elk River Dam Operations and Maintenance Manual was published and certified on February 25, 1982 to provide guidelines for maintenance and inspection of the Elk River Dam in the City of Elk River. This addendum is intended to provide additional guidelines specifically for any non-emergency drawdowns. The procedures set forth below were adopted to limit downstream erosion resulting from increased discharge rates and reduce fish die-offs from abrupt changes in lake levels. Non-emergency drawdowns may be for the purposes of annual inspections, lake maintenance projects, or other lake management purposes.

Elk River Dam Non- Emergency Drawdown Procedure:

The annual dam inspection will be scheduled for the first Wednesday of October, and the draw-down procedure will begin two days prior to inspection. If unforeseen circumstances require an alternative schedule, drawdowns beyond the month of October should be avoided. Dam components are prone to damage if operated during freezing temperatures. Additionally, October inspections will reduce any potential conflicts with lake users or shoreland owners.

Non- routine maintenance projects may necessitate drawdowns at different times of the year. In these cases, efforts should be made to avoid winter months and peak boating times. Any scheduled dam drawdowns shall follow the procedural guidelines below:

- All non-emergency drawdowns will be coordinated with the Minnesota Department of Natural Resources and will follow all public waters regulations and permitting requirements as applicable.
- Communications with lake shore owners and recreational users will begin at least two weeks in advance of the drawdown to warn of the potential navigational issues due to low water.
- The drawdown procedure should begin 48 hours in advance of the scheduled inspection or any maintenance project.
- The dam will be lowered approximately 30-inches from its normal operating elevation of 872 feet NAVD88.
- Average drawdown rates shall not exceed 1-inch per hour.
- The dam will be returned to its pre-inspection settings, and the lake will be allowed to refill once inspections or maintenance has been completed.
- The lake will return to normal operating levels within one week of the start of a drawdown, unless there is a specific project need requiring an extended timeline.

Water Quality Testing at Lake Orono Beach

Testing Procedure

Orono Lake will be assessed for E. coli (*Escherichia coli*) bacteria to determine fecal contamination in recreational waters. Elevated bacteria levels generally occur in aquatic environments after significant rain events when bacteria sources are washed into the lake from land. The Minnesota Department of Health (MDH) recommends posting an advisory at the beach indicating swimming and wading are not recommended when laboratory or model results show E. coli counts exceed established standards.

The MDH recommends the following readings to be considered at advisory levels:

- Single-Sample Limit: At least one of the three samples per sampling day results in 235 organisms per 100 mL of water or higher.
- Geometric Mean: At minimum five samples equally spaced over a 30-day period exceed 126 organisms per 100 mL of water.

Orono Lake will be tested at Orono Park twice weekly (Tuesday and Thursday) from Memorial Day through Labor Day by taking three samples each day for a total of six samples per week. Informative signs will be placed near the beach and boat landing, which will provide a QR code and link to the most recent results.

Sample results will be housed and managed by the Orono Lake Improvement District on their website (<https://oronolid.org/beach-testing/>). The Minnesota Department of Health's (MDH) recommended water quality criteria will be provided on the webpage to help lake users interpret the current readings. Samples that exceed advisory levels will be highlighted on the OLID website as exceeding the MDH recommendations.

Standard for Posting Caution

If E. coli levels are above the guidelines for high risk levels (1260 Colony Forming Units Per 100 ML) the OLID will post a caution on their webpage and the following parties will be notified.

- Public Works Superintendent
- Park Foreman - Placement & removal of signs at Orono Beach/public access when posting is required.
- Police Chief and Police Captain
- OLID - email list to lake owners. oronolid@gmail.com
- City Administrator, or designee, who will inform Mayor and City Council

The caution will be removed from the website once sample results are below the high-risk level.

Effective as of January 1, 2018

Amended September 8, 2020

Revised May 2026



Request for Action

To
City Council

Item Number
10.2

Meeting Date
May 18, 2026

Prepared By
Joe Stremcha, Business Services Director/Assistant
City Administrator

Item Description
2026 Women's Sled World Championship Hosting
Opportunity

Reviewed by
Cal Portner
Justin Dunford

Action Requested
Discuss an opportunity to host the 2026 Women's Sled World Championship.

Background/Discussion

This opportunity only recently became known to USA Hockey and therefore, was not included in their organization's current budget planning. Because of that, their goal is to quickly identify a host site and community partner that has a vested interest in supporting and growing para/adaptive sports and women's sports.

This event represents an important step toward Women's Sled Hockey making its anticipated debut at the 2030 Winter Games. As such, the availability of local or state funding opportunities, grants, tourism support, and community partnerships is a major consideration of USA Hockey for site selection.

The event will require a single sheet of ice hosting 11 games within a 7-day window, and the primary competition rink must be sled-compatible. For reference, "sled compatible" means that the dasher boards in front of the player benches and penalty box must be replaced with plexiglass to allow players to see the ice surface while seated. Additionally, players must be able to safely enter and exit the benches and penalty box while on sleds.

Hosting successfully can:

- Elevate the FT Center's reputation nationally/internationally
- Position the venue for future adaptive sports tournaments
- Strengthen future grant applications
- Justify future capital improvements
- Increase off-season utilization
- Create recurring event opportunities

A successful event can become:

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

- An annual sled hockey tournament
- A USA Hockey adaptive sports hub
- A regional training site
- Long-term positioning can matter more than immediate event profit.

Financial Impact

\$60,000-\$120,000 to convert 2-4 players benches to enable sled hockey. Several foundations have been contacted for financial assistance to help support this initiative if a Minnesota host community is selected.

A realistic budget model might look like:

Category	Estimate
Event expenses	\$400,000
Sponsorships/grants	\$200,000
Hotel/tourism support	\$75,000
Ticketing/concessions/etc.	\$75,000
Entry grants/WPIH support	\$50,000
Net result	Near break-even

Mission/Policy/Goal

Opportunity to live, work, and play.

Attachments

1. Women's World Schedule 25' Example
2. Para Ice Hockey Overview

Stage	Date	Time	Group/Round	Team 1	Team 2
Preliminary	26 Aug	18:00 UTC+2	Group A	Australia	United States
Preliminary	26 Aug	19:30 UTC+2	Group B	Team World	Canada
Preliminary	27 Aug	18:00 UTC+2	Group A	Norway	Australia
Preliminary	27 Aug	19:30 UTC+2	Group B	Great Britain	Team World
Preliminary	28 Aug	18:00 UTC+2	Group A	United States	Norway
Preliminary	28 Aug	19:30 UTC+2	Group B	Canada	Great Britain
Playoffs	30 Aug	12:30 UTC+2	5th-6th Placement	Team World (3rd Group B)	Australia (3rd Group A)
Playoffs	30 Aug	18:00 UTC+2	Semifinal 1	Canada (1st Group B)	Norway (2nd Group A)
Playoffs	30 Aug	19:30 UTC+2	Semifinal 2	United States (1st Group A)	Great Britain (2nd Group B)
Playoffs	31 Aug	15:30 UTC+2	Bronze	Norway (Loser SF1)	Great Britain (Loser SF2)
Playoffs	31 Aug	19:00 UTC+2	Gold	United States (Winner SF2)	Canada (Winner SF1)



General information

The bidding authority should plan for a competition of the following characteristics

Competition	2026 Women's WCH
Ice rink	60m x 30m
Number of ice rinks	Min.1
Number of teams	6
Competition format	Round Robin
Number of athletes	Max 108
Number of team staff	36
Number of wheelchair users	Approximately 40
Number of international technical officials	20
Number of IPC representatives and staff	4

Arrival of international technical officials

Arrival of international technical officials	Four days before competition
Team arrivals	Three days before competition
Classification and training sessions	Two days before competition
Opening Ceremony	Prior to 1st game
Competition days	6 including 1 rest day
Closing Ceremony	After the last game
Departures	Day after the Closing Ceremony

Venue

The competition venue is a critical success factor for the competition in both financial and operational terms. All competition venues, and all venue operational elements, must be in line with the commitment to stage a world-class competition. The competition must be safely and efficiently operated, keeping in mind a central focus on an extraordinary athlete experience. The BA must not enter into any binding contracts with the venue providers without the prior written approval of WPIH.

The LOC is required to provide the appropriate competition venue(s), in accordance with the technical

specifications in the World Para Ice Hockey Rules and Regulations and World Para Ice Hockey Technical Requirements. Competitions for Para athletes have specific requirements with regard to venue accessibility. Such adaptations must be considered and reflected in the bid application. Team benches and penalty boxes must have plexiglass in front of them. Team benches must have two doors with level access to the ice surface and preferably the penalty boxes have level access. The ground surface, where practical, in all off-ice areas between the changing room and ice-rink must be covered with plastic or ice.

Any protruding structural supports must be securely padded or protected to avoid damage or injury. Standard goals must be used with a video replay system, if a video replay system is available. The competition venue(s) must be provided clean of all commercial advertising and signage that does not directly support the LOC Licensing and Commercial Programme.

The competition venue(s) must be available for venue inspections by WPIH

during the early planning phases of the competition.

The competition venue(s) must also be available to all technical officials prior to the commencement of the competition to enable all necessary preparations to be completed prior to the arrival of NPC delegations.



Accommodation

Accommodation must be secured by the LOC for the various competition constituent groups taking into consideration the type, quality, location, pricing and accessibility. The BA must not enter into any binding contracts with any accommodation providers without the prior written approval of WPIH. When determining accommodation the LOC must adhere to the following:

- Accommodation for athletes and NPC team officials (NPC Delegations), WPIH international technical officials, WPIH staff and representatives, media representatives, guests and VIPs, IPC/WPIH partners and any other LOC sponsors must be available for the duration of the Competition and be in close proximity.
- All accommodation must be no further than 45 minutes by car (at peak traffic times) to/from the competition venue(s).
- All accommodation for athletes and NPC team officials (NPC Delegations) must be equivalent to at least a three

(3) star quality hotel according to European standards.

- All accommodation for all accredited persons must offer a full board catering service with international cuisine.
- The LOC must cover the cost of accommodation (full board) for World Para Ice Hockey international technical officials, staff and representatives, in accordance with the World Para Ice Hockey Technical Requirements and the hosting agreement.
- All accommodation facilities must be wheelchair accessible in accordance with IPC Accommodation Guidelines.
- The LOC may provide an exclusive accommodation facility or a collection of smaller accommodation facilities in a 'village' concept. In both cases, private bedrooms must be provided with a maximum of two (2) persons per room.





Catering services

The LOC must provide catering services consisting of suitable food and beverages for breakfast, lunch and dinner for all athletes, NPC team officials, WPIH international technical officials, WPIH staff and representatives and IPC anti-doping officials. It is important that a choice of meals that incorporates special nutritional and religious requirements are offered for athletes. All catering services must be

provided in wheelchair-accessible facilities at appropriate times taking full account of competition session times.

Sufficient bottled beverages, in particular water, as well as small snacks must be provided for each team in the dressing rooms at the competition venue(s) throughout the duration of the competition.

Transportation services

A successful competition depends on an accessible, efficient, safe and reliable ground transportation system between major ports of entry, accommodation locations and competition and training venues. A local transport service must be provided (free of charge) to NPC Delegations, WPIH staff and representatives and WPIH international technical officials. Some critical elements the LOC is required to identify in formulating its transport plan include:

- Identifying an accurate schedule of arrival and departure times between the various locations (major points of entry, accommodation locations, competition and training venues, ceremonies), taking into account traffic, vehicle types and availability, load and unload times.
- Identifying the types and quantity of vehicles required to transport the different constituent groups and their

equipment to the various locations.

- Identifying a good standard of service for each constituent group from the point of entry to the accommodation location and vice versa.
- Particular emphasis must be placed on planning for a large number of wheelchair users.

The LOC is responsible for the cost of local transportation for NPC delegations, WPIH staff and representatives, WPIH international technical officials and anti-doping officials.

The LOC is also responsible for arranging and paying for the airfares for the WPIH international technical officials and WPIH staff and representatives.

Medical and anti-doping services

Medical

The LOC will be required to provide on-site medical, emergency ambulance and first aid services during the competition in accordance with the World Para Ice Hockey Medical Services Requirements and the IPC Medical Code. A Chief Medical Officer (“CMO”) must be recruited and be available on site throughout the competition.

A competition hospital must be identified and be within a reasonable distance to the competition and training venue(s).

The LOC will be required to produce a medical services plan which must be approved in writing by WPIH.

Anti-Doping

The LOC will be required to implement an anti-doping programme for the competition in accordance with the IPC Anti-Doping Code. In order to implement the doping control programme effectively and efficiently, the LOC must provide suitable and secure anti-doping facilities within each competition venue(s) and logistical/operational support (in case of out-of-competition testing conducted outside the competition venues).

The LOC will also be required to enter into a separate ‘Doping Control Agreement’ with the IPC in which the IPC will define the size and type of the testing programme to be conducted at the Competition.

Additionally, the LOC may be asked to implement an anti-doping education programme on terms agreed upon with the IPC.

Insurance

General requirements and information

The LOC should seek professional advice to ensure that the insurance arrangements for the competition comply with national legislation, and provide suitable indemnity cover for financial risks that may arise from the organisation of the competition.

The LOC must take out and maintain insurance coverage in accordance with the terms of the hosting agreement and the World Para Ice Hockey Regulations.



Sponsorship, marketing and broadcasting

The LOC must implement plans regarding sponsorship, marketing and broadcasting for the competition in accordance with the requirements set out in the hosting agreement.

The LOC must acknowledge the importance of broadcasting the competition to reach the widest possible worldwide audience.

Finances

The BA must agree to the following conditions:

- WPIH will pay the LOC a grant (the amount of which will be determined based on the BA's preliminary budget estimation), as a contribution to the delivery of the competition. The payment schedule and conditions of the grant will be established in the hosting agreement.
- WPIH will charge the LOC a signing fee. The signing fees are set at 5,000 Euros for the World Championships and 2,500 Euros for all other competitions.
- The LOC may not charge any entry or participation fee or any other charge

for any service or facility provided to any member of an NPC delegation or any other accredited individuals/groups during the competition.

- The LOC must provide details on the likely impact of local and international taxation for WPIH, NPC delegations and other accredited persons.

The BA must include in the bid application a preliminary operating budget (revenues and expenses) related to the organisational arrangements for the competition. This budget must be in EUR (using OANDA to calculate the exchange rate) and follow the structure set out in **Appendix B**.

Classification

If international classification is to take place at the competition, LOC must meet all the costs and provide all facilities associated with classification. LOC must adhere to the terms of the WPIH Requirements for Hosting International

Classification so that athlete evaluation can be carried out in accordance with the WPIH Classification Rules and Regulations and the IPC Classification Code.

Further details of the classification services to be provided at the competition will be set out in the hosting agreement and the above documents. Plan and implement accreditation services.

Other services and requirements

- Plan and implement accreditation services.
- Provide a laundry service for all teams, including referees/linesmen.
- Provide per diems for all WPIH international technical officials as defined in the World Para Ice Hockey Technical Requirements.
- Implement all the technological services necessary for the event.
- Adhere to the brand and protocol requirements as determined by WPIH.



Request for Action

To
City Council

Item Number
12.1

Meeting Date
May 18, 2026

Prepared By
Lori Stich, Finance Manager

Item Description
April Financial Reports

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner
Justin Dunford

Action Requested
Information only

Background/Discussion

This report provides summary information regarding the overall level of revenues and expenditures in the General Fund, the Multipurpose Facility Special Revenue Fund, and the Enterprise Funds. These funds provide an important picture of the city's financial health.

For March, actual revenues (excluding property taxes and transfers-in) and expenditures should run about 33% of the annual budget. It is natural for some items to vary from month to month, such as exceeding budget for Supplies but being below budget for services. This is not considered serious as long as the total expenditure budget amount is not overspent. Significant variances from budget are highlighted below, accompanied by a general discussion of the variance.

General Fund

Revenues:

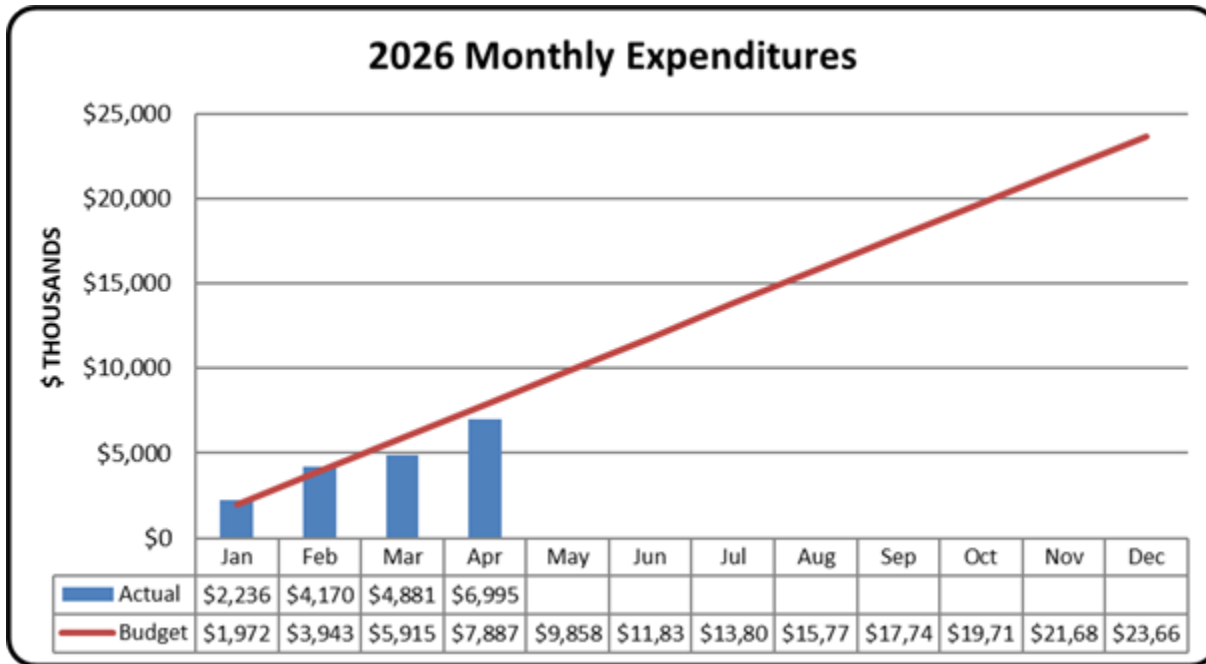
- Property taxes, our largest revenue source, are received in July and December.
- License & permit collections are 31% of budget estimates, consisting primarily of building-related permits, liquor licenses, and rental licenses.
- Charges for services are about 45% of estimates, with plan check fees and recreation fees making up the majority of April collections.
- Transfers-in consist of ERMU's 5% March monthly electric revenues. The remaining transfers-in will be recorded mid-year.

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

Expenditures:

- Total departmental expenditures are about 30% of budget. Most departments are within or below budget estimates.



FTCenter

Through the end of April, revenues of \$931,206 exceeded expenditures of \$682,254 by \$248,952. The majority of April collections consist of ice and facility rentals, while expenditures are primarily attributable to personal services, utilities, and field house improvements.

Financial Impact

N/A

Mission/Policy/Goal

Responsible for every dollar - good stewards

Attachments

- I. April Financial Reports

General Fund

As of:

4/30/2026**33.00% OF YEAR COMPLETED****REVENUES****Budget****YTD Actual****% of budget****Budget Balance****Taxes**

101-3-0000-3111	Current Ad Valorem Taxes	16,864,450.00	(1,487.02)	-0.01%	16,865,937.02
101-3-0000-3112	Delinquent Ad Valorem Taxes	0.00	636.93	0.00%	(636.93)
101-3-0000-3121	Gravel Tax	220,000.00	0.00	0.00%	220,000.00
101-3-0000-3131	Penalties/Interest	0.00	850.09	0.00%	(850.09)
Total Taxes		17,084,450.00	0.00	0.00%	17,084,450.00

Licenses & Permits

101-3-0000-3211	Liquor License	85,000.00	25,285.00	29.75%	59,715.00
101-3-0000-3212	THC License	5,000.00	4,400.00	88.00%	600.00
101-3-0000-3213	Cigarette License	4,000.00	450.00	11.25%	3,550.00
101-3-0000-3214	Rental License	65,000.00	13,490.00	20.75%	51,510.00
101-3-0000-3216	Mining License	27,000.00	0.00	0.00%	27,000.00
101-3-0000-3217	Garbage Hauler License	2,500.00	0.00	0.00%	2,500.00
101-3-0000-3218	Other Business License/Permit	18,000.00	5,660.00	31.44%	12,340.00
101-3-0000-3229	NPDES Permit	17,000.00	8,400.00	49.41%	8,600.00
101-3-0000-3231	Building Permit	550,000.00	171,314.17	31.15%	378,685.83
101-3-0000-3232	Plumbing/Heating Permit	180,000.00	63,762.36	35.42%	116,237.64
101-3-0000-3233	Permit Surcharge	700.00	3,595.92	513.70%	(2,895.92)
101-3-0000-3235	Animal License	500.00	250.00	0.00%	250.00
101-3-0000-3237	Other Non-Business Lic/Permit	30,000.00	6,096.00	20.32%	23,904.00
Total Licenses & Permits		984,700.00	302,703.45	30.74%	681,996.55

Intergovernmental Revenue

101-3-0000-3322	MV Credit	6,000.00	0.00	0.00%	6,000.00
101-3-0000-3323	Fire State Aid	300,000.00	1,000.00	0.33%	299,000.00
101-3-0000-3325	Police 2% Aid	425,000.00	0.00	0.00%	425,000.00
101-3-0000-3326	Police Training Reimb	35,000.00	0.00	0.00%	35,000.00
101-3-0000-3329	State Crime Prevention Grant	50,000.00	22,096.35	44.19%	27,903.65
101-3-0000-3330	Other State Grants	0.00	960.00	0.00%	(960.00)
Total Intergovernmental Revenue		816,000.00	24,056.35	2.95%	791,943.65

Charges for Services

101-3-0000-3412	Planning & Zoning Fees	25,000.00	8,390.00	33.56%	16,610.00
101-3-0000-3413	Plan Check Fee	230,000.00	67,809.13	29.48%	162,190.87
101-3-0000-3415	Special Assessment Search	500.00	30.00	6.00%	470.00
101-3-0000-3417	Copies	1,500.00	620.10	41.34%	879.90
101-3-0000-3418	Other General Govt Services	0.00	0.00	0.00%	0.00
101-3-0000-3430	Lockout Fees	3,000.00	740.00	24.67%	2,260.00
101-3-0000-3431	Police Services	50,000.00	3,483.86	6.97%	46,516.14
101-3-0000-3432	School Liaison	200,000.00	94,942.50	47.47%	105,057.50
101-3-0000-3434	Animal Impound Fee	500.00	250.00	50.00%	250.00
101-3-0000-3436	Fire Contracts	480,050.00	267,998.65	55.83%	212,051.35
101-3-0000-3437	Fire Services	5,000.00	0.00	0.00%	5,000.00
101-3-0000-3438	Fire Inspections	0.00	0.00	0.00%	0.00
101-3-0000-3451	Street Services	35,000.00	3,806.25	10.88%	31,193.75
101-3-0000-3452	Engineering Services Reimb	20,000.00	0.00	0.00%	20,000.00
101-3-0000-3461	Recreation Fees	52,500.00	47,310.00	90.11%	5,190.00
101-3-0000-3462	Sr Center Activities	55,500.00	19,111.62	34.44%	36,388.38
101-3-0000-3463	Farmer's Market	15,000.00	17,134.00	114.23%	(2,134.00)
101-3-0000-3469	Elk RiverFest	15,000.00	3,600.00	24.00%	11,400.00

101-3-0000-3472	Park Use Fee	77,000.00	35,294.48	45.84%	41,705.52
101-3-0000-3475	Building Rent	0.00	377.50	0.00%	(377.50)
101-3-0000-3483	Sewer Inspection Fee	15,000.00	5,300.00	35.33%	9,700.00
101-3-0000-3484	Contractor License Check	1,200.00	435.00	36.25%	765.00
Total Charges for Services		1,281,750.00	576,633.09	44.99%	705,116.91
Fines & Forfeits					
101-3-0000-3510	Court Fines	170,000.00	32,172.55	18.93%	137,827.45
Total Fines & Forfeits		170,000.00	32,172.55	18.93%	137,827.45
Other Revenue					
101-3-0000-3621	Interest Income	200,000.00	0.00	0.00%	200,000.00
101-3-0000-3625	Refunds & Reimbursements	175,000.00	6,635.97	3.79%	168,364.03
101-3-0000-3626	Contributions	27,000.00	27,000.00	100.00%	0.00
101-3-0000-3629	Miscellaneous Revenue	12,000.00	1,381.80	11.52%	10,618.20
Total Other Revenue		414,000.00	35,017.77	8.46%	378,982.23
Transfers In					
101-3-0000-3926	Transfer-Capital Outlay Reserv	89,000.00	0.00	0.00%	89,000.00
101-3-0000-3942	Transfer-WWTS	187,200.00	0.00	0.00%	187,200.00
101-3-0000-3943	Transfer-Liquor	850,000.00	0.00	0.00%	850,000.00
101-3-0000-3944	Transfer-Garbage	62,400.00	0.00	0.00%	62,400.00
101-3-0000-3945	Transfer-Utilities	1,500,000.00	468,595.10	31.24%	1,031,404.90
101-3-0000-3946	Transfer-Stormwater	130,000.00	0.00	0.00%	130,000.00
101-3-0000-3948	Transfer-EDA	49,900.00	0.00	0.00%	49,900.00
101-3-0000-3949	Transfer-HRA	40,550.00	0.00	0.00%	40,550.00
Total Transfers In		2,909,050.00	468,744.17	16.11%	2,440,305.83
TOTAL GENERAL FUND REVENUES		23,659,950.00	1,439,327.38	6.08%	22,220,622.62

General Fund

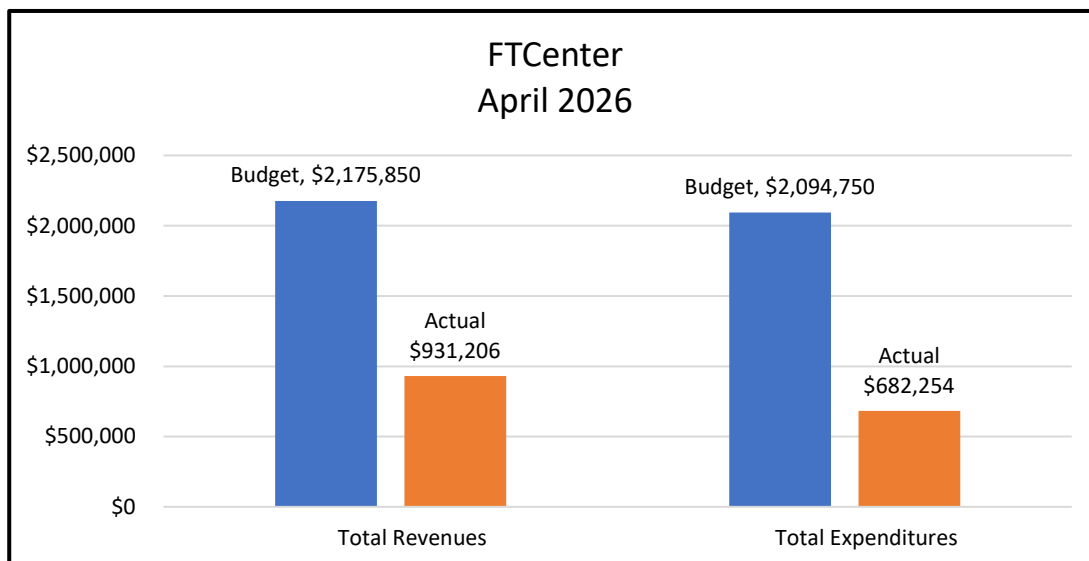
As of:

4/30/2026**33.00% OF YEAR COMPLETED****EXPENDITURE SUMMARY**

	<u>Budget</u>	<u>YTD Actual</u>	<u>% of budget</u>	<u>Budget Balance</u>
<u>General Government</u>				
City Council	243,150.00	75,425.90	31.02%	167,724.10
Communications	554,850.00	161,718.67	29.15%	393,131.33
Administrative Services	722,950.00	214,549.66	29.68%	508,400.34
Human Resources	471,650.00	155,330.49	32.93%	316,319.51
Elections	53,550.00	6,457.00	12.06%	47,093.00
Finance	1,040,450.00	302,110.61	29.04%	738,339.39
Information Technology	846,850.00	266,264.74	31.44%	580,585.26
Legal	340,000.00	77,819.59	22.89%	262,180.41
Community Development / Planning	516,950.00	180,298.71	34.88%	336,651.29
Building Maintenance	1,165,950.00	335,050.91	28.74%	830,899.09
Total General Government	5,956,350.00	1,775,026.28	29.80%	4,181,323.72
<u>Public Safety</u>				
Police Administration	1,419,850.00	547,492.14	38.56%	872,357.86
Patrol	4,299,800.00	1,240,962.05	28.86%	3,058,837.95
Investigations	1,633,050.00	493,837.10	30.24%	1,139,212.90
Police Support Services	1,038,050.00	293,481.63	28.27%	744,568.37
Police Reserves	15,250.00	3,327.85	21.82%	11,922.15
Public Safety Building	229,300.00	46,817.75	20.42%	182,482.25
Fire Administration	1,533,000.00	321,566.12	20.98%	1,211,433.88
Fire Operations	646,300.00	197,994.00	30.63%	448,306.00
Emergency Management	34,250.00	8,299.06	24.23%	25,950.94
Building Safety	614,200.00	174,635.59	28.43%	437,314.41
Code Enforcement	142,150.00	41,973.05	29.53%	100,176.95
Environmental	77,050.00	20,933.80	27.17%	56,116.20
Total Public Safety	11,682,250.00	3,391,320.14	29.03%	8,288,679.86
<u>Public Works</u>				
Street Maintenance	1,885,900.00	532,397.46	28.23%	1,353,502.54
Snow Removal	398,200.00	272,006.41	68.31%	126,193.59
Equipment Services	465,400.00	137,494.38	29.54%	327,905.62
Engineering	411,300.00	116,847.39	28.41%	294,452.61
Total Public Works	3,160,800.00	1,058,745.64	33.50%	2,102,054.36
<u>Culture & Recreation</u>				
Parks Department	1,779,650.00	445,368.22	25.03%	1,334,281.78
Parks & Rec Admin	586,900.00	173,602.71	29.58%	413,297.29
Recreation Programs	147,750.00	36,179.25	24.49%	111,570.75
Farmers Market	73,800.00	17,246.16	23.37%	56,553.84
Sr Citizen Programs	272,450.00	73,737.98	27.06%	198,712.02
Total Culture & Recreation	2,860,550.00	746,134.32	26.08%	2,114,415.68
<u>Economic Development</u>				
Economic Development	0.00	24,047.38	0.00%	(24,047.38)
Energy City	0.00	0.00	0.00%	0.00
Total Economic Development	0.00	24,047.38	0.00%	(24,047.38)
TOTAL GENERAL FUND EXPENDITURES	23,659,950.00	6,995,273.76	29.57%	16,662,426.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,555,946.38)		5,558,196.38

**CITY OF ELK RIVER
FTCENTER - BUDGET TO ACTUAL
MONTH ENDED APRIL 30, 2026**

	Current Budget	Year to Date Actual	% of Budget
Revenues:			
Ice Rental	\$990,000	\$452,413	45.70%
Admissions	10,000	7,556	75.56%
Dry Floor Events/Craft Shows	0	0	0.00%
Facility Rental	313,300	146,829	46.87%
Advertising/Naming Rights/Sponsorships	212,500	38,983	18.34%
Recreation fees (Skating/Hockey)	160,000	70,245	43.90%
Concessions/catering/vending	470,000	204,927	43.60%
Other Revenues (interest, etc.)	20,050	10,252	51.13%
Total Revenues	\$2,175,850	\$931,206	42.80%
Operating expenses:			
Personal services	\$1,006,450	\$343,279	34.11%
Supplies	273,900	100,209	36.59%
Other services & charges	661,250	174,522	26.39%
Capital Outlay	153,150	56,543	36.92%
Transfers Out	0	7,700	0.00%
Total Expenditures	\$2,094,750	\$682,254	32.57%
Revenues over/(under) expenditures	\$81,100	\$248,952	



**CITY OF ELK RIVER
ENTERPRISE FUNDS - BUDGET TO ACTUAL
MONTH ENDED APRIL 30, 2026**

	Liquor			Sewer			Garbage			Stormwater		
	Current Budget	Year to Date Actual	% of Budget	Current Budget	Year to Date Actual	% of Budget	Current Budget	Year to Date Actual	% of Budget	Current Budget	Year to Date Actual	% of Budget
Sales and cost of sales:												
Sales	\$ 8,845,000	\$ 2,551,484	28.85%									
Cost of sales	(6,344,000)	(1,537,217)	24.23%									
Gross profit	2,501,000	1,014,266	40.55%									
Operating revenues:												
User charges	-	-	-	\$ 2,868,500	\$ 758,188	26.43%	\$ 2,132,000	\$ 521,551	24.46%	\$ 680,500	\$ 175,061	25.73%
Delinquency collections	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,400	1,450	26.85%	200,000	46,768	23.38%	-	-	-	-	-	-
Total operating revenues	5,400	1,450	26.85%	3,068,500	804,955	26.23%	2,132,000	521,551	24.46%	680,500	175,061	25.73%
Operating expenses:												
Personal services	1,395,350	378,360	27.12%	928,650	269,340	29.00%	29,400	8,508	28.94%	-	-	-
Supplies	40,000	5,948	14.87%	329,000	75,607	22.98%	2,000	-	0.00%	1,000	-	0.00%
Other service charges	708,100	126,585	17.88%	992,750	359,327	36.20%	1,923,400	460,464	23.94%	67,100	5,546	8.26%
Depreciation *	60,000	-	0.00%	1,710,000	-	0.00%	-	-	-	500,000	-	0.00%
Total operating expenses	2,203,450	510,893	23.19%	3,960,400	704,274	17.78%	1,954,800	468,972	23.99%	568,100	5,546	0.98%
Operating income (loss)	302,950	504,824	166.64%	(891,900)	100,681	-11.29%	177,200	52,578	29.67%	112,400	169,515	150.81%
Nonoperating revenues (expenses):												
Interest income	75,000	-	0.00%	130,000	-	0.00%	15,000	-	0.00%	35,000	-	0.00%
Interest expense/agent fees	-	-	-	(72,200)	(37,168)	51.48%	-	-	-	-	-	-
Total nonoperating revenues (expenses)	75,000	-	0.00%	57,800	(37,168)	-64.30%	15,000	-	0.00%	35,000	-	0.00%
Income (loss) before contributions & transfers	377,950	504,824	133.57%	(834,100)	63,514	-7.61%	192,200	52,578	27.36%	147,400	169,515	115.00%
Contributions - connection fees	-	-	-	1,000,000	423,882	42.39%	-	-	-	-	-	-
Sale of assets	-	-	0.00%	-	11,870	0.00%	-	-	0.00%	-	-	0.00%
Transfers out	(1,100,000)	-	0.00%	(187,200)	(4,100)	2.19%	62,400	-	0.00%	(130,000)	-	0.00%
NET INCOME (LOSS)	(722,050)	504,824	-69.92%	(21,300)	495,166	-2324.72%	254,600	52,578	20.65%	17,400	169,515	974.23%
Items reclassified to balance sheet at year end:												
Bond Proceeds				-	-	-						
Capital Outlay	(130,000)	-	-	(182,200)	(220,000)	-	-	-	-	(100,000)	-	-
Bond Payment	-	-	-	(535,000)	(535,000)	-	-	-	-	-	-	-
Revenues over/(under) expenditures	(852,050)	504,824		(738,500)	(259,834)		254,600	52,578		(82,600)	169,515	

* Recorded at year-end