



Corcoran City Council - Regular Session Agenda
August 13, 2026
7:00 PM

- 1. Call to Order / Roll Call**
- 2. Pledge of Allegiance**
- 3. Agenda Approval**
- 4. Presentations**
 - a. New Website
- 5. Open Forum - Public Comment Opportunity**
- 6. Consent Agenda**
 - a. Approve July 23, 2026 City Council Work Session Minutes and City Council Meeting Minutes
 - b. Financial Claims to August 13, 2026
 - c. Resolution 2026-56 Appointment of a Part-Time Community Service Officer
 - d. Resolution 2026-57 Part-Time Police Officer PERA Contribution
 - e. Town Center Addition (Saint Therese Phase 1) - Acceptance of Public Improvements
 - f. Public Works Building - Lighting Upgrade and Rebate Program
 - g. Horseshoe Trail Watermain Extension Improvements - Pay Request 3 & Final
 - h. Heritage Park Improvements - Pay Request 10 (Sitework)
 - i. AED Grant Acceptance
- 7. Consent Agenda Items Removed for Consideration**
- 8. Planning**
- 9. Unfinished Business**
- 10. New Business**
 - a. Public Hearing - Civic Campus Bonding
- 11. Staff Reports**
- 12. Council Reports**
- 13. City Council Schedule**
 - a. 2026 City Council Schedule
- 14. Adjournment**

***Includes Materials** - Materials relating to these agenda items can be found in the Council Chambers Agenda Packet book located by the entrance. The complete Council Agenda Packet is available electronically on the City website at www.corcoranmn.gov.

STAFF REPORT**Agenda Item: 4.a**

Council Meeting: August 13, 2026	Prepared By: Karen Heiden, Deputy Clerk
Topic: New Website	Action Required: Information Only

Council Action

STAFF REPORT**Agenda Item: 6.a**

Council Meeting: August 13, 2026	Prepared By: Karen Heiden, Deputy Clerk
Topic: Approve July 23, 2026 City Council Work Session Minutes and City Council Meeting Minutes	Action Required: Approval

Summary

Approve July 23, 2026 City Council Work Session Minutes and City Council Minutes

Recommendation

Approve July 23, 2026 City Council Work Session Minutes and City Council Minutes

Council Action**Attachments**

1. [2026-07-23 DRAFT Council Work Session Minutes.docx](#)
2. [2026-07-23 DRAFT Council Minutes.docx](#)



**City of Corcoran
City Council Work Session Minutes
July 23, 2026**

The Corcoran City Council met on July 23, 2026, at Heritage Park in Corcoran, Minnesota.

Mayor McKee, Councilors Friedrich, Lanterman, Nichols, and Vehrenkamp were present.

Also present were City Administrator Tobin, Finance Director Gsellmeier, Community Development Director Davis McKeown, Public Works Director Mattson, Public Safety Director Gottschalk, Parks and Recreation Manager Christensen Buck, Community Development Assistant Gellman, Communications Specialist Headrick, Program Coordinator Zdechlik, Commissioners, and community families

1. Scheduled Items

a. Heritage Park Ribbon Cutting

The City of Corcoran held a ribbon-cutting ceremony to celebrate the opening of its new state-of-the-art agricultural-themed playground at Heritage Park. The event was attended by the Mayor, City Council members, Commissioners, city staff, and community families.

Respectfully submitted,

Karen Heiden – Deputy Clerk



City of Corcoran
City Council Minutes
July 23, 2026, 7pm

The Corcoran City Council met on July 23, 2026, in Corcoran, Minnesota. The City Council meeting was held in person and the public was present in person. The meeting was also available to view online through electronic means using live streaming service through Granicus.

Mayor McKee, Councilors Friedrich, Lanterman, Nichols, and Vehrenkamp were present.

Also present: City Administrator Tobin, City Clerk Johnson, Community Director Davis McKeown, Parks and Recreation Manager Christensen Buck, Public Works Director Mattson, Public Safety Director Gottschalk, and City Attorney Thames.

1. Call to Order / Roll Call

Mayor McKee called the meeting to order at 7:00 pm.

2. Pledge of Allegiance

Mayor McKee invited all in attendance to rise and join in the Pledge of Allegiance.

3. Agenda Approval

City Administrator Tobin stated that Item 9a was revised to include updated slides to the BKV presentation on schematic design, Item 4a City Campus Video #3 was added, Item 13a City Council Schedule was updated to add additional upcoming events and Item 6h resolution to approve a temporary liquor license for Corcoran Country Daze was added.

MOTION: made by Vehrenkamp, seconded by Nichols to approve the agenda as amended.
Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries: 5:0)

4. Presentations

- a. Civic Campus Video #3. Mayor McKee introduced the third in a series of Civic Campus Videos. Councilmember Vehrenkamp thanked Randy Shaver, Kristy Monnens, and Brian Lothar for their participation in the video.

5. Open Forum

Mayor McKee invited residents to come forward to address the Council during Open Forum for any items not included on the agenda. City Administrator Tobin explained the instructions to participate in the public comment opportunity.

- **Kevin Pumarlo, 10009 Jack Pine Lane, Corcoran,** addressed the council on behalf of residents on the southern border of Bellwether with concerns of traffic impact on County Road 30 between County Road 101 and County Road 116 and increased traffic due to future development being proposed. He asked the council to consider a motion directing the planned roadway connection between Bellwether and the development along it's southern border not to be constructed and also consider a motion to allow the Bellwether Border Committee to present a comprehensive macro plan at the council meeting on August 13th.

MOTION: made by Vehrenkamp, seconded by Nichols to extend the time for comment.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries: 5:0)

- **Kimm Svoboda, 19570 102nd Place, Corcoran,** addressed the council regarding concerns of the proposed trail development and increased foot traffic along the southern border of Bellwether development and expressed concerns about tree preservation. She also provided a couple of proposed options for the trail realignment and requested that council make a motion to move the trail and realign it away from the Bellwether border.

MOTION: made by Vehrenkamp, seconded by Friedrich to extend the time for comment.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.



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(Motion carries: 5:0)

- **Brian Jones**, 10063 Mulberry Lane, Corcoran, addressed the council regarding Hunter's Ridge Road and the need for the connection to Bellwether be paved and asked that this be completed before snowfall. He also asked for assistance from city staff to with information for processes and any paperwork needed to complete a petition.

Mayor McKee stated that the council does not take action on items brought to Open Forum. They are here to listen and not comment at this time

6. Consent Agenda

- a. City Council Meeting Minutes Approval
Action – Approved July 09, 2026 City Council Minutes and July 09, 2026 City Council Work Session Minutes.
- b. Financial Claims
Action – Approved Financial Claims for July 23, 2026.
- c. 2026 Quarter 2 Financial Report
Action - Approved 2026 Quarter 2 Financial Report.
- d. Nelson International – Acceptance of Public Improvements
Action – pulled by Councilor Friedrich and moved to Item 7a for discussion.
- e. CSAH 19 & CR 117 Intersection Improvements – Roundabout Landscape Plan
Action – Approved to support Hennepin County's standard roundabout landscape plan of turf establishment for the CSAH 19 and County Road 117 intersection improvement project.
- f. Heritage Park Improvements – Pay Request 9 (Sitework)
Action – Approved pay request 9 for the Heritage Park Improvements to Fehn Companies, Inc. in the amount of \$104,606.79.
- g. Heritage Park Improvements – Pay Request #11 (Building)
Action – Approved Pay Request #11 for the Heritage Park Improvements to Valint Construction Services in the amount of \$269,919.10.
- h. Approval of Temporary Liquor License for Corcoran Country Daze
Action – Adopted Resolution 2026-55 Approving Temporary On-Sale Liquor License to Corcoran Community Fund for Country Daze.

MOTION: made by Nichols, seconded by Lanterman to approve consent agenda items 6a-6c, and 6e-6h.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries: 5:0)

7. Consent Agenda Items Removed for Consideration

- a. (Item 6d) Nelson International – Acceptance of Public Improvements.
Councilor Friedrich asked whether the conditions approved under the previous CUP had been completed prior to council consideration of Item 6D. She also inquired about the new trucks in the parking lot and whether the signs and lights would be dimmed at night. Community Development Director Davis McKeown and Public Works Director Mattson stated that those questions related to matters outside the scope of Item 6D. They noted that the request before the council for consideration that evening was limited to the item presented. City Administrator Tobin stated that an item could be brought back for council consideration at a future meeting to address Councilor Friedrich's concerns.
Staff will bring back updates at a later meeting.

MOTION: made by Friedrich, seconded by Nichols to approve Nelson International – Acceptance of Public Improvements.



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Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.
(Motion carries 5:0)

8. Planning

a. Lost Loon Site Plan, Interim Use Permit, and Variance

Community Development Director Davis McKeown presented the Site Plan, Interim Use Permit and Variance.

MOTION: made by Lanterman, seconded by Nichols to deny the site plan, Interim Use Permit and Variance because the variance does not meet the standards for impervious surface requirements in the city's ordinance and the request exceeds the minimum necessary. Council continued its discussion before taking a vote on the pending motion.

Voting Aye: Lanterman

Nay: Friedrich, Nichols, McKee, and Vehrenkamp

(Motion fails: 1:4)

MOTION: made by Vehrenkamp to table the item with a 60-day extension to work on variance with maximum 27.8% impervious surface.

Councilor Vehrenkamp withdrew previous motion to table.

- **Dan Sjolom, Lost Loon,** addressed the council and answered questions related to the project.

- **Brad Avardeen, applicant,** addressed the council and answered additional questions

MOTION: made by Vehrenkamp, seconded by Lanterman to table and bring back with a revised variance with a maximum of 27.8% impervious surface.

Vehrenkamp withdrew the motion and Nichols withdrew his second.

Council held additional discussion.

MOTION: made by McKee, seconded by Nichols to amend Resolution 2026-54 to add sprinkler requirement.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries: 5:0)

MOTION: made by Nichols, seconded by Friedrich to approve amended Resolution 2026-54 to amend the variance to state a maximum of 27.8% impervious surface and add a sprinkler requirement.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries: 5:0)

Mayor McKee called for a brief recess at 8:30 pm.

Mayor McKee called the meeting back to order at 8:35 pm.

9. Unfinished Business

a. Civic Campus

City Administrator Tobin announced that an additional mailing is going out in the mail to residents about the public hearing on the sale of general obligation bonds to finance construction of a new city hall. He also stated that additional copies would be available at city hall the next week.

Paul Michell, Trace Jacques, Michael Healy, BKV, gave Civic Campus Schematic Design Update presentation to council.

Council reviewed the design, asked additional questions and provided recommendations to BKV.

- **Nicole Sanders, 8026 Walnut Lane, Corcoran,** addressed council against the civic campus proposal and concerns with the impact on taxpayers if this project moves forward. She also indicated that a group of residents were interested in preparing a reverse referendum if the council approves the bonding at the public hearing on August 13th.



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- **Amy Eggen**, 8029 Xyloid Lane, Corcoran, addressed the council with concerns with the tax impact on residents if this project moves forward.

10. New Business

- a. Heritage Park Building Survey & Reservation Agreement
Parks and Recreation Manager Christensen Buck presented the results of the survey and reservation agreement to the building at Heritage Park and asked for feedback. She also provided information on reservation scheduling for the facility.
Council commented, asked questions and provided feedback.

11. Staff Reports

- a. City Administrator stated there are important upcoming events:

- August 4th Night to Unite
- August 8th Summerfest @ Burschville School
- August 11th Primary Election Day
- August 14th and 15th Country Daze
- August 16th St. Thomas the Apostle Church Annual Festival

He also mentioned that in-person early voting for the primary election begins tomorrow, July 24th at city hall.

12. Council Reports

- a. Council Nichols suggested having a work session to talk through issues raised by Bellwether residents. In particular road network, Hunters Ridge, trail corridor.

MOTION: made by Friedrich, seconded by Nichols to add a work session on August 27th council meeting.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries: 5:0)

13. City Council Schedule

- a. 2026 City Council Schedule

14. Adjournment

MOTION: made by Freidrich, seconded by Nichols to adjourn.

Voting Aye: McKee, Friedrich, Lanterman, Nichols, and Vehrenkamp.

(Motion carries 5:0)

Mayor McKee adjourned the meeting at 10:30 p.m. July 23, 2026.

Respectfully submitted,

Karen Heiden – Deputy Clerk

Council Meeting: August 13, 2026	Prepared By: Reed Kottke, Accountant
Topic: Financial Claims to August 13, 2026	Action Required: Approval

Summary

Claims require Council review and approval, those permitted per policy have been completed, while others are pending Council approval.

Financial/Budget

Claims are within budget or are identified on a case-by-case basis to confirm funding and seek Council approval as necessary.

Options

Approve claims as presented or amend and approve claims.

Recommendation

Approve claims as presented.

Council Action

Approve claims as presented.

Attachments

1. [20260813 council.pdf](#)

CLAIMS APPROVED AND PROCESSED

Agenda Item:	6b
Council Meeting:	8/13/2026

Financial Claims:	7/23/2026
Check Range:	39594 - 39623

Check Register	\$	67,483.27
Total Expenditures Approved	\$	67,483.27

Financial Claims:	7/30/2026
Check Range:	39624 - 39646

Check Register	\$	28,126.41
Total Expenditures Approved	\$	28,126.41

Financial Claims:	8/6/2026
Check Range:	39647 - 39697

Check Register	\$	224,771.42
Total Expenditures Approved	\$	224,771.42

Agenda Item:	6b
Council Meeting:	8/13/2026

CLAIMS PENDING COUNCIL APPROVAL

Financial Claims:	8/13/2026
Check Range:	39698 - 39708

Check Register	\$	982,492.16
Electronic Funds Transfer	\$	569,447.14
Total Expenditures Approved	\$	1,551,939.30

		Electronic Funds Transfer		
Date	Vendor	Amount	Description	
7/17/2026	ADP PAYROLL FEES	481.82	PP14 PROCESSING FEE	
7/20/2026	OPTUM CLAIM	4,675.00	FLEXIBLE SPENDING ACCOUNT FUNDING REQUIREMENT	
7/20/2026	MINNESOTA STATE RETIREMENT SYSTEM	5,048.81	PP14 DEFERRED COMPENSATION CONTRIBUTIONS	
7/20/2026	MINNESOTA STATE RETIREMENT SYSTEM	5,704.05	PP14 HEALTH CARE SAVINGS PLAN CONTRIBUTIONS	
7/20/2026	MINNESOTA DEPARTMENT OF REVENUE	131.05	JUNE PETROLEUM TAX RETURN	
7/20/2026	MINNESOTA DEPARTMENT OF REVENUE	918.00	QUARTER 2 SALES TAX RETURN	
7/23/2026	WRIGHT HENNEPIN	178.09	JULY TAVERA ELECTRIC	
7/23/2026	WRIGHT HENNEPIN	7,695.11	JULY ELECTRIC	
7/23/2026	ADP TAX	53,189.86	PP15 TAX WITHHOLDING	
7/23/2026	ADP WAGE PAY	141,646.15	PP15 NET PAY	
7/24/2026	MN PERA	37,901.41	PP14 PENSION CONTRIBUTIONS	
7/24/2026	ADP PAYROLL FEES	291.46	WFN HCM SUITE	
7/27/2026	OPTUM BANK	6,715.15	PP15 HEALTH SAVINGS ACCOUNT CONTRIBUTIONS	
7/29/2026	MN PERA	42,753.69	PP15 PENSION CONTRIBUTIONS	
7/29/2026	MINNESOTA STATE RETIREMENT SYSTEM	5,394.17	PP15 DEFERRED COMPENSATION CONTRIBUTIONS	
7/29/2026	MINNESOTA STATE RETIREMENT SYSTEM	6,186.78	PP15 HEALTH CARE SAVINGS PLAN CONTRIBUTIONS	
7/31/2026	ADP PAYROLL FEES	521.18	PP15 PROCESSING FEE	
8/3/2026	HEALTHPARTNERS	63,993.88	AUGUST HEALTH INSURANCE PREMIUMS	
8/3/2026	POSTALIA POSTAGE	500.00	MAIL METER POSTAGE	
8/3/2026	OPTUM CLAIM	791.00	FLEXIBLE SPENDING ACCOUNT FUNDING REQUIREMENT	
8/4/2026	METLIFE	3,432.37	JULY DENTAL/ANCILLARY/SHORT TERM DISABILITY INSURANCE PREMIUMS	
8/4/2026	METLIFE	3,467.46	JULY PAID FAMILY MEDICAL LEAVE PREMIUMS	
8/6/2026	ADP TAX	48,796.55	PP16 TAX WITHHOLDING	
8/6/2026	ADP WAGE PAY	129,034.10	PP16 NET PAY	

User: RCKOTTKE

BANK CODE: GEN

CHECK DATE: 07/23/2026

INVOICE PAY DATE FROM 07/23/2026 TO 07/23/2026

DB: Corcoran

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
Type: CheckStub								
07/23/2026	GEN	35(S)	2245	METRO SALES INC	625.18	625.18	0.00	2##
Type: Paper Check								
07/23/2026	GEN	39594	MISC	AIMPOINT INC	1,510.00	0.00	1,510.00	1
07/23/2026	GEN	39595	2297	ASPEN MILLS	392.35	0.00	392.35	1
07/23/2026	GEN	39596	3236	BKV GROUP	4,462.70	0.00	4,462.70	1
07/23/2026	GEN	39597	2659	BS& A SOFTWARE	752.00	0.00	752.00	1
07/23/2026	GEN	39598	56	CINTAS - 470	355.68	0.00	355.68	4
07/23/2026	GEN	39599	2427	COMPUTER INTEGRATION TECH	8,815.84	0.00	8,815.84	2
07/23/2026	GEN	39600	1569	DAYTON POLICE DEPARTMENT	1,379.28	0.00	1,379.28	1
07/23/2026	GEN	39601	2527	DEEPHAVEN POLICE DEPARTMENT	2,142.55	0.00	2,142.55	1
07/23/2026	GEN	39602	MISC	DMITRIY SECHKO	812.50	0.00	812.50	1
07/23/2026	GEN	39603	1954	DUANES SEPTIC SERVICE LLC	380.00	0.00	380.00	1
07/23/2026	GEN	39604	2011	ECM PUBLISHERS INC	76.00	0.00	76.00	1
07/23/2026	GEN	39605	3154	ENVIROTECH SERVICES	6,822.44	0.00	6,822.44	1
07/23/2026	GEN	39606	3207	FACTORY MOTOR PARTS	61.31	0.00	61.31	1
07/23/2026	GEN	39607	3289	GTEL ADVISORS LLC	604.55	0.00	604.55	1
07/23/2026	GEN	39608	3231	HAWKINS INC	10.00	0.00	10.00	1
07/23/2026	GEN	39609	3251	LIGHTNING PRINTING INC	2,960.00	0.00	2,960.00	1
07/23/2026	GEN	39610	492	M-R SIGN CO., INC.	94.75	0.00	94.75	1
07/23/2026	GEN	39611	1107	MEDINA POLICE DEPARTMENT	7,592.75	0.00	7,592.75	1
07/23/2026	GEN	39612	3039	METLIFE	351.97	0.00	351.97	1
07/23/2026	GEN	39613	2275	MIDWEST MACHINERY CO.	257.36	0.00	257.36	2
07/23/2026	GEN	39614	344	CITY OF MINNETRISTA	2,844.10	0.00	2,844.10	1
07/23/2026	GEN	39615	1334	MOTOROLA SOLUTIONS INC	500.00	0.00	500.00	1
07/23/2026	GEN	39616	3171	NALISHA WILLIAMS	200.42	0.00	200.42	1
07/23/2026	GEN	39617	2528	ORONO POLICE DEPARTMENT	6,070.73	0.00	6,070.73	1
07/23/2026	GEN	39618	453	ROGERS POLICE DEPARTMENT	5,487.85	0.00	5,487.85	1
07/23/2026	GEN	39619	2170	SITE ONE LANDSCAPE SUPPLY	351.90	0.00	351.90	3
07/23/2026	GEN	39620	1749	SOUTH LAKE MINNETONKA PD	8,404.76	0.00	8,404.76	1
07/23/2026	GEN	39621	2468	T-MOBILE USA, INC.	100.00	0.00	100.00	2
07/23/2026	GEN	39622	1533	UNITED TRUCK & EQUIPMENT INC	370.03	0.00	370.03	1
07/23/2026	GEN	39623	1025	WEST HENNEPIN PUBLIC SAFETY	3,319.45	0.00	3,319.45	1

Num Checks: 30

Num Stubs: 1

Num Invoices: 40

Total Amount: 67,483.27

Denotes that check has vendor credit applied.

User: RCKOTTKE

BANK CODE: GEN

CHECK DATE: 07/30/2026

INVOICE PAY DATE FROM 07/30/2026 TO 07/30/2026

DB: Corcoran

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
07/30/2026	GEN	39624	2270	AMAZON CAPITAL SERVICES	1,068.81	0.00	1,068.81	5
07/30/2026	GEN	39625	622	BEAUDRY OIL COMPANY	3,344.90	0.00	3,344.90	2
07/30/2026	GEN	39626	56	CINTAS - 470	304.30	0.00	304.30	4
07/30/2026	GEN	39627	2427	COMPUTER INTEGRATION TECH	1,296.75	0.00	1,296.75	1
07/30/2026	GEN	39628	3207	FACTORY MOTOR PARTS	52.55	0.00	52.55	1
07/30/2026	GEN	39629	211	LANDFORM PROFESSIONAL SERVICES	10,017.50	0.00	10,017.50	14
07/30/2026	GEN	39630	3251	LIGHTNING PRINTING INC	4,365.07	0.00	4,365.07	2
07/30/2026	GEN	39631	167	MENARDS MAPLE GROVE	153.24	0.00	153.24	4
07/30/2026	GEN	39632	3039	METLIFE	224.97	0.00	224.97	1
07/30/2026	GEN	39633	1883	MIKE NYBO PLUMBING & HTG LLC	326.00	0.00	326.00	1
07/30/2026	GEN	39634	126	NAPA AUTO PARTS - Corcoran	69.78	0.00	69.78	1
07/30/2026	GEN	39635	3201	NORTH AMERICAN SAFETY INC	59.50	0.00	59.50	1
07/30/2026	GEN	39636	130	ODP BUSINESS SOLUTIONS, LLC	51.17	0.00	51.17	1
07/30/2026	GEN	39637	1521	PATNODE ELECTRIC	210.00	0.00	210.00	1
07/30/2026	GEN	39638	2662	RAY ALLEN MANUFACTURING	94.95	0.00	94.95	1
07/30/2026	GEN	39639	3157	SECURELT TACTICAL	599.73	0.00	599.73	1
07/30/2026	GEN	39640	3263	SECURIAN LIFE INSURANCE COMPANY	2,622.55	0.00	2,622.55	1
07/30/2026	GEN	39641	1749	SOUTH LAKE MINNETONKA PD	646.35	0.00	646.35	5
07/30/2026	GEN	39642	1433	T-MOBILE	462.74	0.00	462.74	1
07/30/2026	GEN	39643	1433	T-MOBILE	440.91	0.00	440.91	1
07/30/2026	GEN	39644	3043	THE HARTFORD	1,174.64	0.00	1,174.64	1
07/30/2026	GEN	39645	3205	TINT PROS PLATINUM AUTO WRAPS	500.00	0.00	500.00	1
07/30/2026	GEN	39646	156	WESTSIDE WHOLESALE TIRE	40.00	0.00	40.00	1

Num Checks: 23

Num Stubs: 0

Num Invoices: 52

Total Amount: 28,126.41

User: RCKOTTKE

BANK CODE: GEN

CHECK DATE: 08/06/2026

INVOICE PAY DATE FROM 08/06/2026 TO 08/06/2026

DB: Corcoran

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
08/06/2026	GEN	39647	1560	ACME TOOLS	1,745.92	0.00	1,745.92	2
08/06/2026	GEN	39648	2270	AMAZON CAPITAL SERVICES	457.80	0.00	457.80	3
08/06/2026	GEN	39649	2020	B&B SHEET METAL & ROOFING	4,001.80	0.00	4,001.80	1
08/06/2026	GEN	39650	622	BEAUDRY OIL COMPANY	2,296.95	0.00	2,296.95	1
08/06/2026	GEN	39651	56	CINTAS - 470	24.66	0.00	24.66	1
08/06/2026	GEN	39652	56	CINTAS - 470	325.48	0.00	325.48	4
08/06/2026	GEN	39653	2427	COMPUTER INTEGRATION TECH	2,600.00	0.00	2,600.00	1
08/06/2026	GEN	39654	2346	CORE & MAIN LP	1,919.50	0.00	1,919.50	2
08/06/2026	GEN	39655	2566	DATAWORKS PLUS LLC	515.00	0.00	515.00	1
08/06/2026	GEN	39656	2011	ECM PUBLISHERS INC	390.81	0.00	390.81	3
08/06/2026	GEN	39657	3154	ENVIROTECH SERVICES	13,276.74	0.00	13,276.74	1
08/06/2026	GEN	39658	3207	FACTORY MOTOR PARTS	240.85	0.00	240.85	5
08/06/2026	GEN	39659	1868	FEHN COMPANIES	367.06	0.00	367.06	1
08/06/2026	GEN	39660	226	GALLS, LLC	110.81	0.00	110.81	1
08/06/2026	GEN	39661	226	GALLS, LLC	99.18	0.00	99.18	1
08/06/2026	GEN	39662	226	GALLS, LLC	107.77	0.00	107.77	1
08/06/2026	GEN	39663	3224	GREAT AMERICA FINANCIAL SERVICES	169.31	0.00	169.31	1
08/06/2026	GEN	39664	REFUNDBD	Hanson Builders	10,000.00	0.00	10,000.00	1
08/06/2026	GEN	39665	REFUNDBD	Hanson Builders	10,000.00	0.00	10,000.00	1
08/06/2026	GEN	39666	REFUNDBD	Hanson Builders	10,000.00	0.00	10,000.00	1
08/06/2026	GEN	39667	1859	HENNEPIN COUNTY ACCOUNTS RECEIVABLE	27.50	0.00	27.50	1
08/06/2026	GEN	39668	1859	HENNEPIN COUNTY ACCOUNTS RECEIVABLE	233.68	0.00	233.68	1
08/06/2026	GEN	39669	1940	HOLIDAY COMPANIES	30.00	0.00	30.00	1
08/06/2026	GEN	39670	3152	INDEPENDENT TESTING TECHNOLOGIES	1,050.00	0.00	1,050.00	1
08/06/2026	GEN	39671	3257	LAW ENFORCEMENT LABOR SERVICES INC	861.16	0.00	861.16	2
08/06/2026	GEN	39672	492	M-R SIGN CO., INC.	951.00	0.00	951.00	1
08/06/2026	GEN	39673	2561	MARIE RIDGEWAY LICSW, LLC	140.00	130.00	10.00	2##
08/06/2026	GEN	39674	534	MARTIN-MCALLISTER	650.00	0.00	650.00	1
08/06/2026	GEN	39675	280	MILLER TRUCKING AND LANDSCAPE	187.00	0.00	187.00	1
08/06/2026	GEN	39676	3288	MORRIS EXCAVATING AND DRAINAGE LLC	9,648.75	0.00	9,648.75	1
08/06/2026	GEN	39677	3201	NORTH AMERICAN SAFETY INC	1,150.22	0.00	1,150.22	1
08/06/2026	GEN	39678	3067	OMANN BROTHERS, INC.	275.81	0.00	275.81	1
08/06/2026	GEN	39679	REFUNDBD	PULTE HOMES	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39680	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39681	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39682	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39683	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39684	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39685	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39686	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39687	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39688	REFUNDBD	Pulte Homes	5,000.00	0.00	5,000.00	1
08/06/2026	GEN	39689	2170	SITE ONE LANDSCAPE SUPPLY	586.03	0.00	586.03	6
08/06/2026	GEN	39690	2984	ST CROIX RECREATION FUN PLAYGROUNDS	1,484.04	0.00	1,484.04	1

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
08/06/2026	GEN	39691	2984	ST CROIX RECREATION FUN PLAYGROUNDS	971.21	0.00	971.21	1
08/06/2026	GEN	39692	1708	STANTEC CONSULTING SERVICES	86,149.41	0.00	86,149.41	48
08/06/2026	GEN	39693	3100	STRYKER SALES, LLC	150.00	0.00	150.00	1
08/06/2026	GEN	39694	3291	TREE TOP CLEARING INC	9,000.00	0.00	9,000.00	1
08/06/2026	GEN	39695	2663	ULTIMATE CLEANERS LLC	1,015.00	0.00	1,015.00	1
08/06/2026	GEN	39696	154	VERIZON WIRELESS	1,448.40	0.00	1,448.40	1
08/06/2026	GEN	39697	2956	WRUCK SEWER & PORTABLE RENTAL	242.57	0.00	242.57	1

Num Checks: 51 Num Stubs: 0 Num Invoices: 118 Total Amount: 224,771.42

Denotes that check has vendor credit applied.

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BANK CODE: GEN CHECK DATE: 08/13/2026 INVOICE PAY DATE FROM 08/13/2026 TO 08/13/2026

DB: Corcoran

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
08/13/2026	GEN	39698	3236	BKV GROUP	126,518.00	0.00	126,518.00	1
08/13/2026	GEN	39699	3290	COZEN O'CONNOR PUBLIC STRATEGIES	44,000.00	0.00	44,000.00	1
08/13/2026	GEN	39700	3209	EUNA SOLUTIONS INC	32,975.33	0.00	32,975.33	1
08/13/2026	GEN	39701	1868	FEHN COMPANIES	318,411.94	0.00	318,411.94	1
08/13/2026	GEN	39702	1904	FERGUSON WATERWORKS #2518	52,560.00	0.00	52,560.00	1
08/13/2026	GEN	39703	58	CITY OF MAPLE GROVE	197,894.97	0.00	197,894.97	1
08/13/2026	GEN	39704	1375	METROPOLITAN COUNCIL	59,043.60	0.00	59,043.60	1
08/13/2026	GEN	39705	2494	NEW LOOK CONTRACTING	6,308.50	0.00	6,308.50	1
08/13/2026	GEN	39706	MISC	PULTE HOMES OF MINNESOTA LLC	33,321.88	0.00	33,321.88	1
08/13/2026	GEN	39707	REFUNDBD	TEAM HONEY BADGER	24,097.50	0.00	24,097.50	1
08/13/2026	GEN	39708	1648	TOWMASTER	197,289.00	0.00	197,289.00	1

Num Checks: 11

Num Stubs: 0

Num Invoices: 11

Total Amount: 1,092,420.72

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PAID - CHECK TYPE: PAPER CHECK

CHECK REGISTER - COUNCIL

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39594 435-42100-50580	05/21/26	AIMPOINT INC	MICRO RED DOT REFLEX QTY 2	181806	07/23/26	1,510.00	39594
			Total For Check 39594			1,510.00	
Check 39595 100-42100-50209	07/14/26	ASPEN MILLS	SO 26-08758 UNIFORMS & EMBROIDERY S	378706	07/23/26	392.35	39595
			Total For Check 39595			392.35	
Check 39596 435-41400-50300	07/15/26	BKV GROUP	FACILITIES STUDY THROUGH 20260715	68816	07/23/26	4,462.70	39596
			Total For Check 39596			4,462.70	
Check 39597 100-41920-50308	07/17/26	BS& A SOFTWARE	PERMIT APPLICATION SUBMISSION (04/	169418	07/23/26	752.00	39597
			Total For Check 39597			752.00	
Check 39598 100-41900-50400	07/15/26	CINTAS - 470	BLACK MATS-CITY HALL	4275815049	07/23/26	22.38	39598
100-43100-50400	07/15/26	CINTAS - 470	SUPPLIES-TOWELS	4275815191	07/23/26	85.93	39598
100-43100-50417	07/15/26	CINTAS - 470	UNIFORMS-PUBLIC WORKS	4275815264	07/23/26	216.96	39598
601-49400-50417	07/15/26	CINTAS - 470	UNIFORMS/SUPPLIES-UT	4275815235	07/23/26	15.21	39598
602-49450-50417	07/15/26	CINTAS - 470	UNIFORMS/SUPPLIES-UT	4275815235	07/23/26	15.20	39598
			Total For Check 39598			355.68	
Check 39599 100-41920-50300	07/15/26	COMPUTER INTEGRATION TECH	PROACTIVE PREMIUM MANAGED SERVICES	518757	07/23/26	5,095.00	39599
415-45200-50530	05/29/26	COMPUTER INTEGRATION TECH	FORTIGATE 40F, W/3-YEAR FORTICARE P	516223	07/23/26	3,720.84	39599
			Total For Check 39599			8,815.84	
Check 39600 100-42100-50435	07/01/26	DAYTON POLICE DEPARTMENT	2026 3RD QTR TZD GRANT DISBURSEMENT	2026Q3	07/23/26	1,379.28	39600
			Total For Check 39600			1,379.28	
Check 39601 100-42100-50435	07/01/26	DEEPHAVEN POLICE DEPARTMENT	2026 3RD QUARTER TOWARD ZERO DEATH	2026Q3	07/23/26	2,142.55	39601
			Total For Check 39601			2,142.55	
Check 39602 100-00000-22205-132	07/22/26	DMITRIY SECHKO	ESCROW REFUND 20240 HACKAMORE ROAD	ER0047	07/23/26	812.50	39602
			Total For Check 39602			812.50	
Check 39603 100-45200-50382	07/17/26	DUANES SEPTIC SERVICE LLC	PUMPED 2000 GALLONS AT 20301 CTY RD	7772	07/23/26	380.00	39603
			Total For Check 39603			380.00	
Check 39604 100-41410-50430	07/16/26	ECM PUBLISHERS INC	AD 1544829 PUBLIC ACCURACY TEST	1107165	07/23/26	76.00	39604
			Total For Check 39604			76.00	
Check 39605 100-43122-50400	07/17/26	ENVIROTECH SERVICES	CALCIUM CHLORIDE 38%	CD202618265	07/23/26	6,822.44	39605
			Total For Check 39605			6,822.44	
Check 39606 100-42100-50220	06/04/26	FACTORY MOTOR PARTS	PARTS FOR POLICE SQUAD 572	128-240465	07/23/26	61.31	39606
			Total For Check 39606			61.31	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF CORCORAN
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CHECK REGISTER - COUNCIL

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39607 435-42100-50530	06/30/26	GTEL ADVISORS LLC	CONSULTANT SERVICES FOR POLICE DEPA	1806	07/23/26	604.55	39607
			Total For Check 39607			604.55	
Check 39608 601-49400-50216	07/15/26	HAWKINS INC	SO237391 CHLORINE CYLINDER X 1	7495550	07/23/26	10.00	39608
			Total For Check 39608			10.00	
Check 39609 100-41130-50300	07/13/26	LIGHTNING PRINTING INC	PRINTING FOR Q3 CORCORAN NEWSLETTER	64596012	07/23/26	2,960.00	39609
			Total For Check 39609			2,960.00	
Check 39610 100-43100-50226	07/09/26	M-R SIGN CO., INC.	SIGNAGE VARIOUS, ORDER 184954	231734	07/23/26	94.75	39610
			Total For Check 39610			94.75	
Check 39611 100-42100-50435	07/01/26	MEDINA POLICE DEPARTMENT	2026 3RD QTR TZD GRANT DISBURSEMENT	2026Q3	07/23/26	7,592.75	39611
			Total For Check 39611			7,592.75	
Check 39613 100-43100-50220	07/15/26	MIDWEST MACHINERY CO.	WIPER BLADES & LAMP	10969112	07/23/26	180.36	39613
100-45200-50210	07/15/26	MIDWEST MACHINERY CO.	OIL FILTER X 2, U-BOLT X 6	10969114	07/23/26	77.00	39613
			Total For Check 39613			257.36	
Check 39614 100-42100-50435	07/01/26	CITY OF MINNETRISTA	2026 3RD QUARTER TOWARD ZERO DEATH	2026Q3	07/23/26	2,844.10	39614
			Total For Check 39614			2,844.10	
Check 39615 100-42100-50210	06/16/26	MOTOROLA SOLUTIONS INC	CONFIGWIRLESKIT MTK802.11AC,POE,5G	8282349222	07/23/26	500.00	39615
			Total For Check 39615			500.00	
Check 39616 100-00000-21600	07/21/26	NALISHA WILLIAMS	PP15 20260724 MANUAL CHECK	20260724	07/23/26	200.42	39616
			Total For Check 39616			200.42	
Check 39617 100-42100-50435	07/01/26	ORONO POLICE DEPARTMENT	2026 3RD QTR TZD GRANT DISBURSEMENT	2026Q3	07/23/26	6,070.73	39617
			Total For Check 39617			6,070.73	
Check 39618 100-42100-50435	07/01/26	ROGERS POLICE DEPARTMENT	2026 3RD QTR TZD GRANT DISBURSEMENT	2026Q3	07/23/26	5,487.85	39618
			Total For Check 39618			5,487.85	
Check 39619 100-43100-50211	07/02/26	SITE ONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES FOR GLEASON PARK	168316219-001	07/23/26	333.34	39619
100-43100-50211	07/02/26	SITE ONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES - NOZZLES	168389011-001	07/23/26	9.66	39619
100-43100-50211	07/07/26	SITE ONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES FOR PARKS	168472727-001	07/23/26	8.90	39619
			Total For Check 39619			351.90	
Check 39620 100-42100-50435	07/01/26	SOUTH LAKE MINNETONKA PD	2026 3RD QTR TZD GRANT DISBURSEMENT	2026Q3	07/23/26	8,404.76	39620
			Total For Check 39620			8,404.76	

Check 39621

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DB: Corcoran		JOURNALIZED					
		PAID - CHECK TYPE: PAPER CHECK					
		CHECK REGISTER - COUNCIL					
GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39621							
100-42100-50300	06/22/26	T-MOBILE USA, INC.	TDOA 05/07/26 26002186	L2606220194	07/23/26	50.00	39621
100-42100-50300	06/25/26	T-MOBILE USA, INC.	TDOA 05/07/26 26002186	L2606250057	07/23/26	50.00	39621
Total For Check 39621						100.00	
Check 39622							
100-43100-50220	07/09/26	UNITED TRUCK & EQUIPMENT INC	DIAPHRAGM 2" & 323 VALVES X 4, SO02	ARI029493	07/23/26	370.03	39622
Total For Check 39622						370.03	
Check 39623							
100-42100-50435	07/01/26	WEST HENNEPIN PUBLIC SAFETY	2026 3RD QTR T2D GRANT DISBURSEMENT	2026Q3	07/23/26	3,319.45	39623
Total For Check 39623						3,319.45	
Check 39624							
100-42100-50209	07/20/26	AMAZON CAPITAL SERVICES	CAMCO TST MAX RV TOILET TREATMENT D	1JVV-R64K-DHNG	07/30/26	48.57	39624
100-42100-50210	07/20/26	AMAZON CAPITAL SERVICES	CAMCO TST MAX RV TOILET TREATMENT D	1JVV-R64K-DHNG	07/30/26	56.99	39624
100-42100-50210	07/27/26	AMAZON CAPITAL SERVICES	SUPPLIES FOR POLICE DEPARTMENT	1DR3-V9HJ-3VFF	07/30/26	112.62	39624
100-42100-50321	07/27/26	AMAZON CAPITAL SERVICES	SUPPLIES FOR POLICE DEPARTMENT	1DR3-V9HJ-3VFF	07/30/26	34.00	39624
100-45100-50213	07/20/26	AMAZON CAPITAL SERVICES	SATIN RIBBON FOR PLAYGROUND GRAND O	1MG1-FPHR-79FL	07/30/26	15.88	39624
601-49400-50210	07/27/26	AMAZON CAPITAL SERVICES	SUPPLIES FOR UTILITIES DEPT	1PLP-TDCV-1QC4	07/30/26	301.22	39624
601-49400-50417	07/27/26	AMAZON CAPITAL SERVICES	UNIFORM SUPPLIES FOR UTILITIES DEPT	1PLP-TDCV-63H7	07/30/26	249.77	39624
602-49450-50417	07/27/26	AMAZON CAPITAL SERVICES	UNIFORM SUPPLIES FOR UTILITIES DEPT	1PLP-TDCV-63H7	07/30/26	249.76	39624
Total For Check 39624						1,068.81	
Check 39625							
100-41900-50212	07/15/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3344903	07/30/26	24.26	39625
100-41900-50212	07/22/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3349580	07/30/26	42.64	39625
100-42100-50212	07/15/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3344903	07/30/26	909.82	39625
100-42100-50212	07/22/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3349580	07/30/26	1,598.84	39625
100-43100-50212	07/15/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3344903	07/30/26	24.26	39625
100-43100-50212	07/22/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3349580	07/30/26	42.64	39625
601-49400-50212	07/15/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3344903	07/30/26	127.38	39625
601-49400-50212	07/22/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3349580	07/30/26	223.84	39625
602-49450-50212	07/15/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3344903	07/30/26	127.38	39625
602-49450-50212	07/22/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3349580	07/30/26	223.84	39625
Total For Check 39625						3,344.90	
Check 39626							
100-41900-50400	07/22/26	CINTAS - 470	BLACK MATS-CITY HALL	4276559652	07/30/26	22.38	39626
100-43100-50400	07/22/26	CINTAS - 470	SUPPLIES-PWOP	4276559685	07/30/26	34.55	39626
100-43100-50417	07/22/26	CINTAS - 470	UNIFORMS-PUBLIC WORKS	4276559805	07/30/26	216.96	39626
601-49400-50417	07/22/26	CINTAS - 470	UNIFORMS/SUPPLIES-UT	4276559726	07/30/26	15.21	39626
602-49450-50417	07/22/26	CINTAS - 470	UNIFORMS/SUPPLIES-UT	4276559726	07/30/26	15.20	39626
Total For Check 39626						304.30	
Check 39627							
100-41920-50300	06/30/26	COMPUTER INTEGRATION TECH	TICKET 4258030 ARUBA NETWORK SWITCH	519222	07/30/26	1,296.75	39627
Total For Check 39627						1,296.75	
Check 39628							
100-42100-50220	07/26/26	FACTORY MOTOR PARTS	PARTS FOR SQUAD 576	128-244212	07/30/26	52.55	39628
Total For Check 39628						52.55	
Check 39629							
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ WALCOTT GLEN FP AND FPUD (CI	38043	07/30/26	89.00	396
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ ST THOMAS SITE PLAN (CITY FI	38046	07/30/26	89.00	396

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39629							
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ BROCKTON BP FP (CITY FILE 25	38047	07/30/26	133.50	39629
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ ST. THERESE FINAL PLAT (CITY	38042	07/30/26	697.00	39629
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ ST THERESE-PHASE II SPA (25-	38048	07/30/26	979.00	39629
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ BROCKTON BP 2 FINAL PLAT (CI	38049	07/30/26	1,112.50	39629
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ OSWALD CONCEPT PLAN (CITY FI	38050	07/30/26	2,545.25	39629
100-00000-22205	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK REQ CHASTEK FINAL PLAT (26-016)	38051	07/30/26	178.00	39629
100-00000-22205-044	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK KARINIEMI MEADOWS FP 22-059 2026063	38044	07/30/26	44.50	39629
100-00000-22205-056	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK TAVERA FP & FPUD 20-042 20260630	38039	07/30/26	65.00	39629
100-00000-22205-056	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK TAVERA 2ND ADD FP & FPUD 21-036 202	38041	07/30/26	65.00	39629
100-00000-22205-056	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK TAVERA 5TH FP & FPUD (22-068) 20260	38045	07/30/26	65.00	39629
100-00000-22205-110	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK SCHERBER CUP AND SP (CITY FILE 21-0	38040	07/30/26	862.25	39629
100-41910-50300	07/06/26	LANDFORM PROFESSIONAL SERVICE	CK CITY BUSINESS 20260630	38052	07/30/26	3,092.50	39629
Total For Check 39629						10,017.50	
Check 39630							
401-41900-50300	07/29/26	LIGHTNING PRINTING INC	PATRON AND BUSINESS KA MAILER	64979012	07/30/26	3,260.00	39630
401-41900-50300	07/16/26	LIGHTNING PRINTING INC	PATRON AND BUSINESS KA MAILER POSTA	64979011	07/30/26	1,105.07	39630
Total For Check 39630						4,365.07	
Check 39631							
100-41900-50210	07/15/26	MENARDS MAPLE GROVE	WALL GRIPPER	67810	07/30/26	6.48	39631
100-45100-50210	07/23/26	MENARDS MAPLE GROVE	NTU & RIBBON CUTTING	68106	07/30/26	57.93	39631
100-45100-50213	07/27/26	MENARDS MAPLE GROVE	NIGHT TO UNITE SUPPLIES	68247	07/30/26	25.92	39631
100-45100-50213	07/23/26	MENARDS MAPLE GROVE	NTU & RIBBON CUTTING	68106	07/30/26	24.45	39631
601-49400-50210	07/23/26	MENARDS MAPLE GROVE	SUPPLIES FOR UTILITIES	68096	07/30/26	38.46	39631
Total For Check 39631						153.24	
Check 39632							
100-42100-50122	07/02/26	METLIFE	1ST HALF 2026 PFML EMPLOYER FICA	20260730	07/30/26	127.00	39632
100-43100-50122	07/02/26	METLIFE	1ST HALF 2026 PFML EMPLOYER FICA	20260730	07/30/26	97.97	39632
Total For Check 39632						224.97	
Check 39633							
100-42100-50223	07/14/26	MIKE NYBO PLUMBING & HTG LLC	7/7/26 REPLACE KITCHEN & BATHROOM F.	3373	07/30/26	326.00	39633
Total For Check 39633						326.00	
Check 39634							
100-42100-50220	07/27/26	NAPA AUTO PARTS - Corcoran	NOL SYNTHETIC0W20OIL (W15,EC9), QTY	680808	07/30/26	69.78	39634
Total For Check 39634						69.78	
Check 39635							
601-49400-50417	07/21/26	NORTH AMERICAN SAFETY INC	BULLHEAD-SAWFISH & LIONFISH SERIES	INV110830	07/30/26	29.75	39635
602-49450-50417	07/21/26	NORTH AMERICAN SAFETY INC	BULLHEAD-SAWFISH & LIONFISH SERIES	INV110830	07/30/26	29.75	39635
Total For Check 39635						59.50	
Check 39636							
100-41900-50210	07/20/26	ODP BUSINESS SOLUTIONS, LLC	MISC OFFICE SUPPLIES FOR CENTRAL SE	477087484001	07/30/26	51.17	39636
Total For Check 39636						51.17	
Check 39637							
100-42100-50223	07/24/26	PATNODE ELECTRIC	7/9/26 REPAIRED FLUORESCENT IN LOCK	3501	07/30/26	210.00	39637
Total For Check 39637						210.00	
Check 39638							
100-42100-50438	07/20/26	RAY ALLEN MANUFACTURING	K9 SUPPLIES FOR POLICE DEPARTMENT	RINV506332	07/30/26	94.95	39620

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Check 39638										
Total For Check 39638									94.95	
Check 39639										
100-42100-50223	07/02/26	SECURELT TACTICAL	AGILE ULTRALIGHT: MODEL 40 W. BML R				338903	07/30/26	599.73	39639
Total For Check 39639									599.73	
Check 39640										
100-00000-20205	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	174.75	39640
100-41130-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	6.75	39640
100-41320-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	186.75	39640
100-41400-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	106.75	39640
100-41500-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	51.70	39640
100-41910-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	50.92	39640
100-41920-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	33.75	39640
100-42100-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	717.40	39640
100-42102-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	223.80	39640
100-42400-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	83.37	39640
100-43100-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	261.20	39640
100-43170-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	24.00	39640
100-45100-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	15.77	39640
100-45200-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	552.00	39640
601-49400-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	66.82	39640
602-49450-50130	07/27/26	SECURIAN LIFE INSURANCE	COMPAN	JULY 2026	LIFE INSURANCE	PREMIUMS	20260731	07/30/26	66.82	39640
Total For Check 39640									2,622.55	
Check 39641										
435-42100-50530	07/22/26	SOUTH LAKE MINNETONKA PD	1/14 SHARE OF MORRIS INVOICES 20193				20260722-2	07/30/26	50.00	39641
435-42100-50530	07/22/26	SOUTH LAKE MINNETONKA PD	1/14 SHARE OF MORRIS INVOICE 20479				20260722-3	07/30/26	18.75	39641
435-42100-50530	07/22/26	SOUTH LAKE MINNETONKA PD	1/14 SHARE OF MORRIS INVOICES 20587				20260722-4	07/30/26	368.79	39641
435-42100-50530	07/22/26	SOUTH LAKE MINNETONKA PD	1/14 SHARE OF MORRIS INVOICES 20927				20260722-5	07/30/26	165.63	39641
435-42100-50580	07/22/26	SOUTH LAKE MINNETONKA PD	1/14 SHARE OF GTEL INVOICE 1813				20260722-1	07/30/26	43.18	39641
Total For Check 39641									646.35	
Check 39642										
100-43100-50321	07/21/26	T-MOBILE	PUBLIC WORKS CELLULAR 992365225 06/21/26				20260721	07/30/26	462.74	39642
Total For Check 39642									462.74	
Check 39643										
601-49400-50321	07/21/26	T-MOBILE	UTILITIES CELLULAR 203312140 06/21/26				20260721-2	07/30/26	220.45	39643
602-49450-50321	07/21/26	T-MOBILE	UTILITIES CELLULAR 203312140 06/21/26				20260721-2	07/30/26	220.46	39643
Total For Check 39643									440.91	
Check 39644										
100-41130-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	22.21	39644
100-41320-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	40.00	39644
100-41400-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	99.78	39644
100-41500-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	57.01	39644
100-41910-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	58.94	39644
100-41920-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	22.36	39644
100-42100-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	420.85	39644
100-42102-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	46.12	39644
100-42400-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	59.34	39644
100-43100-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	100.35	39644
100-43170-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM				302979429248	07/30/26	48.36	39644

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Check 39644							
100-45100-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM	302979429248	07/30/26	33.79	39644
100-45200-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM	302979429248	07/30/26	67.33	39644
601-49400-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM	302979429248	07/30/26	49.10	39644
602-49450-50130	07/27/26	THE HARTFORD	JULY 2026 LONG TERM DISABILITY PREM	302979429248	07/30/26	49.10	39644
Total For Check 39644						1,174.64	
Check 39645							
100-42100-50403	07/24/26	TINT PROS PLATINUM AUTO WRAPS	FULL DETAIL (INTERIOR & EXTERIOR) S	JOB10000	07/30/26	500.00	39645
Total For Check 39645						500.00	
Check 39646							
100-42100-50403	07/21/26	WESTSIDE WHOLESALE TIRE	REPAIR RR TIRE X 1 FOR POLICE DEPT	987829	07/30/26	40.00	39646
Total For Check 39646						40.00	
Check 39647							
100-43100-50211	07/23/26	ACME TOOLS	ORDER 27834611-000 LANDSCAPING TOOL	16711017	08/06/26	585.94	39647
100-45200-50210	07/23/26	ACME TOOLS	ORDER 27832724-000 BR 800 X BACKPAC	16711034	08/06/26	1,159.98	39647
Total For Check 39647						1,745.92	
Check 39648							
100-41410-50210	08/03/26	AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	14WM-PQHP-WR3F	08/06/26	54.26	39648
100-45100-50213	08/03/26	AMAZON CAPITAL SERVICES	NIGHT TO UNITE SUPPLIES	13XM-PXTH-XWWN	08/06/26	343.71	39648
100-45200-50210	07/21/26	AMAZON CAPITAL SERVICES	LANDSCAPING SUPPLIES FOR PUBLIC WOR	1RQR-NGYG-D1WP	08/06/26	59.83	39648
Total For Check 39648						457.80	
Check 39649							
100-43100-50223	07/17/26	B&B SHEET METAL & ROOFING	REPAIR & REPLACEMENT ON PUBLIC WORK	64118	08/06/26	4,001.80	39649
Total For Check 39649						4,001.80	
Check 39650							
100-41900-50212	07/24/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3350844	08/06/26	45.94	39650
100-42100-50212	07/24/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3350844	08/06/26	1,722.71	39650
100-43100-50212	07/24/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3350844	08/06/26	45.94	39650
601-49400-50212	07/24/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3350844	08/06/26	241.18	39650
602-49450-50212	07/24/26	BEAUDRY OIL COMPANY	UNLEADED 87 - 10% ETHANOL	3350844	08/06/26	241.18	39650
Total For Check 39650						2,296.95	
Check 39651							
100-43100-50400	08/03/26	CINTAS - 470	REPLENISH FIRST AID CABINET-PWOP	5351613203	08/06/26	24.66	39651
Total For Check 39651						24.66	
Check 39652							
100-41900-50400	07/29/26	CINTAS - 470	BLACK MATS-CITY HALL	4277328483	08/06/26	22.38	39652
100-43100-50400	07/29/26	CINTAS - 470	SUPPLIES-TOWELS	4277328494	08/06/26	55.73	39652
100-43100-50417	07/29/26	CINTAS - 470	UNIFORMS-PUBLIC WORKS	4277328552	08/06/26	216.96	39652
601-49400-50417	07/29/26	CINTAS - 470	UNIFORMS/SUPPLIES-UT	4277328524	08/06/26	15.21	39652
602-49450-50417	07/29/26	CINTAS - 470	UNIFORMS/SUPPLIES-UT	4277328524	08/06/26	15.20	39652
Total For Check 39652						325.48	
Check 39653							
100-41920-50300	08/03/26	COMPUTER INTEGRATION TECH	AUGUST 2026 RETAINER	519407	08/06/26	2,600.00	39653
Total For Check 39653						2,600.00	
Check 39654							
100-45200-50221	07/15/26	CORE & MAIN LP	8" IPS SDR17 HDPE PIPE BLACK 125 PS	V000052701	08/06/26	1,596.00	39622

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Check 39654 100-45200-50221	07/21/26	CORE & MAIN LP	8"X 20' PVC X QTY 20, 8 PVC PARTS X	V000053869	08/06/26	323.50	39654
Total For Check 39654						1,919.50	
Check 39655 100-42100-50308	08/03/26	DATAWORKS PLUS LLC	LIVESCAN SW MAINT 08/15/26 - 08/14/26	26-1710	08/06/26	515.00	39655
Total For Check 39655						515.00	
Check 39656 100-41410-50430	07/30/26	ECM PUBLISHERS INC	AD 1544828 - 2026 PRIMARY ELECTION	1108836	08/06/26	158.81	39656
100-41900-50350	07/30/26	ECM PUBLISHERS INC	AD 1548925 - AUG 13 PH 2026-2030 CI	1108837	08/06/26	136.00	39656
100-41900-50350	07/30/26	ECM PUBLISHERS INC	AD 1548939 - AUG 17 PH CONDITIONAL	1108838	08/06/26	96.00	39656
Total For Check 39656						390.81	
Check 39657 100-43122-50400	07/24/26	ENVIROTECH SERVICES	CALCIUM CHLORIDE 38% - APPLIED	CD202618969	08/06/26	13,276.74	39657
Total For Check 39657						13,276.74	
Check 39658 100-43100-50220	07/20/26	FACTORY MOTOR PARTS	SENSOR-BANDED X 1	69-572417	08/06/26	45.99	39658
100-43100-50220	07/20/26	FACTORY MOTOR PARTS	SENSOR-BANDED X 1	112-280350	08/06/26	45.99	39658
100-43100-50220	07/20/26	FACTORY MOTOR PARTS	NEXT GEN BRAKE PADS X 1	128-243676	08/06/26	56.89	39658
100-43100-50220	07/20/26	FACTORY MOTOR PARTS	SENSOR-BANDED X 1	165-071177	08/06/26	45.99	39658
100-43100-50220	07/20/26	FACTORY MOTOR PARTS	SENSOR-BANDED X 1	230-029110	08/06/26	45.99	39658
Total For Check 39658						240.85	
Check 39659 100-45200-50221	07/24/26	FEHN COMPANIES	3/4" WASHED ROCK, TICKET S110473	25350	08/06/26	367.06	39659
Total For Check 39659						367.06	
Check 39660 100-42100-50417	07/14/26	GALLS, LLC	SO 32897304 CARGO PANTS & HEMMING	035645391	08/06/26	110.81	39660
Total For Check 39660						110.81	
Check 39661 100-42100-50417	07/17/26	GALLS, LLC	SO 32897304 BASE SHIRT, EMBLEMS, EM	035684900	08/06/26	99.18	39661
Total For Check 39661						99.18	
Check 39662 100-42100-50417	07/17/26	GALLS, LLC	SO 32897304 ARMORSKIN BASE SHIRT, EM	035684905	08/06/26	107.77	39662
Total For Check 39662						107.77	
Check 39663 100-41900-50413	07/30/26	GREAT AMERICA FINANCIAL SERVICE	AGREEMENT 012-3143929-000 FOLDER IN	42631265	08/06/26	16.93	39663
601-49400-50413	07/30/26	GREAT AMERICA FINANCIAL SERVICE	AGREEMENT 012-3143929-000 FOLDER IN	42631265	08/06/26	76.19	39663
602-49450-50413	07/30/26	GREAT AMERICA FINANCIAL SERVICE	AGREEMENT 012-3143929-000 FOLDER IN	42631265	08/06/26	76.19	39663
Total For Check 39663						169.31	
Check 39664 100-00000-22206	07/30/26	Hanson Builders	ESCROW REFUND 19760 62ND PL	CE0027	08/06/26	10,000.00	39664
Total For Check 39664						10,000.00	
Check 39665 100-00000-22206	07/30/26	Hanson Builders	ESCROW REFUND 19805 63RD AVE	CE0028	08/06/26	10,000.00	39665
Total For Check 39665						10,000.00	

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Check 39666 100-00000-22206	07/30/26	Hanson Builders	ESCROW REFUND 19809 63RD AVE	CE0029	08/06/26	10,000.00	39666
			Total For Check 39666			10,000.00	
Check 39667 100-41910-50300	08/04/26	HENNEPIN COUNTY ACCOUNTS RECEI	REC0001570 RECORDS REVIEW	1000272258	08/06/26	27.50	39667
			Total For Check 39667			27.50	
Check 39668 100-42100-50305	07/27/26	HENNEPIN COUNTY ACCOUNTS RECEI	SHF0001016 - JAIL PER DIEM JUNE 202	1000271682	08/06/26	233.68	39668
			Total For Check 39668			233.68	
Check 39669 601-49400-50403	08/01/26	HOLIDAY COMPANIES	06/30/26 - 07/31/26 VEHICLE WASHES	003401082600	08/06/26	15.00	39669
602-49450-50403	08/01/26	HOLIDAY COMPANIES	06/30/26 - 07/31/26 VEHICLE WASHES	003401082600	08/06/26	15.00	39669
			Total For Check 39669			30.00	
Check 39670 100-00000-22205	07/30/26	INDEPENDENT TESTING TECHNOLOGI	CK REQ CORCORAN STORAGE II TURN LAN	47110	08/06/26	1,050.00	39670
			Total For Check 39670			1,050.00	
Check 39671 100-00000-21707	08/01/26	LAW ENFORCEMENT LABOR SERVICE	UNION DUES AUGUST 2026 - LOCAL 641	202608-2	08/06/26	204.16	39671
100-00000-21707	08/01/26	LAW ENFORCEMENT LABOR SERVICE	UNION DUES AUGUST 2026 - LOCAL 615	202608	08/06/26	657.00	39671
			Total For Check 39671			861.16	
Check 39672 100-43100-50226	07/23/26	M-R SIGN CO., INC.	SIGNAGE VARIOUS, ORDER 185104	231906	08/06/26	951.00	39672
			Total For Check 39672			951.00	
Check 39673 100-41900-50300	08/06/26	MARIE RIDGEWAY LICSW, LLC	CREDIT INVOICE 3086 FROM JANUARY 20	3086CR	08/06/26	(130.00)	39673
100-41900-50300	07/31/26	MARIE RIDGEWAY LICSW, LLC	MANDATORY CHECK-IN X 1 DOS 07/01/20	3700	08/06/26	140.00	39673
			Total For Check 39673			10.00	
Check 39674 100-42100-50300	07/31/26	MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT X 1	17625	08/06/26	650.00	39674
			Total For Check 39674			650.00	
Check 39675 100-43100-50211	07/14/26	MILLER TRUCKING AND LANDSCAPE	DIRT FOR GLEASON PROJECT	20260714	08/06/26	187.00	39675
			Total For Check 39675			187.00	
Check 39676 100-45200-50221	07/21/26	MORRIS EXCAVATING AND DRAINAGE	8" TILE HOOKED TO HEADWALL DRAIN LI	1432	08/06/26	9,648.75	39676
			Total For Check 39676			9,648.75	
Check 39677 601-49400-50417	07/29/26	NORTH AMERICAN SAFETY INC	HELMETS, EARMUFFS, JACKETS FOR UTIL	INV111018	08/06/26	575.11	39677
602-49450-50417	07/29/26	NORTH AMERICAN SAFETY INC	HELMETS, EARMUFFS, JACKETS FOR UTIL	INV111018	08/06/26	575.11	39677
			Total For Check 39677			1,150.22	
Check 39678 100-43121-50224	07/20/26	OMANN BROTHERS, INC.	MV4 MIX X 4.15	19777	08/06/26	275.81	39678
			Total For Check 39678			275.81	

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Check 39679 100-00000-22206	07/30/26	PULTE HOMES	ESCROW REFUND 19565 99TH PL	CE0024	08/06/26	5,000.00	39679
Total For Check 39679						5,000.00	
Check 39680 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 9953 JACK PINE LN	CE0017	08/06/26	5,000.00	39680
Total For Check 39680						5,000.00	
Check 39681 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 19508 103RD AVE	CE0018	08/06/26	5,000.00	39681
Total For Check 39681						5,000.00	
Check 39682 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 19500 103RD AVE	CE0019	08/06/26	5,000.00	39682
Total For Check 39682						5,000.00	
Check 39683 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 19506 103RD AVE	CE0020	08/06/26	5,000.00	39683
Total For Check 39683						5,000.00	
Check 39684 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 9990 JACK PINE LN	CE0021	08/06/26	5,000.00	39684
Total For Check 39684						5,000.00	
Check 39685 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 10069 MULBERRY LN	CE0022	08/06/26	5,000.00	39685
Total For Check 39685						5,000.00	
Check 39686 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 19504 103RD AVE	CE0023	08/06/26	5,000.00	39686
Total For Check 39686						5,000.00	
Check 39687 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 19551 102ND PL	CE0025	08/06/26	5,000.00	39687
Total For Check 39687						5,000.00	
Check 39688 100-00000-22206	07/30/26	Pulte Homes	ESCROW REFUND 19557 102ND PL	CE0026	08/06/26	5,000.00	39688
Total For Check 39688						5,000.00	
Check 39689 100-43100-50211	07/13/26	SITE ONE LANDSCAPE SUPPLY	PVC PIPE & COUPLINGS FOR GLEASON PA	168687674-001	08/06/26	83.09	39689
100-43100-50211	07/13/26	SITE ONE LANDSCAPE SUPPLY	SPEARS PVC EXPANSION COUPLING 2" SP	168688067-001	08/06/26	123.77	39689
100-43100-50211	07/13/26	SITE ONE LANDSCAPE SUPPLY	PVC PIPE SUPPLIES FOR PARKS	168819027-001	08/06/26	10.62	39689
100-43100-50211	07/14/26	SITE ONE LANDSCAPE SUPPLY	PVC PIPE SUPPLIES FOR GLEASON PARKW	168699771-001	08/06/26	173.70	39689
100-43100-50211	07/17/26	SITE ONE LANDSCAPE SUPPLY	PVC PIPE SUPPLIES FOR PARKS	168888110-001	08/06/26	74.17	39689
100-43100-50211	07/17/26	SITE ONE LANDSCAPE SUPPLY	PRO-TRADE BYPASS PRUNER X 1 FOR PUB	168893127-001	08/06/26	120.68	39689
Total For Check 39689						586.03	
Check 39690 100-45200-50210	06/30/26	ST CROIX RECREATION FUN PLAYGR	REPLACEMENT PARTS FOR VOLITO SWING	22652	08/06/26	1,484.04	39690
Total For Check 39690						1,484.04	
Check 39691 100-45200-50210	06/30/26	ST CROIX RECREATION FUN PLAYGR	MISCELLANEOUS PARTS FOR PARKS	22260	08/06/26	971.21	39691
Total For Check 39691						971.21	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39692							
100-00000-22205	06/18/26	STANTEC CONSULTING SERVICES	CK REQ 6550 COUNTY ROAD 116 6199 20.	2578082	08/06/26	247.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ 6550 COUNTY ROAD 116 6199 20.	2593249	08/06/26	455.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ BROCKTON LANE BUSINESS PARK	2593228	08/06/26	5,674.36	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ COOK LAKE AMIRA LIVING 6199	2593657	08/06/26	1,469.93	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ COOK LAKE SUITE LIVNG 6199 2	2593244	08/06/26	345.98	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ CORCORAN STORAGE II 6190 202	2593225	08/06/26	84.21	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ CORCORAN STORAGE II TURN LAN	2593248	08/06/26	429.80	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ FAIRWAY SHORES VILLAS AT COO	2593224	08/06/26	1,871.93	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ HEATHER MEADOWS 3RD ADDITION	2593229	08/06/26	1,220.25	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ HOPE COMMUNITY 6190 20260529	2593219	08/06/26	255.07	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ HORSESHOE TRAIL WATRRERMAIN E	2593201	08/06/26	179.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ HUNTERS RIDGE TURN LANES 733	2593198	08/06/26	1,144.93	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ KARINIEMI ORCHARDS 6190 2026	2593230	08/06/26	728.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ LOST LOON SITE PLAN 6199 202	2593250	08/06/26	254.50	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ OSWALD FARM 6190 20260529	2593227	08/06/26	182.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ PARK PLACE 6199 20260529	2593243	08/06/26	318.50	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ RED BARN PET RETREAT 6190 20.	2593220	08/06/26	96.97	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ ST THERESE SENIOR LIVING 619	2593221	08/06/26	465.70	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ ST THOMAS CHURCH 6190 202605	2593232	08/06/26	91.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ UPWARD ACRES 6190 20260529	2593231	08/06/26	57.87	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ WOODLAND HILLS 6190 20260529	2593226	08/06/26	442.95	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ WCA 22130 CR 30 WETLAND DELI	2593246	08/06/26	371.25	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ WCA LANO 6616 20260529	2593246-2	08/06/26	813.30	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ WCA LOST LOON CANNABIS 6616	2593246-3	08/06/26	247.50	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ WCA SHAMROCK CG DELINEATION	2593246-4	08/06/26	330.00	39692
100-00000-22205	07/21/26	STANTEC CONSULTING SERVICES	CK REQ SPRINGS AT CORCORAN 6190 202	2593233	08/06/26	8,439.60	39692
100-00000-22205-013	07/21/26	STANTEC CONSULTING SERVICES	BECHTOLD FARM 6190 20260529	2593223	08/06/26	85.17	39692
100-00000-22205-017	07/21/26	STANTEC CONSULTING SERVICES	COOK LAKE HIGHLANDS 6190 20260529	2593214	08/06/26	163.00	39692
100-00000-22205-044	07/21/26	STANTEC CONSULTING SERVICES	KARINIEMI MEADOWS 6190 20260529	2593222	08/06/26	278.90	39692
100-00000-22205-056	07/21/26	STANTEC CONSULTING SERVICES	OLD SETTLERS RD & HORSESHOE TRL RD	2593203	08/06/26	2,432.40	39692
100-00000-22205-056	07/21/26	STANTEC CONSULTING SERVICES	TAVERA 6190 20260529	2593215	08/06/26	6,340.55	39692
100-00000-22205-058	07/21/26	STANTEC CONSULTING SERVICES	RAVINIA 6190 20260529	2593212	08/06/26	807.00	39692
100-00000-22205-087	07/21/26	STANTEC CONSULTING SERVICES	AMBERLY 1 2 BELLWETHER 6 7 9 6190 2	2593218	08/06/26	1,263.23	39692
100-00000-22205-087	07/21/26	STANTEC CONSULTING SERVICES	BELLWETHER 6190 20260529	2593213	08/06/26	5,647.93	39692
100-00000-22205-098	07/21/26	STANTEC CONSULTING SERVICES	RUSH CREEK RESERVE 6190 20260529	2593216	08/06/26	2,096.25	39692
100-00000-22205-132	07/21/26	STANTEC CONSULTING SERVICES	WALCOTT GLENN BP22-0016 6190 202605	2593217	08/06/26	1,675.30	39692
100-42400-50303	07/21/26	STANTEC CONSULTING SERVICES	NEW CONSTRUCTION INSPECTION 5488 20.	2593200	08/06/26	1,560.00	39692
100-43121-50400	07/21/26	STANTEC CONSULTING SERVICES	CHISHOLM TRAIL IMPROVEMENTS 7366 20	2594354	08/06/26	458.38	39692
100-43170-50300	07/21/26	STANTEC CONSULTING SERVICES	CITY OF CORCORAN 2026 GENERAL ENGIN	2593206	08/06/26	2,419.60	39692
100-43170-50309	07/21/26	STANTEC CONSULTING SERVICES	CITY OF CORCORAN 2026 GENERAL ENGIN	2593206	08/06/26	577.50	39692
100-43170-50309	07/21/26	STANTEC CONSULTING SERVICES	CK REQ WCA KALK ROAD CULVERT REPLAC	2593246-5	08/06/26	1,250.45	39692
408-48013-50303-402	07/21/26	STANTEC CONSULTING SERVICES	HUNTERS RIDGE FEASIBILITY STUDY 625	2593245	08/06/26	313.50	39692
415-45200-50300	07/21/26	STANTEC CONSULTING SERVICES	CITY DOWNTOWN PARK 7229 20260529	2593247	08/06/26	12,801.05	39692
434-48010-50303	07/21/26	STANTEC CONSULTING SERVICES	CITY CTR DR AND 79 PL ST UTILITIES	2593210	08/06/26	39.40	39692
435-41400-50300	07/21/26	STANTEC CONSULTING SERVICES	CORCORAN CIVIC CAMPUS SURVEY 7663 2	2593207	08/06/26	8,163.70	39692
601-00000-16500	07/21/26	STANTEC CONSULTING SERVICES	WATER SUPPLY, TREATMENT, & STORAGE	2593209	08/06/26	2,594.50	39692
601-49400-50300	07/21/26	STANTEC CONSULTING SERVICES	NE CORCORAN WATER TOWER 5274 202605	2593211	08/06/26	87.25	39692
601-49400-50303	07/21/26	STANTEC CONSULTING SERVICES	TEST WELL #3 1173 20260529	2593242	08/06/26	3,628.90	39692
601-49400-50306	07/21/26	STANTEC CONSULTING SERVICES	NEW CONSTRUCTION INSPECTION 5488 20.	2593200	08/06/26	1,137.50	39692
602-49450-50303	07/21/26	STANTEC CONSULTING SERVICES	CITY OF CORCORAN 2026 GENERAL ENGIN	2593206	08/06/26	366.00	39692
602-49450-50306	07/21/26	STANTEC CONSULTING SERVICES	NEW CONSTRUCTION INSPECTION 5488 20.	2593200	08/06/26	1,137.50	39692
603-43150-50300	07/21/26	STANTEC CONSULTING SERVICES	RUSH CREEK BECHTOLD STABILIZATION 7	2593208	08/06/26	2,607.85	39692

Total For Check 39692

86,149.41

PAID - CHECK TYPE: PAPER CHECK
CHECK REGISTER - COUNCIL

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39693 100-42100-50210	07/23/26	STRYKER SALES, LLC	KIT, REPLACEMENT BATTERY X 1	9212960703	08/06/26	150.00	39693
			Total For Check 39693			150.00	
Check 39694 100-43100-50225	08/03/26	TREE TOP CLEARING INC	CLEARING ALON MEISTER ROAD	7430	08/06/26	9,000.00	39694
			Total For Check 39694			9,000.00	
Check 39695 100-41900-50401	07/30/26	ULTIMATE CLEANERS LLC	CITY HALL & POLICE DEPARTMENT CLEAN	26073000	08/06/26	1,015.00	39695
			Total For Check 39695			1,015.00	
Check 39696 100-41320-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	38.65	39696
100-41400-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	38.65	39696
100-41500-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	38.65	39696
100-41910-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	80.34	39696
100-42100-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	713.28	39696
100-42100-50323	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	480.16	39696
100-42400-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	20.02	39696
100-45100-50321	07/26/26	VERIZON WIRELESS	PD/CH CELLULAR 6/27-7/26	6149592762	08/06/26	38.65	39696
			Total For Check 39696			1,448.40	
Check 39697 100-45200-50210	08/04/26	WRUCK SEWER & PORTABLE RENTAL	UNITS FOR COMMUNITY PARKS FOR JULY	136811	08/06/26	242.57	39697
			Total For Check 39697			242.57	
Check 39698 401-41900-50300	07/15/26	BKV GROUP	CORCORAN POLICE AND CITY HALL THROU	68817	08/13/26	126,518.00	39698
			Total For Check 39698			126,518.00	
Check 39699 435-41400-50300	03/12/26	COZEN O'CONNOR PUBLIC STRATEGI	FILE 00683889 - PROJECT FEE	20260312	08/13/26	44,000.00	39699
			Total For Check 39699			44,000.00	
Check 39700 100-41500-50300	03/16/26	EUNA SOLUTIONS INC	BUDGET PROFESSIONAL SUBSCRIPTION 05	INV135073	08/13/26	32,975.33	39700
			Total For Check 39700			32,975.33	
Check 39701 415-00000-20610	08/05/26	FEHN COMPANIES	CITY PARK IMPROVEMENTS PAY APP 10	193807229-10	08/13/26	(16,758.52)	39701
415-45200-50530	08/05/26	FEHN COMPANIES	CITY PARK IMPROVEMENTS PAY APP 10	193807229-10	08/13/26	335,170.46	39701
			Total For Check 39701			318,411.94	
Check 39702 601-49400-50227	07/28/26	FERGUSON WATERWORKS #2518	LF 5/8X3/4 T10 MTR P/C R900I USG X	0569393	08/13/26	52,560.00	39702
			Total For Check 39702			52,560.00	
Check 39703 601-49400-50311	07/15/26	CITY OF MAPLE GROVE	2026 2ND QTR WATER USAGE	22845	08/13/26	197,894.97	39703
			Total For Check 39703			197,894.97	
Check 39704 602-00000-20800	07/31/26	METROPOLITAN COUNCIL	JULY 2026 SEWER AVAILABILITY CHARGE	20260731	08/13/26	59,640.00	39704
602-00000-36200	07/31/26	METROPOLITAN COUNCIL	JULY 2026 SEWER AVAILABILITY CHARGE	20260731	08/13/26	(596.40)	39704

08/06/2026 02:48 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF CORCORAN				Page: 12/13	
User: RCKOTTKE		EXP CHECK RUN DATES 07/23/2026 - 08/13/2026					
DB: Corcoran		JOURNALIZED					
		PAID - CHECK TYPE: PAPER CHECK					
		CHECK REGISTER - COUNCIL					
GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Check 39704			Total For Check 39704			59,043.60	
Check 39705							
100-00000-20610	08/05/26	NEW LOOK CONTRACTING	HORSESHOE TRAIL WATERMAIN PAY REQUE	193807433-3	08/13/26	6,308.50	39705
			Total For Check 39705			6,308.50	
Check 39706							
602-49450-50430	07/01/26	PULTE HOMES OF MINNESOTA LLC	BROCKTON BUSINESS PARK PHASE II REC	20260701	08/13/26	33,321.88	39706
			Total For Check 39706			33,321.88	
Check 39707							
100-00000-22205	08/03/26	TEAM HONEY BADGER	FINANCIAL SECURITY RELEASE 20115 CR	ER0048	08/13/26	24,097.50	39707
			Total For Check 39707			24,097.50	
Check 39708							
435-43100-50550	07/31/26	TOWMASTER	INSTL TRUCK CORCORAN 146RS VIN XDWF	90009184	08/13/26	197,289.00	39708
			Total For Check 39708			197,289.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 100 GENERAL FUND			331,033.71	
			Fund 401 LONG RANGE PLANNING			130,883.07	
			Fund 408 PAVEMENT MANAGEMENT			313.50	
			Fund 415 PARK CAPITAL FUND			334,933.83	
			Fund 434 CITY CENTER DRIVE AND HORSES			39.40	
			Fund 435 2025A BOND EQUIPMENT			256,676.30	
			Fund 601 WATER			260,173.02	
			Fund 602 SEWER			95,789.17	
			Fund 603 STORMWATER			2,607.85	
Total For All Funds:						1,412,449.85	

STAFF REPORT**Agenda Item: 6.c**

Council Meeting: August 13, 2026	Prepared By: Ryan Ganner, Human Resources Generalist
Topic: Resolution 2026-56 Appointment of a Part-Time Community Service Officer	Action Required: Adoption

Recommendation

Adoption of Resolution 2026-56 Appointment of a Part-Time Community Service Officer

Council Action

Adoption of Resolution 2026-56 Appointment of a Part-Time Community Service Officer

Attachments

1. [Resolution 2026-56 Appointment of a Part-Time Community Service Officer.pdf](#)

RESOLUTION NO. 2026-56

Motion By:
Seconded By:

**RESOLUTION FOR THE APPOINTMENT OF A PART-TIME COMMUNITY SERVICE
OFFICER FOR THE CITY OF CORCORAN, MINNESOTA**

WHEREAS, the City Council has authorized the position listed in this resolution for hiring in 2026;

WHEREAS, the preferred candidate was identified and offered the listed position;

WHEREAS, the City fosters a work environment that rewards performance and recognizes commitment to Corcoran's mission, vision, and values in ways that better posture staff to support current needs and future growth of the City of Corcoran; and

NOW, THEREFORE, the Corcoran City Council **RESOLVES** as follows:

- 1) Mark Lanterman Jr. is appointed as Part-Time Community Service Officer effective August 10, 2026, at step 1 in grade 4.

VOTING AYE

☐ McKee, Tom
☐ Friedrich, Michelle
☐ Nichols, Jeremy
☐ Lanterman, Mark
☐ Vehrenkamp, Dean

VOTING NAY

☐ McKee, Tom
☐ Friedrich, Michelle
☐ Nichols, Jeremy
☐ Lanterman, Mark
☐ Vehrenkamp, Dean

Whereupon, said Resolution is hereby declared adopted on this 13th day of July 2026.

Tom McKee – Mayor

ATTEST:

Debra Johnson – City Clerk

City Seal

STAFF REPORT**Agenda Item: 6.d**

Council Meeting: August 13, 2026	Prepared By: Ryan Ganner, Human Resources Generalist
Topic: Resolution 2026-57 Part-Time Police Officer PERA Contribution	Action Required: Adoption

Recommendation

Adoption of Resolution 2026-57 Part-Time Police Officer PERA Contribution

Council Action

Adoption of Resolution 2026-57 Part-Time Police Officer PERA Contribution

Attachments

1. [Resolution 2026-57 Part Time Police Officer PERA Contribution.pdf](#)

RESOLUTION NO. 2026-57

Motion By:
Seconded By:

**RESOLUTION FOR PART-TIME POLICE OFFICER DECLARATION OF PERA
CONTRIBUTIONS
JARED GRAY**

WHEREAS, the policy of the State of Minnesota has declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED, that the City of Corcoran hereby declares that the position titled Part-Time Police Officer, currently held by Jared Gray meets all of the following Police and Fire membership requirements:

1. Said position requires a license by Minnesota Peace Officer Standards and Training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with prevention and detection of crime;
4. Said position gives this employee the full power of arrest; and
5. Said position is assigned to a designated police or sheriff's department

BE IT FURTHER RESOLVED, that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

VOTING AYE

- ☐ McKee, Tom
- ☐ Friedrich, Michelle
- ☐ Nichols, Jeremy
- ☐ Lanterman, Mark
- ☐ Vehrenkamp, Dean

VOTING NAY

- ☐ McKee, Tom
- ☐ Friedrich, Michelle
- ☐ Nichols, Jeremy
- ☐ Lanterman, Mark
- ☐ Vehrenkamp, Dean

Whereupon, said Resolution is hereby declared adopted on this 13th day of August, 2026.

Tom McKee – Mayor

ATTEST:

Debra Johnson – City Clerk

City Seal

Council Meeting: August 13, 2026	Prepared By: Kevin Mattson, Public Works Director,
Topic: Town Center Addition (Saint Therese Phase 1) - Acceptance of Public Improvements	Action Required: Direction

Summary

The developer has completed all outstanding items related to the Town Center Addition (Saint Therese Phase 1) developments except for the final reconciliation of their escrow account.

Staff recommends that Council approve a conditional acceptance of public improvements for the Town Center Addition (Saint Therese Phase 1) development.

Financial/Budget

Upon receipt of the escrow, the development will advance to the warranty period of the contract process.

Options

1 - Approve a conditional acceptance of public improvements for the Town Center Addition (Saint Therese Phase 1) development.

2 - Provide staff alternative direction.

3 - Decline.

Recommendation

Approve a conditional acceptance of public improvements for the Town Center Addition (Saint Therese Phase 1) development.

Council Action

Consider a motion to approve a conditional acceptance of public improvements for the Town Center Addition (Saint Therese Phase 1) development.

Attachments

1. [Certificate of Acceptance - Public Improvements - Town Center Addition \(St. Therese Phase 1\).pdf](#)



A Hidden Gem Waiting To Be Discovered

www.corcoranmn.gov

CERTIFICATE OF FINAL ACCEPTANCE – PUBLIC IMPROVEMENTS

Project:	<u>Town Center Addition</u>	Developer	<u>Saint Therese of Corcoran, LLC</u>
Development	<u></u>	Phase/Addition	<u>1st Addition</u>
Primary Contractor	<u>CBS Construction</u>	City Planning File No.:	<u>22-023</u>

Date of Acceptance August 13, 2026 - Conditional

This project included the construction of publicly owned water main. The improvements were designed and installed by the developers' private consultants and contractors, respectively.

The project was tested and inspected in accordance with standard policy and procedure. Therefore, the project is recommended to begin the warranty period as defined in the Development Agreement.

The project includes all work within the specified phase except as amended as follows:

☐

Amended Responsibilities

☒

Not Amended

The following work/obligation remains within the acceptance area which is not included in this acceptance agreement:

Developer's project escrow for the specified additions must be reconciled and all costs owed by Developer pursuant to the Development Agreement must be paid prior to the release of Developer's letters of credit. The City's approval of this acceptance agreement is conditioned upon Developer's satisfaction of this reconciliation and payment and this acceptance agreement shall not be interpreted to waive collection of any remaining financial obligations related to the project.

The following documents are attached to and made part of this Certificate:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.



Executed by City Engineer



Date



Accepted by Planner

08/06/26

Date

Accepted by Finance Manager

Date

Council Meeting: August 13, 2026	Prepared By: Kevin Mattson, Public Works Director,
Topic: Public Works Building - Lighting Upgrade and Rebate Program	Action Required: Direction

Summary

On May 18, 2024, Governor Tim Walz signed into law the 2024 Omnibus Environment and Natural Resources bill (Chapter 116.) This bill instituted the phase out of fluorescent lighting as part of the State's Clean Lighting Bill. The fluorescent lighting phase-out was originally introduced as Senate File 3345; its provisions were later incorporated into House File 3911. The Linear Fluorescent Tube restriction which prohibits the sale of new linear fluorescent lamps became effective January 1, 2026.

In response to this legislation, Public Works staff has researched alternative lighting solutions for the Public Works facility.

The most cost-effective solution identified was XCEL Energy's LED Instant Rebate program. Through this program, the cost of new lamps and ballasts would be offset by a rebate of 70% of the installed cost.

No labor costs will be incurred as Public Works staff will self-perform the installation.

The cost for the anticipated lighting upgrades is as follows:

Total Installed Cost:		\$10,739.05
Utility Rebate:		\$7,471.16
	Final Cost:	\$3,267.89

Financial/Budget

Xcel Energy's LED Instant Rebate Program states that the eligible rebate amount is 70% of the installed cost. The remaining 30% is recommended to be allocated from the 2026 General Levy Public Works Electric Utilities line item at an estimated cost of \$3,267.89.

Options

1. Authorize staff to execute the attached Customer Agreement for Xcel Energy's LED Rebate Program.
2. Decline

Recommendation

Authorize staff to execute the attached Customer Agreement for Xcel Energy's LED Rebate Program.

Council Action

Consider a motion to authorize staff to execute Xcel Energy's LED Rebate Program Customer Agreement.

Attachments

1. [City-Of-Corcoran-9100-vService-\(38856_CustAgree\).pdf](#)



One-Stop Efficiency Shop®
Building Energy Efficiency Program

Lighting System Analysis

Cost Saving Recommendations

Customer Report

July 22, 2026

Property Address:

City Of Corcoran-9100-vService

9100 County Road 19

Loretto, MN 55357

Prepared for:

,

Ph:

Cell:



www.mncee.org

Prepared by Lighting Specialist:

Mark Rader

Center for Energy and Environment
212 3rd Avenue North, Suite 560
Minneapolis, MN 55401

Mobile: (612) 518-3245

Phone:

Fax: (612) 335-5888

Email: mrader@mncee.org



One-Stop Efficiency Shop®

Summary of Recommended Lighting Upgrades

One-Stop Auditor: Mark Rader, Cell Ph. (612) 518-3245

Lighting Upgrades		Estimated Costs	Estimated Annual Savings	Payback
Total Installed Cost	<i>Before rebate</i>	\$10,739.05		
Utility Rebate*		\$7,471.16		
Your Final Cost	<i>After rebate</i>	\$3,267.89	\$6,545.07 (a)	0.5 years

⇒ Rebate equals 70% of installed cost

**Job must be completed and invoices submitted within 90 days or by 10/31/2026, whichever comes first. One-Stop reserves the right to withdraw this rebate offer after expiration. You may request an extension, which includes re-verification of eligibility, kW/kWh savings, installation costs, estimated rebate, and program rules by One-Stop.*

CEE Financing Option			
Estimated monthly savings		\$545.42(a)	
Monthly loan payments at 5.75% for 6 month term		\$560.34(b)	0.5 years

(b) Estimate based on a loan amount of \$3,267.89. Closing costs apply and may be added to the loan amount. The loan term has a maximum of 5 years, with monthly payments not less than the estimated monthly savings. Estimate assumes borrower agrees to repayment through direct deposit. For rates associated with alternate payment options or longer terms, please contact the One-Stop lighting consultant assigned to your project. Final terms and conditions set by lender upon loan approval.

Utility Cost Analysis	Demand (KW)	Energy (KWh)	Annual Cost	CO2 (lbs)*
Existing Lights	25.340	70,423	\$10,009.35	109,860
New Lights	8.773	24,467	\$3,464.28	38,168
Estimated Savings	16.567	45,956	\$6,545.07(a)◀	71,691*

* How do CO2 emissions affect me and my business? ¶ Rising concentrations of greenhouse gases (GHG) produce an increase in the average surface temperature of the Earth over time. Rising temperatures produce changes in precipitation patterns, storm severity, and sea level commonly referred to as "climate change." ¶ Carbon dioxide (CO2), methane, nitrous oxide and four groups of fluorinated gases (sulfur hexafluoride, HFCs, PFCs and CFCs) are the major GHG. In the U.S., GHG emissions come primarily from the combustion of fossil fuels in energy use. CO2 emissions from coal-fired electricity generation comprise nearly 80 percent of the total CO2 emissions produced by the generation of electricity in the U.S. ¶ Installing energy-efficient lighting and implementing other conservation measures that reduce electric energy use significantly reduces GHG emissions and mitigates global climate change. Read more at: www.eia.doe.gov or www.epa.gov

(a) Savings estimates are based on standard engineering calculations and are NOT guaranteed. Your actual savings may be higher or lower depending on various factors, including how you operate your lights and other electric equipment in your building. Electric Utility Rates = \$0.0856/KWh and \$14.50/KW, where Demand cost savings occurs primarily during the summer months peak rate hours of 9am to 9pm.



One-Stop Efficiency Shop®
Recommended Lighting Projects

Recommended Lighting System Upgrades			Schedule Name & Hours/year of Operation	Installed Cost (Without Rebate)	Estimated Annual Savings	Select
Area A: Interior High Bays						
Project #1			5x10 2,607 hrs/yr	\$9,414.92	\$5,960.19	☒
Qty	Watts	EXISTING Luminaire	Qty	Watts	NEW Luminaire	
2	110	T8 4' 32 E4-4L-Exist*	2	74	LED LinearT8 4' 18.5W 4L-Bypass	
103	220	T8 4' 32 ELC-6L-Exist-HBF*	103	75	LED LinearT8 4' 18.5W 6L-Bypass	
Area B: Ext Area Lights						
Project #2			Exterior 4,380 hrs/yr (Night-Only)	\$1,324.13	\$584.88	☒
Qty	Watts	EXISTING Luminaire	Qty	Watts	NEW Luminaire	
6	410	PSMH 0350W S1 1L	6	150	LED Area Light 80W DLC	
Totals				\$10,739.05	\$6,545.07	



One-Stop Efficiency Shop® Customer Participation Agreement

I, the undersigned, agree that to the best of my knowledge the lighting schedule below accurately describes how the lights are operated at the facility listed in this document. I understand that the energy or cost savings reflected in this analysis are estimates, and that Center for Energy and Environment (CEE) and Xcel Energy do not guarantee that a specific level of energy or cost savings will result from the implementation of energy conservation measures or the use of products funded under this program. I also give CEE permission to submit, on my behalf, all Xcel Energy rebate and financing forms required for the One-Stop Efficiency Shop® program.

I understand that all electrical code violations that are found during the lighting system inspection or during installation must be brought up to code at the customer's expense. Costs for correcting code violations are NOT included in the installation costs quoted in this document.

By signing below I certify that I have read, understand and will comply with the attached One-Stop Efficiency Shop® RULES and REQUIREMENTS, and that I can not apply for other rebates offered by Xcel Energy or any other energy-efficiency program towards lamps or lighting work covered by this agreement.

Select One
☐ Financed
☐ Cash

Signature _____

Date _____

Customer Cost: \$3,267.89

Lighting Schedules

Your lighting savings are based on the following average hours of operation							
Lighting Schedule Name	Mon	Tues	Wed	Thur	Fri	Sat	Sun
5x10 2607 hrs/yr	10.0 hrs	10.0 hrs	10.0 hrs	10.0 hrs	10.0 hrs		
Exterior 4380 hrs/yr	12.0 hrs	12.0 hrs	12.0 hrs	12.0 hrs	12.0 hrs	12.0 hrs	12.0 hrs

ONE-STOP EFFICIENCY SHOP® PROGRAM RULES AND REQUIREMENTS

The One-Stop Efficiency Shop® lighting efficiency program (One-Stop Efficiency Shop®), administered by Center for Energy and Environment ("CEE") and funded through Xcel Energy, offers cash rebates to eligible small business customers ("Participant") who purchase and install qualifying energy-efficient lighting products in existing buildings.

The intent of the One-Stop Efficiency Shop® operating as a Minnesota Conservation Improvement Program (CIP), is to incentivize Xcel Energy's customers to install energy efficient equipment earlier than they would have otherwise by defraying a portion of the cost of the retrofit. To ensure that the program operates as intended, the Participant must have a financial stake in the transaction and the Participant's Project Cost must be greater than zero to receive a One-Stop Efficiency Shop® rebate.

Participant Qualifications

One-Stop Efficiency Shop® rebates apply only to qualified Xcel Energy customers with a valid commercial electric account in Xcel Energy's Minnesota service territory that meet One-Stop Efficiency Shop® eligibility requirements. The Vendor or Participant must verify with a CEE consultant that an Xcel Energy account is eligible for One-Stop Efficiency Shop® rebates before committing to, purchasing equipment for or implementing a project. To determine if a business qualifies for the One-Stop Efficiency Shop® please contact CEE at (612) 244-2427.

Eligibility Requirements

1. Rebate items must be installed at the Xcel Energy electric account listed on the application.
2. All equipment must be new. Used or rebuilt equipment is not eligible for a rebate.
3. All removed lighting equipment (lamps, ballasts and fixtures) must be properly recycled, and cannot be sold or reused at another location. Documentation may be required to ensure compliance with proper disposal of equipment.
4. Energy-efficient equipment must result in an electric load reduction.
5. Xcel Energy and CEE recommend Illuminating Engineering Society (IES) light levels. Participant is responsible for approval of final light levels.
6. Rebates are offered for interior lighting, exterior canopy lighting, soffit fixtures, wall pack fixtures, parking garage and parking lot lighting. Rebates will not be issued for street lighting. Most screw-in compact fluorescent lamps (CFLs) are not eligible for rebates.
7. Lamps or other equipment that have already been rebated through any other Xcel Energy rebate programs are ineligible for a rebate under the One-Stop Efficiency Shop®. This includes upstream programs that provide incentives to manufacturers, distributors and retailers to sell products at a discounted price.
8. CEE reserves the right to disallow a rebate if it determines, in its sole judgment, that the lighting technology is inappropriately applied or light levels are inadequate. Contact your CEE consultant to determine qualification of custom or specialty lighting projects.
9. Equipment must be purchased, properly installed and fully operating prior to submitting an application for a rebate.

Vendor Responsibilities

10. The "Vendor" is any person or company that is consulting on the project, selling the project to the participant, completing the work and/or supplying the materials. Vendor is an independent contractor and not an agent or representative of Xcel Energy or CEE, has no authority to bind Xcel Energy or CEE, and is solely responsible for sub-contractors the Vendor hires to do some or all of the work and/or supply materials.
11. The Vendor must clearly communicate to the Participant the purpose and requirements of the One-Stop Efficiency Shop®, including eligibility requirements for lighting rebates. The Vendor must involve the CEE consultant in communications with the Participant, and must keep the CEE consultant fully informed regarding all details of the transaction.

12. Vendors are responsible for reviewing, signing and returning the Contractor Report to CEE before materials are ordered. By signing the Contractor Report, the Vendor represents and warrants that the transaction complies with these Rules and Requirements and that the project specifications in the Contractor Report are accurate, acceptable and will be installed as specified.

13. Any inaccuracies concerning project specifications must be reported immediately to a CEE consultant so they can be addressed, the rebate recalculated if necessary and a revised report issued to the Vendor and the Participant.

14. Vendor must contact a CEE consultant whenever there are changes to the project so that equipment eligibility can be confirmed and the rebate value can be re-calculated if necessary.

15. CEE will not be responsible for changes in the rebate value if the Vendor does not sign and return the Contractor Report, and report: inaccuracies in the Contractor Report; changes in the equipment to be installed; or changes in the project during construction.

Rebate Calculations

16. Rebate values are based on CEE's calculation of electric demand (KW) and energy (kWh) savings. Hours used for calculation of the kWh savings must be an accurate representation of the Participant's operating schedule.

17. Electric demand and energy savings are calculated using lighting efficiency baselines established by the Energy Independence and Security Act (EISA). EISA standards apply to most T12 and incandescent lighting technologies today, and will apply to other technologies as efficiency requirements continue to be phased in.

18. If an Xcel Energy lighting rebate was previously assigned to this account and the rebated lighting was subsequently converted to a less efficient lighting system, a One-Stop consultant must review the situation to determine the correct baseline energy use for calculating the rebate.

19. Rebates are based on the energy use of the equipment actually installed at the site and the Participant's Project Cost. Rebates will be recalculated if the final equipment and Participant's Project Cost is different than originally approved by CEE.

20. Rebates cannot exceed 60 percent of the Participant's Project Cost, unless otherwise specified by the One-Stop Efficiency Shop®. The minimum rebate paid is \$5.00.

21. "Participant's Project Cost" means the Participant's financial obligation for the lighting retrofit based on the total project cost less any and all Deductions, regardless of when these Deductions are received.

ONE-STOP EFFICIENCY SHOP® PROGRAM RULES AND REQUIREMENTS

22. "Deductions" means anything of value received by the Participant that reduces the Participant's actual out-of-pocket cost for the lighting retrofit including, but not limited to: labor or material donations; monetary donations; labor or material cost deductions; grants; awards, rebates; or any other assistance of monetary value provided, directly or indirectly, by the Vendor, its agents or representatives to reduce the Participant's actual financial obligation for the lighting project.

23. The following types of financial transactions are not allowed as methods of payment by the Participant for the lighting project: barter, in-kind donations and performance contracting.

24. All Deductions must be separately itemized on the final invoice submitted to CEE. The Participant's Project Cost must be greater than zero to receive a One-Stop Efficiency Shop® rebate.

Invoice

25. The Vendor must submit an accurate, complete and transparent final invoice for the completed lighting retrofit. All parties involved in the project, including the Participant and CEE, must have a clear understanding of the scope of work and associated project costs, including any Deductions that have been applied.

26. Invoice(s) submitted must include: (1) itemized quantity, manufacturer's make and model numbers for each material item, (2) a lump sum amount for both material and labor, and (3) grand total project cost. In some cases, original equipment manufacturer (OEM) specification sheets may be requested for verification or clarification.

27. The Vendor must provide the Participant an invoice that reflects the same financial information that is submitted to CEE, including any Deductions that have been applied.

Verification

28. CEE reserves the right to inspect Participant's facility(ies) for installation of materials listed on this rebate application and will need access to survey the installed project. Participant must keep a sample of any and all types of equipment removed for a period of three (3) months after receiving a rebate from Xcel Energy. If the inspection determines that Participant did not comply with these Rules and Requirements, any rebate received by Participant must be promptly returned to Xcel Energy.

29. Vendor agrees to promptly provide CEE with such additional documentation and information as may be necessary to verify compliance with these Rules and Requirements, such as copies of cancelled checks or other relevant receipts/records as proof that the Participant paid the amount reflected on the invoice. Rebates for that project will not be paid until all requested documentation and information is provided and verified.

Rebate Application and Payment

30. One-Stop Efficiency Shop® rules and rebate eligibility requirements are subject to change. It is the Participant's and Vendor's responsibility to verify with CEE that estimated rebates are still valid before committing to, purchasing equipment for or implementing a project. CEE will not pay a rebate for projects where the invoice is submitted more than 24 months after the start of the project.

31. Xcel Energy and CEE are not responsible for any lost, late, stolen, ineligible, illegible, misdirected or postage-due mail. All completed rebate applications and other submissions in connection with the One-Stop Efficiency Shop® become the property of Xcel Energy and CEE and will not be returned.

32. In cases of deferred payment, CEE reserves the right to process the rebate only when full payment is received by the Vendor from the Participant. All financed and alternate payment plans must be documented with detailed, legally obligating and signed contracts. CEE reserves the right to disallow any payment plan that its staff determines is not in compliance with the program design intent and rules.

33. Rebates will not be disbursed until the project is fully installed and verified.

34. The rebate check will be sent to the Participant (i.e., Xcel Energy account holder) listed on the rebate application, unless otherwise authorized by CEE.

Xcel Energy will issue rebates in the form of checks, not utility bill credits.

35. Once completed paperwork is submitted and approved, rebate payments are usually made in 6 to 8 weeks.

Special Notices

36. Xcel Energy and CEE reserve the right to refuse payment or participation in the One-Stop Efficiency Shop® if the Participant or Vendor violates program design intent, rules and procedures. Xcel Energy and CEE are not liable for rebates promised to Participants as a result of a Vendor misrepresenting the program.

37. The One-Stop Efficiency Shop® is subject to 60 days notice of cancellation. The Participant and Vendor are responsible for checking with a CEE consultant to determine whether the program is still in effect and to verify program requirements.

38. CEE RESERVES THE RIGHT TO DISQUALIFY NON-COMPLIANT VENDORS FROM PARTICIPATION IN THE ONE-STOP EFFICIENCY SHOP®.

Disclaimers

Xcel Energy and CEE:

39. Do not endorse any particular vendor, manufacturer, product or system design by offering these rebates;

40. Will not be responsible for any tax liability imposed on the Participant as a result of the payment of rebates;

41. EXPRESSLY DISCLAIM ALL WARRANTIES, EXPRESSED OR IMPLIED, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE WITH RESPECT TO ANY PRODUCTS, EQUIPMENT, MATERIAL OR WORKMANSHIP PROVIDED, SUPPLIED OR INSTALLED IN CONNECTION WITH THE ONE-STOP EFFICIENCY SHOP®. Warranties, if any, are between Participant and equipment manufacturer(s) and/or Vendors.

42. Are not responsible for the disposal of removed lighting equipment (lamps, ballasts and/or fixtures) replaced as a result of this program, when required for optimum lighting performance;

43. In no event shall be liable for any indirect, special, incidental, consequential or punitive damages arising out of or relating to administering the One-Stop Efficiency Shop®

44. Do not guarantee that a specific level of energy or cost savings will result from the implementation of energy conservation measures or the use of products funded under this program.

For more information, contact CEE at
Phone: (612) 244-2427 Fax: (612) 335-5888.
Mail To: Center for Energy and Environment
212 3rd Avenue North, Suite 560
Minneapolis, MN 55401



CEE FACET, Programs Rules # 130326

Council Meeting: August 13, 2026	Prepared By: Kevin Mattson, Public Works Director,
Topic: Horseshoe Trail Watermain Extension Improvements - Pay Request 3 & Final	Action Required: Approval

Summary

Council should review and consider the attached engineering memorandum.

Staff recommends approval of Pay Request 3 & Final for the Horseshoe Trail Watermain Extension Improvements to New Look Contracting, Inc. in the amount of \$6,308.50.

Financial/Budget

The Horseshoe Trail Watermain Extension Improvements are funded via the Tavera development contract escrow.

Options

Approve Pay Request 3 & Final for the Horseshoe Trail Watermain Extension Improvements to New Look Contracting, Inc. in the amount of \$6,308.50.

Modify.

Decline.

Recommendation

Approve Pay Request 3 & Final for the Horseshoe Trail Watermain Extension Improvements to New Look Contracting, Inc. in the amount of \$6,308.50.

Council Action

Consider a motion to approve Pay Request 3 & Final for the Horseshoe Trail Watermain Extension Improvements to New Look Contracting, Inc. in the amount of \$6,308.50.

Attachments

1. [193807433_Memo_Pay Application 3_FINAL.pdf](#)

To: Kevin Mattson, PE, PW Director From: Steve Hegland, PE
Nick Wyers, PE
Project/File: 193807433 Date: August 4, 2026
Subject: Pay Application #3 (Final) to New Look Contracting, Inc. – Horseshoe Trail Watermain Extension Project

Council Action Requested

Staff recommends that City Council approve Pay Application 3 (Final) for the Horseshoe Trail Watermain Extension project to New Look Contracting, Inc. in the amount of \$6,308.50.

Summary

In the fall of 2025, the City completed a watermain looping project the Horseshoe Trail and Trail Lane which was a required of and funded by the Tavera Development. The contractor completed the utility work last fall and final punch list work and restoration has been completed this year.

The contractor has provided the required closeout documentation to the City and we are recommending the 3rd and final payment on the project which is the release of the remaining retaining on the project from 2% to 0%. The project is funded by the Tavera Development with a Cash Escrow they provided for this work at the time the project was awarded.

Below is a project summary:

Total Contract Value to Date	\$338,799.00
Work Completed to Date	\$315,425.00
0% Retainage	\$0
Amount Paid to Date	\$309,116.50
Total Pay App #3	\$6,308.50

Engineer's Recommendation

We recommend approving Final Pay Request #3 (Final) to New Look Contracting, Inc. in the amount of \$6,308.50.

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

OWNER: City of Corcoran
 PROJECT: Horseshoe Trail Watermain Extension
 CONTRACTOR: New Look Contracting, Inc.

PAY ESTIMATE NO. 3 (FINAL)

Original Contract Amount:	\$ 338,799.00
Contract Changes approved to Date (List Change Order Numbers):	N/A
Revised Contract Price :	\$ 338,799.00
Work Completed to Date (attached):	\$ 315,425.00
Retainage to Date, 0%:	\$ -
Work Completed to Date Less Retainage to Date:	\$ 315,425.00
Total Amount Previously Certified:	\$ 309,116.50
Payment Request This Estimate:	\$ 6,308.50

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

New Look Contracting, Inc.
 CONTRACTOR

Project No. 193807433

Application for Payment Form
00 62 76-1

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract dated between the City of Corcoran (OWNER) and New Look Contracting, Inc. (CONTRACTOR) and all authorized changes therto:

By Jon Mitchell
 Title President

Approval:

(CONTRACTOR)

Jon Mitchell Date 7/21/26
Steve Wright Date 8/4/2026

Project Engineer

END OF SECTION

Pay Request #3 (FINAL)
City of Corcoran
Horseshoe Trail Watermain Extension Project
193807433
7/20/2026

LINE NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	COMPLETED TO DATE		Less Previous Payments		PAY REQUEST #3 FINAL July 2026	
BASE BID:						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
1	MOBILIZATION & DEMOBILIZATION	LS	1	\$16,000.00	\$16,000.00	1	\$ 16,000.00	1	\$ 16,000.00	0	\$ -
2	TRAFFIC CONTROL	LS	1	\$1,250.00	\$1,250.00	1	\$ 1,250.00	1	\$ 1,250.00	0	\$ -
3	CLEAR AND GRUB TREE	EA	4	\$3,845.00	\$15,380.00	4	\$ 15,380.00	4	\$ 15,380.00	0	\$ -
4	SALVAGE & REINSTALL SIGN	EA	1	\$900.00	\$900.00	1	\$ 900.00	1	\$ 900.00	0	\$ -
5	SALVAGE HYDRANT, VALVE, & REDUCER	EA	1	\$1,940.00	\$1,940.00	1	\$ 1,940.00	1	\$ 1,940.00	0	\$ -
6	SAWCUT BITUMINOUS PAVEMENT (FULL DEPTH)	LF	300	\$4.75	\$1,425.00	300	\$ 1,425.00	300	\$ 1,425.00	0	\$ -
7	REMOVE STORM PIPE	LF	60	\$28.00	\$1,680.00	68	\$ 1,904.00	68	\$ 1,904.00	0	\$ -
8	REMOVE STORM STRUCTURE	EA	2	\$540.00	\$1,080.00	2	\$ 1,080.00	2	\$ 1,080.00	0	\$ -
9	REMOVE FLARED END	EA	1	\$425.00	\$425.00	1	\$ 425.00	1	\$ 425.00	0	\$ -
10	REMOVE BITUMINOUS DRIVEWAY	SY	135	\$6.50	\$877.50	135	\$ 877.50	135	\$ 877.50	0	\$ -
11	TOPSOIL BORROW (LV)	CY	100	\$1.00	\$100.00	178	\$ 178.00	178	\$ 178.00	0	\$ -
12	SEED TURFGRASS	LB	45	\$13.50	\$607.50	25	\$ 337.50	25	\$ 337.50	0	\$ -
13	INLET PROTECTION	EA	4	\$150.00	\$600.00	2	\$ 300.00	2	\$ 300.00	0	\$ -
14	SEDIMENT CONTROL LOG TYPE STRAW - MAINTAINED	LF	140	\$6.00	\$840.00	140	\$ 840.00	140	\$ 840.00	0	\$ -
15	HYDRAULIC STABILIZED FIBER MATRIX	LB	500	\$4.00	\$2,000.00	500	\$ 2,000.00	500	\$ 2,000.00	0	\$ -
16	18" RCP STORM SEWER, CLASS III	LF	60	\$100.00	\$6,000.00	62	\$ 6,200.00	62	\$ 6,200.00	0	\$ -
17	RIP RAP CLASS 3	CY	6.40	\$185.00	\$1,184.00	10	\$ 1,850.00	10	\$ 1,850.00	0	\$ -
18	DRAINAGE STRUCTURE DESIGN SPECIAL 2X3 & CASTING	EA	2	\$4,325.00	\$8,650.00	2	\$ 8,650.00	2	\$ 8,650.00	0	\$ -
19	18" RC FES	EA	1	\$3,000.00	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	0	\$ -
20	CLASS 5 AGGREGATE BASE	TON	95	\$28.00	\$2,660.00	95	\$ 2,660.00	95	\$ 2,660.00	0	\$ -
21	TYPE SP 12.5 NON-WEARING COURSE MIXTURE (3.B)	TON	23	\$343.00	\$7,889.00	0	\$ -	0	\$ -	0	\$ -
22	TYPE SP 9.5 WEARING COURSE MIXTURE (3.B)	TON	17	\$383.00	\$6,511.00	16	\$ 6,128.00	16	\$ 6,128.00	0	\$ -
23	CONNECT TO EXISTING WATER MAIN	EA	2	\$1,250.00	\$2,500.00	2	\$ 2,500.00	2	\$ 2,500.00	0	\$ -
24	12" BUTTERFLY VALVE AND BOX	EACH	1	\$7,500.00	\$7,500.00	1	\$ 7,500.00	1	\$ 7,500.00	0	\$ -
25	8" GATE VALVE AND BOX	EACH	1	\$4,485.00	\$4,485.00	1	\$ 4,485.00	1	\$ 4,485.00	0	\$ -
26	HYDRANT WITH 6" GV	EACH	3	\$12,500.00	\$37,500.00	2	\$ 25,000.00	2	\$ 25,000.00	0	\$ -
27	6" DIP CL52 WATERMAIN	LF	80	\$100.00	\$8,000.00	48	\$ 4,800.00	48	\$ 4,800.00	0	\$ -
28	8" PVC C900 WATERMAIN - OPEN CUT	LF	331	\$73.00	\$24,163.00	331	\$ 24,163.00	331	\$ 24,163.00	0	\$ -
29	8" PVC C900 WATERMAIN - HDD	LF	1576	\$93.00	\$146,568.00	1576	\$ 146,568.00	1,576	\$ 146,568.00	0	\$ -
30	12" PVC C900 WATERMAIN - OPEN CUT	LF	82	\$117.00	\$9,594.00	82	\$ 9,594.00	82	\$ 9,594.00	0	\$ -
31	DUCTILE IRON FITTINGS	LB	1060	\$16.50	\$17,490.00	1060	\$ 17,490.00	1,060	\$ 17,490.00	0	\$ -
TOTAL BASE BID: \$						338,799.00	\$ 315,425.00	\$ 315,425.00	\$	-	
TOTAL ORIGINAL CONTRACT: \$						338,799.00	\$ 315,425.00	\$ 315,425.00	\$	-	

CONTRACT SUMMARY				
ORIGINAL CONTRACT AWARD AMOUNT \$ 338,799.00		COMPLETE TO DATE	LESS PREVIOUS PAYMENTS	PAY REQUEST #3
	SUBTOTAL	\$ 315,425.00	\$ 315,425.00	\$ 6,308.50
	CURRENT RETAINAGE (2%)	\$ -	\$ 6,308.50	\$ -
	TOTAL CURRENT PAY REQUEST	\$ 315,425.00	\$ 309,116.50	\$ 6,308.50

Council Meeting: August 13, 2026	Prepared By: Kevin Mattson, Public Works Director,
Topic: Heritage Park Improvements - Pay Request 10 (Sitework)	Action Required: Approval

Summary

Council should review and consider the attached engineering memorandum.

Staff recommends approval of Pay Request 10 to Fehn Companies, Inc. in the amount of \$318,411.94.

Financial/Budget

Heritage Park Improvements are funded by the Park Dedication Fund.

Options

Approve Pay Request 10 for the Heritage Park Improvements to Fehn Companies, Inc. in the amount of \$318,411.94.

Modify.

Decline.

Recommendation

Approve Pay Request 10 for the Heritage Park Improvements to Fehn Companies, Inc. in the amount of \$318,411.94.

Council Action

Consider a motion to approve Pay Request 10 for the Heritage Park Improvements to Fehn Companies, Inc. in the amount of \$318,411.94.

Attachments

1. [Corcoran City Park Pay Request #10_COMPILED.pdf](#)

To: Kevin Mattson, PE, PW Director From: Mark Schroeder, PE

Project/File: 193807229 Date: August 4, 2026

Subject: Pay Request #10 to Fehn Companies, Inc. – Corcoran City Park Improvements

Council Action Requested

Staff recommends the City Council Approve Pay Application #10 for the Corcoran City Park Improvements project to Fehn Companies, Inc. in the amount of \$318,411.94.

Summary

Pay request #10 includes project work completed by Fehn Companies, Inc and their subcontractors throughout the month of July. Pay request #10 includes work for irrigation, concrete, and pedestrian lighting. Landscaping, restoration, and other remaining work will continue in August.

Below is a summary of the work completed to date:

Total Contract Value to Date	\$2,914,013.85
Work Completed to Date	\$2,593,975.56
5% Retainage	\$129,698.78
Amount Paid to Date	\$2,145,864.84
Total Pay App #10	\$318,411.94

Engineer's Recommendation

We recommend approving Pay Request #10 to Fehn Companies, Inc. in the amount of \$318,411.94.

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

OWNER: City of Corcoran
 PROJECT: Corcoran City Park Improvements
 CONTRACTOR: Fehn Companies, Inc.

PAY ESTIMATE NO. 10

Original Contract Amount:		<u>\$ 2,596,985.88</u>
Contract Changes approved to Date	CO#1	<u>\$ 13,800.00</u>
	CO#2	<u>\$ 58,185.33</u>
	CO#3	<u>\$ 11,555.24</u>
	CO#4	<u>\$ 48,969.40</u>
	CO#5	<u>\$ 18,918.00</u>
	CO#6	<u>\$ 165,600.00</u>
Revised Contract Price :		<u>\$ 2,914,013.85</u>
Work Completed to Date (attached):		<u>\$ 2,593,975.56</u>
Retainage to Date, 5%:		<u>\$ 129,698.78</u>
Work Completed to Date Less Retainage to Date:		<u>\$ 2,464,276.78</u>
Total Amount Previously Certified:		<u>\$ 2,145,864.84</u>
Payment Request This Estimate:		<u>\$ 318,411.94</u>

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

Fehn Companies, Inc.



CONTRACTOR

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the request for payment, represents the actual value of accomplishment under the terms of the contract between the City of Corcoran (OWNER) and Fehn Companies, Inc. (CONTRACTOR) and all authorized changes therto:

Fehn Companies, Inc.

By _____
Tyler McKenzie
Title _____
Project Manager

Approval:

(CONTRACTOR)

Tyler McKenzie
Date 08/04/26

STANTEC CONSULTING
SERVICES, INC.

Mark J. Schuch
Date 08/04/2026

END OF SECTION

Pay Request #10
City of Corcoran
Corcoran City Park Improvements
193807229
8/4/2026

LINE NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	COMPLETED TO DATE		Less Previous Payments		PAY REQUEST #10 August 2026	
BASE BID:						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
1	MOBILIZATION AND DEMOBILIZATION	LUMP SUM	1	\$160,000.00	\$ 160,000.00	0.9	\$ 144,000.00	0.9	\$ 144,000.00	0.0	\$ -
2	TRAFFIC CONTROL	LUMP SUM	1	\$4,103.41	\$ 4,103.41	0.9	\$ 3,693.07	0.9	\$ 3,693.07	0.0	\$ -
3	CLEAR TREE	EACH	43	\$102.59	\$ 4,411.37	66	\$ 6,770.94	66.0	\$ 6,770.94	0.0	\$ -
4	GRUB TREE	EACH	43	\$51.29	\$ 2,205.47	66	\$ 3,385.14	66.0	\$ 3,385.14	0.0	\$ -
5	CLEARING	ACRE	0.3	\$9,232.68	\$ 2,769.80	0.5	\$ 4,616.34	0.5	\$ 4,616.34	0.0	\$ -
6	GRUBBING	ACRE	0.3	\$3,077.56	\$ 923.27	0.5	\$ 1,538.78	0.5	\$ 1,538.78	0.0	\$ -
7	REMOVE TENNIS COURT AND FENCING	LUMP SUM	1	\$5,151.45	\$ 5,151.45	1	\$ 5,151.45	1.0	\$ 5,151.45	0.0	\$ -
8	REMOVE PLAYGROUND	LUMP SUM	1	\$5,904.20	\$ 5,904.20	1	\$ 5,904.20	1.0	\$ 5,904.20	0.0	\$ -
9	REMOVE SE BALLFIELD FENCING	LUMP SUM	1	\$3,292.81	\$ 3,292.81	1	\$ 3,292.81	1.0	\$ 3,292.81	0.0	\$ -
10	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	110	\$4.16	\$ 457.60	110	\$ 457.60	0.0	\$ -	110.0	\$ 457.60
11	REMOVE BITUMINOUS PAVEMENT	SQ YD	30	\$7.46	\$ 223.80	30	\$ 223.80	0.0	\$ -	30.0	\$ 223.80
12	SALVAGE AND REINSTALL SIGN	EACH	7	\$359.01	\$ 2,513.07	0	\$ -	0.0	\$ -	0.0	\$ -
13	SALVAGE SIGN AND PLACE ONSITE	EACH	1	\$256.44	\$ 256.44	1	\$ 256.44	1.0	\$ 256.44	0.0	\$ -
14	REMOVE LIGHT POLE	EACH	1	\$223.90	\$ 223.90	1	\$ 223.90	1.0	\$ 223.90	0.0	\$ -
15	SALVAGE AND REINSTALL LIGHT POLE	EACH	1	\$1,538.63	\$ 1,538.63	1	\$ 1,538.63	1.0	\$ 1,538.63	0.0	\$ -
16	REMOVE CULVERT PIPE	LIN FT	59	\$7.42	\$ 437.78	59	\$ 437.78	59.0	\$ 437.78	0.0	\$ -
17	SALVAGE AND REINSTALL HYDRANT	EACH	1.00	\$1,949.12	\$ 1,949.12	1	\$ 1,949.12	1.0	\$ 1,949.12	0.0	\$ -
18	REMOVE SANITARY SEWER PIPE	LIN FT	89	\$6.16	\$ 548.24	89	\$ 548.24	89.0	\$ 548.24	0.0	\$ -
19	REMOVE DRAINTILE	LIN FT	90	\$18.86	\$ 1,697.40	90	\$ 1,697.40	90.0	\$ 1,697.40	0.0	\$ -
20	SALVAGE AND RESPREAD GRAVEL	SQ YD	652	\$5.68	\$ 3,703.36	652	\$ 3,703.36	652.0	\$ 3,703.36	0.0	\$ -
21	STREET SWEEPER W/ PICKUP BROOM	HOOR	30	\$359.01	\$ 10,770.30	12	\$ 4,308.12	9.0	\$ 3,231.09	3.0	\$ 1,077.03
22	WATER FOR DUST CONTROL	MGAL	30	\$726.97	\$ 21,809.10	0	\$ -	0.0	\$ -	0.0	\$ -
23	SILT FENCE TYPE MS - MAINTAINED	LIN FT	5632	\$2.26	\$ 12,728.32	5647	\$ 12,762.22	5,647.0	\$ 12,762.22	0.0	\$ -
24	SEDIMENT CONTROL LOG, TYPE STRAW - MAINTAINED	LIN FT	360	\$2.87	\$ 1,033.20	1720	\$ 4,936.40	1,720.0	\$ 4,936.40	0.0	\$ -
25	STORM DRAIN INLET PROTECTION - MAINTAINED	EACH	12	\$366.23	\$ 4,394.76	12	\$ 4,394.76	12.0	\$ 4,394.76	0.0	\$ -
26	CULVERT FLARED END PROTECTION - MAINTAINED	EACH	6	\$366.23	\$ 2,197.38	6	\$ 2,197.38	6.0	\$ 2,197.38	0.0	\$ -
27	CONSTRUCTION ENTRANCE (ROCK) - MAINTAINED	LUMP SUM	1	\$4,767.02	\$ 4,767.02	1	\$ 4,767.02	1.0	\$ 4,767.02	0.0	\$ -
28	ROLLED EROSION PREVENTION PRODUCT CATERGORY 25	SQ YD	11405	\$1.38	\$ 15,738.90	5621	\$ 7,756.98	5,621.0	\$ 7,756.98	0.0	\$ -
29	ROLLED EROSION PREVENTION PRODUCT CATERGORY 76	SQ YD	261	\$5.13	\$ 1,338.93	0	\$ -	0.0	\$ -	0.0	\$ -
30	EXCAVATION - COMMON (EV) (P)	CU YD	23861	\$4.63	\$ 110,476.43	23861	\$ 110,476.43	23,861.0	\$ 110,476.43	0.0	\$ -
31	SALVAGE AND RESPREAD TOPSOIL	LUMP SUM	1	\$31,184.69	\$ 31,184.69	0.9	\$ 28,066.22	0.9	\$ 28,066.22	0.0	\$ -
32	EXCAVATION - SUBGRADE (EV)	CU YD	360	\$9.63	\$ 3,466.80	0	\$ -	0.0	\$ -	0.0	\$ -
33	COMMON EMBANKMENT (CV) (P)	CU YD	454	\$191.13	\$ 86,773.02	454	\$ 86,773.02	454.0	\$ 86,773.02	0.0	\$ -
34	HYDRAULIC STABILIZED FIBER MATRIX	POUND	27216	\$1.02	\$ 27,760.32	21250	\$ 21,675.00	21,250.0	\$ 21,675.00	0.0	\$ -
35	FERTILIZER TYPE 2 (@200 LB/ACRE)	POUND	2380	\$0.93	\$ 2,213.40	1076	\$ 1,000.68	1,076.0	\$ 1,000.68	0.0	\$ -
36	SEEDING	ACRE	11.3	\$680.14	\$ 7,685.58	6.03	\$ 4,101.24	6.0	\$ 4,101.24	0.0	\$ -
37	SEED MIXTURE 25-151 (@200 LB/ACRE)	POUND	1820	\$3.03	\$ 5,514.60	1535	\$ 4,651.05	1,535.0	\$ 4,651.05	0.0	\$ -
38	SEED MIXTURE 33-261 (@35 LB/ACRE)	POUND	40	\$23.85	\$ 954.00	28	\$ 667.80	28.0	\$ 667.80	0.0	\$ -
39	SEED MIXTURE 35-241 (@36.5 LB/ACRE)	POUND	30	\$13.80	\$ 414.00	26	\$ 358.80	26.0	\$ 358.80	0.0	\$ -

40	INSTALL WETLAND BUFFER SIGN	EACH	25	\$146.73	\$	3,668.25	0	\$	-	0.0	\$	-	0.0	\$	-
41	BITUMINOUS MATERIAL FOR TACK COAT	GAL	200	\$4.10	\$	820.00	0	\$	-	0.0	\$	-	0.0	\$	-
42	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.B) - PARKING LOT	TON	470	\$90.93	\$	42,737.10	467.46	\$	42,506.14	467.5	\$	42,506.14	0.0	\$	-
43	TYPE SP 9.5 WEARING COURSE MIXTURE (3.B) - PARKING LOT	TON	360	\$106.79	\$	38,444.40	0	\$	-	0.0	\$	-	0.0	\$	-
44	TYPE SP 9.5 WEARING COURSE MIXTURE (2.B) - LOCAL TRAILS	TON	60	\$195.83	\$	11,749.80	46.17	\$	9,041.47	46.2	\$	9,041.47	0.0	\$	-
45	AGGREGATE SURFACING CLASS 2, 100% CRUSHED	TON	109	\$37.35	\$	4,071.15	44.73	\$	1,670.67	44.7	\$	1,670.67	0.0	\$	-
46	AGGREGATE BASE CLASS 5, 80% CRUSHED	TON	4520	\$20.73	\$	93,699.60	4290.32	\$	88,938.33	4,065.7	\$	84,282.17	224.6	\$	4,656.17
47	SELECT GRANULAR BORROW	TON	7450	\$12.38	\$	92,231.00	6225.03	\$	77,065.87	6,225.0	\$	77,065.87	0.0	\$	-
48	GEOTEXTILE FABRIC TYPE V, NON-WOVEN	SQ YD	11330	\$1.49	\$	16,881.70	11330	\$	16,881.70	11,330.0	\$	16,881.70	0.0	\$	-
49	4" SOLID LINE MULTI-COMP - PARKING STALLS	LIN FT	937	\$3.59	\$	3,363.83	0	\$	-	0.0	\$	-	0.0	\$	-
50	PAVEMENT MESSAGE (ADA STALLS AND AISLES) - MULTI-COMP	LUMP SUM	1	\$1,230.91	\$	1,230.91	0	\$	-	0.0	\$	-	0.0	\$	-
51	CONCRETE CURB AND GUTTER - DESIGN B618	LIN FT	1717	\$23.23	\$	39,885.91	1717	\$	39,885.91	1,717.0	\$	39,885.91	0.0	\$	-
52	CONCRETE RIBBON CURB	LIN FT	278	\$23.59	\$	6,558.02	278	\$	6,558.02	278.0	\$	6,558.02	0.0	\$	-
53	6" CONCRETE SIDEWALK	SQ YD	1560	\$13.08	\$	20,404.80	1560	\$	20,404.80	804.1	\$	10,517.63	755.9	\$	9,887.17
54	7" CONCRETE PAD FOR TRASH ENCLOSURE	SQ YD	11	\$120.01	\$	1,320.11	36	\$	4,320.36	36.0	\$	4,320.36	0.0	\$	-
55	STOP SIGN AND POST	EACH	1	\$666.74	\$	666.74	0	\$	-	0.0	\$	-	0.0	\$	-
56	ADA STALL SIGN AND POST	EACH	7	\$410.30	\$	2,872.10	0	\$	-	0.0	\$	-	0.0	\$	-
57	15" RC PIPE STORM CLASS V	LIN FT	441	\$57.45	\$	25,335.45	410.00	\$	23,554.50	410.0	\$	23,554.50	0.0	\$	-
58	18" RC PIPE STORM CLASS V	LIN FT	574	\$63.09	\$	36,213.66	562.00	\$	35,456.58	562.0	\$	35,456.58	0.0	\$	-
59	21" RC PIPE STORM CLASS V	LIN FT	165	\$73.86	\$	12,186.90	165.00	\$	12,186.90	165.0	\$	12,186.90	0.0	\$	-
60	24" RC PIPE STORM CLASS V	LIN FT	94	\$99.68	\$	9,369.92	76.00	\$	7,575.68	76.0	\$	7,575.68	0.0	\$	-
61	15" RC FLARED END SECTION W/TRASH GUARD	EACH	6	\$1,692.66	\$	10,155.96	6.00	\$	10,155.96	6.0	\$	10,155.96	0.0	\$	-
62	18" RC FLARED END SECTION W/TRASH GUARD	EACH	3	\$1,930.66	\$	5,791.98	3.00	\$	5,791.98	3.0	\$	5,791.98	0.0	\$	-
63	24" RC FLARED END SECTION W/TRASH GUARD	EACH	3	\$2,821.10	\$	8,463.30	3.00	\$	8,463.30	3.0	\$	8,463.30	0.0	\$	-
64	CONSTRUCT 4' DIAMETER PRECAST STORM STRUCTURE	EACH	8	\$3,457.13	\$	27,657.04	8.00	\$	27,657.04	8.0	\$	27,657.04	0.0	\$	-
65	CONSTRUCT 2'X3' CATCH BASIN	EACH	1	\$3,043.36	\$	3,043.36	1.00	\$	3,043.36	1.0	\$	3,043.36	0.0	\$	-
66	CONSTRUCT 27" DIAMETER CATCH BASIN	EACH	3	\$2,332.89	\$	6,998.67	3.00	\$	6,998.67	3.0	\$	6,998.67	0.0	\$	-
67	CONSTRUCT 5' DIAMETER PRECAST OUTLET CONTROL STRUCTURE	EACH	2	\$11,797.31	\$	23,594.62	2.00	\$	23,594.62	2.0	\$	23,594.62	0.0	\$	-
68	4" SOLID WALL PVC SCH 40 DRAINTILE PIPE - PLAYGROUND	LIN FT	80	\$17.34	\$	1,387.20	80.00	\$	1,387.20	80.0	\$	1,387.20	0.0	\$	-
69	4" PERFORATED PVC SCH 40 DRAINTILE PIPE - CURB	LIN FT	1110	\$15.08	\$	16,738.80	1110.00	\$	16,738.80	1,110.0	\$	16,738.80	0.0	\$	-
70	6" SOLID WALL PVC SCH 40 DRAINTILE PIPE - BUILDING	LIN FT	28	\$22.27	\$	623.56	28.00	\$	623.56	28.0	\$	623.56	0.0	\$	-
71	6" SOLID WALL PVC SCH 40 DRAINTILE PIPE - STORMWATER BASIN	LIN FT	92	\$22.80	\$	2,097.60	92	\$	2,097.60	92.0	\$	2,097.60	0.0	\$	-
72	6" PERFORATED PVC SCH 40 DRAINTILE PIPE - STORMWATER BASIN	LIN FT	392	\$23.10	\$	9,055.20	392	\$	9,055.20	392.0	\$	9,055.20	0.0	\$	-
73	6" PERFORATED PVC SCH 40 DRAINTILE PIPE - FIELD	LIN FT	904	\$19.71	\$	17,817.84	904.00	\$	17,817.84	904.0	\$	17,817.84	0.0	\$	-
74	4" DRAINTILE CLEANOUT W/ THREADED CAP	EACH	8	\$372.94	\$	2,983.52	8.00	\$	2,983.52	8.0	\$	2,983.52	0.0	\$	-
75	6" DRAINTILE CLEANOUT W/ THREADED CAP	EACH	7	\$599.99	\$	4,199.93	8.00	\$	4,799.92	8.0	\$	4,799.92	0.0	\$	-
76	8" DRAINTILE CLEANOUT W/ THREADED CAP	EACH	2	\$1,219.47	\$	2,438.94	2.00	\$	2,438.94	2.0	\$	2,438.94	0.0	\$	-
77	PRECAST CONCRETE HEADWALL W/ RODENT SCREEN	EACH	6	\$795.30	\$	4,771.80	6.00	\$	4,771.80	6.0	\$	4,771.80	0.0	\$	-
78	8" PVC SCH 40 PIPE - STORM	LIN FT	337	\$38.98	\$	13,136.26	337.00	\$	13,136.26	337.0	\$	13,136.26	0.0	\$	-
79	ROOF DRAIN CONNECTION	EACH	3	\$572.62	\$	1,717.86	3.00	\$	1,717.86	3.0	\$	1,717.86	0.0	\$	-
80	BIOFILTRATION MEDIA MIX C (CV) (P)	CU YD	282	\$35.40	\$	9,982.80	282	\$	9,982.80	282.0	\$	9,982.80	0.0	\$	-
81	1/4-INCH PEA GRAVEL (CV) (P)	CU YD	56	\$56.78	\$	3,179.68	56	\$	3,179.68	56.0	\$	3,179.68	0.0	\$	-
82	COARSE FILTER AGGREGATE (CV) (P)	CU YD	146	\$64.75	\$	9,453.50	146	\$	9,453.50	146.0	\$	9,453.50	0.0	\$	-
83	FLARED END RIPRAP CLASS III	TON	75	\$88.01	\$	6,600.75	75	\$	6,600.75	75.0	\$	6,600.75	0.0	\$	-
84	CONNECT TO EXISTING SEWER PIPE	EACH	1	\$5,514.11	\$	5,514.11	1	\$	5,514.11	1.0	\$	5,514.11	0.0	\$	-
85	4' DIA SANITARY SEWER STRUCTURE	EACH	5	\$7,114.00	\$	35,570.00	5	\$	35,570.00	5.0	\$	35,570.00	0.0	\$	-
86	8" PVC SANITARY SEWER PIPE, SDR 35	LIN FT	639	\$52.49	\$	33,541.11	624	\$	32,753.76	624.0	\$	32,753.76	0.0	\$	-
87	8" PVC SANITARY SEWER PIPE, SDR 26	LIN FT	618	\$57.26	\$	35,386.68	618	\$	35,386.68	618.0	\$	35,386.68	0.0	\$	-
88	4" PVC SCH 40 SANITARY SEWER SERVICE	LIN FT	78	\$29.69	\$	2,315.82	95	\$	2,820.55	95.0	\$	2,820.55	0.0	\$	-
89	8" PVC SCH 40 SANITARY SEWER SERVICE	LIN FT	13	\$45.60	\$	592.80	0	\$	-	0.0	\$	-	0.0	\$	-
90	CONNECT TO EXISTING SEWER SERVICE	EACH	1	\$1,728.46	\$	1,728.46	0	\$	-	0.0	\$	-	0.0	\$	-
91	8"X4" PVC WYE - SANITARY	EACH	1	\$551.41	\$	551.41	1	\$	551.41	1.0	\$	551.41	0.0	\$	-
92	8"X4" PVC ECCENTRIC REDUCER - SANITARY	EACH	1	\$233.29	\$	233.29	0	\$	-	0.0	\$	-	0.0	\$	-
93	4" PVC BEND - SANITARY	EACH	1.00	\$29.69	\$	29.69	1	\$	29.69	1.0	\$	29.69	0.0	\$	-
94	4" PVC CAP - SANITARY	EACH	1	\$47.72	\$	47.72	2	\$	95.44	2.0	\$	95.44	0.0	\$	-
95	IMPROVED PIPE FOUNDATION (12" THICK)	LIN FT	130	\$19.09	\$	2,481.70	56	\$	1,069.04	56.0	\$	1,069.04	0.0	\$	-
96	CONNECT TO EXISTING WATERMAIN	EACH	1	\$4,506.72	\$	4,506.72	1	\$	4,506.72	1.0	\$	4,506.72	0.0	\$	-

97	4" PVC C900 WATERMAIN	LIN FT	170	\$31.81	\$	5,407.70	170	\$	5,407.70	170.0	\$	5,407.70	0.0	\$	-
98	8" PVC C900 WATERMAIN	LIN FT	1011	\$50.90	\$	51,459.90	1011	\$	51,459.90	1,011.0	\$	51,459.90	0.0	\$	-
99	4" GATE VALVE AND BOX	EACH	1	\$2,470.74	\$	2,470.74	1	\$	2,470.74	1.0	\$	2,470.74	0.0	\$	-
100	6" GATE VALVE AND BOX	EACH	1	\$2,847.19	\$	2,847.19	1	\$	2,847.19	1.0	\$	2,847.19	0.0	\$	-
101	8" GATE VALVE AND BOX	EACH	3	\$3,849.27	\$	11,547.81	3	\$	11,547.81	3.0	\$	11,547.81	0.0	\$	-
102	INSTALL HYDRANT AND VALVE	EACH	1	\$11,823.52	\$	11,823.52	1	\$	11,823.52	1.0	\$	11,823.52	0.0	\$	-
103	6" DIP CL-52 HYDRANT LEAD	LIN FT	26	\$59.38	\$	1,543.88	26	\$	1,543.88	26.0	\$	1,543.88	0.0	\$	-
104	DUCTILE IRON FITTINGS	POUND	506	\$15.91	\$	8,050.46	500	\$	7,955.00	500.0	\$	7,955.00	0.0	\$	-
105	2" HDPE SDR-9 SERVICE LINE	LIN FT	92	\$23.33	\$	2,146.36	92	\$	2,146.36	92.0	\$	2,146.36	0.0	\$	-
106	2" SERVICE SADDLE	EACH	2	\$233.29	\$	466.58	2	\$	466.58	2.0	\$	466.58	0.0	\$	-
107	2" CORPORATION STOP	EACH	2	\$471.88	\$	943.76	2	\$	943.76	2.0	\$	943.76	0.0	\$	-
108	2" CURB STOP AND BOX	EACH	2	\$864.23	\$	1,728.46	2	\$	1,728.46	2.0	\$	1,728.46	0.0	\$	-
109	SERVICE CONNECTION CABINET AND METER SOCKET	EACH	1	\$28,721.12	\$	28,721.12	1	\$	28,721.12	0.5	\$	14,360.56	0.5	\$	14,360.56
110	ELECTRICAL HANDHOLE	EACH	2	\$1,641.21	\$	3,282.42	2	\$	3,282.42	2.0	\$	3,282.42	0.0	\$	-
111	PVC SCH 40 CONDUIT (1.5")	LIN FT	1340	\$12.31	\$	16,495.40	1340	\$	16,495.40	1,340.0	\$	16,495.40	0.0	\$	-
112	PVC SCH 40 CONDUIT (2")	LIN FT	137	\$15.39	\$	2,108.43	137	\$	2,108.43	137.0	\$	2,108.43	0.0	\$	-
113	PVC SCH 40 CONDUIT (3")	LIN FT	190	\$16.41	\$	3,117.90	190	\$	3,117.90	190.0	\$	3,117.90	0.0	\$	-
114	PVC SCH 40 CONDUIT (4")	LIN FT	880	\$20.52	\$	18,057.60	880	\$	18,057.60	880.0	\$	18,057.60	0.0	\$	-
115	#12 AWG XHHW WIRE	LIN FT	4020	\$1.54	\$	6,190.80	4020	\$	6,190.80	4,020.0	\$	6,190.80	0.0	\$	-
116	#350 AWG XHHW WIRE	LIN FT	160	\$30.77	\$	4,923.20	160	\$	4,923.20	160.0	\$	4,923.20	0.0	\$	-
117	#500 AWG XHHW WIRE	LIN FT	600	\$41.03	\$	24,618.00	600	\$	24,618.00	600.0	\$	24,618.00	0.0	\$	-
118	LIGHTING UNIT TYPE PL	EACH	6	\$7,128.99	\$	42,773.94	6	\$	42,773.94	6.0	\$	42,773.94	0.0	\$	-
119	LANDSCAPE BOULDER	EACH	20	\$690.33	\$	13,806.60	20	\$	13,806.60	20.0	\$	13,806.60	0.0	\$	-
120	CONCRETE STAIRS	SQ FT	100	\$153.86	\$	15,386.00	100	\$	15,386.00	100.0	\$	15,386.00	0.0	\$	-
121	STAIR HANDRAIL	LIN FT	30	\$244.13	\$	7,323.90	0	\$	-	0.0	\$	-	0.0	\$	-
122	PLAY CONTAINER THICKENED CONCRETE EDGE	LIN FT	168	\$28.72	\$	4,824.96	136	\$	3,905.92	136.0	\$	3,905.92	0.0	\$	-
123	PLAY CONTAINER CONCRETE CURB	LIN FT	258	\$36.93	\$	9,527.94	307	\$	11,337.51	307.0	\$	11,337.51	0.0	\$	-
124	PLAY FEATURE THICKENED CONCRETE EDGE	LIN FT	125	\$28.72	\$	3,590.00	125	\$	3,590.00	125.0	\$	3,590.00	0.0	\$	-
125	TOPSOIL - IMPORT FOR PLANTING BEDS	CU YD	166	\$47.68	\$	7,914.88	81	\$	3,862.08	81.0	\$	3,862.08	0.0	\$	-
126	COMPOST TYPE 2	CU YD	34	\$185.15	\$	6,295.10	26	\$	4,813.90	26.0	\$	4,813.90	0.0	\$	-
127	WOOD MULCH TYPE 6	CU YD	150	\$118.99	\$	17,848.50	9	\$	1,070.91	0.0	\$	-	9.0	\$	1,070.91
128	DECIDUOUS TREE - 2" CAL B&B	EACH	47	\$692.38	\$	32,541.86	35	\$	24,233.30	0.0	\$	-	35.0	\$	24,233.30
129	DECIDUOUS TREE - ORNAMENTAL- 2" CAL B&B	EACH	1	\$1,151.92	\$	1,151.92	0	\$	-	0.0	\$	-	0.0	\$	-
130	CONIFEROUS TREE - ORNAMENTAL - 6FT B&B	EACH	6	\$717.52	\$	4,305.12	0	\$	-	0.0	\$	-	0.0	\$	-
131	DECIDUOUS SHRUB - NO 2 CONT	EACH	89	\$71.80	\$	6,390.20	45	\$	3,231.00	0.0	\$	-	45.0	\$	3,231.00
132	EVERGREEN SHRUB- NO. 2 CONT	EACH	24	\$99.70	\$	2,392.80	0	\$	-	0.0	\$	-	0.0	\$	-
133	PERENNIAL - 1 GALLON	EACH	339	\$27.70	\$	9,390.30	0	\$	-	0.0	\$	-	0.0	\$	-
134	LANDSCAPE METAL EDGER	LIN FT	75	\$21.03	\$	1,577.25	0	\$	-	0.0	\$	-	0.0	\$	-
135	SITE FURNISHING - BENCH	EACH	7	\$3,333.70	\$	23,335.90	0	\$	-	0.0	\$	-	0.0	\$	-
136	SITE FURNISHING - PICNIC TABLE	EACH	2	\$3,333.70	\$	6,667.40	0	\$	-	0.0	\$	-	0.0	\$	-
137	SITE FURNISHING - BIKE RACK	EACH	1	\$1,795.07	\$	1,795.07	0	\$	-	0.0	\$	-	0.0	\$	-
138	IRRIGATION SYSTEM	LUMP SUM	1	\$27,992.84	\$	27,992.84	0.9	\$	25,193.56	0.4	\$	11,197.14	0.5	\$	13,996.42
139	IRRIGATION CABINET - WATER AND ELECTRIC SERVICE	LUMP SUM	1	\$10,996.09	\$	10,996.09	1	\$	10,996.09	0.0	\$	-	1.0	\$	10,996.09

TOTAL BASE BID: \$ 1,797,412.70 \$ 1,557,173.19 \$ 1,472,983.14 \$ 84,190.05

ALTERNATE A BID - BOARDWALK:				QUANTITY		COST	QUANTITY		COST	QUANTITY		COST
A.1	CLEARING	ACRE	0.4	\$7,693.16	\$	3,077.26	0.6	\$	4,615.90	0.6	\$	4,615.90
A.2	GRUBBING	ACRE	0	\$2,564.39	\$	1,025.76	0.6	\$	1,538.63	0.6	\$	1,538.63
A.3	SILT FENCE TYPE MS - MAINTAINED	LIN FT	779	\$2.26	\$	1,760.54	0	\$	-	0.0	\$	-
A.4	CONCRETE ABUTMENT FOR TRAIL/BOARDWALK CONNECTION	EACH	2	\$5,477.53	\$	10,955.06	2	\$	10,955.06	2.0	\$	10,955.06
A.5	12' WIDE BOARDWALK WITH WOOD RAILING	SQ FT	1728	\$140.87	\$	243,423.36	1728	\$	243,423.36	1,728.0	\$	243,423.36
A.6	BOARDWALK SUPPORT WITH HELICAL ANCHORS	EACH	34	\$1,728.40	\$	58,765.60	34	\$	58,765.60	34.0	\$	58,765.60
A.7	ADDITIONAL LENGTH OF HELICAL PIER	LIN FT	100	\$66.67	\$	6,667.00	0	\$	-	0.0	\$	-
A.8	HELICAL PILE COMPRESSION LOAD TEST	LUMP SUM	1	\$6,154.53	\$	6,154.53	1	\$	6,154.53	1.0	\$	6,154.53

TOTAL ALTERNATE A: \$ 331,829.11 \$ 325,453.08 \$ 325,453.08 \$ -

ALTERNATE B BID – REGIONAL TRAIL:						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
B.1	EXCAVATION - COMMON (EV) (P)	CU YD	433	\$34.41	\$ 14,899.53	433	\$ 14,899.53	433	\$ 14,899.53	0.0	\$ -
B.2	COMMON EMBANKMENT (CV) (P)	CU YD	853	\$24.36	\$ 20,779.08	853	\$ 20,779.08	853	\$ 20,779.08	0.0	\$ -
B.3	REMOVE CULVERT PIPE	LIN FT	20	\$7.42	\$ 148.40	20	\$ 148.40	20	\$ 148.40	0.0	\$ -
B.4	REMOVE CHAIN LINK FENCE	LIN FT	60	\$37.67	\$ 2,260.20	60	\$ 2,260.20	60	\$ 2,260.20	0.0	\$ -
B.5	SILT FENCE TYPE MS - MAINTAINED	LIN FT	267	\$2.26	\$ 603.42	214	\$ 483.64	214	\$ 483.64	0.0	\$ -
B.6	HYDRAULIC STABILIZED FIBER MATRIX	POUND	7700	\$1.28	\$ 9,856.00	7100	\$ 9,088.00	7,100	\$ 9,088.00	0.0	\$ -
B.7	FERTILIZER TYPE 2 (@200 LB/ACRE)	POUND	540	\$1.02	\$ 550.80	560	\$ 571.20	560	\$ 571.20	0.0	\$ -
B.8	SEEDING	ACRE	3	\$1,020.63	\$ 2,755.70	2.95	\$ 3,010.86	3	\$ 3,010.86	0.0	\$ -
B.9	SEED MIXTURE 25-151 (@200 LB/ACRE)	POUND	140	\$3.03	\$ 424.20	0	\$ -	0	\$ -	0.0	\$ -
B.10	SEED MIXTURE 35-241 (@36.5 LB/ACRE)	POUND	70	\$13.80	\$ 966.00	0	\$ -	0	\$ -	0.0	\$ -
B.11	SEED MIXTURE 36-711 (@34 LB/ACRE)	POUND	10	\$32.00	\$ 320.00	0	\$ -	0	\$ -	0.0	\$ -
B.12	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) - REGIONAL TRAIL	TON	650	\$93.31	\$ 60,651.50	614.71	\$ 57,358.59	615	\$ 57,358.59	0.0	\$ -
B.13	AGGREGATE BASE CLASS 5, 80% CRUSHED	TON	1424	\$23.23	\$ 33,079.52	1424	\$ 33,079.52	1,424	\$ 33,079.52	0.0	\$ -
B.14	6" CONCRETE SIDEWALK	SQ YD	10	\$117.71	\$ 1,177.10	10	\$ 1,177.10	10	\$ 1,177.10	0.0	\$ -
B.15	TRUNCATED DOMES	SQ FT	20	\$61.55	\$ 1,231.00	68	\$ 4,185.40	68	\$ 4,185.40	0.0	\$ -
B.16	15" RC PIPE STORM CLASS V	LIN FT	33	\$59.38	\$ 1,959.54	24.00	\$ 1,425.12	24	\$ 1,425.12	0.0	\$ -
B.17	15" RC FLARED END SECTION W/TRASH GUARD	EACH	2	\$1,749.67	\$ 3,499.34	2.00	\$ 3,499.34	2	\$ 3,499.34	0.0	\$ -
B.18	CONCRETE APRON AT ABUTMENT	SQ YD	9	\$117.71	\$ 1,059.39	9	\$ 1,059.39	9	\$ 1,059.39	0.0	\$ -
B.19	4FT HIGH POLY COATED CHAIN LINK FENCE	LIN FT	64	\$59.49	\$ 3,807.36	57	\$ 3,390.93	57	\$ 3,390.93	0.0	\$ -

ALTERNATE C BID – PARKING LOT PAVING:						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	
C.1	BITUMINOUS MATERIAL FOR TACK COAT	GAL	294	\$4.05	\$	1,190.70	0	\$	-	0.00	\$	-
C.2	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) - PARKING LOT	TON	705	\$87.79	\$	61,891.95	701.19	\$	61,557.47	0.00	\$	-
C.3	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B) - PARKING LOT	TON	529	\$98.67	\$	52,196.43	0	\$	-	0.00	\$	-
C.4	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) - LOCAL TRAILS	TON	74	\$195.83	\$	14,491.42	80.7	\$	15,803.48	0.00	\$	-
C.5	AGGREGATE BASE CLASS 5, 80% CRUSHED	TON	144	\$23.23	\$	3,345.12	144	\$	3,345.12	0.00	\$	-
C.6	4" SOLID LINE MULTI-COMP - PARKING STALLS	LIN FT	3012	\$3.59	\$	10,813.08	0	\$	-	0.00	\$	-
C.7	PAVEMENT MESSAGE (ADA STALLS AND AISLES) - MULTI-COMP	LUMP SUM	1	\$1,230.91	\$	1,230.91	0	\$	-	0.00	\$	-
C.8	CONCRETE CURB AND GUTTER - DESIGN B618	LIN FT	1,399	\$23.23	\$	32,498.77	1389	\$	32,266.47	0.00	\$	-
C.9	DELETE CONCRETE RIBBON CURB	LIN FT	-278	\$23.59	\$	(6,558.02)	-278	\$	(6,558.02)	0.00	\$	-
C.10	6" CONCRETE SIDEWALK	SQ YD	125	\$117.71	\$	14,713.75	125	\$	14,713.75	0.00	\$	-
C.11	ADA STALL SIGN AND POST	EACH	4	\$410.30	\$	1,641.20	0	\$	-	0.00	\$	-
C.12	TOPSOIL - IMPORT	CU YD	69	\$52.13	\$	3,596.97	69	\$	3,596.97	0.00	\$	-
C.13	COMPOST TYPE 2	CU YD	14	\$154.89	\$	2,168.46	14	\$	2,168.46	0.00	\$	-
C.14	WOOD MULCH TYPE 6	CU YD	41	\$106.17	\$	4,352.97	41	\$	4,352.97	0	\$	4,352.97
C.15	DECIDUOUS TREE- 2" CAL B&B	EACH	7	\$654.94	\$	4,584.58	7	\$	4,584.58	0	\$	4,584.58
C.16	DECIDUOUS SHRUB - NO 2 CONT	EACH	45	\$61.34	\$	2,760.30	45	\$	2,760.30	0	\$	2,760.30
C.17	EXTEND DRIP IRRIGATION TO ISLANDS	LUMP SUM	1	\$6,547.39	\$	6,547.39	1	\$	6,547.39	0	\$	6,547.39

ALTERNATE D BID – PINWHEEL TRAIL PAVEMENT:						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
D.1	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) - PINWHEEL TRAILS	TON	370	\$103.25	\$ 38,202.50	330	\$ 34,072.50	330	\$ 34,072.50	0.00	\$ -
D.2	AGGREGATE BASE CLASS 5, 80% CRUSHED	TON	66	\$24.69	\$ 1,629.54	66	\$ 1,629.54	66	\$ 1,629.54	0.00	\$ -
D.3	DELETE AGGREGATE SURFACING CLASS 2	TON	-66	\$38.67	\$ (2,552.22)	0	\$ -	0	\$ -	0.00	\$ -

ALTERNATE F BID – ATHLETIC FIELD IRRIGATION SYSTEM:						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
F.1	ATHLETIC FIELD IRRIGATION SYSTEM	LUMP SUM	1	\$64,099.39	\$ 64,099.39	1	\$ 64,099.39	0	\$ -	1.00	\$ 64,099.39
F.2	DEDUCT FOR IMPROVED PLANT/SEEDING WARRANTY	LUMP SUM	1	-\$5,129.21	\$ (5,129.21)	1	\$ (5,129.21)	0	\$ -	1.00	\$ (5,129.21)

TOTAL ALTERNATE F:	\$ 58,970.18	\$ 58,970.18	\$ -	\$ 58,970.18
TOTAL ORIGINAL CONTRACT:	\$ 2,596,985.88	\$ 2,278,853.73	\$ 2,117,448.26	\$ 161,405.47

CHANGE ORDER #1 - ADDITIONAL DEAD ASH REMOVAL						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
CO1.1	CLEAR AND GRUB ADDITIONAL DEAD ASH TREES	LUMP SUM	1	\$13,800.00	\$ 13,800.00	1	\$ 13,800.00	1	\$ 13,800.00	0.00	\$ -
TOTAL CHANGE ORDER #1						\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	\$ -	\$ -

CHANGE ORDER #2 - PICKLEBALL REVISIONS						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
CO2.1	COMMON EMBANKMENT (CV)	CU YD	1106	\$24.27	\$ 26,842.62	1106	\$ 26,842.62	1,106	\$ 26,842.62	0.00	\$ -
CO2.2	15" RC PIPE STORM CLASS V	LIN FT	353	\$57.45	\$ 20,279.85	353	\$ 20,279.85	353	\$ 20,279.85	0.00	\$ -
CO2.3	CONSTRUCT 4' DIAMETER PRECAST STORM STRUCTURE	EACH	1	\$3,457.13	\$ 3,457.13	1	\$ 3,457.13	1	\$ 3,457.13	0.00	\$ -
CO2.4	6" PERFORATED PVC SCH 40 DRAINTILE PIPE - FIELD	LIN FT	325	\$19.71	\$ 6,405.75	325	\$ 6,405.75	325	\$ 6,405.75	0.00	\$ -
CO2.5	6" DRAINTILE CLEANOUT WITH THREADED CAP	EACH	2	\$599.99	\$ 1,199.98	2	\$ 1,199.98	2	\$ 1,199.98	0.00	\$ -
TOTAL CHANGE ORDER #2						\$ 58,185.33	\$ 58,185.33	\$ 58,185.33	\$ 58,185.33	\$ -	\$ -

CHANGE ORDER #3 - COUNTY ROAD CULVERT & ELECTRICAL CONDUIT										QUANTITY	COST
CO3.1	FLARED END RIPRAP CLASS III	TN	12	\$88.01	\$ 1,056.12	12	\$ 1,056.12	12	\$ 1,056.12	0.00	\$ -
CO3.2	15 RC PIPE STORM CLASS V	LF	93	\$59.38	\$ 5,522.34	80	\$ 4,750.40	80	\$ 4,750.40	0.00	\$ -
CO3.3	15" RC FLARED END SECTION W/TRASH GUARD	EACH	2	\$1,749.67	\$ 3,499.34	2	\$ 3,499.34	2	\$ 3,499.34	0.00	\$ -
CO3.4	PVC SCH 40 CONDUIT (4")	LF	72	\$20.52	\$ 1,477.44	72	\$ 1,477.44	72	\$ 1,477.44	0.00	\$ -
TOTAL CHANGE ORDER #3						\$ 11,555.24	\$ 10,783.30	\$ 10,783.30	\$ 10,783.30	\$ -	\$ -

CHANGE ORDER #4 - PINWHEEL TRAIL & DRAINAGE						QUANTITY	COST	QUANTITY	COST	QUANTITY	COST
CO4.1	EXCAVATION - COMMON (EV)	CY	429	\$27.14	\$ 11,643.06	429	\$ 11,643.06	429	\$ 11,643.06	0.00	\$ -
CO4.2	AGGREGATE BASE CLASS 5	TN	682	\$20.73	\$ 14,137.86	682	\$ 14,137.86	682	\$ 14,137.86	0.00	\$ -
CO4.3	HYDRAULIC STABILIZED FIBER MATRIX	LB	600	\$1.28	\$ 768.00	0	\$ -	0	\$ -	0.00	\$ -
CO4.4	FERTILIZER TYPE 2 (@200 LB/ACRE)	LB	40	\$1.02	\$ 40.80	0	\$ -	0	\$ -	0.00	\$ -
CO4.5	SEEDING	ACRE	0.2	\$1,021.00	\$ 204.20	0	\$ -	0	\$ -	0.00	\$ -
CO4.6	SEED MIXTURE 25-151	LB	40	\$3.03	\$ 121.20	0	\$ -	0	\$ -	0.00	\$ -
CO4.7	4" PERFORATED PVC SCH 40 DRAINTILE	LF	195	\$15.08	\$ 2,940.60	195	\$ 2,940.60	195	\$ 2,940.60	0.00	\$ -
CO4.8	6" PERFORATED PVC SCH 40 DRAINTILE	LF	465	\$19.71	\$ 9,165.15	465	\$ 9,165.15	465	\$ 9,165.15	0.00	\$ -
CO4.9	4" DRAINTILE CLEANOUT W/ THREADED CAP	EACH	1	\$372.94	\$ 372.94	1	\$ 372.94	1	\$ 372.94	0.00	\$ -
CO4.10	6" DRAINTILE CLEANOUT W/ THREADED CAP	EACH	1	\$599.99	\$ 599.99	1	\$ 599.99	1	\$ 599.99	0.00	\$ -
CO4.11	PRECAST CONCRETE HEADWALL W/ RODENT SCREEN	EACH	2	\$795.30	\$ 1,590.60	2	\$ 1,590.60	2	\$ 1,590.60	0.00	\$ -
CO4.12	CONNECT TO EXISTING DRAIN TILE	EACH	8	\$300.00	\$ 2,400.00	8	\$ 2,400.00	8	\$ 2,400.00	0.00	\$ -
CO4.13	YARD DRAIN (NYLOPLAST 12" DRAIN BASIN W/ DROP IN GRATE	EACH	1	\$1,350.00	\$ 1,350.00	1	\$ 1,350.00	1	\$ 1,350.00	0.00	\$ -
CO4.14	IRRIGATION SLEEVING	LS	1	\$3,635.00	\$ 3,635.00	1	\$ 3,635.00	1	\$ 3,635.00	0.00	\$ -
TOTAL CHANGE ORDER #4						\$ 48,969.40	\$ 47,835.20	\$ 47,835.20	\$ 47,835.20	\$ -	\$ -

CHANGE ORDER #5 - IRRIGATION BOOSTER PUMP										QUANTITY	COST
CO5.1	7.5 HP BOOSTER PUMP FOR IRRIGATION SYSTEM	LS	1	\$16,445.00	\$ 16,445.00	1	\$ 16,445.00	0	\$ -	1.00	\$ 16,445.00
CO5.2	#6 AWG XHHW WIRE	LF	900	\$3.09	\$ 2,781.00	900	\$ 2,781.00	900	\$ 2,781.00	0.00	\$ -
CO5.3	#12 AWG XHHN WIRE (DEDUCT)	LF	-200	\$1.54	\$ (308.00)	-200	\$ (308.00)	-200	\$ (308.00)	0.00	\$ -
TOTAL CHANGE ORDER #5						\$ 18,918.00	\$ 18,918.00	\$ 2,473.00	\$ 2,473.00	\$ 1.00	\$ 16,445.00

CHANGE ORDER #6 - PEDESTRIAN LIGHTING											
CO6.1		LS	1	\$165,600.00	\$ 165,600.00	1	\$ 165,600.00	0	\$ 8,280.00	0.95	\$ 157,320.00

TOTAL CHANGE ORDER #6	\$ 165,600.00	\$ 165,600.00	\$ 8,280.00	\$ 157,320.00
TOTAL REVISED CONTRACT:	\$ 2,914,013.85	\$ 2,593,975.56	\$ 2,258,805.09	\$ 1.00 \$ 335,170.47

CONTRACT SUMMARY

ORIGINAL CONTRACT AWARD AMOUNT \$ 2,596,985.88
TOTAL CHANGE ORDER: \$ 317,027.97
TOTAL REVISED CONTRACT: \$ 2,914,013.85

	COMPLETE TO DATE	LESS PREVIOUS PAYMENTS	PAY REQUEST #10
SUBTOTAL	\$ 2,593,975.56	\$ 2,258,805.09	\$ 335,170.47
CURRENT RETAINAGE (5%)	\$ 129,698.78	\$ 112,940.25	\$ 16,758.53
TOTAL CURRENT PAY REQUEST	\$ 2,464,276.78	\$ 2,145,864.84	\$ 318,411.94

STAFF REPORT**Agenda Item: 6.i**

Council Meeting: August 13, 2026	Prepared By: Ryan Burns, Deputy Director of Public Safety John Lawson, Police Officer
Topic: AED Grant Acceptance	Action Required: Authorization

Recommendation

Authorize staff to accept the grant for 5 additional AEDS and adopt Resolution 2026-59.

Council Action

Authorize staff to accept the grant for 5 additional AEDS and adopt Resolution 2026-59.

Attachments

1. [08132026 AED Staff Report.doc](#)
2. [Resolution 2026-59 Accepting AED Grant.doc](#)

STAFF REPORT

Agenda Item

Council Meeting: August 13, 2026	Prepared By: Josh Lawson, Police Officer
Topic: AED Grant Acceptance	Action Required: Authorization

Summary:

At the September 14, 2023, council authorized the city to accept a grant for 15 new AEDs (Automated External Defibrillator) by the Leona M and Harry B Helmsley Charitable Trust, administered by the University of Minnesota. On February 12, 2026, council authorized the city to accept 2 additional AEDS for squad fleet increases. The grant had 8,300 new AEDs to distribute across law enforcement and other first responder agencies in Minnesota.

In Fall 2026, the Corcoran Police Department will be adding additional squad cars to our fleet to support growth and the police bargaining unit's Take Home Vehicle program. To continue allocating an AED in each squad without taking them from other areas of the city, we need 5 additional AEDs. Staff contacted the UMN Minnesota AED Project team to see if additional AEDs were available through the original grant. The UMN AED Project team advised that 5 additional AEDs were available and we qualified for them at no cost to the Corcoran Police Department. The estimated value of the 5 AEDs is \$12,180.

Corcoran Police Officers have utilized the AEDs obtained from the grant numerous times on medical calls for service with several successful lifesaving events.

The grant program also covers replacement pads and batteries as the AEDs are used.

Financial/Budget:

1. No cost to the city

Options:

2. Consider a motion for staff to accept the grant for 5 additional AEDs
3. Provide staff with other direction

Recommendation:

1. Consider a motion for staff to accept the grant for 5 additional AEDs

Council Action:

1. Consider a motion for staff to accept the grant for 5 additional AEDs

Attachments:

None

RESOLUTION NO. 2026-59

Motion By:
Seconded By:

**A RESOLUTION ACCEPTING A GRANT FOR ADDITIONAL AEDS FROM
MINNESOTA AED PROJECT**

WHEREAS, the City Council of the City of Corcoran, Minnesota, does hereby find as follows:

WHEREAS, the University of Minnesota received an \$18.8M grant from the Helmsley Charitable Trust to fund the Minnesota AED Project. The Minnesota AED Project was designed to provide AEDs across the state of Minnesota to law enforcement agencies and first responders, aiming to increase cardiac arrest care; and

WHEREAS, the City of Corcoran Council authorized staff to accept a grant for 15 new AEDs from the Minnesota AED Project, then on February 12, 2026, Council authorized staff to accept 2 additional AEDs from the Minnesota AED Project, and then on August 13, 2026, Council authorized staff to accept a grant for 5 additional AEDs from the Minnesota AED Project; and

WHEREAS, the City of Corcoran Council have authorized a total of 22 AEDs from the Minnesota AED Project, funded by the Helmsley Charitable Trust, with a total value of approximately \$53,592, and no cost to the city; and

WHEREAS, the Corcoran Police Department has used the AEDs received from this program numerous times on calls for service and have several lifesaving events as a result of us using them; and

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Corcoran acknowledges the generosity of the Helmsley Charitable Trust and the efforts of the University of Minnesota Center for Resuscitation Medicine for their part in administrating the grant program.

VOTING AYE

- ☐ McKee, Tom
- ☐ Friedrich, Michelle
- ☐ Lanterman, Mark
- ☐ Nichols, Jeremy
- ☐ Vehrenkamp, Dean

VOTING NAY

- ☐ McKee, Tom
- ☐ Friedrich, Michelle
- ☐ Lanterman, Mark
- ☐ Nichols, Jeremy
- ☐ Vehrenkamp, Dean

RESOLUTION NO. 2026-59

Whereupon, said Resolution is hereby declared adopted on this 13th day of August, 2026.

Tom McKee - Mayor

ATTEST:

Debra Johnson – City Clerk

City Seal

Council Meeting: August 13, 2026	Prepared By: Jay Tobin, City Administrator
Topic: Public Hearing - Civic Campus Bonding	Action Required:

Summary

Background

Minnesota Statutes Section 475.521 authorizes cities to finance certain municipal facilities through Capital Improvement Plan (CIP) bonds following adoption of a five-year Capital Improvement Plan and a public hearing. The proposed 2026–2030 CIP identifies the construction of a new Civic Campus, including City Hall and a Public Safety Facility, as the capital improvement to be financed under the Plan.

The City's evaluation of its municipal facilities has occurred over multiple planning efforts, including the 2018 Wold facility study and the 2025 BKV Group Facility Needs Assessment. Those studies concluded that the existing facility is undersized for current and future operations, requires significant building system improvements, and cannot be reasonably expanded on the existing site. The proposed Civic Campus is intended to address the long-term operational needs of City Hall and the Police Department.

Discussion

The proposed CIP authorizes a not-to-exceed principal amount of \$40 million in General Obligation Capital Improvement Plan Bonds. Approval of the CIP does not require issuance of the full amount of bonds or establish the project's final cost. The authorization establishes the maximum financing available under the five-year Capital Improvement Plan. The City may issue bonds in one or more series or delay issuance during the life of the Plan, provided the total principal amount does not exceed the authorized maximum.

The CIP concludes that the proposed financing remains within both Minnesota's statutory municipal debt limit and the annual Capital Improvement Plan debt service limitation. Debt service would be paid from property taxes.

If the Council adopts the resolution following the public hearing, Minnesota law provides a 30-day reverse referendum period during which a petition signed by at least five percent of the voters participating in the last municipal general election may require voter approval before bonds may be issued.

Financial/Budget

Adoption of the Capital Improvement Plan and Resolution No. 2026-58 does not authorize the issuance of bonds or create an immediate financial obligation. The resolution provides preliminary approval for a not-to-exceed principal amount of \$40 million in Capital Improvement Plan bonds, establishing the

maximum financing authority under the 2026–2030 Capital Improvement Plan. The actual amount and timing of any bond issuance will be determined following completion of design, refinement of project costs, consideration of utility participation and available federal funding, and compliance with all statutory requirements, including the reverse referendum process.

Options

1. Conduct the public hearing, receive public testimony, and adopt Resolution No. 2026-58 approving the 2026–2030 Capital Improvement Plan and providing preliminary approval for the issuance of General Obligation Capital Improvement Plan Bonds in a not-to-exceed principal amount of \$40,000,000.
2. Conduct the public hearing and direct staff to return with additional information or revisions prior to Council consideration of the Capital Improvement Plan and Resolution.
3. Conduct the public hearing and take no further action.

Recommendation

Staff recommends that City Council conduct the public hearing and adopt Resolution No. 2026-58 approving the 2026–2030 Capital Improvement Plan and providing preliminary approval for the issuance of up to \$40,000,000 of General Obligation Capital Improvement Plan Bonds.

Council Action

Staff recommends that City Council conduct the public hearing and adopt Resolution No. 2026-58 approving the 2026–2030 Capital Improvement Plan and providing preliminary approval for the issuance of up to \$40,000,000 of General Obligation Capital Improvement Plan Bonds.

Attachments

1. [Corcoran CIP Slide Deck for Aug 13 2026 Meeting.pdf](#)
2. [Corcoran CIP 2026 CIP PLAN.pdf](#)
3. [Resolution 2026-60 Finding No Relationship to Comp Plan .pdf](#)
4. [Resolution 2026 Approving CIP revised](#)
5. [Corcoran_Civic_Campus_Key_Decision_Timeline_1994_2026.pdf](#)



City of Corcoran, Minnesota

Overview of Capital Improvement Plan

August 13, 2026

What is the public hearing about?

Approval of Capital Improvement Plan

- ❑ The City is proposing to build a new City Hall and Police Station
- ❑ To fund a portion of the cost, the City plans to issue up to \$40 million in CIP Bonds
- ❑ Minnesota law requires a public hearing before bonds like these can be issued
- ❑ Public hearing — is the public's opportunity to ask questions and share comments

What is a Capital Improvement Plan (CIP)?

Plan is required for the City to finance municipal facilities

- ❑ A Capital Improvement Plan (CIP) is a formal document that:
 - ✓ Identifies major **facility needs** over a 5-year period (2026–2030)
 - ✓ Matches those needs with funding sources
 - ✓ Ensures spending is planned, transparent, and cost-effective
- ❑ Minnesota law (Section 475.521) allows cities to fund certain facilities — like city halls and public safety buildings — through a CIP without a full public referendum, unless residents petition for one

Why Does Corcoran Need a New Facility?

Current City Hall was built in 1994. A lot has changed.

Then (1994)	Now (2026)
Smaller population	Population has grown over 200%
Adequate space	~40% less space than currently needed
Modern building	Settled cracks, aging windows/doors, outdated HVAC

What are the Facility Needs?

A professional Facility Needs Assessment (Nov 2025) found:

- Police staff are using **trailers for storage** — no room for training or private offices
- Office spaces are used by **2–3 more people than they were designed for**
- The facility **lacks modern safety and confidentiality features** required for a police department
- An additional **75,032 square feet** is needed to serve the community for the next 20 years
- **Expanding at the current site is not feasible** due to property restrictions

What is the City Proposing to Build?

A new Civic Campus: City Hall + Public Safety Facility

☐ Proposed project will provide:

- A modern, welcoming City Hall for residents to access city services
- A fully equipped Police Station with proper training, storage, and safety features
- Adequate meeting space for staff and the public
- A facility designed to serve Corcoran for the next 20+ years

☐ Estimated Total Project Cost to be Financed with CIP Bonds is **\$40 million**

☐ City is working to **secure other sources of funding** for the project

How Does the CIP Bonds work?

General Obligation Capital Improvement Plan (CIP) Bonds

- ❑ City will issue CIP Bonds — essentially a long-term loan — of up to \$40 million
- ❑ Bonds will be repaid over 25–30 years
- ❑ Repayment comes from property taxes
- ❑ City's full faith and credit backs the bonds — the strongest possible security for bondholders, which helps secure the lowest possible interest rate
- ❑ Why bonds and not cash reserves? The City does not have sufficient reserves to fund a project of this size. Bonding is the most cost-effective option available.

What Other Funding Sources will be Needed?

City is working to secure other funding sources

- ❑ City may issue general obligation revenue bonds to finance costs of the project that benefit the enterprise funds (water and sewer funds)
 - Long range finance plans for the enterprise funds includes anticipated costs to pay a portion of the project if determined by the City Council
- ❑ City may accept federal or state grants that may be appropriated for the project

What Impact will CIP Bonds have on City Taxes?

The impact depends on property values and how fast the City's tax base grows

- ❑ Three scenarios were modeled based on annual growth in the City's Net Tax Capacity (NTC):

Growth Scenario	Median Home (\$595,000) — Peak Annual Impact
5% NTC Growth	~\$584/year (Pay 2032)
10% NTC Growth	~\$442/year (Pay 2032)
14% NTC Growth	~\$360/year (Pay 2030)

A few important notes:

- Tax impacts **begin in Pay 2028** (no impact in 2026 or 2027)
- The faster Corcoran's tax base grows, the **lower the impact per property**
- Assumes City cash contribution of ~**\$2.15 million** will be applied to offset debt service costs

These are estimates for planning purposes only, based on rates as of July 2026.

Is the City Borrowing within Its Limits?

Yes — the City is within legal limits

Minnesota law sets strict caps on municipal debt. Here's how Corcoran measures up:

Statutory Debt Limit (3% of estimated market value)

- ✓ Maximum allowed: \$67,643,352
- ✓ Current debt: \$8,025,000
- ✓ After new bonds: Well within the limit

CIP Annual Debt Service Limit (0.16% of market value)

- ✓ Maximum allowed per year: \$3,607,645
- ✓ Estimated peak annual payment: ~\$3,056,735
- ✓ Within the limit

The City's credit rating is Aa2 — a strong rating, helping secure favorable interest rates for taxpayers.

What About Shared Facilities?

City explored it – here's what was found

City actively looks for opportunities to **share services and reduce costs**. For example:

- Corcoran already shares fire services with Hanover, Rogers, and the West Suburban Fire District

However, for a City Hall and Police Station, sharing is not practical or cost-effective because:

- These facilities serve the public and staff on a daily, ongoing basis
- Police operations require confidentiality, security, and dedicated space
- The nature of municipal services makes co-location with other governments impractical

The Process: What Happens Next?

Here's where the city is at and what comes next:

- ☐ Facility Needs Assessment Completed (Nov 2025)
- ☐ CIP Prepared
- ☐ Public Hearing Notice Published
- ☒ **PUBLIC HEARING — Tonight, August 13, 2026**
- ☐ City Council Vote to Approve CIP (requires 3/5 majority)
- ☐ 30-Day Petition Window Opens
- ☐ Bond Sale (late 2026 or 2027)
- ☐ Construction Begins

The Reverse Referendum — Right to Petition If residents equal to at least **5% of votes cast in the last general election** sign a petition within **30 days** of tonight's hearing, the bonds **cannot be issued without a public vote.**

12

Summary: The Case for this Project

Factor	Finding
Need	Current facility is overcrowded, aging, and inadequate
Demand	Population has grown 200%+ since 1994; needs will continue to grow
Cost	\$40M CIP Bonds is cost-effective financing option
Fiscal Responsibility	Well within all state debt limits; strong Aa2 credit rating
Tax Impact	Phased in starting 2028; reduced as tax base grows
Alternatives	Shared facilities not practical for this type of project

Thank You

Northland Securities, Inc.
150 South 5th Street, Suite 3300
Minneapolis, Minnesota 55402
800-851-2920
www.northlandsecurities.com/public_finance

Member FINRA and SIPC
Registered with SEC and MSRB

Tammy Omdal
Managing Director
Dir: 612-851-4964
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2026 through 2030

Five-Year Capital Improvement Plan for the

City of Corcoran, Minnesota

Adopted August 13, 2026

City of Corcoran, Minnesota
Five-Year Capital Improvement Plan
2026 through 2030

I. INTRODUCTION

In 2003, the Minnesota State Legislature adopted a statute (Section 475.521, referred to herein as the “CIP Act”) that allows cities to issue municipal bonds under a capital improvement plan without the usual referendum requirement (except for the so-called “reverse referendum” described in Section III). The CIP Act applies to capital improvements consisting of city halls, public works, and public safety facilities. The 2005 Legislature added towns to the meaning of a municipality and town halls and libraries to the meaning of a capital improvement under the CIP Act.

Throughout this plan, the term “capital improvement” refers only to those improvements identified in the CIP Act, as summarized above. Capital expenditures for other public improvements in the City will be financed through other means and are not governed by this plan.

As part of the authorization process to issue capital improvement plan bonds, the CIP Act requires municipalities to prepare a five-year capital improvement plan that includes information specified in the statute, and different than the information that municipalities often provide in a more detailed “budget CIP.” This document, therefore, is the “bond CIP” intended to supplement the “budget CIP” to meet the specific requirements of the CIP Act.

II. PURPOSE

A capital improvement is a major expenditure of municipal funds for the acquisition or betterment to public lands, buildings, or other improvements used as a city hall, town hall, library, public safety, or public works facility, which has a useful life of 5 years or more. For the purposes of the CIP Act, capital improvements do not include light rail transit or related activities, parks, roads/bridges, administrative buildings other than city or town hall, or land for those facilities. A Capital Improvement Plan (CIP) is a document designed to anticipate Capital Improvement expenditures and schedule them

over a five-year period so that they may be undertaken in the most efficient and cost-effective manner possible. A CIP allows the matching of expenditures with anticipated income. As potential expenditures are reviewed, the municipality considers the benefits, costs, alternatives and impact on operating expenditures.

The City of Corcoran (the “City”) believes the capital improvement process is an important element of responsible fiscal management. Major capital expenditures can be anticipated and coordinated so as to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital expenditures is important to the City in achieving its goals of adequate physical public assets, preservation of public assets, and sound fiscal management. In these financially difficult times, good planning is essential for the wise and prudent use of limited financial resources.

III. THE CAPITAL IMPROVEMENT PLANNING PROCESS

The process begins with analysis of the City’s five-year capital improvement needs and funding sources. The City may solicit input from citizens and other governmental units at an early stage, if desired.

The City Council then directs staff or consultants to prepare a plan that sets forth the estimated schedule, timing and details of specific capital improvements by year, together with the estimated cost, the need for the improvement, and the sources of revenue for the improvement. The City Council then holds a public hearing on the CIP, with notice published not more than 30 days and not less than ten days before the hearing. The City Council may either approve the CIP immediately after the hearing or based on input may make revisions and approve the CIP at a later meeting.

The City Council must approve the issuance of CIP bonds by a 3/5ths vote of its membership. However, the bonds are subject to a so-called “reverse referendum.” If a petition signed by voters equal to at least 5% of the votes cast in the City in last general election is filed with the City Clerk within 30 days after the public hearing regarding the bonds, the bonds may not be issued unless approved by the voters (by a majority of those voting on the question). Further, the maximum debt service in any year on all outstanding CIP Bonds is 0.16% of the estimated market value of property in the City, using the

estimated market value for the taxes-payable year in which the bonds are issued.

After the CIP has been approved and bonds have been authorized, the City works with its municipal advisor to prepare a bond sale and repayment schedule. Assuming no petition for a referendum is filed, the bonds are sold, and when proceeds from the sale of the bonds (and any other identified revenue sources) become available, the expenditures for specified capital improvements can be made.

In subsequent years, the process is repeated as expenditures are completed and as new needs arise. Capital improvement planning looks five or more years into the future from the date of the CIP. The City Council, using the process outlined in this CIP, may review this CIP annually or biannually, taking into account proposed expenditures, making priority decisions and seeking funding for those expenditures it deems necessary for the City.

IV. PROJECT(S) SUMMARY

The capital improvements contemplated to be financed through issuance of general obligation capital improvement plan bonds (referred to as the “CIP Bonds”) in the five-year period of this plan (2026 through 2030) is the construction and equipping of a civic campus building containing a city hall and public safety facility (the “Project”). The CIP Bonds are proposed to be issued in 2026 in a principal amount not to exceed \$40,000,000. At this time, the City does not anticipate any other capital improvements contemplated to be financed through the issuance of capital improvement plan bonds in years 2027 through 2030.

The CIP Act requires the City Council to consider eight factors in preparing the CIP:

1. Condition of the City’s existing infrastructure, including projected need for repair or replacement.
2. Likely demand for the improvement.
3. Estimated cost of the improvement.
4. Available public resources.
5. Level of overlapping debt in the City.
6. Relative benefits and costs of alternative uses of funds.

7. Operating costs of the proposed improvements.
8. Alternatives for providing services most efficiently through shared facilities with other cities or local governments.

The City has considered the eight points as they relate to the Project through issuance of CIP Bonds. The findings are as follows:

Conditions of City Infrastructure and Need for the Project

The current City Hall that houses city staff and public safety staff was constructed in 1994. BKV Group completed a Facility Needs Assessment Study on November 3, 2025 (the “Study”) which assessed the condition of the current facility. The Study shows that the current facility requires repairs to address settled gap and crack hazards, replacement of windows and doors, and improved HVAC and fire protection systems. Even if those repairs are made, the current City Hall has approximately 40% less space than needed to meet current staffing and operational needs and lacks space for public and staff meetings. Since 1994, the population of the City has grown by over 200% and its facility space needs have increased as well. The current City Hall is not expected to have the capacity to meet future city and public safety staffing needs. Currently, public safety staff use trailers and equipment for storage, do not have sufficient onsite space for training, have office space utilized by 2-3 more people than intended, and lack sufficient safety and confidentiality features necessary for a modern police force. Space constraints are expected to increase as the City and staffing levels grow within the next 20 years. According to the Study, to meet the projected long-term growth of the City over the next twenty years, an additional 75,032 square feet is required to provide facilities for city and public safety staff. The police department needs more space and a more modern facility to deal with the increased need for services due to a wide range of societal and caseload changes. Expansion at the current site of City Hall is not feasible due to restrictions on the current City Hall property.

Demand for Project

The City has been considering the Project since 2025. The Project will be used by the public, City staff, and public safety staff on a daily basis. As described in the previous section, the current city hall does not include enough space for current city and public safety staff. The Project is needed to help support the long-term operational needs for City Hall and the Police Department and to

help improve the public experience by providing welcoming and safe space for the public to access city services.

Estimated Cost of the Project

The City estimates the cost of the Project to be financed with the CIP Bonds to be \$40,000,000, including the cost of financing. The City may amend this CIP or pursue other financing options for later phases, if any, of the Project or other municipal buildings in accordance with the Act. The City does not currently have any immediate plans for additional financing under this CIP Plan.

Availability of Public Resources

The City does not have sufficient cash reserves on hand to finance construction of the Project without issuing bonds. The CIP Bonds for the Project will be paid with ad valorem property taxes. The CIP Bonds will be secured by the City's full faith and credit.

Relative Costs and Benefits of Alternative Uses of the Funds

The City has explored alternative options to finance the Project and finds that the issuance of CIP Bonds is the most cost-effective option for the City among the other limited options available for the Project. The issuance of general obligation bonds provides the lowest-cost borrowing option for the City.

Operating Costs of the Proposed Project

It is expected that ongoing operating expenses of the new City Hall and Public Safety facility will increase due to a larger facility. However, a decrease in repairs and maintenance costs and utility costs to new, more efficient construction will offset some of the increased costs.

Options for Shared Facilities with Other Cities or Local Government

The City seeks opportunities to share governmental services with other local government entities when appropriate. In particular, the City currently shares contracts for fire services with Hanover, Rogers, and West Suburban Fire District. However, in this instance the City does not find that it is effective or cost efficient to share its public safety building or city hall with other

governmental entities due to the nature of the municipal facility and the services provided therein.

Level of Overlapping Debt

As of August 2, 2026, the level of overlapping debt in the City is depicted in the table below:

<i>Issuer</i>	<i>2025/2026 Tax Capacity Value⁽¹⁾</i>	<i>2025/2026 Tax Capacity Value in City⁽¹⁾</i>	<i>Percentage Applicable in City</i>	<i>Outstanding General Obligation Debt⁽²⁾</i>	<i>Taxpayers' Share of Debt</i>
Hennepin County	\$2,885,601,120	24,227,434	0.84%	1,222,750,000	\$10,271,100
ISD No. 279, Osseo	311,792,688	3,698,405	1.19	396,880,000	4,722,872
ISD No. 284, Wayzata	253,511,796	6,160,535	2.43	159,805,000	3,883,262
ISD No. 877, Buffalo	75,488,861	5,451,022	7.22	61,785,000	4,460,877
ISD No. 879, Delano	39,594,358	1,650,621	4.17	47,110,000	1,964,487
ISD No. 883, Rockford	23,559,924	7,266,851	30.84	18,575,000	5,728,530
Metropolitan Council	6,503,726,905	24,227,434	0.37	12,100,000 ⁽³⁾	44,770
Metro Transit	5,665,367,373	24,227,434	0.43	223,650,000 ⁽⁴⁾	961,695
Three Rivers Park District	2,121,317,192	24,227,434	1.14	52,925,000	603,345
Hennepin Co. RR Authority	2,885,601,120	24,227,434	0.84	71,980,000	604,632
				<i>Total Indirect Debt:</i>	<u>\$ 33,245,570</u>

V. FINANCING THE CAPITAL IMPROVEMENT PLAN

The total principal amount for the CIP Bonds is not to exceed \$40,000,000. This amount represents the maximum principal amount of CIP Bonds that may be issued under this plan. Principal and interest on the CIP Bonds will be paid through ad valorem property taxes over the term of the CIP Bonds, further shown in **Appendix A**.

In the financing of the CIP, two significant statutory limitations apply.

(1) Tax Capacity Value is after tax increment deduction and fiscal disparity adjustments.

(2) As of July 2, 2026.

(3) Metropolitan Council has \$12,100,000 of general obligation debt outstanding as of December 31, 2025. This debt is payable from ad valorem taxes levied on all taxable property within the Metropolitan Taxing District. This amount excludes \$1,122,348,000 of general obligation debt payable from wastewater and sewer revenues, and lease agreements.

(4) Metropolitan Transit has \$223,650,000 of property tax supported general obligation debt outstanding as of December 31, 2025. Transit debt is issued by the Metropolitan Council for public transit operations and is payable from ad valorem taxes levied on all taxable property within the Metropolitan Transit District. This amount excludes \$181,410,000 of general obligation debt payable from revenues.

1. Under Chapter 475, with few exceptions, municipalities cannot incur debt in excess of 3% of the assessor's estimated market value for the municipality. In the City, the 2025/2026 estimated market value is \$2,254,778,400. Therefore, the total amount of outstanding debt cannot exceed \$67,643,352. As of August 2, 2026, the City has \$8,025,000 subject to the legal debt limit. Consequently, issuance of the CIP Bonds will be well within the overall statutory debt limit for the City.

2. A separate limitation under the CIP Act is that, without referendum, the total amount of principal and interest in any one year on all CIP Bonds issued by the City cannot exceed 0.16% of the total estimated market value in the municipality. In the City, that maximum annual debt service amount is \$3,607,645. The maximum annual principal and interest payment on the CIP Bonds proposed to be issued under this CIP is estimated to be approximately \$2,769,000. When combined with any outstanding general obligation capital improvement plan bonds of the City, the maximum annual principal and interest payment in any one year is approximately \$3,056,735. Consequently, debt service on the CIP Bonds will be well within the annual limits under the CIP Act.

Details regarding the proposed terms of the CIP Bonds under this CIP are shown in **Appendix A**. The Bonds will be repaid over a 25-year period. The bond amount will not exceed the maximum principal amount of CIP Bonds referred to above.

The City anticipates issuing bonds in the second half of 2026 or 2027 with acquisition and construction of the Project to start thereafter. However, the City may delay the Project and the issuance of CIP Bonds until subsequent years of this Plan and postpone the issuance of any general obligations, or issue any general obligation bonds in more than one series, so long as the total general obligation bonds so issued do not exceed the maximum amount authorized in this Plan.

APPENDIX A

ESTIMATED CIP BOND TERMS

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/19/2026	-	-	-	-	-
08/01/2027	-	-	1,400,000.00	1,400,000.00	-
02/01/2028	-	-	1,000,000.00	1,000,000.00	2,400,000.00
08/01/2028	-	-	1,000,000.00	1,000,000.00	-
02/01/2029	350,000.00	5.000%	1,000,000.00	1,350,000.00	2,350,000.00
08/01/2029	-	-	991,250.00	991,250.00	-
02/01/2030	365,000.00	5.000%	991,250.00	1,356,250.00	2,347,500.00
08/01/2030	-	-	982,125.00	982,125.00	-
02/01/2031	385,000.00	5.000%	982,125.00	1,367,125.00	2,349,250.00
08/01/2031	-	-	972,500.00	972,500.00	-
02/01/2032	400,000.00	5.000%	972,500.00	1,372,500.00	2,345,000.00
08/01/2032	-	-	962,500.00	962,500.00	-
02/01/2033	865,000.00	5.000%	962,500.00	1,827,500.00	2,790,000.00
08/01/2033	-	-	940,875.00	940,875.00	-
02/01/2034	910,000.00	5.000%	940,875.00	1,850,875.00	2,791,750.00
08/01/2034	-	-	918,125.00	918,125.00	-
02/01/2035	955,000.00	5.000%	918,125.00	1,873,125.00	2,791,250.00
08/01/2035	-	-	894,250.00	894,250.00	-
02/01/2036	1,000,000.00	5.000%	894,250.00	1,894,250.00	2,788,500.00
08/01/2036	-	-	869,250.00	869,250.00	-
02/01/2037	1,050,000.00	5.000%	869,250.00	1,919,250.00	2,788,500.00
08/01/2037	-	-	843,000.00	843,000.00	-
02/01/2038	1,105,000.00	5.000%	843,000.00	1,948,000.00	2,791,000.00
08/01/2038	-	-	815,375.00	815,375.00	-
02/01/2039	1,160,000.00	5.000%	815,375.00	1,975,375.00	2,790,750.00
08/01/2039	-	-	786,375.00	786,375.00	-
02/01/2040	1,215,000.00	5.000%	786,375.00	2,001,375.00	2,787,750.00
08/01/2040	-	-	756,000.00	756,000.00	-
02/01/2041	1,280,000.00	5.000%	756,000.00	2,036,000.00	2,792,000.00
08/01/2041	-	-	724,000.00	724,000.00	-
02/01/2042	1,340,000.00	5.000%	724,000.00	2,064,000.00	2,788,000.00
08/01/2042	-	-	690,500.00	690,500.00	-
02/01/2043	1,410,000.00	5.000%	690,500.00	2,100,500.00	2,791,000.00
08/01/2043	-	-	655,250.00	655,250.00	-
02/01/2044	1,480,000.00	5.000%	655,250.00	2,135,250.00	2,790,500.00
08/01/2044	-	-	618,250.00	618,250.00	-
02/01/2045	1,555,000.00	5.000%	618,250.00	2,173,250.00	2,791,500.00
08/01/2045	-	-	579,375.00	579,375.00	-
02/01/2046	1,630,000.00	5.000%	579,375.00	2,209,375.00	2,788,750.00
08/01/2046	-	-	538,625.00	538,625.00	-
02/01/2047	1,715,000.00	5.000%	538,625.00	2,253,625.00	2,792,250.00
08/01/2047	-	-	495,750.00	495,750.00	-
02/01/2048	1,800,000.00	5.000%	495,750.00	2,295,750.00	2,791,500.00
08/01/2048	-	-	450,750.00	450,750.00	-
02/01/2049	1,890,000.00	5.000%	450,750.00	2,340,750.00	2,791,500.00
08/01/2049	-	-	403,500.00	403,500.00	-
02/01/2050	1,985,000.00	5.000%	403,500.00	2,388,500.00	2,792,000.00
08/01/2050	-	-	353,875.00	353,875.00	-

*Continued on the next page.

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2051	2,080,000.00	5.000%	353,875.00	2,433,875.00	2,787,750.00
08/01/2051	-	-	301,875.00	301,875.00	-
02/01/2052	2,185,000.00	5.000%	301,875.00	2,486,875.00	2,788,750.00
08/01/2052	-	-	247,250.00	247,250.00	-
02/01/2053	2,295,000.00	5.000%	247,250.00	2,542,250.00	2,789,500.00
08/01/2053	-	-	189,875.00	189,875.00	-
02/01/2054	2,410,000.00	5.000%	189,875.00	2,599,875.00	2,789,750.00
08/01/2054	-	-	129,625.00	129,625.00	-
02/01/2055	2,530,000.00	5.000%	129,625.00	2,659,625.00	2,789,250.00
08/01/2055	-	-	66,375.00	66,375.00	-
02/01/2056	2,655,000.00	5.000%	66,375.00	2,721,375.00	2,787,750.00
Total	\$40,000,000.00	-	\$38,753,000.00	\$78,753,000.00	-

RESOLUTION NO. 2026-60

Motion By:
Seconded By:

RESOLUTION DETERMINING NO RELATIONSHIP TO COMPREHENSIVE PLAN

WHEREAS, the City of Corcoran City Council intends to review and act upon a proposed capital improvement plan and bonding authorization related to a proposed new civic campus construction project (the "CIP"); and

WHEREAS, because the project proposed to be funded by the CIP complies with existing zoning and comprehensive land guidance, the City Council finds that the proposed CIP has no relationship to the comprehensive plan and therefore desires to dispense with the planning agency review requirement set forth in Minn. Stat. 462.356, subd. 2; and

WHEREAS, the Council desires to memorialize this finding.

NOW, THEREFORE, the Corcoran City Council **RESOLVES** as follows:

- 1) The Council hereby finds that the proposed CIP has no relationship to the comprehensive plan and therefore elects to dispense with the planning agency review requirement set forth in Minn. Stat. 462.356, subd. 2, as authorized therein.
- 2) The Council intends to review and act upon the proposed CIP after a public hearing held before the City Council.

VOTING AYE

☐ McKee, Tom
☐ Friedrich, Michelle
☐ Lanterman, Mark
☐ Nichols, Jeremy
☐ Vehrenkamp, Dean

VOTING NAY

☐ McKee, Tom
☐ Friedrich, Michelle
☐ Lanterman, Mark
☐ Nichols, Jeremy
☐ Vehrenkamp, Dean

Whereupon, said Resolution is hereby declared adopted on this 13th day of August 2026.

Tom McKee – Mayor

ATTEST:

Debra Johnson – City Clerk

City Seal

CITY OF CORCORAN, MINNESOTA

RESOLUTION NO. 2026-58

**RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PLAN
AND PROVIDING PRELIMINARY APPROVAL FOR THE
ISSUANCE OF GENERAL OBLIGATION BONDS THEREUNDER**

BE IT RESOLVED by the City Council of the City of Corcoran, Minnesota (the “City”) as follows:

Section 1. Background.

1.01. Pursuant to Minnesota Statutes, Section 475.521, as amended (the “Act”), cities are authorized to adopt a capital improvement plan and carry out programs for the financing of capital improvements.

1.02. The City has caused to be prepared a five (5) year capital improvement plan for the years 2026 through 2030 (the “Capital Improvement Plan”).

1.03. On the date hereof, the City Council held a public hearing, after publication in the City’s official newspaper of a notice of public hearing at least ten (10) days but no more than twenty-eight (28) days before the date of the hearing, on the Capital Improvement Plan and the issuance of one or more series of general obligation bonds thereunder (the “Bonds”) in a maximum principal amount of \$40,000,000 to finance various capital improvements, including without limitation the construction and equipping of a civic campus building containing a city hall and public safety facility in the City (the “Capital Improvements”).

1.04. In considering the Capital Improvement Plan, the City Council has considered for each project and for the overall Capital Improvement Plan:

1. the condition of the City’s existing infrastructure, including the projected need for repair and replacement;
2. the likely demand for the improvement;
3. the estimated cost of the improvement;
4. the available public resources;
5. the level of overlapping debt in the City;
6. the relative benefits and costs of alternative uses of the funds;
7. operating costs of the proposed improvements; and
8. alternatives for providing services more efficiently through shared facilities with other local government units.

Section 2. Capital Improvement Plan.

2.01. The Capital Improvement Plan is hereby approved. The City Council finds that the Capital Improvement Plan will provide for certain capital improvements which serve the interests of the City as a whole.

2.02. Pursuant to Minnesota Statutes, Section 462.356, subdivision 2, the City Council, by at least a two-thirds vote of all of its members, has separately determined that the Capital Improvement Plan does not impact and does not have a relationship to the City’s comprehensive plan; therefore, the City

Council dispenses with the requirements of Minnesota Statutes, Section 462.356, subdivision 2 relating to planning commission review of the Capital Improvement Plan.

2.03. City staff are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Capital Improvement Plan in accordance with any applicable laws and regulations.

2.04. The City gives preliminary approval to the issuance of the Bonds in the maximum principal amount of \$40,000,000; provided that if a petition requesting a vote on issuance of the Bonds, signed by voters equal to five percent (5%) of the votes cast in the last municipal general election, is filed with the City Clerk within thirty (30) days of the date hereof, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election.

Section 3. Miscellaneous.

3.01. City staff are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the intent of this resolution in accordance with the Act.

3.02. The Mayor and City Administrator are authorized and directed to execute and deliver any agreements, certificates or other documents that the City determines are necessary to implement this resolution.

3.03. This resolution shall be in full force and effect following its approval.

Approved by the City Council of the City of Corcoran, Minnesota this 13th day of August, 2026.

Mayor

ATTEST:

City Administrator

Corcoran City Hall / Proposed Civic Campus

Key Decision Points, Council Direction & Actions • 1994–August 2026

Purpose. This timeline summarizes the major documented decision points, policy direction, studies, investments and financing steps that led from the current City Hall facility to the Civic Campus discussion now before the City Council. It distinguishes completed actions from work that remains contingent.

Current status as of August 13, 2026: The City remains in Phase II and is working to finalize schematic design. The City has not moved into construction documents or construction. Whether and when the project advances will depend on Council action associated with the public hearing/CIP and bond process, requested federal funding, and the reverse-referendum period ending September 14, 2026.

Detailed Timeline

Date / Period	Decision, Direction or Action	Why It Matters
1994	Current City Hall/Public Safety facility constructed at 8200 County Road 116.	Establishes the baseline for the existing municipal facility. The City's 2025 Space Needs RFP identifies the original construction date as 1994.
2004	Evidence of a significant facility improvement/construction vintage.	The precise 2004 scope and Council authorization have not yet been established from primary records and should remain identified as an archival research gap.
2018	City Hall/Police space-needs and remodel planning.	The City undertakes significant planning to address space and capacity within the existing facility rather than immediately pursuing replacement.
2018–2019	Council evaluates renovation alternatives and financing for existing City Hall.	Council direction during this period reflects an effort to extend the usefulness of the existing City Hall/Police facility and accommodate growth through renovation.
May 2019	Council advances a City Hall remodel alternative.	Moves the City from studying space needs into development of a specific renovation solution for the existing facility.
Nov.–Dec. 2020	Additional remodel expenditures, furniture and budget actions.	Council continues implementation and close-out of the City Hall remodel.
2022 (Strategic Plan)	MAJOR DIRECTION POINT — Long-term Facility/Land Planning becomes the City's #1 "Highest Priority Goal."	The 2023 strategic-planning record identifies "Facility/Land planning program for long-term development of infrastructure and amenities" as the #1 2022 Highest Priority Goal.
2022 Strategic Plan	Council establishes a "Facility/land planning program for a long-term development of infrastructure and amenities," expressly including facilities. Council also directs long-term municipal financial planning.	The strategic plan calls for a long-term financial model addressing future revenues, infrastructure financial planning and long-term tax-rate trends.
2023	Council continues public-facilities/land planning into the next strategic cycle.	"Continue to evaluate public facilities and land planning program" remains an identified Priority Goal.
2024 Strategic Plan	Council directs: "Plan intentionally for future city facility needs."	Staff recommends moving the facilities-planning measurable to 2025 because staffing shortages and operational demands limited capacity—not because the objective was abandoned.
Feb. 13, 2025	Council adopts the 2025–2029 CIP and gives preliminary approval for GO CIP bonding.	Council gives preliminary approval for up to \$4.7 million in GO CIP bonds covering multiple capital improvements of which \$530,000 is dedicated to future municipal facilities.
Mar. 27, 2025	Council strategic direction becomes more specific: Municipal Facilities & Land Blueprint.	Facility planning evolves from the broader 2022–2024 direction into a defined program for assessing space, assets and a Civic Campus vision.
June 23–24, 2025	Council authorizes and issues a comprehensive Space Needs Analysis RFP.	Moves the City from strategic direction into formal professional analysis. The RFP calls for evaluation of new construction versus investment in existing facilities.
July 24, 2025	Council selects BKV Group following a competitive process.	Twelve firms submit proposals; Council authorizes BKV to conduct the Space Needs Analysis.

Working historical timeline • Prepared for August 13, 2026 public hearing

Date / Period	Decision, Direction or Action	Why It Matters
Summer–Fall 2025	BKV conducts Space Needs Analysis / Facility Condition Assessment / Master Planning.	Existing conditions, space needs, growth, capital needs and alternatives are evaluated to provide a professional basis for subsequent Council decisions.
Oct. 9, 2025	Council work session receives and discusses BKV findings.	Discussion advances from broad facility planning into specific facility needs, conditions, master-planning implications and next steps.
Nov. 13, 2025	BKV presents final Phase I Space Needs Assessment / Master Planning Study.	Phase I reaches a major decision point: the City has a formal professional assessment of existing facilities and future needs.
Nov. 13, 2025	Council authorizes BKV Phase II.	Major transition from identifying the facility problem to developing and testing a Civic Campus solution, including site/design work, cost refinement, financial planning and public engagement.
Late 2025–2026	PHASE II — Civic Campus project development.	Programming, site considerations, schematic design, cost estimates, financing considerations, 7 public open house engagements, 3 mailers (open house notice, survey, and public hearing notice). This remains the current phase.
May 28, 2026	Community survey results presented to Council.	Public-engagement information is presented while Phase II design and financing analysis remain underway.
July 9 & 23, 2026	Council schematic-design discussions.	Council reviews and refines the developing Civic Campus design within Phase II.
Aug. 4, 2026	Public presentation/discussion of schematic design.	The public is shown and given an opportunity to discuss the developing design before the August financing hearing.
Aug. 13, 2026 — CURRENT STATUS	Phase II continues; schematic design is being finalized.	The City has NOT moved into construction documents and has NOT begun construction.
Aug. 13, 2026 — Public Hearing	Council considers the proposed 2026–2030 CIP and financing framework for the Civic Campus.	A major financing/decision point, but not by itself the beginning of construction documents or construction.
Aug. 13, 2026 — Proposed Bonds	Proposed preliminary authorization for up to \$40 million of GO CIP Bonds.	Unlike the 2025 CIP, the proposed 2026 resolution expressly includes construction and equipping of a Civic Campus building containing City Hall and public safety facilities.
Aug.–Sept. 2026	Federal funding and reverse-referendum process remain unresolved decision gates.	The federal funding outcome and the statutory petition window affect whether and when the City can advance beyond Phase II.
Sept. 14, 2026	Reverse-referendum window concludes.	Along with Council action and the federal funding outcome, this is a critical condition affecting whether and when the City advances.
Future — Not Yet Underway	Potential Phase III: Construction Documents → Bidding → Construction.	As of August 13, 2026, the City has not reached this stage. Advancement remains contingent on the preceding decisions, funding and statutory process.

The Decision Path at a Glance

1994–2020	BUILD, STUDY & REINVEST	Current City Hall constructed → space needs evaluated → existing building renovated in 2020.
2022–2024	LONG-RANGE COUNCIL DIRECTION	Facility/Land Planning becomes the #1 2022 Highest Priority Goal → property inventory and facilities work plan → 2024 direction to “Plan intentionally for future city facility needs.”
2025	ANALYZE NEEDS & ALTERNATIVES	Municipal Facilities & Land Blueprint → Space Needs RFP → existing-facility investment vs. new construction evaluated → BKV Phase I completed.
Nov. 2025–Aug. 2026	PHASE II — DEVELOP & TEST	Council authorizes Phase II → programming, site/design work, cost/financial analysis, engagement and schematic design.
Aug.–Sept. 2026	DECISION GATES — CURRENTLY HERE	Aug. 13 public hearing/CIP and preliminary bond action + federal funding outcome + Sept. 14 reverse-referendum deadline.

Working historical timeline • Prepared for August 13, 2026 public hearing

Future, if authorized

PHASE III

Construction documents → bidding → construction. Not yet underway as of Aug. 13, 2026.

Key Takeaway

The current Civic Campus discussion is the result of a long progression of Council decisions concerning municipal facilities. The City first invested in and adapted the existing 1994 City Hall, including the 2020 renovation. By 2022, long-term Facility/Land Planning had become the City's #1 Highest Priority Goal. That direction continued through the 2023 and 2024 strategic-planning cycles, became a more defined municipal-facilities planning program in 2025, and led to professional analysis of both continued investment in existing facilities and new construction. As of August 13, 2026, the City remains in Phase II and is finalizing schematic design. It has not advanced into construction documents or construction. Whether and when it advances will depend on the current CIP/bond process, requested federal funding and completion of the reverse-referendum period through September 14, 2026.

Source Basis & Notes

- Primary source documents supplied for this timeline include the City's 2022, 2023 and 2024 strategic-planning materials and the 2025 and 2026 CIP/bond resolutions.
- The 2025 resolution gave preliminary approval for up to \$4.7 million in GO CIP bonds. Approximately \$530,000 related to the municipal facility; the balance largely related to equipment and other capital items.
- The proposed August 13, 2026 resolution adopts the 2026–2030 CIP and gives preliminary approval for up to \$40 million in GO CIP bonds, expressly including construction and equipping of a Civic Campus building containing City Hall and public safety facilities.

STAFF REPORT**Agenda Item: 13.a**

Council Meeting: August 13, 2026	Prepared By: Karen Heiden, Deputy Clerk
Topic: 2026 City Council Schedule	Action Required: Information Only

Summary

2026 City Council Schedule

Council Action**Attachments**

1. [2026 City Council Meeting Calendar as of 08.05.26.docx](#)

2026 CITY OF CORCORAN

January						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

March						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

April						
S	M	T	W	T	F	S
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	1	2
3	4	5	6	7	8	9

May						
S	M	T	W	T	F	S
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

June						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4
5	6	7	8	9	10	11

July						
S	M	T	W	T	F	S
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

August						
S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

September						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	6	7	8	9	10

October						
S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

December						
S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

Meetings

- Council
- Council Work Session
- Planning Commission
- Parks & Trails Commission
- City Holiday
- Alternative Meeting Dates
- Election Dates

Mayor

Tom McKee tmckee@corcoranmn.gov

Council Members

Michelle R. Friedrich michelle.friedrich@corcoranmn.gov

Mark Lanterman mlanterman@corcoranmn.gov

Jeremy Nichols jnichols@corcoranmn.gov

Dean Vehrenkamp dvehrenkamp@corcoranmn.gov

Contracted Services

Planning	612-638-0225
Engineer	763-479-4209
Building Inspector	763-479-1720
City Assessor	612-348-2943
Septic / Henn. Co.	612-543-5200
Republic Services	763-972-3335

Updated 11/20/2025

City of Corcoran
2026 City Council Schedule
(as of August 05, 2026)

Below is a tentative schedule for City Council meetings and events - subject to change.

August 8, 2026 12-4pm – SUMMERFEST @ Burschville School

August 11, 2026 PRIMARY ELECTION DAY

August 13, 2026 5:30 pm Work Session – Civic Campus

August 13, 2026

- **Public Hearing – Civic Campus Bonding**

August 14 & 15, 2026 – COUNTRY DAZE

August 16, 2026 – ST. THOMAS the APOSTLE CATHOLIC CHURCH ANNUAL FESTIVAL

August 27, 2026 5:30pm Work Session – Draft Budget

August 27, 2026

- **2023 State Bonding Grant – Engineering Proposals**
- **Public Works Reorganization Work Plan**

August 29, 2026 – LIONS TRACTOR PULL

September 10, 2026 5:30pm Work Session – Civic Campus Design

September 10, 2026

September 11, 2026 BARK IN THE PARK

September 12, 2026 LIONS DEMO DERBY

September 24, 2026

- **Set Bond Amount for Sale**

October 8, 2026 5:30pm Work Session – Civic Campus Design

October 8, 2026

- **Public Hearing – Utility Assessments**
- **Public Hearing – Recycling Assessments**

October 22, 2026

- **Bond Sale Date**
- **Long Term Financial Plan**

October 29, 2026 TRUNK OR TREAT

November 3, 2025 GENERAL ELECTION DAY

November 12, 2026 5:30pm Work Session – CIP Planning and Budget

November 12, 2026

- **Canvass Election Results**

November 23, 2026* NOTE: (Monday)

December 8, 2026 HOLIDAY TOY & FOOD DRIVE

December 10, 2026