

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Special Event Update – Leprechaun Days

4. PUBLIC COMMENT

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

5. RESPONSE TO PUBLIC COMMENT

6. CONSENT AGENDA

- a. Bill Listings
- b. Minutes of the July 11, 2023 Regular Meeting Minutes
- c. Minutes of the July 11, 2023 Work Session Proceedings
- d. Donation Acceptance from Scott Chiropractic Clinic
- e. Authorization for Temporary Street Closings and Adding of Events to Service Agreement
- f. Custodial Bank Agreement
- g. Autumn Path Extension Project Final Payment
- h. Administrative Services Department positions
- i. Minor PUD Amendment for the PD/PW Campus

7. PUBLIC HEARINGS

- a. Schafer Richardson Conduit Financing Authorization Request

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Pickle Ball, Dog Park and Storm Water Improvement Project – Bids

10. ANNOUNCEMENTS

- a. City Staff Updates
- b. Upcoming Community Calendar

11. ADJOURNMENT

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Special Event Update – Leprechaun Days	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 3.a.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: None	

BACKGROUND

The 2023 Leprechaun Days Celebration will take place July 22 – 29, 2023. The celebration includes a number of fun and entertaining events. Event information will be available in the local paper during mid-July. The Leprechaun Days event information can also be viewed online at www.leprechaundays.org

A representative from the Committee will be attending the meeting to provide an update on this year's celebration.

RECOMMENDATION

None

PACKET: 06719 07/06/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005066 MARCO TECHNOLOGIES LLC									
I	504615378	LEASE PAYMENT MX-5071	APBNK	7/06/2023	R	6/22/2023	244.23	244.23CR	
		G/L ACCOUNT		CK: 152723			244.23		
	101	41810-01-580.00	OTHER EQUIPMENT			244.23	LEASE PAYMENT MX-5071		
			REG. CHECK			1	244.23	244.23CR	0.00
							244.23	0.00	

01-240010 XCEL ENERGY									
I	8807010-0	6/23 WELL #15	APBNK	7/06/2023	R	6/26/2023	4,844.79	4,844.79CR	
		G/L ACCOUNT		CK: 152724			4,844.79		
	601	49425-01-381.00	ELECTRIC UTILITIES			4,844.79	WELL #15		
			REG. CHECK			1	4,844.79	4,844.79CR	0.00
							4,844.79	0.00	

PACKET: 06719 07/06/2023 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	244.23CR
601	WATER UTILITY FUND	4,844.79CR
** TOTALS **		5,089.02CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	2	5,089.02 5,089.02	5,089.02CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	5,089.02 5,089.02	5,089.02CR 0.00	0.00

ERRORS:

0

WARNINGS:

0



07/13/2023

7/12/2023 2:15 PM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06727 07/13/23 Payroll Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
011310	AFLAC							
	I-161202307129563	AFLAC INSURANCE PREMIUMS	D	7/13/2023		352.34CR	001553	
	I-162202307129563	AFLAC INSURANCE PREMIUMS	D	7/13/2023		267.84CR	001553	620.18
005806	BPAS-BENEFIT PLANS ADMIN SRVS							
	I-250202307129563	VEBA - EMPLOYEE CONTRIBUTIONS	D	7/13/2023		105.00CR	001551	105.00
000003	INTERNAL REVENUE SERVICE							
	I-T1 202307129563	FEDERAL WITHHOLDING	D	7/13/2023		34,061.69CR	001548	
	I-T3 202307129563	FICA W/H & CONTRIBUTIONS	D	7/13/2023		32,751.64CR	001548	
	I-T4 202307129563	MEDICARE W/H & CONTRIBUTIONS	D	7/13/2023		11,149.84CR	001548	77,963.17
000004	MN DEPT OF REVENUE							
	I-T2 202307129563	MN STATE WITHHOLDING	D	7/13/2023		16,599.52CR	001549	16,599.52
002238	MN STATE RETIREMENT SYSTEM							
	I-260202307129563	MSRS-EMPLOYEE CONTRIBUTION	D	7/13/2023		600.00CR	001550	
	I-262202307129563	MSRS-EMPLOYEE CONTRIBUTION	D	7/13/2023		980.55CR	001550	
	I-263202307129563	MSRS-EMPLOYEE CONTRIBUTION	D	7/13/2023		700.00CR	001550	
	I-264202307129563	MSRS-EMPLOYEE CONTRIBUTION	D	7/13/2023		510.00CR	001550	
	I-350202307129563	DEFERRED COMP WITHHOLDING	D	7/13/2023		3,487.00CR	001550	
	I-351202307129563	DEFERRED COMP WITHHOLDING	D	7/13/2023		1,195.15CR	001550	
	I-352202307129563	ROTH 457 CONTRIBUTIONS	D	7/13/2023		1,800.00CR	001550	
	I-353202307129563	ROTH 457 CONTRIBUTIONS	D	7/13/2023		894.29CR	001550	
	I-354202307129563	DEF COMP W/H INS. WAIVER	D	7/13/2023		3,900.00CR	001550	14,066.99
140290	NATIONWIDE RETIREMENT SOL							
	I-310202307129563	DEFERRED COMP WITHHOLDING	D	7/13/2023		4,406.39CR	001554	
	I-311202307129563	DEFERRED COMP WITHHOLDING	D	7/13/2023		848.86CR	001554	
	I-312202307129563	DEF COMP W/H INS. WAIVER	D	7/13/2023		1,814.68CR	001554	
	I-340202307129563	ROTH 457 CONTRIBUTIONS	D	7/13/2023		1,938.92CR	001554	
	I-341202307129563	ROTH 457 CONTRIBUTIONS	D	7/13/2023		123.34CR	001554	9,132.19
162110	PUBLIC EMPLOYEE							
	I-300202307129563	PERA W/H - COORDINATED	D	7/13/2023		33,180.02CR	001555	
	I-301202307129563	PERA W/H - POLICE DEPT	D	7/13/2023		38,198.75CR	001555	
	I-302202307129563	PERA W/H - ELECTED	D	7/13/2023		273.00CR	001555	71,651.77
005807	WEX HEALTH INC							
	I-230202307129563	HSA - EMPLOYEE CONTRIBUTION	D	7/13/2023		3,452.90CR	001552	
	I-231202307129563	EMPLOYER HSA CONTRIBUTIONS	D	7/13/2023		635.00CR	001552	4,087.90

VENDOR		NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
* * T O T A L S * *									
REGULAR CHECKS:				0	0.00	0.00		0.00	
HANDWRITTEN CHECKS:				0	0.00	0.00		0.00	
PRE-WRITE CHECKS:				0	0.00	0.00		0.00	
DRAFTS:				8	0.00	194,226.72		194,226.72	
VOID CHECKS:				0	0.00	0.00		0.00	
NON CHECKS:				0	0.00	0.00		0.00	
CORRECTIONS:				0	0.00	0.00		0.00	
REGISTER TOTALS:				8	0.00	194,226.72		194,226.72	
TOTAL ERRORS: 0 TOTAL WARNINGS: 0									

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

101	7/2023	161,970.75CR
201	7/2023	1,490.09CR
601	7/2023	9,346.17CR
602	7/2023	9,346.21CR
603	7/2023	8,512.07CR
650	7/2023	3,561.43CR
=====		
ALL		194,226.72CR

Jeah Malecho

07/14/2023

PACKET: 06726 07/13/23 PY EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005836 ICMA RETIREMENT CORP									
I	330202307129563	ICMA CONTRIBUTIONS-PLAN#303	PYBNK	7/13/2023	E	7/13/2023	1,640.76	1,640.76CR	
		G/L ACCOUNT		CK: 000082			1,640.76		
	101 21724	DEFERRED COMP				1,041.31	ICMA CONTRIBUTIONS-PLAN#303970		
	601 21724	DEFERRED COMP				158.15	ICMA CONTRIBUTIONS-PLAN#303970		
	602 21724	DEFERRED COMP				158.15	ICMA CONTRIBUTIONS-PLAN#303970		
	603 21724	DEFERRED COMP				283.15	ICMA CONTRIBUTIONS-PLAN#303970		
I	333202307129563	ICMA INS. WAIVER-PLAN#30397	PYBNK	7/13/2023	E	7/13/2023	1,296.20	1,296.20CR	
		G/L ACCOUNT		CK: 000082			1,296.20		
	101 21724	DEFERRED COMP				1,011.03	ICMA INS. WAIVER-PLAN#303970		
	601 21724	DEFERRED COMP				103.70	ICMA INS. WAIVER-PLAN#303970		
	602 21724	DEFERRED COMP				103.70	ICMA INS. WAIVER-PLAN#303970		
	603 21724	DEFERRED COMP				77.77	ICMA INS. WAIVER-PLAN#303970		
I	334202307129563	ROTH 457 CONTRIBUTIONS	PYBNK	7/13/2023	E	7/13/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 000082			150.00		
	101 21720	ROTH 457 CONTRIBUTIONS				150.00	ROTH 457 CONTRIBUTIONS		
		EFT				1	3,086.96	3,086.96CR	0.00
							3,086.96	0.00	

PACKET: 06726 07/13/23 PY EFT Payments

VENDOR SET: 01

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	2,202.34CR
601	WATER UTILITY FUND	261.85CR
602	SEWER UTILITY FUND	261.85CR
603	STORM WATER UTILITY FUND	360.92CR
** TOTALS **		3,086.96CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	1	3,086.96 3,086.96	3,086.96CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	3,086.96 3,086.96	3,086.96CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

Jeah Malecho

07/13/2023

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-000949 ACTION SPORTS OF MN INC									
I	CR2778	SKATEBOARD CAMP 1	APBNK	7/13/2023	R	6/22/2023	2,122.50	2,122.50CR	
		G/L ACCOUNT		CK: 152725			2,122.50		
	101	45100-93-219.00	OTHER OPERATING	SUPPLIES		2,122.50	SKATEBOARD CAMP 1		
			REG. CHECK			1	2,122.50	2,122.50CR	0.00
							2,122.50	0.00	

01-004186 ADVANCE AUTO PARTS									
I	1596-ID-370812	PARTS,LUBE, & SUPPLIES	APBNK	7/13/2023	R	6/02/2023	1,140.18	1,140.18CR	
		G/L ACCOUNT		CK: 152726			1,140.18		
	101	43100-01-213.00	LUBRICANTS & ADDITIVES			149.85	PARTS,LUBE, & SUPPLIES		
	101	43100-01-215.00	SHOP MATERIALS			359.88	PARTS,LUBE, & SUPPLIES		
	101	43100-01-221.00	EQUIPMENT PARTS			630.45	PARTS,LUBE, & SUPPLIES		
I	1596-ID-371447	PARTS,MINOR EQUIP & ADDITIV	APBNK	7/13/2023	R	6/14/2023	654.33	654.33CR	
		G/L ACCOUNT		CK: 152726			654.33		
	101	43100-01-213.00	LUBRICANTS & ADDITIVES			115.86	PARTS,MINOR EQUIP & ADDITIVES		
	101	43100-01-242.00	MINOR EQUIPMENT			164.26	PARTS,MINOR EQUIP & ADDITIVES		
	101	43100-01-221.00	EQUIPMENT PARTS			374.21	PARTS,MINOR EQUIP & ADDITIVES		
I	1596-ID-371603	BRAKE PADS,ROTORS & PLATES	APBNK	7/13/2023	R	6/16/2023	752.72	752.72CR	
		G/L ACCOUNT		CK: 152726			752.72		
	101	43100-01-221.00	EQUIPMENT PARTS			752.72	BRAKE PADS,ROTORS & PLATES		
I	1596-ID-371604	PARTS	APBNK	7/13/2023	R	6/16/2023	126.08	126.08CR	
		G/L ACCOUNT		CK: 152726			126.08		
	101	43100-01-221.00	EQUIPMENT PARTS			126.08	PARTS		
I	1596-ID-371605	PARTS	APBNK	7/13/2023	R	6/16/2023	40.60	40.60CR	
		G/L ACCOUNT		CK: 152726			40.60		
	101	43100-01-221.00	EQUIPMENT PARTS			40.60	PARTS		
I	1596-ID-372073	PARTS	APBNK	7/13/2023	R	6/26/2023	147.79	147.79CR	
		G/L ACCOUNT		CK: 152726			147.79		
	101	43121-01-221.00	EQUIPMENT PARTS			147.79	PARTS		
I	1596-ID-372074	PARTS	APBNK	7/13/2023	R	6/26/2023	189.80	189.80CR	
		G/L ACCOUNT		CK: 152726			189.80		
	101	43121-01-221.00	EQUIPMENT PARTS			189.80	PARTS		
I	1596-ID-372189	SMALL TOOLS	APBNK	7/13/2023	R	6/27/2023	1,043.14	1,043.14CR	
		G/L ACCOUNT		CK: 152726			1,043.14		
	101	43100-01-241.00	SMALL TOOLS			1,043.14	SMALL TOOLS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-372353		4 CYCLE FUEL	APBNK	7/13/2023	R	6/29/2023	94.92	94.92CR	
		G/L ACCOUNT		CK: 152726			94.92		
	101 43100-01-212.00	MOTOR FUELS				94.92	4 CYCLE FUEL		
I 1596-ID-372368		PARTS	APBNK	7/13/2023	R	6/29/2023	790.33	790.33CR	
		G/L ACCOUNT		CK: 152726			790.33		
	101 43100-01-221.00	EQUIPMENT PARTS				790.33	PARTS		
I 1596-ID-372384		PARTS,SUPPLIES & LUBES	APBNK	7/13/2023	R	6/30/2023	1,009.76	1,009.76CR	
		G/L ACCOUNT		CK: 152726			1,009.76		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				90.04	PARTS,SUPPLIES & LUBES		
	101 43100-01-215.00	SHOP MATERIALS				325.64	PARTS,SUPPLIES & LUBES		
	101 43100-01-221.00	EQUIPMENT PARTS				594.08	PARTS,SUPPLIES & LUBES		
		REG. CHECK				1	5,989.65	5,989.65CR	0.00
							5,989.65	0.00	
01-005942 ALEX AIR APPARATUS 2 LLC									
I 7057		QUARTERLY TEST STATION 2	APBNK	7/13/2023	R	6/21/2023	305.00	305.00CR	
		G/L ACCOUNT		CK: 152728			305.00		
	101 42210-01-313.00	TEMPORARY SERVICE FEES				305.00	QUARTERLY TEST STATION 2		
I 7058		QUARTERLY TEST STATION 1	APBNK	7/13/2023	R	6/21/2023	305.00	305.00CR	
		G/L ACCOUNT		CK: 152728			305.00		
	101 42210-01-313.00	TEMPORARY SERVICE FEES				305.00	QUARTERLY TEST STATION 1		
		REG. CHECK				1	610.00	610.00CR	0.00
							610.00	0.00	
01-005976 AMERICAN INDIAN EDU 196									
I 2023-0223		PERMIT 4927-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/10/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 152729			150.00		
	101 22005	REFUNDS PAYABLE - P&R				150.00	PERMIT 4927-DAMAGE DEPOSIT		
		REG. CHECK				1	150.00	150.00CR	0.00
							150.00	0.00	
01-011360 ANCOM COMMUNICATIONS INC									
I 115795		BATTERIES AND CLIPS	APBNK	7/13/2023	R	7/06/2023	343.00	343.00CR	
		G/L ACCOUNT		CK: 152730			343.00		
	101 42210-01-580.00	OTHER EQUIPMENT PURCHASES				343.00	BATTERIES AND CLIPS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		343.00	343.00CR	0.00
								343.00	0.00	
01-003924 APPLE COLLISION & GLASS										
I A1CP296422		PARTS AND LABOR-PD 130	APBNK	7/13/2023	R	6/16/2023		7,094.74	7,094.74CR	
		G/L ACCOUNT		CK: 152731				7,094.74		
	101	43100-01-221.00	EQUIPMENT PARTS				2,822.24	PARTS AND LABOR-PD 130		
	101	43100-01-404.00	CONTRACTED MACH & EQUIP SERV				4,272.50	PARTS AND LABOR-PD 130		
				REG. CHECK		1		7,094.74	7,094.74CR	0.00
								7,094.74	0.00	
01-011644 APPLE FORD LINCOLN AV										
I A1W624929		LAMP ASSEMBLY	APBNK	7/13/2023	R	6/28/2023		167.27	167.27CR	
		G/L ACCOUNT		CK: 152732				167.27		
	101	43100-01-221.00	EQUIPMENT PARTS				167.27	LAMP ASSEMBLY		
				REG. CHECK		1		167.27	167.27CR	0.00
								167.27	0.00	
01-005657 AT&T MOBILITY										
I X07032023		CELL SRV-WELLS,TOWERS,LIFTS	APBNK	7/13/2023	R	6/25/2023		508.12	508.12CR	
		G/L ACCOUNT		CK: 152733				508.12		
	603	49500-01-321.00	TELEPHONE COSTS				169.37	CELL SRV-WELLS,TOWERS,LIFTS		
	601	49400-01-321.00	TELEPHONE COSTS				169.37	CELL SRV-WELLS,TOWERS,LIFTS		
	602	49450-01-321.00	TELEPHONE COSTS				169.38	CELL SRV-WELLS,TOWERS,LIFTS		
				REG. CHECK		1		508.12	508.12CR	0.00
								508.12	0.00	
01-000195 BAN-KOE COMPANIES										
I 407811		REPAIR DUCT DETECTOR-FS #2	APBNK	7/13/2023	R	6/27/2023		614.18	614.18CR	
		G/L ACCOUNT		CK: 152734				614.18		
	101	41940-01-401.00	CONTRACTED BUILDING REPAIRS				614.18	REPAIR DUCT DETECTOR-FS #2		
				REG. CHECK		1		614.18	614.18CR	0.00
								614.18	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003889 BERRY COFFEE COMPANY									
I	960728	COFFEE SUPPLIES FOR SC	APBNK	7/13/2023	R	6/29/2023	98.40	98.40CR	
		G/L ACCOUNT		CK: 152735			98.40		
	101	45100-30-219.00		OTHER OPERATING SUPPLIES			98.40	COFFEE SUPPLIES FOR SC	
				REG. CHECK		1	98.40	98.40CR	0.00
							98.40	0.00	

01-004321 BHE COMMUNITY SOLAR LLC									
I	11833848	MAY SOLAR SUBSCRIPTIONS	APBNK	7/13/2023	R	6/30/2023	2,803.33	2,803.33CR	
		G/L ACCOUNT		CK: 152736			2,803.33		
	601	49409-01-381.00		ELECTRIC UTILITIES		2,350.10		MAY SOLAR SUBSCRIPTIONS	
	601	49425-01-381.00		ELECTRIC UTILITIES		453.23		MAY SOLAR SUBSCRIPTIONS	
				REG. CHECK		1	2,803.33	2,803.33CR	0.00
							2,803.33	0.00	

01-003249 BRANDL ANDERSON HOMES									
I	2022-04379	AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/05/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152737			2,000.00		
	101	22010		AS-BUILT SURVEY DEPOSITS		2,000.00		AS-BUILT SURVEY REFUND	
I	2022-04474	AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/03/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152737			2,000.00		
	101	22010		AS-BUILT SURVEY DEPOSITS		2,000.00		AS-BUILT SURVEY REFUND	
I	2022-04618	AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/05/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152737			2,000.00		
	101	22010		AS-BUILT SURVEY DEPOSITS		2,000.00		AS-BUILT SURVEY REFUND	
				REG. CHECK		1	6,000.00	6,000.00CR	0.00
							6,000.00	0.00	

01-021815 BRAUN INTERTEC CORP									
I	B347461	PW / PD CAMPUS PROJECT	APBNK	7/13/2023	R	6/28/2023	1,523.50	1,523.50CR	
		G/L ACCOUNT		CK: 152738			1,523.50		
	421	48000-01-303.00		ENGINEERING FEES		1,523.50		PW / PD CAMPUS PROJECT	
				REG. CHECK		1	1,523.50	1,523.50CR	0.00
							1,523.50	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004103 BUSINESS ESSENTIALS									
I	WO-1249970-1	MISC OFFICE SUPPLIES	APBNK	7/13/2023	R	6/29/2023	230.68	230.68CR	
		G/L ACCOUNT		CK: 152739			230.68		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				230.68	MISC OFFICE SUPPLIES		
I	WO-1249970-2	MISC OFFICE SUPPLIES	APBNK	7/13/2023	R	6/30/2023	15.18	15.18CR	
		G/L ACCOUNT		CK: 152739			15.18		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				15.18	MISC OFFICE SUPPLIES		
I	WO-1250346-1	OFFICE SUPPLIES	APBNK	7/13/2023	R	6/30/2023	110.87	110.87CR	
		G/L ACCOUNT		CK: 152739			110.87		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				110.87	OFFICE SUPPLIES		
		REG. CHECK				1	356.73	356.73CR	0.00
							356.73	0.00	

01-002078 CDW GOVERNMENT INC									
I	KL46075	SD CARD FOR SCANNER	APBNK	7/13/2023	R	6/28/2023	8.52	8.52CR	
		G/L ACCOUNT		CK: 152740			8.52		
	101 41520-01-392.00	P.C. ACCESSORIES & SUPPLIES				8.52	SD CARD FOR SCANNER		
		REG. CHECK				1	8.52	8.52CR	0.00
							8.52	0.00	

01-002754 CHARTER COMMUNICATIONS									
I	0000361062523	FIRE STATION 1 CABLE	APBNK	7/13/2023	R	6/25/2023	16.84	16.84CR	
		G/L ACCOUNT		CK: 152741			16.84		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES				16.84	FIRE STATION 1 CABLE		
I	0203403063023	TV BUNDLE - ARENA	APBNK	7/13/2023	R	6/30/2023	34.76	34.76CR	
		G/L ACCOUNT		CK: 152741			34.76		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				34.76	TV BUNDLE - ARENA		
		REG. CHECK				1	51.60	51.60CR	0.00
							51.60	0.00	

01-005542 CHARTER COMMUNICATIONS									
I	113140301061423	FIRE STATION 2 CABLE	APBNK	7/13/2023	R	6/14/2023	139.67	139.67CR	
		G/L ACCOUNT		CK: 152742			139.67		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES				139.67	FIRE STATION 2 CABLE		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		139.67	139.67CR	0.00
								139.67	0.00	
01-030784 CINTAS CORPORATION										
I 4160158352		MATS @ FS #1	APBNK	7/13/2023	R	6/29/2023		20.00	20.00CR	
		G/L ACCOUNT		CK: 152743				20.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					20.00	MATS @ FS #1		
I 4160158355		SC FLOOR MATS	APBNK	7/13/2023	R	6/29/2023		52.95	52.95CR	
		G/L ACCOUNT		CK: 152743				52.95		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS					52.95	SC FLOOR MATS		
I 4160158385		MATS @ CITY HALL	APBNK	7/13/2023	R	6/29/2023		86.25	86.25CR	
		G/L ACCOUNT		CK: 152743				86.25		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					86.25	MATS @ CITY HALL		
I 4160158388		MATS @ CARPENTER SHOP	APBNK	7/13/2023	R	6/29/2023		22.75	22.75CR	
		G/L ACCOUNT		CK: 152743				22.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					22.75	MATS @ CARPENTER SHOP		
I 4160158405		MATS @ POLICE	APBNK	7/13/2023	R	6/29/2023		48.75	48.75CR	
		G/L ACCOUNT		CK: 152743				48.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					48.75	MATS @ POLICE		
I 4160158435		MATS @ FS #2	APBNK	7/13/2023	R	6/29/2023		20.00	20.00CR	
		G/L ACCOUNT		CK: 152743				20.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					20.00	MATS @ FS #2		
I 4160158437		MATS @ PW OFFICE BLDG	APBNK	7/13/2023	R	6/29/2023		68.25	68.25CR	
		G/L ACCOUNT		CK: 152743				68.25		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					68.25	MATS @ PW OFFICE BLDG		
I 4160158438		MATS & TOWELS @ MAINT BLDG	APBNK	7/13/2023	R	6/29/2023		42.75	42.75CR	
		G/L ACCOUNT		CK: 152743				42.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					9.00	MATS & TOWELS @ MAINT BLDG		
	101 43100-01-211.00	CLEANING SUPPLIES					33.75	MATS & TOWELS @ MAINT BLDG		
			REG. CHECK			1		361.70	361.70CR	0.00
								361.70	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-030908 CITY OF APPLE VALLEY										
I 7702		CABLE JPA OPERATIONS 3RD QT	APBNK	7/13/2023	R	7/01/2023		23,193.75	23,193.75CR	
		G/L ACCOUNT		CK: 152744				23,193.75		
	101 41320-41-329.00	OTHER COMMUNICATION COSTS					23,193.75	CABLE JPA OPERATIONS 3RD QTR		
				REG. CHECK			1	23,193.75	23,193.75CR	0.00
								23,193.75	0.00	

01-004694 CITY OF INVER GROVE HTS										
I 23-02		NEW FF TRAINING	APBNK	7/13/2023	R	6/01/2023		5,480.00	5,480.00CR	
		G/L ACCOUNT		CK: 152745				5,480.00		
	101 42210-01-308.00	INSTRUCTORS' FEES					5,480.00	NEW FF TRAINING		
				REG. CHECK			1	5,480.00	5,480.00CR	0.00
								5,480.00	0.00	

01-030956 CITY OF ROSEMOUNT										
I 2023-0236		JUNE 2023 SURCHARGE	APBNK	7/13/2023	R	7/11/2023		195.21	195.21CR	
		G/L ACCOUNT		CK: 152746				195.21		
	101 20810	BUILDING PERMIT SURCHARGE					184.35	JUNE 2023 SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE					3.36	JUNE 2023 SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE					4.30	JUNE 2023 SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG					1.34	JUNE 2023 SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE					1.46	JUNE 2023 SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE					0.40	JUNE 2023 SURCHARGE		
				REG. CHECK			1	195.21	195.21CR	0.00
								195.21	0.00	

01-030957 CITY OF ROSEMOUNT										
I 2023-0238		JUN 2023 CITY SHARE SAC FEE	APBNK	7/13/2023	R	7/11/2023		2,286.20	2,286.20CR	
		G/L ACCOUNT		CK: 152747				2,286.20		
	101 20815	METRO SAC FOR MWCC					2,286.20	JUN 2023 CITY SHARE SAC FEES		
				REG. CHECK			1	2,286.20	2,286.20CR	0.00
								2,286.20	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003503 CITY OF ST PAUL										
I	IN54350	11.5 TONS ASPHALT MIX	APBNK	7/13/2023	R	6/23/2023		998.08	998.08CR	
		G/L ACCOUNT		CK: 152748				998.08		
	101	43121-01-231.00	BITUMINOUS	PATCHING MATERIALS			998.08	11.5 TONS ASPHALT MIX		
				REG. CHECK			1	998.08	998.08CR	0.00
								998.08	0.00	

01-030999 CIVIC SYSTEMS LLC										
I	CVC23623	SEMI-ANNUAL UB/CR SUPPORT F	APBNK	7/13/2023	R	6/26/2023		3,340.00	3,340.00CR	
		G/L ACCOUNT		CK: 152749				3,340.00		
	601	49400-01-391.00	P.C.	MAINTENANCE			1,113.33	SEMI-ANNUAL UB/CR SUPPORT FEES		
	602	49450-01-391.00	P.C.	MAINTENANCE			1,113.34	SEMI-ANNUAL UB/CR SUPPORT FEES		
	603	49500-01-391.00	P.C.	MAINTENANCE			1,113.33	SEMI-ANNUAL UB/CR SUPPORT FEES		
				REG. CHECK			1	3,340.00	3,340.00CR	0.00
								3,340.00	0.00	

01-003109 CIVICPLUS LLC										
I	266183	WEBSITE HOST & ANNUAL FEE	APBNK	7/13/2023	R	7/01/2023		10,094.56	10,094.56CR	
		G/L ACCOUNT		CK: 152750				10,094.56		
	101	41320-41-319.00	OTHER	PROFESSIONAL SERVICES			10,094.56	WEBSITE HOST & ANNUAL FEE		
				REG. CHECK			1	10,094.56	10,094.56CR	0.00
								10,094.56	0.00	

01-004599 CLEAN CHOICE ENERGY										
I	INV200728631	MAY SOLAR SUBSCRIPTIONS	APBNK	7/13/2023	R	7/05/2023		2,565.03	2,565.03CR	
		G/L ACCOUNT		CK: 152751				2,565.03		
	601	49407-01-381.00	ELECTRIC	UTILITIES			1,120.61	MAY SOLAR SUBSCRIPTIONS		
	101	41940-01-381.00	ELECTRIC	UTILITIES			284.33	MAY SOLAR SUBSCRIPTIONS		
	601	49410-01-381.00	ELECTRIC	UTILITIES			1,160.09	MAY SOLAR SUBSCRIPTIONS		
				REG. CHECK			1	2,565.03	2,565.03CR	0.00
								2,565.03	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004214 COMMERCIAL RECREATION SPEC									
I 0023318		SPLASH PAD ACTIVATORS	APBNK	7/13/2023	R	6/29/2023	1,266.00	1,266.00CR	
		G/L ACCOUNT		CK: 152752			1,266.00		
	101 45202-01-220.00	SPLASH PAD MAINTENANCE				1,266.00	SPLASH PAD ACTIVATORS		
				REG. CHECK		1	1,266.00	1,266.00CR	0.00
							1,266.00	0.00	

01-031435 COMMISS OF TRANSPORTATION									
I P00016933		MAT TEST/INSPECT-BOULDER AV	APBNK	7/13/2023	R	6/28/2023	993.86	993.86CR	
		G/L ACCOUNT		CK: 152753			993.86		
	469 48000-01-310.00	TESTING SERVICES				993.86	MAT TEST/INSPECT-BOULDER AVE		
				REG. CHECK		1	993.86	993.86CR	0.00
							993.86	0.00	

01-031530 COMPUTER INTEGRATION TECH									
I 352914		MICROSOFT 365 BACKUPS	APBNK	7/13/2023	R	6/30/2023	627.00	627.00CR	
		G/L ACCOUNT		CK: 152754			627.00		
	101 41520-01-391.00	P.C. MAINTENANCE				627.00	MICROSOFT 365 BACKUPS		
I 352946		MANAGED SERVER BACKUP-JUL	APBNK	7/13/2023	R	6/30/2023	2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 152754			2,655.00		
	101 41520-01-391.00	P.C. MAINTENANCE				2,655.00	MANAGED SERVER BACKUP-JUL		
				REG. CHECK		1	3,282.00	3,282.00CR	0.00
							3,282.00	0.00	

01-004277 CORE & MAIN LP									
I R768281		510M S/POINT MS WIRED (MXUS	APBNK	7/13/2023	R	6/22/2023	11,116.70	11,116.70CR	
		G/L ACCOUNT		CK: 152755			11,116.70		
	601 49400-01-220.00	METER PURCHASES				11,116.70	510M S/POINT MS WIRED (MXUS)		
				REG. CHECK		1	11,116.70	11,116.70CR	0.00
							11,116.70	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005972 CREEKSIDE LAWN & LANDSCAPE									
I 6820		BELLA VISTA GREENWAY TREES	APBNK	7/13/2023	R	7/01/2023	7,075.00	7,075.00CR	
		G/L ACCOUNT		CK: 152756			7,075.00		
	205 49005-01-537.00	IMPROVEMENTS OTHER THAN BLDGS				7,075.00	BELLA VISTA GREENWAY TREES		
				REG. CHECK		1	7,075.00	7,075.00CR	0.00
							7,075.00	0.00	

01-031880 CROWN RENTAL									
I 390315-2		LIFT RENTAL	APBNK	7/13/2023	R	6/27/2023	177.56	177.56CR	
		G/L ACCOUNT		CK: 152757			177.56		
	101 41940-01-416.00	MACHINERY RENTAL				177.56	LIFT RENTAL		
				REG. CHECK		1	177.56	177.56CR	0.00
							177.56	0.00	

01-004437 CUSTOM CAP & TIRE									
I 270056335		4 TIRES	APBNK	7/13/2023	R	4/10/2023	551.88	551.88CR	
		G/L ACCOUNT		CK: 152758			551.88		
	101 43100-01-222.00	TIRES				551.88	4 TIRES		
I 270058306		TIRES AND LABOR-FIRE TRUCK	APBNK	7/13/2023	R	6/22/2023	1,503.00	1,503.00CR	
		G/L ACCOUNT		CK: 152758			1,503.00		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				180.00	TIRES AND LABOR-FIRE TRUCK		
	101 43100-01-222.00	TIRES				1,323.00	TIRES AND LABOR-FIRE TRUCK		
I 270058471		4 TIRES	APBNK	7/13/2023	R	6/26/2023	372.36	372.36CR	
		G/L ACCOUNT		CK: 152758			372.36		
	101 43100-01-222.00	TIRES				372.36	4 TIRES		
				REG. CHECK		1	2,427.24	2,427.24CR	0.00
							2,427.24	0.00	

01-000522 DAK COUNTY TECH COLLEGE									
I 00192401		DRIVING SCHOOL	APBNK	7/13/2023	R	6/21/2023	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 152759			1,200.00		
	101 42210-01-308.00	INSTRUCTORS' FEES				1,200.00	DRIVING SCHOOL		
				REG. CHECK		1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-001935 DAKOTA COUNTY FINANCE									
I 5500851		800 MHZ RADIO SUBSCRIBER FE	APBNK	7/13/2023	R	6/09/2023	3,172.88	3,172.88CR	
		G/L ACCOUNT		CK: 152760			3,172.88		
	101	42110-01-323.00	RADIO UNITS			1,213.16	800 MHZ RADIO SUBSCRIBER FEES		
	101	42210-01-329.00	OTHER COMMUNICATION COSTS			1,213.16	800 MHZ RADIO SUBSCRIBER FEES		
	101	43121-01-323.00	RADIO UNITS			149.31	800 MHZ RADIO SUBSCRIBER FEES		
	101	45202-01-323.00	RADIO UNITS			149.31	800 MHZ RADIO SUBSCRIBER FEES		
	601	49400-01-323.00	RADIO UNITS			149.31	800 MHZ RADIO SUBSCRIBER FEES		
	602	49450-01-323.00	RADIO UNITS			149.31	800 MHZ RADIO SUBSCRIBER FEES		
	603	49500-01-323.00	RADIO UNITS			149.32	800 MHZ RADIO SUBSCRIBER FEES		
			REG. CHECK			1	3,172.88	3,172.88CR	0.00
							3,172.88	0.00	
01-040435 DAKOTA ELECTRIC ASSOCIATION									
I 200002005379	6/23	JAYCEE PARK CONTROL BLDG	APBNK	7/13/2023	R	6/28/2023	11.86	11.86CR	
		G/L ACCOUNT		CK: 152761			11.86		
	101	45202-01-381.00	ELECTRIC UTILITIES			11.86	JAYCEE PARK CONTROL BLDG		
I 200003157294	6/23	WENSMANN POND MONITORING ST	APBNK	7/13/2023	R	6/28/2023	17.89	17.89CR	
		G/L ACCOUNT		CK: 152761			17.89		
	603	49513-01-381.00	ELECTRIC UTILITIES			17.89	WENSMANN POND MONITORING ST'N		
I 200003776226	6/23	SIREN #13	APBNK	7/13/2023	R	6/28/2023	25.11	25.11CR	
		G/L ACCOUNT		CK: 152761			25.11		
	101	43121-01-381.00	ELECTRIC UTILITIES			25.11	SIREN #13		
I 200005601588	6/23	STORM DRAIN LIFT STATION #7	APBNK	7/13/2023	R	6/28/2023	42.04	42.04CR	
		G/L ACCOUNT		CK: 152761			42.04		
	603	49517-01-381.00	ELECTRIC UTILITIES			42.04	STORM DRAIN LIFT STATION #7		
I 200010007317	6/23	WELL #16	APBNK	7/13/2023	R	6/28/2023	4,514.23	4,514.23CR	
		G/L ACCOUNT		CK: 152761			4,514.23		
	601	49426-01-381.00	ELECTRIC UTILITIES			4,514.23	WELL #16		
I 200010050261	6/23	WELCOME SIGN - NORTH	APBNK	7/13/2023	R	6/28/2023	17.37	17.37CR	
		G/L ACCOUNT		CK: 152761			17.37		
	608	49508-01-381.00	ELECTRIC UTILITIES			17.37	WELCOME SIGN - NORTH		
			REG. CHECK			1	4,628.50	4,628.50CR	0.00
							4,628.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-040487 DALCO									
I	4104778	JANITORIAL SUPPLIES	APBNK	7/13/2023	R	7/06/2023	930.77	930.77CR	
		G/L ACCOUNT		CK: 152762			930.77		
	650	45130-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			373.38	JANITORIAL SUPPLIES		
	101	45100-01-221.00	EQUIPMENT PARTS			526.13	JANITORIAL SUPPLIES		
	101	45100-30-221.00	EQUIPMENT PARTS			31.26	JANITORIAL SUPPLIES		
			REG. CHECK			1	930.77	930.77CR	0.00
							930.77	0.00	

01-004564 GAIL DEMING									
I	2023-0214	PARTIAL REFUND RFG OVERPAYM	APBNK	7/13/2023	R	6/28/2023	5.00	5.00CR	
		G/L ACCOUNT		CK: 152763			5.00		
	101	22005	REFUNDS PAYABLE - P&R			5.00	PARTIAL REFUND RFG OVERPAYMENT		
			REG. CHECK			1	5.00	5.00CR	0.00
							5.00	0.00	

01-040800 DICKS SANITATION SERVICE, I									
I	9189242T460	2023 SPRING CLEAN-UP	APBNK	7/13/2023	R	6/01/2023	20,732.19	20,732.19CR	
		G/L ACCOUNT		CK: 152764			20,732.19		
	101	41940-01-384.00	REFUSE DISPOSAL			20,732.19	2023 SPRING CLEAN-UP		
			REG. CHECK			1	20,732.19	20,732.19CR	0.00
							20,732.19	0.00	

01-004349 DISTINCTIVE DESIGN BUILD LL									
I	2021-03153	AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/05/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152765			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		
			REG. CHECK			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-041800 DR HORTON INC									
I	2022-01171	AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/03/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152766			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2022-02003		AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/03/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152766			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02004		AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/05/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152766			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-03175		AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/05/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152766			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK				1	8,000.00	8,000.00CR	0.00
							8,000.00	0.00	
01-004400 DUNDAS SOLAR HOLDINGS LLC									
I 2306-6951A		MAY SOLAR SUBSCRIPTION	APBNK	7/13/2023	R	6/26/2023	15,431.26	15,431.26CR	
		G/L ACCOUNT		CK: 152767			15,431.26		
	650 45130-01-381.00	ELECTRIC UTILITIES				15,431.26	MAY SOLAR SUBSCRIPTION		
		REG. CHECK				1	15,431.26	15,431.26CR	0.00
							15,431.26	0.00	
01-051330 EMERGENCY APPARATUS MAINT									
I 128040		PARTS	APBNK	7/13/2023	R	6/05/2023	476.21	476.21CR	
		G/L ACCOUNT		CK: 152768			476.21		
	101 43100-01-221.00	EQUIPMENT PARTS				476.21	PARTS		
		REG. CHECK				1	476.21	476.21CR	0.00
							476.21	0.00	
01-051340 EMERGENCY AUTOMOTIVE TECH									
I OAK22100B		SQUAD 35200 BUILD	APBNK	7/13/2023	R	6/26/2023	7,216.72	7,216.72CR	
		G/L ACCOUNT		CK: 152769			7,216.72		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES				7,216.72	SQUAD 35200 BUILD		
		REG. CHECK				1	7,216.72	7,216.72CR	0.00
							7,216.72	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005556 ENCOMPASS									
I 48802		FIRE STATION NO. 1 FACADE	APBNK	7/13/2023	R	6/27/2023	2,901.46	2,901.46CR	
		G/L ACCOUNT		CK: 152770			2,901.46		
	484 48000-01-303.00	ENGINEERING FEES				2,901.46	FIRE STATION NO. 1 FACADE		
				REG. CHECK		1	2,901.46	2,901.46CR	0.00
							2,901.46	0.00	

01-060685 FIRE RELIEF ASSOCIATION									
I 2023-0222		CITY CONTRIBUTION-PENSION F	APBNK	7/13/2023	R	7/07/2023	30,000.00	30,000.00CR	
		G/L ACCOUNT		CK: 152771			30,000.00		
	101 42210-01-314.00	ANNUAL FIRE RELIEF CONTRIBUTN				30,000.00	CITY CONTRIBUTION-PENSION FUND		
				REG. CHECK		1	30,000.00	30,000.00CR	0.00
							30,000.00	0.00	

01-005722 FIRST AMERICAN TITLE									
I 2023-0212		CLOSING COSTS LT LAND-CITY	APBNK	6/30/2023	D	6/30/2023	1,150.00	1,150.00CR	
		G/L ACCOUNT		CK: 001556			1,150.00		
	202 49002-01-510.00	LAND PURCHASES				1,150.00	CLOSING COSTS LT LAND-CITY		
I 2023-0213		CLOSING COSTS LT LAND-PA	APBNK	6/30/2023	D	6/30/2023	1,939,017.16	1,939,017.16CR	
		G/L ACCOUNT		CK: 001556			1,939,017.16		
	202 49002-01-510.00	LAND PURCHASES				1,939,017.16	CLOSING COSTS LT LAND-PA		
				DRAFTS		1	1,940,167.16	1,940,167.16CR	0.00
							1,940,167.16	0.00	

01-061265 FLUEGEL ELEVATOR INC									
I 735474		25 LBS GRASS SEED	APBNK	7/13/2023	R	6/17/2023	88.75	88.75CR	
		G/L ACCOUNT		CK: 152772			88.75		
	101 43121-01-225.00	LANDSCAPING MATERIALS				88.75	25 LBS GRASS SEED		
				REG. CHECK		1	88.75	88.75CR	0.00
							88.75	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005768 FP MAILING SOLUTIONS									
I 2023-0224		7/7 POSTAGE MACHINE REFILL	APBNK	7/10/2023	D	7/07/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 001557			500.00		
	101 41810-01-322.00	POSTAGE COSTS				500.00	7/7 POSTAGE MACHINE REFILL		
			DRAFTS			1	500.00	500.00CR	0.00
							500.00	0.00	

01-005800 FRESH AIR FINISHERS									
I 75232		FURNITURE REFINISHING	APBNK	7/13/2023	R	7/05/2023	7,000.00	7,000.00CR	
		G/L ACCOUNT		CK: 152773			7,000.00		
	101 45100-01-401.00	CONTRACTED BUILDING REPAIRS				3,325.00	FURNITURE REFINISHING		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS				3,675.00	FURNITURE REFINISHING		
			REG. CHECK			1	7,000.00	7,000.00CR	0.00
							7,000.00	0.00	

01-061865 FRONTIER									
I 651-188-0017	07/23	PHONE, INTERNET & CITY WIFI	APBNK	7/13/2023	R	6/25/2023	4,501.11	4,501.11CR	
		G/L ACCOUNT		CK: 152774			4,501.11		
	101 41810-01-321.00	TELEPHONE COSTS				4,129.90	PHONE, INTERNET & CITY WIFI SRV		
	601 49407-01-321.00	TELEPHONE COSTS				17.57	PHONE, INTERNET & CITY WIFI SRV		
	601 49410-01-321.00	TELEPHONE COSTS				63.73	PHONE, INTERNET & CITY WIFI SRV		
	601 49400-01-321.00	TELEPHONE COSTS				68.85	PHONE, INTERNET & CITY WIFI SRV		
	602 49450-01-321.00	TELEPHONE COSTS				68.85	PHONE, INTERNET & CITY WIFI SRV		
	603 49500-01-321.00	TELEPHONE COSTS				68.88	PHONE, INTERNET & CITY WIFI SRV		
	650 45130-01-321.00	TELEPHONE COSTS				83.33	PHONE, INTERNET & CITY WIFI SRV		
			REG. CHECK			1	4,501.11	4,501.11CR	0.00
							4,501.11	0.00	

01-000677 GERTENS									
I 204496/12		HERBICIDE	APBNK	7/13/2023	R	6/30/2023	315.00	315.00CR	
		G/L ACCOUNT		CK: 152775			315.00		
	101 45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				315.00	HERBICIDE		
I 204697/12		BALLFIELD CHALK	APBNK	7/13/2023	R	7/05/2023	570.00	570.00CR	
		G/L ACCOUNT		CK: 152775			570.00		
	101 45100-01-229.00	OTHER MAINTENANCE SUPPLIES				570.00	BALLFIELD CHALK		
			REG. CHECK			1	885.00	885.00CR	0.00
							885.00	0.00	

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
--------	----------	-------------	------	-------	------	--------	---------	---------------	------------------	-------------

01-003610 GIGABIT MINNESOTA

I 13937431		FIBER INTERNET 5/18 - 8/1/2	APBNK	7/05/2023	D	7/01/2023		1,606.59	1,606.59CR	
		G/L ACCOUNT		CK: 001558				1,606.59		
	101 41810-01-321.00	TELEPHONE COSTS					1,606.59	FIBER INTERNET 5/18 - 8/1/2023		
			DRAFTS			1		1,606.59	1,606.59CR	0.00
								1,606.59	0.00	

01-005971 HALBERG CRIMINAL DEFENSE

I EJJ		USE OF FORCE PRESENTATION	APBNK	7/13/2023	R	6/21/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152776				2,000.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					2,000.00	USE OF FORCE PRESENTATION		
			REG. CHECK			1		2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-080905 HIGHLAND SANITATION

I 0001112451		JUNE TRASH SERVICE	APBNK	7/13/2023	R	6/23/2023		3,922.05	3,922.05CR	
		G/L ACCOUNT		CK: 152777				3,922.05		
	101 45100-01-384.00	REFUSAL DISPOSAL					231.15	JUNE TRASH SERVICE		
	650 45130-01-384.00	REFUSE DISPOSAL					217.95	JUNE TRASH SERVICE		
	101 45100-01-315.00	SPECIAL PROGRAMS					70.00	JUNE TRASH SERVICE		
	101 45100-30-384.00	REFUSE DISPOSAL					80.97	JUNE TRASH SERVICE		
	101 41940-01-384.00	REFUSE DISPOSAL					3,321.98	JUNE TRASH SERVICE		
			REG. CHECK			1		3,922.05	3,922.05CR	0.00
								3,922.05	0.00	

01-005278 HLS OUTDOOR

I 0011525753-001		IRRIGATION PARTS	APBNK	7/13/2023	R	6/29/2023		116.93	116.93CR	
		G/L ACCOUNT		CK: 152778				116.93		
	101 45202-01-221.00	EQUIPMENT PARTS					116.93	IRRIGATION PARTS		
			REG. CHECK			1		116.93	116.93CR	0.00
								116.93	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005979 MICHELLE HOAGLAND									
I	2023-0228	PERMIT 4931-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/06/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 152779			150.00		
	101 22005	REFUNDS PAYABLE - P&R				150.00	PERMIT 4931-DAMAGE DEPOSIT		
		REG. CHECK				1	150.00	150.00CR	0.00
							150.00	0.00	

01-005977 HOLLENBACK & NELSON INC									
I	2023-0225	POLICE & PUBLIC WORKS CAMPUS	APBNK	7/13/2023	R	5/31/2023	27,246.00	27,246.00CR	
		G/L ACCOUNT		CK: 152780			27,246.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				27,246.00	POLICE & PUBLIC WORKS CAMPUS		
		REG. CHECK				1	27,246.00	27,246.00CR	0.00
							27,246.00	0.00	

01-081625 HONSA LIGHTING SOLUTIONS IN									
I	99057	LIGHT BLUBS AND RECYCLING	APBNK	7/13/2023	R	6/28/2023	500.87	500.87CR	
		G/L ACCOUNT		CK: 152781			500.87		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				500.87	LIGHT BLUBS AND RECYCLING		
		REG. CHECK				1	500.87	500.87CR	0.00
							500.87	0.00	

01-091405 INDEPENDENT BLACK DIRT									
I	33961	2 YDS BLACK DIRT	APBNK	7/13/2023	R	6/08/2023	42.00	42.00CR	
		G/L ACCOUNT		CK: 152782			42.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES				42.00	2 YDS BLACK DIRT		
		REG. CHECK				1	42.00	42.00CR	0.00
							42.00	0.00	

01-001515 INVER GROVE FORD									
I	6391802	PARTS AND LABOR-PD20	APBNK	7/13/2023	R	6/07/2023	1,324.99	1,324.99CR	
		G/L ACCOUNT		CK: 152783			1,324.99		
	101 43100-01-221.00	EQUIPMENT PARTS				430.99	PARTS AND LABOR-PD20		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				894.00	PARTS AND LABOR-PD20		
I	6392323	PARTS AND LABOR-PD40	APBNK	7/13/2023	R	6/09/2023	518.10	518.10CR	
		G/L ACCOUNT		CK: 152783			518.10		
	101 43100-01-221.00	EQUIPMENT PARTS				398.90	PARTS AND LABOR-PD40		

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV			119.20	PARTS AND LABOR-PD40		
I 6394048		PARTS AND LABOR-2017 ESCAPE APBNK 7/13/2023 R				7/06/2023	2,647.37	2,647.37CR	
		G/L ACCOUNT		CK: 152783			2,647.37		
		101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV			1,000.97	PARTS AND LABOR-2017 ESCAPE		
		101 43100-01-221.00	EQUIPMENT PARTS			1,646.40	PARTS AND LABOR-2017 ESCAPE		
			REG. CHECK			1	4,490.46	4,490.46CR	0.00
							4,490.46	0.00	

01-110314 KENNEDY & GRAVEN CHARTERED

I 173424		FEBRUARY RETAINER-FINANCE APBNK 7/13/2023 R				3/20/2023	22.15	22.15CR	
		G/L ACCOUNT		CK: 152784			22.15		
		101 41810-01-304.00	LEGAL FEES			22.15	FEBRUARY RETAINER-FINANCE		
I 175198		MAY RETAINER-ADMIN APBNK 7/13/2023 R				6/22/2023	896.32	896.32CR	
		G/L ACCOUNT		CK: 152784			896.32		
		101 41810-01-304.00	LEGAL FEES			896.32	MAY RETAINER-ADMIN		
I 175199		MAY RETAINER-ENG & PW APBNK 7/13/2023 R				6/22/2023	1,420.22	1,420.22CR	
		G/L ACCOUNT		CK: 152784			1,420.22		
		486 48000-01-304.00	LEGAL FEES			908.93	MAY RETAINER-ENG & PW		
		101 41810-01-304.00	LEGAL FEES			479.72	MAY RETAINER-ENG & PW		
		422 48000-01-304.00	LEGAL FEES			31.57	MAY RETAINER-ENG & PW		
I 175203		MAY RETAINER-PERSONNEL APBNK 7/13/2023 R				6/22/2023	37.88	37.88CR	
		G/L ACCOUNT		CK: 152784			37.88		
		101 41810-01-304.00	LEGAL FEES			37.88	MAY RETAINER-PERSONNEL		
I 175441		LIFETIME LEGAL FEES APBNK 7/13/2023 R				7/03/2023	2,678.00	2,678.00CR	
		G/L ACCOUNT		CK: 152784			2,678.00		
		202 49002-01-521.00	BUILDING & STRUCTURE PURCHASES			2,678.00	LIFETIME LEGAL FEES		
			REG. CHECK			1	5,054.57	5,054.57CR	0.00
							5,054.57	0.00	

01-110526 KIMBALL MIDWEST

I 101089344		SHOP SUPPLIES APBNK 7/13/2023 R				5/24/2023	673.78	673.78CR	
		G/L ACCOUNT		CK: 152785			673.78		
		101 43100-01-215.00	SHOP MATERIALS			673.78	SHOP SUPPLIES		
I 101203945		SHOP SUPPLIES APBNK 7/13/2023 R				6/29/2023	788.28	788.28CR	
		G/L ACCOUNT		CK: 152785			788.28		
		101 43100-01-215.00	SHOP MATERIALS			788.28	SHOP SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	1,462.06 1,462.06	1,462.06CR 0.00	0.00
01-111835 KREMER SERVICES LLC									
I 85358		PARTS AND LABOR-FD E21	APBNK	7/13/2023	R	5/30/2023	1,868.28	1,868.28CR	
		G/L ACCOUNT		CK: 152786			1,868.28		
	101 43100-01-221.00	EQUIPMENT PARTS				1,868.28	PARTS AND LABOR-FD E21		
				REG. CHECK		1	1,868.28 1,868.28	1,868.28CR 0.00	0.00
01-111843 KRISS PREMIUM PRODUCTS									
I 183891		ARENA CHEMICALS	APBNK	7/13/2023	R	6/22/2023	1,474.50	1,474.50CR	
		G/L ACCOUNT		CK: 152787			1,474.50		
	650 45130-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				1,474.50	ARENA CHEMICALS		
				REG. CHECK		1	1,474.50 1,474.50	1,474.50CR 0.00	0.00
01-004284 LAKETOWN ELECTRIC CORP									
I 38606		SCOREBOARD CONTROLLER BOX	APBNK	7/13/2023	R	4/28/2023	3,968.00	3,968.00CR	
		G/L ACCOUNT		CK: 152788			3,968.00		
	205 49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS				3,968.00	SCOREBOARD CONTROLLER BOX		
				REG. CHECK		1	3,968.00 3,968.00	3,968.00CR 0.00	0.00
01-120512 LEAGUE OF MN CITIES									
I 383101		ESSLER CANCELLATION FEE	APBNK	7/13/2023	R	6/08/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 152789			50.00		
	101 41110-01-437.00	CONFERENCES & SEMINARS				50.00	ESSLER CANCELLATION FEE		
				REG. CHECK		1	50.00 50.00	50.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-120514 LEAGUE-MN CITIES INS TRST									
I 2023-0218		W/C PREMIUM DUE TO AUDIT	APBNK	7/13/2023	R	6/29/2023	11,688.00	11,688.00CR	
		G/L ACCOUNT		CK: 152790			11,688.00		
	206	49006-01-365.00 WORKERS COMP INSURANCE				9,702.69	W/C PREMIUM DUE TO AUDIT		
	201	46300-01-365.00 WORKERS COMP INSURANCE				89.41	W/C PREMIUM DUE TO AUDIT		
	601	49400-01-365.00 WORKERS COMP INSURANCE				548.63	W/C PREMIUM DUE TO AUDIT		
	602	49450-01-365.00 WORKERS COMP INSURANCE				548.63	W/C PREMIUM DUE TO AUDIT		
	603	49500-01-365.00 WORKERS COMP INSURANCE				533.09	W/C PREMIUM DUE TO AUDIT		
	650	45130-01-365.00 WORKERS COMP INSURANCE				265.55	W/C PREMIUM DUE TO AUDIT		
				REG. CHECK		1	11,688.00	11,688.00CR	0.00
							11,688.00	0.00	

01-001511 LENNAR HOMES									
I 2022-01059		AS-BUILT SURVEY REFUND	APBNK	7/13/2023	R	7/05/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152791			2,000.00		
	101	22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-004303 MACQUEEN EMERGENCY									
I P13314		SHIPPING CHARGE	APBNK	7/13/2023	R	3/23/2023	340.35	340.35CR	
		G/L ACCOUNT		CK: 152792			340.35		
	101	42210-01-580.00 OTHER EQUIPMENT PURCHASES				340.35	SHIPPING CHARGE		
I P16681		SCBA REGULATOR HOSE REPAIRE	APBNK	7/13/2023	R	6/20/2023	765.00	765.00CR	
		G/L ACCOUNT		CK: 152792			765.00		
	101	42210-01-313.00 TEMPORARY SERVICE FEES				765.00	SCBA REGULATOR HOSE REPAIRED		
				REG. CHECK		1	1,105.35	1,105.35CR	0.00
							1,105.35	0.00	

01-003535 MANSFIELD OIL COMPANY									
I 24417595		3,001 GAL UNLEADED FUEL	APBNK	7/13/2023	R	7/05/2023	8,845.29	8,845.29CR	
		G/L ACCOUNT		CK: 152793			8,845.29		
	101	43100-01-212.00 MOTOR FUELS				8,845.29	3,001 GAL UNLEADED FUEL		
				REG. CHECK		1	8,845.29	8,845.29CR	0.00
							8,845.29	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-002533 MARCO TECHNOLOGIES LLC									
I	INV11353113	ACTUAL MTHLY COPY/PRINT COS	APBNK	7/13/2023	R	6/26/2023	1,332.81	1,332.81CR	
		G/L ACCOUNT		CK: 152794			1,332.81		
	101	41810-01-202.00		DUPLICATING & COPYING COSTS		1,332.81	ACTUAL MTHLY COPY/PRINT COST		
				REG. CHECK		1	1,332.81	1,332.81CR	0.00
							1,332.81	0.00	

01-005981 SOPHIA MCFARLAND									
I	2023-0235	PERMIT 4809-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/05/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152795			500.00		
	101	22005		REFUNDS PAYABLE - P&R		500.00	PERMIT 4809-DAMAGE DEPOSIT		
				REG. CHECK		1	500.00	500.00CR	0.00
							500.00	0.00	

01-001863 MEDICINE LAKE TOURS									
I	2023-0215	SENIOR DAY TRIP	APBNK	7/13/2023	R	6/27/2023	1,343.00	1,343.00CR	
		G/L ACCOUNT		CK: 152796			1,343.00		
	101	45100-87-219.00		OTHER OPERATING SUPPLIES		1,343.00	SENIOR DAY TRIP		
				REG. CHECK		1	1,343.00	1,343.00CR	0.00
							1,343.00	0.00	

01-136955 MEI TOTAL ELEVATOR SOLUTION									
I	1027590	JULY ELEVATOR SERVICE	APBNK	7/13/2023	R	7/01/2023	182.58	182.58CR	
		G/L ACCOUNT		CK: 152797			182.58		
	101	41940-01-319.00		OTHER PROFESSIONAL SERVICES		182.58	JULY ELEVATOR SERVICE		
				REG. CHECK		1	182.58	182.58CR	0.00
							182.58	0.00	

01-130725 MENARDS-APPLE VALLEY									
I	57463	LIGHT REPAIR SUPPLIES	APBNK	7/13/2023	R	6/27/2023	20.90	20.90CR	
		G/L ACCOUNT		CK: 152798			20.90		
	101	41940-01-223.00		BUILDING REPAIR SUPPLIES		20.90	LIGHT REPAIR SUPPLIES		
I	57588	BUILDING REPAIR SUPPLIES	APBNK	7/13/2023	R	6/29/2023	51.97	51.97CR	
		G/L ACCOUNT		CK: 152798			51.97		
	101	41940-01-223.00		BUILDING REPAIR SUPPLIES		51.97	BUILDING REPAIR SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	72.87 72.87	72.87CR 0.00	0.00
01-130975 METRO COUNCIL ENV SERV									
I 1160302		WASTEWATER SERVICE-AUGUST	APBNK	7/13/2023	R	7/06/2023	137,777.63	137,777.63CR	
		G/L ACCOUNT		CK: 152799			137,777.63		
	602 49450-01-602.00	METRO SEWER SERVICE CHARGES				137,777.63	WASTEWATER SERVICE-AUGUST		
				REG. CHECK		1	137,777.63 137,777.63	137,777.63CR 0.00	0.00
01-131025 METRO COUNCIL ENV SERV									
I 2023-0239		JUN 2023 METRO SAC FEES	APBNK	7/13/2023	R	7/11/2023	226,333.80	226,333.80CR	
		G/L ACCOUNT		CK: 152800			226,333.80		
	101 20815	METRO SAC FOR MWCC				226,333.80	JUN 2023 METRO SAC FEES		
				REG. CHECK		1	226,333.80 226,333.80	226,333.80CR 0.00	0.00
01-004079 METRO SALES INC									
I INV2321444		IMC3500 LEASE & COPY USE	APBNK	7/13/2023	R	7/10/2023	254.93	254.93CR	
		G/L ACCOUNT		CK: 152801			254.93		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				148.93	IMC3500 LEASE & COPY USE		
	101 41810-01-580.00	OTHER EQUIPMENT				106.00	IMC3500 LEASE & COPY USE		
I INV2322370		MPC307 COPIER LEASE PAYMENT	APBNK	7/13/2023	R	7/12/2023	67.00	67.00CR	
		G/L ACCOUNT		CK: 152801			67.00		
	101 41810-01-580.00	OTHER EQUIPMENT				67.00	MPC307 COPIER LEASE PAYMENT		
				REG. CHECK		1	321.93 321.93	321.93CR 0.00	0.00
01-003941 MIDWEST GROUNDCOVER									
I 23069		WOODCHIP INSTALL-CLARET PK	APBNK	7/13/2023	R	6/23/2023	9,300.00	9,300.00CR	
		G/L ACCOUNT		CK: 152802			9,300.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				9,300.00	WOODCHIP INSTALL-CLARET PK		
				REG. CHECK		1	9,300.00 9,300.00	9,300.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005706 MIDWEST MACHINERY CO									
I 9651233		PARTS	APBNK	7/13/2023	R	6/12/2023	47.98	47.98CR	
		G/L ACCOUNT		CK: 152803			47.98		
	101 43100-01-221.00	EQUIPMENT PARTS				47.98	PARTS		
I 9651247		PARTS	APBNK	7/13/2023	R	6/12/2023	5.96	5.96CR	
		G/L ACCOUNT		CK: 152803			5.96		
	101 43100-01-221.00	EQUIPMENT PARTS				5.96	PARTS		
I 9653452		FILTERS	APBNK	7/13/2023	R	6/13/2023	300.43	300.43CR	
		G/L ACCOUNT		CK: 152803			300.43		
	101 43100-01-221.00	EQUIPMENT PARTS				300.43	FILTERS		
I 9663266		PARTS	APBNK	7/13/2023	R	6/20/2023	59.50	59.50CR	
		G/L ACCOUNT		CK: 152803			59.50		
	101 43100-01-221.00	EQUIPMENT PARTS				59.50	PARTS		
I 9671404		CHAINSAW WRENCH	APBNK	7/13/2023	R	6/27/2023	14.97	14.97CR	
		G/L ACCOUNT		CK: 152803			14.97		
	101 45202-01-241.00	SMALL TOOLS				14.97	CHAINSAW WRENCH		
I 9676711		V-BELTS	APBNK	7/13/2023	R	6/29/2023	169.16	169.16CR	
		G/L ACCOUNT		CK: 152803			169.16		
	101 43100-01-221.00	EQUIPMENT PARTS				169.16	V-BELTS		
		REG. CHECK				1	598.00	598.00CR	0.00
							598.00	0.00	

01-005905 MIDWEST MACHINERY CO									
I 9681289		DIESEL EXHAUST FLUID TANK	APBNK	7/13/2023	R	7/03/2023	1,405.03	1,405.03CR	
		G/L ACCOUNT		CK: 152804			1,405.03		
	101 43100-01-221.00	EQUIPMENT PARTS				1,405.03	DIESEL EXHAUST FLUID TANK		
		REG. CHECK				1	1,405.03	1,405.03CR	0.00
							1,405.03	0.00	

01-004744 MINDFUL HEALTH									
I 2023-0217		JUNE SENIOR YOGA CLASSES	APBNK	7/13/2023	R	6/29/2023	288.00	288.00CR	
		G/L ACCOUNT		CK: 152805			288.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				288.00	JUNE SENIOR YOGA CLASSES		
		REG. CHECK				1	288.00	288.00CR	0.00
							288.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-040600 MN DEPT OF LABOR & INDUSTRY									
I	2023-0237	JUNE 2023 STATE SURCHARGE	APBNK	7/13/2023	R	7/11/2023	9,565.18	9,565.18CR	
		G/L ACCOUNT		CK: 152806			9,565.18		
	101 20810	BUILDING PERMIT SURCHARGE				9,033.04	JUNE 2023 STATE SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				164.64	JUNE 2023 STATE SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE				210.70	JUNE 2023 STATE SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG				65.66	JUNE 2023 STATE SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE				71.54	JUNE 2023 STATE SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE				19.60	JUNE 2023 STATE SURCHARGE		
				REG. CHECK		1	9,565.18	9,565.18CR	0.00
							9,565.18	0.00	

01-001328 MN ENERGY RESOURCES CORP									
I	0506007839-1	5/23 CH,CARPENTER SHOP,GENERATOR	APBNK	7/03/2023	D	6/09/2023	1,480.97	1,480.97CR	
		G/L ACCOUNT		CK: 001559			1,480.97		
	101 41940-01-383.00	GAS UTILITIES				1,480.97	CH,CARPENTER SHOP,GENERATOR		
				DRAFTS		1	1,480.97	1,480.97CR	0.00
							1,480.97	0.00	

01-003882 MN OCC HEALTH - LOCKBOX 135									
I	431998	PRE-EMPLOYMENT DRUG SCREENI	APBNK	7/13/2023	R	6/30/2023	3,293.00	3,293.00CR	
		G/L ACCOUNT		CK: 152807			3,293.00		
	101 41320-31-305.00	MEDICAL & DENTAL FEES				3,293.00	PRE-EMPLOYMENT DRUG SCREENINGS		
				REG. CHECK		1	3,293.00	3,293.00CR	0.00
							3,293.00	0.00	

01-137885 MN VALLEY TESTING LABS									
I	1204181	BAC-T SAMPLES	APBNK	7/13/2023	R	6/26/2023	407.00	407.00CR	
		G/L ACCOUNT		CK: 152808			407.00		
	601 49400-01-310.00	TESTING SERVICES				407.00	BAC-T SAMPLES		
				REG. CHECK		1	407.00	407.00CR	0.00
							407.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-138820 MOTOROLA SOLUTIONS INC									
I	8281658161	CHARGERS FOR HANDHELD RADIO	APBNK	7/13/2023	R	6/28/2023	225.00	225.00CR	
		G/L ACCOUNT		CK: 152809			225.00		
	101	42210-01-329.00	OTHER COMMUNICATION COSTS			225.00	CHARGERS FOR HANDHELD RADIOS		
			REG. CHECK			1	225.00	225.00CR	0.00
							225.00	0.00	

01-139915 MTI DISTRIBUTING INC									
I	1390487-00	CYLINDER ASM & BALL JOINT A	APBNK	7/13/2023	R	6/12/2023	1,134.00	1,134.00CR	
		G/L ACCOUNT		CK: 152810			1,134.00		
	101	43100-01-221.00	EQUIPMENT PARTS			1,134.00	CYLINDER ASM & BALL JOINT ASM		
			REG. CHECK			1	1,134.00	1,134.00CR	0.00
							1,134.00	0.00	

01-003522 MULTI-SERVICES INC									
I	50602	JULY JANITORIAL SERVICE	APBNK	7/13/2023	R	7/01/2023	5,550.00	5,550.00CR	
		G/L ACCOUNT		CK: 152811			5,550.00		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			5,550.00	JULY JANITORIAL SERVICE		
			REG. CHECK			1	5,550.00	5,550.00CR	0.00
							5,550.00	0.00	

01-004878 NORTHERN LINES CONTRACTING									
I	2023-0219	AUTUMN PATH PROJECT-CP2019-	APBNK	7/13/2023	R	6/06/2023	91,257.47	91,257.47CR	
		G/L ACCOUNT		CK: 152812			91,257.47		
	445	20600	CONTRACTS PAYABLE			73,572.52	AUTUMN PATH PROJECT-CP2019-07		
	445	48000-01-530.00	IMPROVEMENTS OTHER THAN BLDGS			17,684.95	AUTUMN PATH PROJECT-CP2019-07		
			REG. CHECK			1	91,257.47	91,257.47CR	0.00
							91,257.47	0.00	

01-141542 NORTHERN SAFETY TECH									
I	55967	UNIVER CONTROL MODULE	APBNK	7/13/2023	R	6/09/2023	240.75	240.75CR	
		G/L ACCOUNT		CK: 152813			240.75		
	101	43100-01-221.00	EQUIPMENT PARTS			240.75	UNIVER CONTROL MODULE		
			REG. CHECK			1	240.75	240.75CR	0.00
							240.75	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005973 MESERET OULLA									
I	2023-0216	PERMIT 4698-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/05/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152814			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 4698-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

01-004015 PARTSTREE.COM									
I	9490567	CARBURETOR ASSY,FILTER,GASK	APBNK	7/13/2023	R	6/23/2023	193.71	193.71CR	
		G/L ACCOUNT		CK: 152815			193.71		
	101 43100-01-221.00	EQUIPMENT PARTS				193.71	CARBURETOR ASSY,FILTER,GASKETS		
				REG. CHECK		1	193.71	193.71CR	0.00
							193.71	0.00	

01-005974 PATRIOT ERECTORS INC									
I	2023-0220	POLICE & PUBLIC WORKS CAMPU	APBNK	7/13/2023	R	5/31/2023	14,535.00	14,535.00CR	
		G/L ACCOUNT		CK: 152816			14,535.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				14,535.00	POLICE & PUBLIC WORKS CAMPUS		
				REG. CHECK		1	14,535.00	14,535.00CR	0.00
							14,535.00	0.00	

01-004740 PELLICCI ACE ROSEMOUNT									
I	10227/R	TOOLS TO USE ON MOWER	APBNK	7/13/2023	R	6/22/2023	25.96	25.96CR	
		G/L ACCOUNT		CK: 152817			25.96		
	101 43100-01-241.00	SMALL TOOLS				25.96	TOOLS TO USE ON MOWER		
I	10256/R	KEYS	APBNK	7/13/2023	R	6/27/2023	8.97	8.97CR	
		G/L ACCOUNT		CK: 152817			8.97		
	101 45202-01-221.00	EQUIPMENT PARTS				8.97	KEYS		
I	10260/R	TRASH BAGS	APBNK	7/13/2023	R	6/28/2023	67.96	67.96CR	
		G/L ACCOUNT		CK: 152817			67.96		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				67.96	TRASH BAGS		
I	10271/R	GRAFFITI CLEANING SUPPLIES	APBNK	7/13/2023	R	6/29/2023	122.81	122.81CR	
		G/L ACCOUNT		CK: 152817			122.81		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				122.81	GRAFFITI CLEANING SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 10277/R		GARDEN SUPPLIES	APBNK	7/13/2023	R	6/30/2023	80.93	80.93CR	
		G/L ACCOUNT		CK: 152817			80.93		
	101 43121-01-225.00	LANDSCAPING MATERIALS				80.93	GARDEN SUPPLIES		
I 10294/R		HOSE CONNECTORS	APBNK	7/13/2023	R	7/05/2023	24.99	24.99CR	
		G/L ACCOUNT		CK: 152817			24.99		
	101 45202-01-221.00	EQUIPMENT PARTS				24.99	HOSE CONNECTORS		
		REG. CHECK				1	331.62	331.62CR	0.00
							331.62	0.00	
01-160940 PILGRIM PROMOTIONS INC									
I 16745		RUN FOR THE GOLD T-SHIRTS	APBNK	7/13/2023	R	5/30/2023	3,208.21	3,208.21CR	
		G/L ACCOUNT		CK: 152818			3,208.21		
	101 45100-90-219.00	OTHER OPERATING SUPPLIES				3,208.21	RUN FOR THE GOLD T-SHIRTS		
		REG. CHECK				1	3,208.21	3,208.21CR	0.00
							3,208.21	0.00	
01-003715 PIONEER ATHLETICS & MTP									
I INV886984		ATHLETIC FIELD PAINT	APBNK	7/13/2023	R	6/27/2023	3,224.16	3,224.16CR	
		G/L ACCOUNT		CK: 152819			3,224.16		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				3,224.16	ATHLETIC FIELD PAINT		
		REG. CHECK				1	3,224.16	3,224.16CR	0.00
							3,224.16	0.00	
01-005983 TYLER PLANTE									
I 2023-0234		PERMIT 4668-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/05/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152820			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 4668-DAMAGE DEPOSIT		
		REG. CHECK				1	300.00	300.00CR	0.00
							300.00	0.00	
01-004766 STACEY POPP									
I 2023-0231		JUNE SENIOR YOGA CLASSES	APBNK	7/13/2023	R	6/27/2023	360.00	360.00CR	
		G/L ACCOUNT		CK: 152821			360.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				360.00	JUNE SENIOR YOGA CLASSES		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		360.00	360.00CR	0.00
								360.00	0.00	
01-005669 PREMIER POLYSTEEL										
I 50418		PICNIC TABLE	APBNK	7/13/2023	R	6/27/2023		1,333.00	1,333.00CR	
		G/L ACCOUNT		CK: 152822				1,333.00		
	206 49006-01-221.00	EQUIPMENT PARTS					1,333.00	PICNIC TABLE		
				REG. CHECK		1		1,333.00	1,333.00CR	0.00
								1,333.00	0.00	
01-005213 KRISTA RASCHKE										
I 2023-0227		PERMIT 4901-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/06/2023		150.00	150.00CR	
		G/L ACCOUNT		CK: 152823				150.00		
	101 22005	REFUNDS PAYABLE - P&R					150.00	PERMIT 4901-DAMAGE DEPOSIT		
				REG. CHECK		1		150.00	150.00CR	0.00
								150.00	0.00	
01-180675 RENT 'N' SAVE										
I 73534		MAY PORTABLE REST ROOMS	APBNK	7/13/2023	R	5/31/2023		4,634.00	4,634.00CR	
		G/L ACCOUNT		CK: 152824				4,634.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL					4,634.00	MAY PORTABLE REST ROOMS		
				REG. CHECK		1		4,634.00	4,634.00CR	0.00
								4,634.00	0.00	
01-005813 REPUBLIC SERVICES #923										
I 0923-005364413		JULY ORGANICS HAULING	APBNK	7/13/2023	R	6/25/2023		192.65	192.65CR	
		G/L ACCOUNT		CK: 152825				192.65		
	101 41940-01-530.00	IMPROVEMENTS OTHER THAN BLDGS					192.65	JULY ORGANICS HAULING		
				REG. CHECK		1		192.65	192.65CR	0.00
								192.65	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-000270 RJ SAYERS DISTRIBUTING									
I	00026699	HOSE TESTER REPAIR	APBNK	7/13/2023	R	6/26/2023	1,169.19	1,169.19CR	
		G/L ACCOUNT		CK: 152826			1,169.19		
	101	42210-01-580.00	OTHER EQUIPMENT PURCHASES			1,169.19	HOSE TESTER REPAIR		
			REG. CHECK			1	1,169.19	1,169.19CR	0.00
							1,169.19	0.00	

01-005198 ROCK HARD LANDSCAPE SUPPLY									
I	3101792	MULCH COMMUNITY CENTER	APBNK	7/13/2023	R	6/22/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 152827			240.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			240.00	MULCH COMMUNITY CENTER		
I	3101994	MULCH COMMUNITY CENTER	APBNK	7/13/2023	R	6/22/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 152827			200.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			200.00	MULCH COMMUNITY CENTER		
I	3103818	MULCH FOR PARKS	APBNK	7/13/2023	R	6/29/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 152827			120.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			120.00	MULCH FOR PARKS		
I	3105506	CITY HALL MULCH	APBNK	7/13/2023	R	7/06/2023	280.00	280.00CR	
		G/L ACCOUNT		CK: 152827			280.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS			280.00	CITY HALL MULCH		
			REG. CHECK			1	840.00	840.00CR	0.00
							840.00	0.00	

01-002269 ROSEMOUNT AREA ART COUNCIL									
I	2023-1	ART BLAST PRIZE RIBBONS	APBNK	7/13/2023	R	7/07/2023	131.37	131.37CR	
		G/L ACCOUNT		CK: 152828			131.37		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES			131.37	ART BLAST PRIZE RIBBONS		
			REG. CHECK			1	131.37	131.37CR	0.00
							131.37	0.00	

01-004212 S&P GLOBAL RATINGS									
I	11457536	S&P BOND RATING 2023B	APBNK	7/13/2023	R	7/05/2023	72,500.00	72,500.00CR	
		G/L ACCOUNT		CK: 152829			72,500.00		
	382	47000-01-319.00	OTHER PROFESSIONAL SERVICES			72,500.00	S&P BOND RATING 2023B		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		72,500.00	72,500.00CR	0.00
								72,500.00	0.00	
01-005975 PAVAN SARANGALWAR										
I 2023-0221		PERMIT 5121-DAMAGE DEPOSIT	APBNK	7/13/2023	R	6/26/2023		500.00	500.00CR	
		G/L ACCOUNT		CK: 152830				500.00		
	101 22005	REFUNDS PAYABLE - P&R				500.00		PERMIT 5121-DAMAGE DEPOSIT		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	
01-004401 SASCS LLC										
I 4562		FIRE SERVICE INSTRUCTOR COU	APBNK	7/13/2023	R	6/04/2023		1,275.00	1,275.00CR	
		G/L ACCOUNT		CK: 152831				1,275.00		
	101 42210-01-308.00	INSTRUCTORS' FEES				1,275.00		FIRE SERVICE INSTRUCTOR COURSE		
			REG. CHECK			1		1,275.00	1,275.00CR	0.00
								1,275.00	0.00	
01-002095 SCHMITTY & SONS TRANSPORTAT										
I INV24867		BUS FOR WATERPARK CAMP 1	APBNK	7/13/2023	R	6/22/2023		1,919.50	1,919.50CR	
		G/L ACCOUNT		CK: 152832				1,919.50		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				1,919.50		BUS FOR WATERPARK CAMP 1		
I INV24885		BUS FOR KIDS FAV CAMP	APBNK	7/13/2023	R	6/26/2023		363.00	363.00CR	
		G/L ACCOUNT		CK: 152832				363.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				363.00		BUS FOR KIDS FAV CAMP		
I INV24935		BUS FOR KIDS FAV CAMP	APBNK	7/13/2023	R	6/28/2023		856.90	856.90CR	
		G/L ACCOUNT		CK: 152832				856.90		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				856.90		BUS FOR KIDS FAV CAMP		
			REG. CHECK			1		3,139.40	3,139.40CR	0.00
								3,139.40	0.00	
01-005978 JUDY SCHOAF										
I 2023-0226		PERMIT 4947-DAMAGE DEPOSIT	APBNK	7/13/2023	R	7/06/2023		150.00	150.00CR	
		G/L ACCOUNT		CK: 152833				150.00		
	101 22005	REFUNDS PAYABLE - P&R				150.00		PERMIT 4947-DAMAGE DEPOSIT		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		150.00	150.00CR	0.00
								150.00	0.00	
01-005980 SELECTIVE INSURANCE COMPANY										
I 2023-0229		BUILDERS RISK POLICY PD/PW	APBNK	7/13/2023	R	6/30/2023		70,957.00	70,957.00CR	
		G/L ACCOUNT		CK: 152834				70,957.00		
	421	48000-01-319.00	OTHER PROFESSIONAL SERVICES			70,957.00		BUILDERS RISK POLICY PD/PW		
			REG. CHECK			1		70,957.00	70,957.00CR	0.00
								70,957.00	0.00	
01-190580 SENTRY SYSTEMS INC										
I 786141		FS #2 MONITORING-JUL,AUG,SE	APBNK	7/13/2023	R	7/01/2023		82.80	82.80CR	
		G/L ACCOUNT		CK: 152835				82.80		
	101	42210-01-439.00	OTHER MISCELLANEOUS CHARGES			82.80		FS #2 MONITORING-JUL,AUG,SEPT		
			REG. CHECK			1		82.80	82.80CR	0.00
								82.80	0.00	
01-003600 SIR LINES-A-LOT										
I H23-0251-08-001		PARKING LOT MARKINGS	APBNK	7/13/2023	R	6/25/2023		2,599.00	2,599.00CR	
		G/L ACCOUNT		CK: 152836				2,599.00		
	101	43121-01-402.00	PARKING LOT MAINTENANCE			2,599.00		PARKING LOT MARKINGS		
			REG. CHECK			1		2,599.00	2,599.00CR	0.00
								2,599.00	0.00	
01-005878 SR WEIDEMA INC										
I 2023-0230		BOULDER AVE EXTENSION	APBNK	7/13/2023	R	7/06/2023		178,458.94	178,458.94CR	
		G/L ACCOUNT		CK: 152837				178,458.94		
	469	48000-01-530.00	IMPROVEMENTS OTHER THAN BLDGS			178,458.94		BOULDER AVE EXTENSION		
			REG. CHECK			1		178,458.94	178,458.94CR	0.00
								178,458.94	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005982 T-MOBILE USA INC									
I	9535858522	PHONE PINGS-CN 23000713	APBNK	7/13/2023	R	6/09/2023	25.00	25.00CR	
		G/L ACCOUNT		CK: 152838			25.00		
	101	42110-01-313.00	TEMPORARY	SERVICE FEES		25.00	PHONE PINGS-CN 23000713		
			REG. CHECK			1	25.00	25.00CR	0.00
							25.00	0.00	

01-200945 THYSSENKRUPP ELEVATOR CORP									
I	3007350778	SC ELEVATOR SERVICE	APBNK	7/13/2023	R	7/01/2023	255.42	255.42CR	
		G/L ACCOUNT		CK: 152839			255.42		
	101	45100-30-404.00	CONTRACTED	MACH & EQUIP R & M		255.42	SC ELEVATOR SERVICE		
			REG. CHECK			1	255.42	255.42CR	0.00
							255.42	0.00	

01-005720 TMG CONSTRUCTION INC									
I	2023-0232	FLINT HILLS TRAILHEAD BUILD	APBNK	7/13/2023	R	6/30/2023	22,402.55	22,402.55CR	
		G/L ACCOUNT		CK: 152840			22,402.55		
	205	20600	CONTRACTS	PAYABLE		22,402.55	FLINT HILLS TRAILHEAD BUILDING		
			REG. CHECK			1	22,402.55	22,402.55CR	0.00
							22,402.55	0.00	

01-005876 TOTAL EXCAVATING LLC									
I	2023-0233	DRIVER AVE & IMPROVEMENTS	APBNK	7/13/2023	R	5/26/2023	520,144.67	520,144.67CR	
		G/L ACCOUNT		CK: 152841			520,144.67		
	628	48000-01-530.00	IMPROVEMENTS	OTHER THAN BLDGS		520,144.67	DRIVER AVE & IMPROVEMENTS		
			REG. CHECK			1	520,144.67	520,144.67CR	0.00
							520,144.67	0.00	

01-201830 TRI STATE BOBCAT INC									
I	P99357	GLASS, SEAL, SHOCK, WASHERS, ET	APBNK	7/13/2023	R	6/22/2023	351.35	351.35CR	
		G/L ACCOUNT		CK: 152842			351.35		
	101	43100-01-221.00	EQUIPMENT	PARTS		351.35	GLASS, SEAL, SHOCK, WASHERS, ETC		
			REG. CHECK			1	351.35	351.35CR	0.00
							351.35	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003048 US BANK EQUIPMENT FINANCE									
I	505220491	JULY 23' C3500 COPIER LEASE APBNK	7/13/2023	R		7/01/2023	173.00	173.00CR	
		G/L ACCOUNT	CK: 152843				173.00		
	101	41810-01-580.00 OTHER EQUIPMENT				173.00	JULY 23' C3500 COPIER LEASE		
I	505493122	JUL 23' C3500 COPIER LEASE APBNK	7/13/2023	R		7/05/2023	190.30	190.30CR	
		G/L ACCOUNT	CK: 152843				190.30		
	101	41810-01-580.00 OTHER EQUIPMENT				190.30	JUL 23' C3500 COPIER LEASE		
		REG. CHECK				1	363.30	363.30CR	0.00
							363.30	0.00	

01-220480 VERIZON WIRELESS									
I	9936246270	FD & GOV'T BLDGS DATA LINES APBNK	7/13/2023	R		6/01/2023	480.13	480.13CR	
		G/L ACCOUNT	CK: 152844				480.13		
	101	42210-01-321.00 TELEPHONE COSTS				330.09	FD & GOV'T BLDGS DATA LINES		
	101	41810-01-321.00 TELEPHONE COSTS				150.04	FD & GOV'T BLDGS DATA LINES		
I	9937975943	CELLULAR SERVICE 06/23/2023 APBNK	7/13/2023	R		6/23/2023	2,636.68	2,636.68CR	
		G/L ACCOUNT	CK: 152844				2,636.68		
	101	41110-01-321.00 TELEPHONE COSTS				41.32	CELLULAR SERVICE 06/23/2023		
	101	41320-01-321.00 TELEPHONE COSTS				82.64	CELLULAR SERVICE 06/23/2023		
	101	41910-01-329.00 OTHER COMMUNICATION COSTS				316.20	CELLULAR SERVICE 06/23/2023		
	101	41940-01-321.00 TELEPHONE COSTS				76.11	CELLULAR SERVICE 06/23/2023		
	101	43121-01-321.00 TELEPHONE COSTS				191.31	CELLULAR SERVICE 06/23/2023		
	101	45100-01-321.00 TELEPHONE COSTS				503.59	CELLULAR SERVICE 06/23/2023		
	101	45100-30-321.00 TELEPHONE COSTS				41.32	CELLULAR SERVICE 06/23/2023		
	101	45202-01-321.00 TELEPHONE COSTS				372.33	CELLULAR SERVICE 06/23/2023		
	601	49400-01-321.00 TELEPHONE COSTS				241.84	CELLULAR SERVICE 06/23/2023		
	602	49450-01-321.00 TELEPHONE COSTS				241.84	CELLULAR SERVICE 06/23/2023		
	603	49500-01-321.00 TELEPHONE COSTS				394.22	CELLULAR SERVICE 06/23/2023		
	101	41520-01-321.00 TELEPHONE COSTS				46.32	CELLULAR SERVICE 06/23/2023		
	101	43100-01-321.00 TELEPHONE COSTS				87.64	CELLULAR SERVICE 06/23/2023		
I	9937975944	BACK UP DIALER FOR SCADA APBNK	7/13/2023	R		6/23/2023	54.45	54.45CR	
		G/L ACCOUNT	CK: 152844				54.45		
	602	49450-01-321.00 TELEPHONE COSTS				18.15	BACK UP DIALER FOR SCADA		
	601	49400-01-321.00 TELEPHONE COSTS				18.15	BACK UP DIALER FOR SCADA		
	603	49500-01-321.00 TELEPHONE COSTS				18.15	BACK UP DIALER FOR SCADA		
		REG. CHECK				1	3,171.26	3,171.26CR	0.00
							3,171.26	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-005240 WARSAW SOLAR, LLC									
I 2306-6994F		MAY SOLAR SUBSCRIPTIONS	APBNK	7/13/2023	R	6/26/2023	26,275.36	26,275.36CR	
		G/L ACCOUNT		CK: 152846			26,275.36		
	101 41940-01-381.00	ELECTRIC UTILITIES				8,245.80	MAY SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES				750.32	MAY SOLAR SUBSCRIPTIONS		
	601 49410-01-381.00	ELECTRIC UTILITIES				844.73	MAY SOLAR SUBSCRIPTIONS		
	601 49412-01-381.00	ELECTRIC UTILITIES				3,870.38	MAY SOLAR SUBSCRIPTIONS		
	650 45130-01-381.00	ELECTRIC UTILITIES				12,564.13	MAY SOLAR SUBSCRIPTIONS		
				REG. CHECK		1	26,275.36	26,275.36CR	0.00
							26,275.36	0.00	

01-231910 WSB AND ASSOCIATES INC									
I 11658-000-49		DUNMORE 2ND ADDITION	APBNK	7/13/2023	R	6/26/2023	224.00	224.00CR	
		G/L ACCOUNT		CK: 152847			224.00		
	403 48000-01-303.00	ENGINEERING FEES				224.00	DUNMORE 2ND ADDITION		
I 11659-000-41		HARMONY VILLAS 2ND ADDITION	APBNK	7/13/2023	R	6/26/2023	536.00	536.00CR	
		G/L ACCOUNT		CK: 152847			536.00		
	442 48000-01-303.00	ENGINEERING FEES				536.00	HARMONY VILLAS 2ND ADDITION		
I 13547-000-38		CARAMORE CROSSING	APBNK	7/13/2023	R	6/26/2023	1,356.00	1,356.00CR	
		G/L ACCOUNT		CK: 152847			1,356.00		
	454 48000-01-303.00	ENGINEERING FEES				1,356.00	CARAMORE CROSSING		
I 13594-000-41		AUTUMN PATH	APBNK	7/13/2023	R	6/26/2023	407.00	407.00CR	
		G/L ACCOUNT		CK: 152847			407.00		
	445 48000-01-303.00	ENGINEERING FEES				407.00	AUTUMN PATH		
I 14675-000-36		BELLA VISTA 7TH ADDITION	APBNK	7/13/2023	R	6/26/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 152847			120.00		
	426 48000-01-303.00	ENGINEERING FEES				120.00	BELLA VISTA 7TH ADDITION		
I 14865-000-31		PRESTWICK PLACE 22ND ADDITI	APBNK	7/13/2023	R	6/26/2023	112.00	112.00CR	
		G/L ACCOUNT		CK: 152847			112.00		
	424 48000-01-303.00	ENGINEERING FEES				112.00	PRESTWICK PLACE 22ND ADDITION		
I 16720-000-17		DOOLIN HEIGHTS	APBNK	7/13/2023	R	6/26/2023	616.00	616.00CR	
		G/L ACCOUNT		CK: 152847			616.00		
	422 48000-01-303.00	ENGINEERING FEES				616.00	DOOLIN HEIGHTS		
I 16789-000-27		EMERALD ISLE	APBNK	7/13/2023	R	6/26/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 152847			452.00		
	402 48000-01-303.00	ENGINEERING FEES				452.00	EMERALD ISLE		

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 16934-000-27		ARDAN PLACE 1ST & 2ND ADDIT	APBNK	7/13/2023	R	6/26/2023		565.00	565.00CR	
		G/L ACCOUNT		CK: 152847				565.00		
	460	48000-01-303.00	ENGINEERING FEES			452.00		ARDAN PLACE 1ST & 2ND ADDITION		
	473	48000-01-303.00	ENGINEERING FEES			113.00		ARDAN PLACE 1ST & 2ND ADDITION		
I 17499-000-25		EMERALD ISLE 2ND ADDITION	APBNK	7/13/2023	R	6/26/2023		452.00	452.00CR	
		G/L ACCOUNT		CK: 152847				452.00		
	461	48000-01-303.00	ENGINEERING FEES			452.00		EMERALD ISLE 2ND ADDITION		
I 17500-000-26		MEADOW RIDGE 4TH ADDITION	APBNK	7/13/2023	R	6/26/2023		452.00	452.00CR	
		G/L ACCOUNT		CK: 152847				452.00		
	430	48000-01-303.00	ENGINEERING FEES			452.00		MEADOW RIDGE 4TH ADDITION		
I 17748-000-25		AMBER FIELDS	APBNK	7/13/2023	R	6/26/2023		1,091.75	1,091.75CR	
		G/L ACCOUNT		CK: 152847				1,091.75		
	467	48000-01-303.00	ENGINEERING FEES			1,091.75		AMBER FIELDS		
I 17930-000-23		DUNMORE 3RD ADDITION	APBNK	7/13/2023	R	6/26/2023		315.00	315.00CR	
		G/L ACCOUNT		CK: 152847				315.00		
	463	48000-01-303.00	ENGINEERING FEES			315.00		DUNMORE 3RD ADDITION		
I 17967-000-17		SPECTRO ALLOY	APBNK	7/13/2023	R	6/26/2023		558.50	558.50CR	
		G/L ACCOUNT		CK: 152847				558.50		
	437	48000-01-303.00	ENGINEERING FEES			558.50		SPECTRO ALLOY		
I 18351-000-21		BOULDER AVENUE EXTENSION	APBNK	7/13/2023	R	6/26/2023		22,658.50	22,658.50CR	
		G/L ACCOUNT		CK: 152847				22,658.50		
	469	48000-01-303.00	ENGINEERING FEES			22,658.50		BOULDER AVENUE EXTENSION		
I 18352-000-21		PROJECT OSPREY	APBNK	7/13/2023	R	6/26/2023		112.00	112.00CR	
		G/L ACCOUNT		CK: 152847				112.00		
	468	48000-01-303.00	ENGINEERING FEES			112.00		PROJECT OSPREY		
I 18668-000-13		OMNI BREWING	APBNK	7/13/2023	R	6/26/2023		369.50	369.50CR	
		G/L ACCOUNT		CK: 152847				369.50		
	407	48000-01-303.00	ENGINEERING FEES			369.50		OMNI BREWING		
I 18751-000-22		2023 STREET IMPROVEMENT PRO	APBNK	7/13/2023	R	6/26/2023		242.75	242.75CR	
		G/L ACCOUNT		CK: 152847				242.75		
	486	48000-01-303.00	ENGINEERING FEES			242.75		2023 STREET IMPROVEMENT PROJ		
I 19220-000-15		RICH VALLEY 1ST ADDITION	APBNK	7/13/2023	R	6/26/2023		628.25	628.25CR	
		G/L ACCOUNT		CK: 152847				628.25		
	471	48000-01-303.00	ENGINEERING FEES			628.25		RICH VALLEY 1ST ADDITION		
I 19324-000-13		TALAMORE 2ND ADDITION	APBNK	7/13/2023	R	6/26/2023		7,295.25	7,295.25CR	
		G/L ACCOUNT		CK: 152847				7,295.25		
	472	48000-01-303.00	ENGINEERING FEES			7,295.25		TALAMORE 2ND ADDITION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 19687-000-14		CENTRAL PARK MASTER PLAN G/L ACCOUNT 205 49005-01-530.00	APBNK	7/13/2023 CK: 152847	R	6/30/2023	1,027.75 1,027.75	1,027.75CR	
		IMPROVEMENTS OTHER THAN BLDGS				1,027.75	CENTRAL PARK MASTER PLAN		
I 19708-000-14		EMERALD ISLE 3RD ADDITION G/L ACCOUNT 433 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	762.50 762.50	762.50CR	
		ENGINEERING FEES				762.50	EMERALD ISLE 3RD ADDITION		
I 19979-000-3		ROSEWOOD CROSSING 2ND ADDIT G/L ACCOUNT 465 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	549.50 549.50	549.50CR	
		ENGINEERING FEES				549.50	ROSEWOOD CROSSING 2ND ADDITION		
I 20079-000-14		AMBER FIELDS 2ND ADDITION G/L ACCOUNT 439 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	1,919.75 1,919.75	1,919.75CR	
		ENGINEERING FEES				1,919.75	AMBER FIELDS 2ND ADDITION		
I 20403-000-11		AMBER FIELDS 3RD ADDITION G/L ACCOUNT 408 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	543.50 543.50	543.50CR	
		ENGINEERING FEES				543.50	AMBER FIELDS 3RD ADDITION		
I 20570-000-13		AMBER FIELDS 4TH ADDITION G/L ACCOUNT 425 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	1,120.25 1,120.25	1,120.25CR	
		ENGINEERING FEES				1,120.25	AMBER FIELDS 4TH ADDITION		
I 20605-000-11		AMBER FIELDS 5TH ADDITION G/L ACCOUNT 441 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	8,884.75 8,884.75	8,884.75CR	
		ENGINEERING FEES				8,884.75	AMBER FIELDS 5TH ADDITION		
I 20605-000-8		AMBER FIELDS 5TH ADDITION G/L ACCOUNT 441 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	3/27/2023	531.25 531.25	531.25CR	
		ENGINEERING FEES				531.25	AMBER FIELDS 5TH ADDITION		
I 20681-000-9		FRANA PRODUCTION FACILITY G/L ACCOUNT 477 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	936.00 936.00	936.00CR	
		ENGINEERING FEES				936.00	FRANA PRODUCTION FACILITY		
I 20822-000-8		LIFETIME FITNESS G/L ACCOUNT 476 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	274.50 274.50	274.50CR	
		ENGINEERING FEES				274.50	LIFETIME FITNESS		
I 20847-000-9		ECHELON AT AMBER FIELDS G/L ACCOUNT 475 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	764.50 764.50	764.50CR	
		ENGINEERING FEES				764.50	ECHELON AT AMBER FIELDS		
I 20950-000-10		FHR SOLAR PROJECT G/L ACCOUNT 101 43121-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	669.75 669.75	669.75CR	
		ENGINEERING FEES				669.75	FHR SOLAR PROJECT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 21037-000-5		AUTUMN TERRACE G/L ACCOUNT 485 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	140.25 140.25	140.25CR	
		ENGINEERING FEES				140.25	AUTUMN TERRACE		
I 21076-000-7		PINE BEND ATS TERMINAL-HAWK G/L ACCOUNT 101 43121-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	885.00 885.00	885.00CR	
		ENGINEERING FEES				885.00	PINE BEND ATS TERMINAL-HAWKINS		
I 21112-000-4		2023 WCA SERVICES G/L ACCOUNT 471 48000-01-303.00 603 49500-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	818.75 818.75	818.75CR	
		ENGINEERING FEES				622.25	2023 WCA SERVICES		
		ENGINEERING FEES				196.50	2023 WCA SERVICES		
I 21280-000-7		SCHAFER RICHARDSON APARTMEN G/L ACCOUNT 481 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	932.50 932.50	932.50CR	
		ENGINEERING FEES				932.50	SCHAFER RICHARDSON APARTMENTS		
I 21290-000-9		ROERS CO - ROSEMOUNT APTS G/L ACCOUNT 480 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	873.75 873.75	873.75CR	
		ENGINEERING FEES				873.75	ROERS CO - ROSEMOUNT APTS		
I 21433-000-1		DRIVER AVENUE TRUNK EXTENSI G/L ACCOUNT 628 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	1,058.00 1,058.00	1,058.00CR	
		ENGINEERING FEES				1,058.00	DRIVER AVENUE TRUNK EXTENSION		
I 21511-000-4		DOVESTONE-MCGOUGH DEVELOPM' G/L ACCOUNT 479 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	91.50 91.50	91.50CR	
		ENGINEERING FEES				91.50	DOVESTONE-MCGOUGH DEVELOPM'T		
I 21997-000-5		2023 STREET IMPROVEMENTS G/L ACCOUNT 486 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	9,697.75 9,697.75	9,697.75CR	
		ENGINEERING FEES				9,697.75	2023 STREET IMPROVEMENTS		
I 22008-000-5		ERICKSON PARK PLANNING G/L ACCOUNT 205 49005-01-530.00	APBNK	7/13/2023 CK: 152847	R	6/30/2023	174.75 174.75	174.75CR	
		IMPROVEMENTS OTHER THAN BLDGS				174.75	ERICKSON PARK PLANNING		
I 2235-150-51		SKB EXPANSION PLAN REVIEW G/L ACCOUNT 478 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	200.00 200.00	200.00CR	
		ENGINEERING FEES				200.00	SKB EXPANSION PLAN REVIEW		
I 2235-260-66		ROSEWOOD CROSSINGS G/L ACCOUNT 465 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	176.25 176.25	176.25CR	
		ENGINEERING FEES				176.25	ROSEWOOD CROSSINGS		
I 2235-300-62		BELLA VISTA 5TH ADDITION G/L ACCOUNT 435 48000-01-303.00	APBNK	7/13/2023 CK: 152847	R	6/26/2023	232.00 232.00	232.00CR	
		ENGINEERING FEES				232.00	BELLA VISTA 5TH ADDITION		

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 22437-000-3		TALAMORE PARK DESIGN	APBNK	7/13/2023	R	6/30/2023		6,150.00	6,150.00CR	
		G/L ACCOUNT		CK: 152847				6,150.00		
	205 49005-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				6,150.00		TALAMORE PARK DESIGN		
I 22560-000-2		FHR SOLAR SITE ESC	APBNK	7/13/2023	R	6/26/2023		1,600.00	1,600.00CR	
		G/L ACCOUNT		CK: 152847				1,600.00		
	101 43121-01-303.00	ENGINEERING FEES				1,600.00		FHR SOLAR SITE ESC		
I 22711-000-1		CORMORANT POND MAINTENANCE	APBNK	7/13/2023	R	6/26/2023		1,872.30	1,872.30CR	
		G/L ACCOUNT		CK: 152847				1,872.30		
	603 49500-01-303.00	ENGINEERING FEES				1,872.30		CORMORANT POND MAINTENANCE		
I 22713-000-2		BROCKWAY POND OUTLET IMPRV	APBNK	7/13/2023	R	6/26/2023		7,891.90	7,891.90CR	
		G/L ACCOUNT		CK: 152847				7,891.90		
	603 49500-01-303.00	ENGINEERING FEES				7,891.90		BROCKWAY POND OUTLET IMPRV		
I 22714-000-1		2023 MS4 & MONITORING PROGR	APBNK	7/13/2023	R	6/26/2023		2,010.41	2,010.41CR	
		G/L ACCOUNT		CK: 152847				2,010.41		
	603 49500-01-405.00	MS4 PERMIT COMPLIANCE				2,010.41		2023 MS4 & MONITORING PROGRAM		
I 22825-000-1		2023 MSA TRAFFIC COUNTS	APBNK	7/13/2023	R	6/26/2023		4,770.50	4,770.50CR	
		G/L ACCOUNT		CK: 152847				4,770.50		
	101 43121-01-303.00	ENGINEERING FEES				4,770.50		2023 MSA TRAFFIC COUNTS		
I 22852-000-1		HOLIDAY STORE PLAN REVIEW	APBNK	7/13/2023	R	6/26/2023		502.50	502.50CR	
		G/L ACCOUNT		CK: 152847				502.50		
	101 41810-01-303.00	ENGINEERING FEES				502.50		HOLIDAY STORE PLAN REVIEW		
I 22911-000-1		AKRON-CONNEMARA TRAFFIC STU	APBNK	7/13/2023	R	6/26/2023		8,626.50	8,626.50CR	
		G/L ACCOUNT		CK: 152847				8,626.50		
	101 43121-01-303.00	ENGINEERING FEES				8,626.50		AKRON-CONNEMARA TRAFFIC STUDY		
		REG. CHECK				1		105,252.11	105,252.11CR	0.00
								105,252.11	0.00	

01-240010 XCEL ENERGY										
I 0010071743-0	6/23	FH REC COMPLEX IRRIGATION	APBNK	7/13/2023	R	6/23/2023		599.37	599.37CR	
		G/L ACCOUNT		CK: 152852				599.37		
	101 45202-01-381.00	ELECTRIC UTILITIES				599.37		FH REC COMPLEX IRRIGATION		
I 0010575696-0	6/23	ERICKSON PARK TENNIS COURTS	APBNK	7/13/2023	R	6/23/2023		634.13	634.13CR	
		G/L ACCOUNT		CK: 152852				634.13		
	101 45202-01-381.00	ELECTRIC UTILITIES				634.13		ERICKSON PARK TENNIS COURTS		
I 0011108910-3	6/23	RSMT SC-ACTIVITY CENTER	APBNK	7/13/2023	R	6/23/2023		2,426.59	2,426.59CR	
		G/L ACCOUNT		CK: 152852				2,426.59		
	101 45100-30-381.00	ELECTRIC UTILITIES				2,426.59		RSMT SC-ACTIVITY CENTER		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0013089608-6	6/23	WELCOME SIGN-SOUTH G/L ACCOUNT 608 49508-01-381.00	APBNK	7/13/2023 CK: 152852	R	6/23/2023	14.63 14.63 14.63	14.63CR	
I 0013530257-8	6/23	FLASHING PEDESTRIAN LIGHT G/L ACCOUNT 608 49508-01-381.00	APBNK	7/13/2023 CK: 152852	R	6/23/2023	13.23 13.23 13.23	13.23CR	
I 0519839-2	6/23	UMORE LIGHTS & IRRIGATION G/L ACCOUNT 101 45202-01-381.00	APBNK	7/13/2023 CK: 152852	R	6/23/2023	692.42 692.42 692.42	692.42CR	
I 8053588-8	6/23	SIGNAL & STREET LIGHTS G/L ACCOUNT 101 43121-01-381.00 608 49508-01-381.00	APBNK	7/13/2023 CK: 152852	R	6/23/2023	125.78 125.78 57.53 68.25	125.78CR	
REG. CHECK							1 4,506.15 4,506.15	4,506.15CR 0.00	0.00
01-003480 YALE MECHANICAL LLC									
I 247061		MINI SPLIT REPAIR-RURAL WEL G/L ACCOUNT 601 49400-01-403.00	APBNK	7/13/2023 CK: 152853	R	6/29/2023	247.00 247.00 247.00	247.00CR	
REG. CHECK							1 247.00 247.00	247.00CR 0.00	0.00
01-260170 ZARNOTH BRUSH WORKS INC									
I 194225-IN		SWEeper GUTTER BROOMS G/L ACCOUNT 101 43100-01-221.00	APBNK	7/13/2023 CK: 152854	R	6/01/2023	3,392.00 3,392.00 3,392.00	3,392.00CR	
REG. CHECK							1 3,392.00 3,392.00	3,392.00CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	503,756.58CR
201	PORT AUTHORITY FUND	89.41CR
202	BUILDING CIP FUND	1,942,845.16CR
205	PARK IMPROVEMENT FUND	40,798.05CR
206	INSURANCE FUND	11,035.69CR
207	EQUIPMENT CIP FUND	7,216.72CR
382	DS GO IMP BONDS-2023A	72,500.00CR
402	EMERALD ISLE	452.00CR
403	DUNMORE 2ND ADDITION	224.00CR
407	OMNI BREWING	369.50CR
408	AMBER FIELDS 3RD ADDITION	543.50CR
421	PD & PW BUILDINGS PROJECT	114,261.50CR
422	DOOLIN HEIGHTS	647.57CR
424	PRESTWICK PLACE 22ND ADDN	112.00CR
425	AMBER FIELDS 4TH ADDITION	1,120.25CR
426	BELLA VISTA 7TH ADDITION	120.00CR
430	MEADOW RIDGE 4TH ADDITION	452.00CR
433	EMERALD ISLE 3RD ADDITION	762.50CR
435	BELLA VISTA 5TH ADDITION	232.00CR
437	SPECTRO ALLOYS	558.50CR
439	AMBER FIELDS 2 OUTLOT G	1,919.75CR
441	AMBER FIELDS 5TH ADDITION	9,416.00CR
442	HARMONY VILLAS 2ND ADD'N	536.00CR
445	AUTUMN PATH	91,664.47CR
454	CARAMORE CROSSING	1,356.00CR
460	ARDAN PLACE	452.00CR
461	EMERALD ISLE 2ND ADD'N	452.00CR
463	DUNMORE 3RD ADDITION	315.00CR
465	ROSEWOOD CROSSING 2ND	725.75CR
467	AMBER FIELDS	1,091.75CR
468	PROJECT OSPREY	112.00CR
469	BOUDLER AVENUE EXTENSION	202,111.30CR
471	RICH VALLEY 1ST ADDITION	1,250.50CR
472	BESTER PROPERTY	7,295.25CR
473	ARDAN PLACE 2ND ADDITION	113.00CR
475	AMBER FIELDS 7TH	764.50CR
476	LIFE TIME	274.50CR
477	FRANA PRODUCTION FACILITY	936.00CR
478	SKB EXPANSION	200.00CR
479	DOVESTONE	91.50CR
480	ROERS APARTMENTS	873.75CR
481	SCHAFFER RICHARDSON APART	932.50CR
484	FIRE STATION NO 1 FACADE	2,901.46CR
485	AUTUMN TERRACE	140.25CR
486	2023 PAVEMENT MANAGEMENT	10,849.43CR
601	WATER UTILITY FUND	29,225.17CR

PACKET: 06728 07/13/2023 AP CHECK RUN

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
602	SEWER UTILITY FUND	140,087.13CR
603	STORM WATER UTILITY FUND	14,477.40CR
608	STREET LIGHT UTILITY FUND	113.48CR
628	DRIVER AVE & TRK SWR EXT	521,202.67CR
650	ARENA FUND	30,444.86CR
** TOTALS **		3,770,422.30CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	4	1,943,754.72	1,943,754.72CR	0.00
		1,943,754.72	0.00	
REG-CHECKS	124	1,826,667.58	1,826,667.58CR	0.00
		1,826,667.58	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	128	3,770,422.30	3,770,422.30CR	0.00
		3,770,422.30	0.00	

ERRORS:

0

WARNINGS:

0



7/13/2023

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
JULY 11, 2023**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, July 11, 2023, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

Staff present included the following; Malecha, Egger, Kienberger, Dahlstrom and Martin.

APPROVAL OF AGENDA

Motion by Weisensel **Second by** Essler

Motion to approve the agenda

Ayes: 5.

Nays: None. Motion carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Police Officer Oath of Office

Chief Dahlstrom introduced James Hughes and Mayor Weisensel administered the oath of office.

- b. Police Officer Oath of Office

Chief Dahlstrom introduced Sarah Hubacher and Mayor Weisensel administered the oath of office.

PUBLIC COMMENT

No public comment.

RESPONSE TO PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Freske **Second by** Theisen

Motion to approve consent agenda with items 6.c, 6. f. & 6.j. pulled for further discussion

Ayes: 5.

Nays: None. Motion carried.

- a. Bills Listing
- b. Minutes of the June 20, 2023 Regular Meeting Minutes

c. Approve Service Agreement for Fixed Base Water Meter System

Councilmember Essler pulled for further discussion.

Public Works Director Egger further elaborated on the plans for the City to perform a conversion of our meter reading system to one which utilizes a fixed base antenna mounted to one of the City's water towers. This system will be able to receive meter data from a single transmission/reception point without the need for staff to drive around the City every month to perform meter readings. In addition, customers will have the ability to log in and view their water consumption.

The plan is to start this fall and have the hardware in place. Staff will then work with the vendor to gather data for all meters to be able to be read by this system.

Motion by Council Member Essler **Second by** Council Member Klimpel

Motion to Staff recommends that the City Council approve the attached agreement with Sensus for providing meter reading data collection and hosting services.

Ayes: 5.

Nays: None. Motion Carried.

d. Dakota County Electronic Crimes Unit Joint Powers

e. Donation Acceptance from American Legion Post No. 65

f. Absentee Voting Administration Joint Powers Agreement

Councilmember Klimpel pulled for further discussion regarding the accessibility and options for voters to vote.

City Clerk Fasbender discussed the agreement further and noted that residents will still have the option to vote early at City Hall and any absentee ballots that the city receives will be couriered to Dakota County where county election staff will process and retain.

Motion by Klimpel **Second by** Theisen

Motion to approve the Absentee Voting Administration Joint Powers Agreement with Dakota County for the 2023 Election

Ayes: 5.

Nays: None. Motion carried.

g. Naming of Depositories and Financial Institutions

h. Flint Hills Trail Head/Park Building – Project Cha

i. JPA - Vermillion River Watershed Cost-Share - PW/PD Stormwater

j. Minnesota Internet Crimes Against Children

Mayor Weisensel pulled this item for further discussion.

Chief of Police Dahlstrom further discussed the agreement and task force. By joining the task force, the Police Department will gain access to free training, education, intelligence and will offer a formal partnership with the BCA to assist with investigations when needed.

Motion by Mayor Weisensel **Second by** Council Member Essler

Motion to Staff recommends approval of the Joint Powers Agreement and Resolution between the City of Rosemount Police Department and the State of Minnesota to join the Internet Crimes Against Children Task Force (ICAC).

Ayes: 5.

Nays: None. Motion Carried.

PUBLIC HEARINGS

UNFINISHED BUSINESS

NEW BUSINESS

- a. Awarding the Sale of \$64,865,000 General Obligation Street Reconstruction and Capital Improvement Plan Bonds

Doug Green of Baker Tilly provided a recap of the bond sale that took place earlier today. Mr. Green highlighted the number of bidders and interest rates received. RBC Capital Markets was the winning bidder, starting at a 4% interest rate, which is very positive and saves the City several million in interest.

Motion by Council Member Essler **Second by** Council Member Freske

Motion to Adopt the Resolution Awarding the Sale of \$64,865,000 General Obligation Street Reconstruction and Capital Improvement Plan Bonds, Series 2023A

Ayes: 5.

Nays: None. Motion Carried.

- b. Accept Bids and Award Contract for Akron Avenue South Extension

Public Works Director presented the bids received for the Akron Avenue South Extension and is seeking City Council authorization to award the contract for Akron Avenue South Extension to Northern Lines Contracting.

The project initially had an estimated total cost of approximately \$6.7 million based on the estimated construction cost of \$5.9 million. Final expenses would be shared between the City, Maplewood Development (Amber Fields), and the University of Minnesota as prescribed in separate agreements between the City and each party. Final cost responsibilities will be determined once the project has been completed and final contractor payments have been made.

Mayor Weisensel clarified an underpass will bring people from the west side of Akron Avenue to east the side which will include a dog and pickle ball courts.

Motion by Council Member Theisen **Second by** Council Member Essler

Motion to Adopt a resolution accepting bids and awarding the contract for the Akron Avenue South Extension Project, City Project 2023-01

Ayes: 5.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin highlighted; the groundbreaking of the Police Department/Public Works Campus and the groundbreaking for the Lifetime facility.

Parks & Recreation Schultz reminded all Leprechaun Days is July 22-29th. The chairperson will be present at the next meeting to provide an update on the events.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Klimpel the meeting was adjourned at 8:01 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
JOINT WORK SESSION PROCEEDINGS
JULY 11, 2023**

CALL TO ORDER

Pursuant to due call and notice thereof, a work session of the Rosemount City Council and Planning Commission was held on Tuesday, July 11, 2023, at 5:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler, Theisen and Klimpel. Planning Commissioners present included Kenninger, Reed and Thiagarajan.

Staff present included the following; Kienberger, Egger, Van Oss, Hogan, Nemcek.

HKGI Representatives were also present.

DISCUSSION

a. Zoning Code Update Discussion

Community Development Director Kienberger introduced HKGI Consultants who were present to discuss the status of the zoning code update project at a high level. There has not been a major code update since 1983 and city code has been updated piecemeal. Key Project Objectives include; implementing / align zoning and subdivision code with 2040 Comprehensive Plan, addressing code inconsistencies, supporting the city's economic development and growth, modernizing the code and making the code easier to understand and use. Currently, HKGI is in the initial phase of drafting ordinances, i.e. gathering staff input, drafting ordinance modules and having a joint meeting this evening to gather input and direction from the City Council and Planning Commission.

HKGI identified a few of the following issues; too many zoning districts –consolidation needed, definitions outdated, site & building standards - many in individual districts, new district for Hwy 42 mixed use nodes, parking requirements, sign requirements, Mississippi River Critical Corridor Area overlay district, Align with State Statutes.

HKGI intends to update districts to reflect Comprehensive Plan changes, streamline the number of districts from 21 to 14 districts, create a mixed-use district for Hwy 42 mixed use nodes, convert lists of uses and standards to concise and user-friendly tables. Update residential districts by eliminating RL (Very low density single) as this district is not applied anywhere and R1-A (low density residential) to be rezoned to R1 and R2.

HKGi is aware of council and commissioners' concerns and are exploring options on how to create districts without having the market flooded with residential units and no commercial. HKGi will also review parking requirements, landscaping, signage and short-term rentals.

The next steps include; prepare and reorganize all standards (use and district levels), prepare draft zoning map updates, prepare updates to parking, signs, landscaping, prepare any development procedure updates (PUD, subdivision, variance, MRCCA) and prepare full code draft.

A future joint meeting between the Planning Commission and City Council will occur in a few months to discuss the progress.

Motion by Weisensel Second by Essler

Motion to adjourn the joint work session at 6:54 p.m. with reconvening post the City Council regular meeting

Ayes: 5.

Nays: None. Motion carried.

b. Initial Discussion on 2024 Budget

Mayor Weisensel called the work session back to order at 8:12 p.m.

City Administrator Martin and Finance Director Malecha provided a high-level overview of the 2024 budget as its current status. Staff discussed additional staff requests, i.e. Public Works personnel. The council directed staff to provide projections for additional staffing for the next few years.

A deeper dive into the budget will take place at the August work session.

UPDATES

a. Project Updates

Community Development Director Kienberger noted several projects are still active, i.e. Falcon, Channel and Bigfoot. No additional updates are available at this time.

b. Council and Staff Updates

City Administrator Martin discussed the Environmental and Sustainability Commission, noting there have been three resignations. Staff suggested the commission lower to 5 commissioners and meet every other month versus every month.

Public Works Director Egger is seeking direction to develop a policy for crosswalks in Rosemount. Councilmembers agreed a policy would be favorable having criteria to

base crosswalk requests on.

Councilmember Essler asked for a status updated for AEDs in the park. Staff will provide an update at a future meeting as individuals are working locally to raise funds.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Klimpel the meeting was adjourned at 9:29 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Donation Acceptance from Scott Chiropractic Clinic	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Michelle Rambo, Office Specialist	AGENDA NO. 6.d.
ATTACHMENTS: Resolution	APPROVED BY:
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$250.00 dollars from Scott Chiropractic Clinic to be used for Leprechaun Days Annual Run for the Gold.	

BACKGROUND

The Parks and Recreation Department received a donation from Scott Chiropractic Clinic for \$250.00. The donation will be used for Run for the Gold programming costs.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$250.00 dollars from Scott Chiropractic Clinic to be used for Leprechaun Days Annual Run for the Gold.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - 83

A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Scott Chiropractic Clinic

\$250.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

Parks & Recreation: Annual Leprechaun Days Run for the Gold – refreshments and miscellaneous programming costs.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

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

THEREFORE, NOW BE IT RESOLVED by the City Council of the City of Rosemount as follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

ADOPTED this 24th day of July, 2023, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Authorization for Temporary Street Closings and Adding of Events to Service Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.e.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve street closings for the Big Wheel Races, Mid-Summer Faire and Parade as part of the 2023 Leprechaun Days Celebration and to add the events listed in the executive summary to the 2023 Leprechaun Days Service Agreement.	

BACKGROUND

In the spring of 2023, the City Council approved a service agreement with the Leprechaun Days Committee. As in years past, street closing requests and the addition of events to the service agreement have been brought to the City Council for approval.

The current requests for street closings include:

Big Wheel, Trike and Scooter Races plus Penny Scramble - Wednesday, July 26 - 5:00 pm to 8:30 pm, Burma Avenue from 145th Street to 146th Street.

Mid-summer Faire - Closing of 145th Street at Burma Avenue to Burnley Avenue on Thursday, July 27 from 5:00 – 11:00pm, Friday, July 28 from 5:00pm - 11:30pm and Saturday, July 29 from 4:00pm – 12:00am.

Parade - Saturday, July 29 - 8:30 am to 1:30 pm or as soon as the parade ends. At 8:30 am 145th Street will be closed at Diamond Path and at Cimarron Avenue; Cobalt, Dallara, and Davenport Avenues will be closed at 145th Street West; and Shannon Parkway will be closed at 144th Street and at Dodd Road. At 10:30 am, the rest of the driveways and side streets intersecting the parade route along 145th Street will be closed.

The Committee has also requested that the activities listed below be added to the service agreement:

- Yoga in the Park
- Ice Cream Social
- Celts Meat Raffle and Music
- Book Giveaway
- Clover Meat Raffle
- Dogs for a Cause

- Chess Tournament
- Rib Cookoff

RECOMMENDATION

Motion to approve street closings for the Big Wheel Races, Mid-Summer Faire and Parade as part of the 2023 Leprechaun Days Celebration and to add the events listed in the executive summary to the 2023 Leprechaun Days Service Agreement.

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Custodial Bank Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Teah Malecha, Finance Director	AGENDA NO. 6.f.
ATTACHMENTS: Custodial Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve the custodial agreement between the City and UMB Bank, N.A.	

BACKGROUND

The City recently issued bonds for the construction of a new Police and Public Works Campus. As a part of the bond issuance, the funds are able to be invested until they are needed for each construction payment. Baker Tilly has been engaged for investment advisor services for the bond proceeds. They utilize UMB Bank, N.A. as a custodian bank. UMB will hold the proceeds while Baker Tilly will invest the funds in accordance with the City's Investment Policy.

As payment draws are necessary, the Finance Director or City Administrator will request funds from UMB. To provide services, UMB requires the attached Custodial Agreement to be executed.

RECOMMENDATION

Staff recommends the Port Authority approve the custodial agreement between the City and UMB Bank, N.A.

CUSTODIAL AGREEMENT

This Custodial Agreement (the "Agreement") is dated as of the 21st day of July, 2023 by and between the City of Rosemount, Minnesota (the "Client") and UMB Bank, N.A., a national banking association, as custodian (the "Custodian").

WITNESSETH:

WHEREAS the Client wishes to deposit certain proceeds with the Custodian; and

WHEREAS the Custodian has agreed to act as custodian and to hold and distribute the amount deposited hereunder subject to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the foregoing and good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

Definitions. Any accounting terms not otherwise defined herein shall have the meanings assigned to them in accordance with generally accepted accounting principles. Headings of articles and sections herein are solely for convenience of reference, do not constitute a part hereof and shall not affect the meaning, construction, or effect hereof.

1. City of Rosemount Tax-Exempt Account

The Client hereby establishes and creates with the Custodian, the City of Rosemount General Obligation Street Reconstruction and Capital Improvement Plan Bonds, Series 2023A Bond Investment Account (the "Account"). The Client will deposit approximately \$57,322,222 into the Tax-Exempt Account on or after the date of this Agreement. Moneys on deposit in the Tax-Exempt Account shall be disbursed by the Custodian upon receipt of a written request, substantially in the form of Exhibit A, executed by an authorized official of the Client listed on Exhibit B. The Client may, in its written request in the form of Exhibit A, direct the Custodian to issue checks to the Client's payees upon receipt by the Client of an architect's or engineer's certificate of work completed and materials furnished, approved in writing by the Client.

2. Investments

(a) The funds, while on deposit in the Account shall be invested by the Custodian in permitted investments as set forth on Exhibit D, only upon receipt of written instructions from one of the Authorized Representatives of the Client listed on Exhibit B or one of the Authorized Representatives of Baker Tilly Investment Services, a Division of Baker Tilly Wealth Management, LLC acting for the Client in the capacity of Investment Advisor or Investment Manager ("BTIS" or the "Advisor") listed on Exhibit C. Neither the Client nor BTIS shall instruct the Custodian to invest or reinvest any funds in the Account except as authorized under the Minnesota Statutes Section 118A.04 and the Client's Investment Policy. See Exhibit D.

(b) The parties recognize and agree that the Custodian will not provide supervision, recommendations or advice relating to either the investment of moneys held in the Account or the purchase, sale, retention, or other disposition of any permitted investment.

(c) Interest and other earnings on permitted invest shall be invested in the Morgan Stanley Institutional Liquidity Funds Government Portfolio (MVRXX), or such other investment directed in writing by the Client or an Authorized Representative of BTIS. Any loss or expense incurred because of an investment will be borne by the Account. If the Custodian does not receive written direction to invest funds held in the Account, the Custodian shall invest and reinvest such funds in the Morgan Stanley Institutional Liquidity Funds Government Portfolio (MVRXX).

The Custodian shall, if directed in writing by the Client or an Authorized Representative of the Advisor, invest in alternative money market funds on which it receives marketing or distribution fees from the fund.

(d) The Custodian is hereby authorized to execute purchases and sales of permitted investments through the facilities of its own trading or capital markets operations or those of any affiliated entity. The Custodian shall

send or make available statements to each of the parties hereto monthly reflecting activity in the Account for the preceding month. Although the Client recognizes that it may obtain a broker confirmation or written statement containing comparable information at no additional cost, the Client hereby agrees that confirmations of permitted investments are not required to be issued by the Custodian for each month in which a monthly statement is rendered. No statement need be rendered for the Account if no activity occurred for such month and no funds or assets are held in the Account.

(e) The Client acknowledges and agrees that the delivery of the custodial property is subject to the sale and final settlement of permitted investments. Proceeds of a sale of permitted investments will be delivered on the business day on which the appropriate instructions are delivered to the Custodian if received prior to the deadline for same day sale of such permitted investments. If such instructions are received after the applicable deadline, proceeds will be delivered on the next succeeding business day.

(f) The Client acknowledges that it has received, upon its request, and reviewed the prospectus of the money market fund referred to in paragraph (c) above and has determined that the fund is an appropriate investment for the Account.

(g) The Custodian is hereby notified that the Client has retained BTIS as its investment advisor. BTIS will send quarterly invoices for its services directly to the Custodian with copy to the Client. The Client hereby directs the Custodian to pay such invoices from moneys on deposit in the Account upon receipt without further direction. The permission granted herein shall remain in effect until such time as the Client revokes such access in writing to the Custodian.

3. Duties of Custodian.

(a) The Custodian shall maintain adequate records pertaining to the Account, and all transfers thereto, deposits therein, disbursements and transfers there from and earnings thereon. With respect to each investment, the Custodian shall maintain a record of the purchase price, purchase date, type of security, accrued interest paid, interest rate, principal amount, date of maturity, interest payment date, date of liquidation and amount received upon liquidation. The Custodian shall retain such records for at least six years following the payment and disbursement of the Fund.

(b) The Custodian shall submit or make available to the Client, as requested by the Client, but no more often than monthly, a statement in accordance with Section 2(d). The Custodian shall also provide an annual statement and statements for any period as may from time to time be requested by the Client.

(c) It is agreed that the duties of the Custodian are only such as are herein specifically provided and are purely ministerial in nature and that the Custodian shall incur no liability except for its own gross negligence, bad faith, or willful misconduct. The Client agrees to indemnify, save and hold the Custodian harmless from all loss, costs, damages, fees, and expenses, including, without limitation, attorneys' fees, suffered or incurred by the Custodian as a result of its duties under this Agreement or as a result of liabilities arising out of actions taken by the Custodian pursuant to the Client's instructions; provided, however, the Custodian shall not be entitled to indemnification from its own gross negligence, bad faith or willful misconduct as determined in a final order or judgment of a court of competent jurisdiction. In no event shall the Custodian be liable for indirect, punitive, consequential, or special damages and the provisions of this Section shall survive the termination of this Agreement.

(d) If the Custodian is subjected to conflicting demands with respect to funds or property deposited hereunder, the Custodian shall not be permitted or required to resolve such controversy or conflicting demands or act, including the issuance of disbursements during the continuance of such dispute, but shall await resolution by written instructions from the Client and signed by all parties interested or by final non-appealable court order. The Custodian shall not be or become liable to the Client or any other person for any act or omission taken in accordance with this Section.

(e) The Custodian may rely upon any direction, certificate, statement, or other document believed by it in good faith to be genuine and to have been signed or presented by the proper person or persons. The Custodian may consult with legal counsel in the event of any dispute or question as to the construction of any provisions hereof or its duties hereunder and so long as it acts in good faith, it shall incur no liability in action in accordance

with the opinion or instructions of such counsel. The Custodian is authorized to follow and rely upon a final order or judgment of a court of competent jurisdiction.

(f) The Custodian shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused directly or indirectly by, circumstances beyond its control, including, without limitation, act of God, earthquakes; fires; floods; wars; civil or military disturbance; sabotage; epidemics; riots; interruptions, loss or malfunctions of utilities or communication services; accidents; labor disputes; acts of civil or military authority; governmental action; or inability to obtain labor, material, equipment or transportation

(g) The Custodian has a duty to safeguard the Client's property in the account and take commercially reasonable steps to ensure the transactions contemplated in this Agreement are secure and are effectuated as intended. The Custodian will exercise professional and prudent care in the exercise of all services described in this Agreement.

(h) The Custodian further represents that it meets the requirements in Minnesota Statutes Section 118A.06 (a) and of a "Custodial Bank" as defined by the Office of the Comptroller of the Currency of the United States. The Client's ownership of all investments hereunder must be evidenced by written acknowledgements identifying the securities by the names of the issuers, maturity dates, interest rates, CUSIP number, or other distinguishing marks.

4. Information Release to Baker Tilly Investment Services

The Client hereby directs the Custodian to provide BTIS with a statement of the Account, which may include on-line access. It is agreed and understood that BTIS is acting in an investment advisory capacity to the Client and providing information regarding the Account is critical in the performance of BTIS's duties. The permission granted above shall remain in effect until such time as the Client revokes such access in writing to the Custodian.

5. Notices.

All notices, requests, demands and other communications hereunder shall be in writing and be given in person, by facsimile transmission, courier delivery service or by mail, and shall become effective (a) on delivery if given in person, (b) on the date of delivery if sent by facsimile or by courier delivery service, or (c) four business days after being deposited in the mail, with proper postage for first class, registered, certified mail, return receipt requested, prepaid.

To the Client:

City of Rosemount
2875 145th Street West
Rosemount, MN 55068-4997
Attn: Teah Malecha, Finance Director
651-322-2031
Teah.malecha@rosemountmn.gov

To the Custodian:

UMB Bank N.A.
Attn: Claire Alber
Corporate Trust Services
120 South Sixth Street, Suite 1400
Minneapolis, MN 55402
(612) 337-7012 Office
Claire.Alber@umb.com

Such addresses for notice may be changed upon written notice given in the manner described in this paragraph.

6. Amendments to Agreement.

This Agreement may be amended, modified, or supplemented and any provision of this Agreement may be waived if such amendment, modification, supplement, or waiver is in writing and signed by the Client and the Custodian.

7. Resignation and Removal of Custodian.

The Custodian may terminate this Agreement and resign and be discharged from further duties at any time upon seven (7) calendar days' prior written notice to the Client. The Client may remove the Custodian at any time upon seven (7) calendar days' prior written notice to the Custodian. When the Custodian resigns or is removed as Custodian hereunder, all property held hereunder shall be distributed to the Client at the written direction of an authorized representative of the Client.

8. Fees.

The Custodian will be entitled to fees for its customary services rendered in acting as the Custodian and to reimbursement for ordinary costs and expenses. In addition, the Custodian shall be entitled to reimbursement for any extraordinary expenses incurred by the Custodian, including, but not limited to, attorneys' fees and should it become necessary to perform additional service not contemplated by the terms of this agreement, to additional reasonable fees for such services, provided the Custodian will make reasonable efforts to notify Client of such costs before incurring the same. The Custodian shall not be entitled to reimbursement for losses from its own gross negligence, bad faith or willful misconduct as determined in a final order or judgment of a court of competent jurisdiction. For so long as BTIS, or its successors is the Investment Advisor or Investment Manager, BTIS will hereby pay any such custody fees. Should the Client wish to terminate BTIS as Investment Advisor or Investment Manager and retain a relationship with Custodian, the Client and the Custodian can create a mutually agreeable fee arrangement in writing.

9. Termination of Agreement.

This Agreement shall terminate (a) upon receipt of a written instruction from the Client (b) upon the disbursement of all funds and investments from the Account or (c) upon the removal or resignation of the Custodian.

10. Controlling Law.

This Agreement shall be construed, enforced, and administered in accordance with the laws of the State of Minnesota, without regard to its conflict of laws principle.

11. Counterparts.

This Agreement may be executed in counterparts with the same force and effect as if the parties had executed one instrument, and each such counterpart shall constitute an original hereof. The Parties hereto agree the transactions described herein may be conducted and related documents may be sent, stored, and received by electronic means.

12. Regulatory Compliance.

To comply with provisions of the USA Patriot Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the Custodian may require the parties hereto to provide the Custodian with certain information and/or documentation to verify, confirm and record identification of persons or entities who are parties to this agreement. On or before the execution and delivery of this Agreement, the Client shall provide to Custodian a completed Form W-9 or Form W-8, whichever is appropriate, and any other

documentation requested by the Custodian for the purposes of this Section. Notwithstanding anything to the contrary herein provided, the Custodian shall have no duty prepare or file any Federal or state tax report or return with respect to any funds held pursuant to this Agreement or any income earned thereon. The Client shall be responsible for all tax reporting.

IN WITNESS WHEREOF, the parties have executed this Custodial Agreement as of the day and year first written above.

UMB BANK, N.A., as Custodian

By: _____

Name: _____

Title: _____

CITY OF ROSEMOUNT

By: _____

Jeffrey D. Weisensel

Mayor

By: _____

Erin Fasbender

City Clerk

By: _____

Teah Malecha

Finance Director

**EXHIBIT A
FORM OF WITHDRAWAL REQUEST
CUSTODIAL AGREEMENT
UMB Account**

_____ **Tax-Exempt Custodial Account**

Email completed form to Claire.Alber@UMB.com

With copies to Mike.Geraty@bakertilly.com and George.Bawcum@bakertilly.com

Date: _____

Withdrawal Request Type (check one): Wire _____ ACH _____

Amount of Request: \$ _____

Date Funds needed *: _____

Bank Wire Information for Payee:

Bank Name: _____

ABA: _____

Account #: _____

FFC: _____

Information if Requesting a Check:

UMB Account to be Debited _____

Amount of Check _____

Check Recipient: _____

Address of Recipient: _____

Request to be Sent via Regular Mail or FedEx _____

*Request should be received by us prior to 11:00 a.m. Eastern Time. It is highly recommended that you contact me via phone or email to let me know to expect your request.

Authorized Official Signature

Name: _____

Title: _____

EXHIBIT B
AUTHORIZED OFFICIALS
CITY OF ROSEMOUNT
CERTIFICATE OF INCUMBENCY

The undersigned City Clerk of Rosemount hereby certifies that the following named individuals are duly appointed, qualified and acting in the capacity set forth opposite his/her name, and the following signatures are the true and genuine signatures of said individuals.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
Teah Malecha	Finance Director	_____
Logan Martin	City Administrator	_____

Further, such individuals are hereby designated as Authorized Officials for the City of Rosemount, Minnesota, and as such are authorized to furnish UMB Bank with directions relating to any matter concerning the Custodial Agreement, the funds and/or the property held pursuant thereto.

Dated: July 21, 2023

City of Rosemount

By: _____

Erin Fasbender

City Clerk

EXHIBIT C
AUTHORIZED OFFICIALS
BAKER TILLY INVESTMENT SERVICES

CERTIFICATE OF INCUMBENCY

The undersigned, Jeffrey Messer, Director of Baker Tilly Investment Services, hereby certifies that the following named individuals are acting as investment adviser representatives of BTIS, and the following signatures are the true and genuine signatures of said individuals.

NAME

SIGNATURE

George Bawcum

Mike Geraty

The individuals set forth above are hereby designated as Authorized Representatives of the Account and as such are authorized to furnish UMB Bank, N.A. with written directions relating to the investment of funds held in the Account established under the Custodial Agreement in permitted investments set forth on **Exhibit D**.

Dated: July 21, 2023

Baker Tilly Investment Services

By: _____

Jeffrey Messer

Director

EXHIBIT D
INVESTMENT POLICY

<https://www.revisor.mn.gov/statutes/cite/118A>

City of Rosemount Investment Policy is attached.

CITY OF ROSEMOUNT

POLICY TITLE: **INVESTMENT POLICY**

EFFECTIVE DATE: **JUNE 7, 1994**

PROPOSED BY: **FINANCE**

DATE APPROVED
BY COUNCIL: **JUNE 7, 1994**
(AMENDED JULY 16, 1996)
(AMENDED AUGUST 17, 2021)

PURPOSE

The purpose of this policy is to establish specific guidelines the City of Rosemount will use in the investment of City funds. It will be the responsibility of the Finance Director or the City Administrator to invest City funds in order to attain a market rate of return while preserving and protecting the capital of the overall portfolio. Investments will be made, based on statutory constraints, in safe, low risk instruments.

SCOPE

This policy applies to the investment of all City funds available for investment and not needed for immediate expenditure. The City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to various funds based on their respective participation and in accordance with generally accepted accounting principles.

PRUDENCE

Prudent Person Rule – “Investment shall be made with the exercise of that judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

Investment personnel acting in accordance with this policy, with Minnesota Statutes Chapter 118A and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes provided that reasonable

action is taken to control adverse developments and unexpected deviations are reported in a timely manner.

OBJECTIVE

There are three main objectives of all investment activities that are prioritized as follows:

- A. Safety – Safety of principle is the first priority in the investment activities of the City of Rosemount. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The goal will be to mitigate credit risk and interest rate risk.
 - a. The City will minimize credit risk, which is a risk of loss due to the failure of the security issuer or backer, by investing only in securities that meet the ratings requirement set by State Statute, pre-qualifying brokers/dealers which do business with the City and diversifying the portfolio to minimize the potential losses from any one type of security or any one individual issuer.
 - b. The City will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changing market rates, by structuring the portfolio to meet cash flow requirements. Extended maturities may be utilized to take advantage of higher yields; however no more than 35 percent of total investments should extend beyond 5 years and in no circumstance should any extend beyond 15 years.
 - c. It is the policy of the City of Rosemount to diversify its investment portfolio by type and maturity of investment purchased to mitigate concentrated credit risk. This will minimize the risk of loss resulting from over concentration of assets in a specific maturity, issuer or class of securities. Portfolio maturities will be staggered to avoid undue concentration of assets in a specific maturity sector. Maturities selected will provide for stability of income and liquidity. The primary guidance in the diversification will be the ongoing cash flow requirement of the City.
- B. Liquidity – The City's portfolio will contain instruments that contain a balance of liquidity to provide the City the ability to meet all operating requirements which might be reasonably anticipated. A portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.
- C. Rate of Return – Funds will be invested to gain the highest investment return with the lowest risk of capital loss, while meeting daily cash flow demands of the

City and conforming to all federal, state, and local statutes governing the investment of public funds.

DELEGATION OF AUTHORITY

The Finance Director or City Administrator will be responsible for making investment decisions on a daily basis and monitoring the portfolio. Also, they will be responsible for ensuring the amounts of cash available for investment and the time period for which the funds may be invested with a reasonable level of confidence in relation to necessary cash flows for the City's operations.

CONFLICT OF INTEREST

Any City official involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program or which could impair his/her ability to make impartial investment decisions. Any material interests in financial institutions in which they conduct business shall be disclosed to the governing body along with any personal financial/investment positions that could be related to the performance of the investment portfolio. City officials shall refrain from undertaking any personal investment transactions with the same individual with whom business is conducted on behalf of the City.

DESIGNATED DEPOSITORIES

In accordance with Minnesota Statutes Chapter 118A, it shall be the policy of the City to authorize the Finance Director or the City Administrator the ability, by resolution, to designate all depositories for all City checking and investment deposits.

AUTHORIZED AND SUITABLE INVESTMENTS

The City shall invest in the following instruments as allowed by Minnesota Statutes Chapter 118A:

1. Governmental Securities: Instruments such as bonds, notes, bills, mortgages and other securities which are direct obligations of the federal government or its agencies, with the principle fully guaranteed by the U.S. government or its agencies. The City will not invest in any mortgage or mortgage related security unless a return of principle is completely guaranteed by a federal entity.

2. Certificate of Deposit: A negotiable or nonnegotiable instrument issued by commercial banks and fully insured by the Federal Deposit Insurance Corporation (FDIC). (See "Collateralization")
3. Repurchase Agreement: An investment which consists of two simultaneous transactions, where an investor purchases securities from a bank or dealer. At the same time, the selling bank or dealer agrees to repurchase the securities at the same price plus interest at some agreed-upon future date. The security purchased is the collateral protecting the investment. (See "Collateralization")
4. Reverse Repurchase Agreement: Opposite of a repurchase agreement. The investor owns the security and sells it to the bank or dealer.
5. Prime Commercial Paper: An investment used by corporations to finance receivables. A short-term (matures in 270 days or less) unsecured promissory note is issued for a maturity specified by the purchaser. Corporations market their paper through dealers who in turn market the paper to investors.
6. State and Local Securities: Securities shall be restricted to issues rated in the top two rating categories by a national bond rating service.
7. Bankers acceptances of United States banks eligible for purchase by the Federal Reserve System.

COLLATERALIZATION

Collateralization will be required on any funds, including checking accounts, that exceed the available federal deposit insurance at the close of the banking day as permitted by state statute. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110 percent of the market value of principle and accrued interest. Collateral shall be deposited in the name of the City of Rosemount, Minnesota, subject to release by the City's Finance Director or City Administrator. All investment securities purchased by the City shall be held in third part safe keeping by an institution designated as primary agent. The primary agent shall issue a safe keeping receipt to the City listing the specific instrument rate maturity and other pertinent information. All deposits will be insured or collateralized in accordance with Minnesota Statutes Chapter 118A.

INTERNAL CONTROL

The investment portfolio of the City is to be audited by an external auditor annually. This review provides internal controls by assuring compliance with policies and procedures.

BROKER REPRESENTATIONS

Minnesota Statutes Chapter 118A requires municipalities to annually provide each broker with a written statement regarding the municipality's investment restrictions. A broker must acknowledge annually receipt of the statement of investment restrictions in writing and agree to handle the government entity's account in accordance with these restrictions. A government entity may not enter into a transaction with a broker until the broker has provided this written agreement.

CONCLUSION

The intent of this policy is to ensure safety of all City funds. The main goal of the City will be to achieve a market rate of return while maintaining the safety of its principle. It is felt that this policy will ensure this.

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Autumn Path Extension Project, City Project 2019-07 Corrected Final Payment	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.g.
ATTACHMENTS: Final Pay Voucher	APPROVED BY: LJM
RECOMMENDED ACTION: Approve corrected Final Payment to Northern Lines, Inc. for the Autumn Path Extension, City Project 2019-07.	

BACKGROUND

At their June 6, 2023, meeting, City Council approved a resolution accepting Autumn Path for perpetual maintenance and authorizing final payment to Northern Lines Contracting. Unfortunately, the final payment voucher had an error for one of the subcontracted items. As a result, a final revised voucher has been provided.

The difference is an increase of \$4,649.80 for a total contract amount of \$1,493,785.13. This is less than the award amount of \$1,510,133.00 due to quantity adjustments.

RECOMMENDATION

Staff recommends City Council approve the revised final payment amount to Northern Lines, Inc..

Autumn Path Street and Utility
Improvement Project

Final Pay Voucher 12



Client: City of Rosemount 2875 145th Street West Rosemount, MN 55068-4941	Contractor: Northern Lines Contracting, Inc. 9705 Upton Cir S Minneapolis, MN 55431-2453
--	---

WSB Project No.: 013594-000
Client Project No.: 2019-07
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$1,510,133.00	Original	\$1,510,133.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$1,510,133.00	Total	\$1,510,133.00

Work Certified To Date	
Base Bid Items	\$1,493,785.13
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$1,493,785.13

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$4,649.80	\$1,493,785.13	\$0.00	\$1,489,135.33	\$4,649.80	\$1,493,785.13
Percent Retained: 0%			Percent Complete: 98.92%		

FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

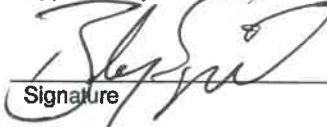
Approved By WSB


Signature

July 19, 2023

Date

Approved By Northern Lines Contracting, Inc.


Signature

7-19-23

Date

Approved By City of Rosemount


Signature

JULY 19, 2023

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	08/05/2020	\$23,437.05	\$1,171.85	\$22,265.20
2	09/14/2020	\$25,675.00	\$1,283.75	\$24,391.25
3	12/14/2020	\$564,887.30	\$28,244.37	\$536,642.93
4	01/08/2021	\$353,222.00	\$17,661.10	\$335,560.90
5	04/08/2021	\$15,410.00	\$770.50	\$14,639.50
6	05/07/2021	\$232,280.00	\$11,614.00	\$220,666.00
7	09/14/2021	\$114,350.00	\$5,717.50	\$108,632.50
8	10/04/2021	\$23,584.00	\$1,179.20	\$22,404.80
9	11/29/2021	\$75,398.43	\$3,769.92	\$71,628.51
10	12/22/2021	\$43,206.60	\$2,160.33	\$41,046.27
11	12/13/2022	\$17,684.95	(\$73,572.52)	\$91,257.47
12	07/19/2023	\$4,649.80	\$0.00	\$4,649.80

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local 013594-000	\$1,493,785.13	\$0.00	\$1,489,135.33	\$4,649.80	\$1,493,785.13

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
013594-000	Local	\$4,649.80	\$1,510,133.00	\$1,510,133.00	\$1,493,785.13

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501/00010	MOBILIZATION	LS	\$35,000.00	1	0	\$0.00	1	\$35,000.00
2	2101.505/00020	CLEARING	ACRE	\$1,855.00	3	0	\$0.00	3	\$5,565.00
3	2101.505/00030	GRUBBING	ACRE	\$2,575.00	3	0	\$0.00	3	\$7,725.00
4	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	35	0	\$0.00	30	\$120.00
5	2104.503/00325	REMOVE CONCRETE CURB	L F	\$4.00	115	0	\$0.00	120	\$480.00
6	2104.504/00120	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.00	548	0	\$0.00	410	\$1,640.00
7	2106.507/004	EXCAVATION - COMMON (P) (P)	C Y	\$9.00	10535	0	\$0.00	9000	\$81,000.00
8	2106.507/00040	EXCAVATION - SUBGRADE	C Y	\$9.00	2300	0	\$0.00	166	\$1,494.00
9	2106.507/00080	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	\$16.00	8950	0	\$0.00	9867	\$157,872.00
10	2106.507/00130	COMMON EMBANKMENT (CV)	C Y	\$2.00	1000	0	\$0.00	800	\$1,600.00
11	2112.519/00010	SUBGRADE PREPARATION	RDST	\$680.00	26	0	\$0.00	26	\$17,680.00
12	2123.610/00410	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$175.00	20	0	\$0.00	12	\$2,100.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
13	2211.507/00180	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$23.00	2320	0	\$0.00	2138	\$49,174.00
14	2357.506/00010	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.05	1150	0	\$0.00	1030	\$2,111.50
15	2360.504/MSS01	TYPE SP 9.5 WEAR CRS MIX (2,B) 2.0" THICK	S Y	\$8.25	2306	0	\$0.00	1960	\$16,170.00
16	2360.509/22300	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	\$56.00	1010	0	\$0.00	988.38	\$55,349.28
17	2360.509/22305	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	\$65.00	2350	0	\$0.00	2051	\$133,315.00
18	2402.503/00010	ORNAMENTAL METAL RAILING	L F	\$196.00	116	0	\$0.00	124.6	\$24,421.60
19	2411.618/00007	PREFABRICATED MODULAR BLOCK WALL	S F	\$67.00	1590	69.4	\$4,649.80	1766.6	\$118,362.20
20	2505.601/M8617	UTILITY COORDINATION	L S	\$1,500.00	1	0	\$0.00	1	\$1,500.00
21	2521.518/00060	6" CONCRETE WALK	S F	\$6.75	12922	0	\$0.00	12887	\$86,987.25
22	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$15.00	5520	0	\$0.00	4604	\$69,060.00
23	2531.618/00010	TRUNCATED DOMES	S F	\$62.00	78	0	\$0.00	138.5	\$8,587.00
24	2564.502/00140	INSTALL SIGN PANEL TYPE SPECIAL	EACH	\$310.00	1	0	\$0.00	1	\$310.00
25	2564.518/00130	SIGN PANELS TYPE C	S F	\$62.00	26	0	\$0.00	26	\$1,612.00
26	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$1,700.00	1	0	\$0.00	0.4	\$680.00
27	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$300.00	27	0	\$0.00	19	\$5,700.00
28	2573.502/00140	CULVERT END CONTROLS	EACH	\$250.00	4	0	\$0.00	4	\$1,000.00
29	2573.503/00023	SILT FENCE, TYPE MS	L F	\$1.85	2600	0	\$0.00	3593	\$6,647.05
30	2573.503/00061	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.35	3000	0	\$0.00	1500	\$5,025.00
31	2575.504/00011	SODDING TYPE LAWN	S Y	\$25.00	200	0	\$0.00	300	\$7,500.00
32	2575.504/00073	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.50	2360	0	\$0.00	2800	\$4,200.00
33	2575.504/00110	RAPID STABILIZATION METHOD 4	S Y	\$2.05	4840	0	\$0.00	0	\$0.00
34	2575.508/32241	SEED MIXTURE 32-241	LB	\$10.00	16	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
35	2575.508/33261	SEED MIXTURE 33-261	LB	\$30.00	1	0	\$0.00	2	\$60.00
36	2575.508/34181	SEED MIXTURE 34-181	LB	\$300.00	1	0	\$0.00	0.5	\$150.00
37	2575.508/35221	SEED MIXTURE 35-221	LB	\$25.00	15	0	\$0.00	18	\$450.00
38	2575.508/40001	HYDRAULIC MULCH MATRIX	LB	\$1.10	5050	0	\$0.00	7000	\$7,700.00
39	2575.523/00020	RAPID STABILIZATION METHOD 3	MGAL	\$750.00	13	0	\$0.00	27.8	\$20,850.00
40	2582.503/30104	4" SOLID LINE MULTI COMP	L F	\$0.45	5050	0	\$0.00	4606	\$2,072.70
41	2582.503/30124	24" SOLID LINE MULTI COMP	L F	\$27.30	22	0	\$0.00	13	\$354.90
42	2582.503/30404	4" DBLE SOLID LINE MULTI COMP	L F	\$0.85	2530	0	\$0.00	6695	\$5,690.75
43	2582.518/06000	CROSSWALK MULTI COMP	S F	\$17.55	108	0	\$0.00	90	\$1,579.50
44	2451.609/00040	GRANULAR FOUNDATION AND/OR BEDDING	TON	\$0.01	100	0	\$0.00	100	\$1.00
45	2503.602/00300	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
46	2503.603/M8879	TELEWISE SANITARY SEWER	L F	\$7.50	597	0	\$0.00	0	\$0.00
47	2503.603/M7818	8" PVC PIPE SEWER - SDR 26	L F	\$27.00	255	0	\$0.00	255	\$6,885.00
48	2503.603/21018	18" PVC PIPE SEWER	L F	\$55.00	304	0	\$0.00	274	\$15,070.00
49	2503.503/13200	20" PVC PIPE SEWER	L F	\$90.00	38	0	\$0.00	48	\$4,320.00
50	2506.602/10000	CASTING ASSEMBLY (SANITARY)	EACH	\$875.00	4	0	\$0.00	4	\$3,500.00
51	2506.603/MSS01	CONSTRUCT 48" DIA SAN MANHOLE	L F	\$290.00	60	0	\$0.00	56.9	\$16,501.00
52	2104.502/02080	SALVAGE HYDRANT & VALVE	EACH	\$550.00	1	0	\$0.00	1	\$550.00
53	2104.503/00270	REMOVE WATER MAIN	L F	\$10.00	20	0	\$0.00	20	\$200.00
54	2451.609/00040	GRANULAR FOUNDATION AND/OR BEDDING	TON	\$0.01	100	0	\$0.00	100	\$1.00
55	2504.602/00010	CONNECT TO EXISTING WATER MAIN	EACH	\$1,500.00	4	0	\$0.00	5	\$7,500.00
56	2504.602/00020	HYDRANT	EACH	\$4,550.00	5	0	\$0.00	5	\$22,750.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
57	2504.602/00024	INSTALL HYDRANT & VALVE	EACH	\$1,150.00	1	0	\$0.00	1	\$1,150.00
58	2504.602/00806	6" GATE VALVE & BOX	EACH	\$1,550.00	5	0	\$0.00	5	\$7,750.00
59	2504.602/00808	8" GATE VALVE & BOX	EACH	\$2,100.00	2	0	\$0.00	1	\$2,100.00
60	2504.603/01062	6" WATERMAIN DUCTILE IRON CL 52	L F	\$45.00	105	0	\$0.00	90.8	\$4,086.00
61	2504.603/01082	8" WATERMAIN DUCTILE IRON CL 52	L F	\$44.00	450	0	\$0.00	380	\$16,720.00
62	2504.603/01122	12" WATERMAIN DUCTILE IRON CL 52	L F	\$62.00	1155	0	\$0.00	1260	\$78,120.00
63	2504.603/01160	16" WATERMAIN DUCTILE IRON CL 50	L F	\$72.00	1135	0	\$0.00	1288.45	\$92,768.40
64	2504.604/01100	4" POLYSTYRENE INSULATION	S Y	\$40.00	100	0	\$0.00	25.2	\$1,008.00
65	2504.608/00020	DUCTILE IRON FITTINGS	LB	\$11.00	2942	0	\$0.00	3065	\$33,715.00
66	2550.502/00160	FIBEROPTIC SPLICE VAULT	EACH	\$1,850.00	2	0	\$0.00	0	\$0.00
67	2550.503/00153	2" NON-METALLIC CONDUIT	L F	\$6.00	1200	0	\$0.00	1200	\$7,200.00
68	2501.502/05015	15" RC PIPE APRON	EACH	\$1,250.00	2	0	\$0.00	2	\$2,500.00
69	2501.502/05018	18" RC PIPE APRON	EACH	\$1,350.00	1	0	\$0.00	1	\$1,350.00
70	2501.502/05021	21" RC PIPE APRON	EACH	\$1,550.00	1	0	\$0.00	1	\$1,550.00
71	2502.503/10040	4" PERF PE PIPE DRAIN	L F	\$13.00	300	0	\$0.00	300	\$3,900.00
72	2503.503/19155	15" RC PIPE SEWER DES 3006 CL V	L F	\$45.00	1367	0	\$0.00	1514	\$68,130.00
73	2503.503/19185	18" RC PIPE SEWER DES 3006 CL V	L F	\$50.00	367	0	\$0.00	357	\$17,850.00
74	2503.503/19213	21" RC PIPE SEWER DES 3006 CL III	L F	\$59.00	107	0	\$0.00	101	\$5,959.00
75	2503.503/19243	24" RC PIPE SEWER DES 3006 CL III	L F	\$69.00	274	0	\$0.00	279	\$19,251.00
76	2503.503/19333	33" RC PIPE SEWER DES 3006 CL III	L F	\$110.00	97	0	\$0.00	166	\$18,260.00
77	2503.602/00320	CONNECT TO EXISTING STORM SEWER	EACH	\$1,300.00	1	0	\$0.00	1	\$1,300.00
78	2503.602/00360	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
79	2506.502/00301	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	\$1,650.00	5	0	\$0.00	5	\$8,250.00
80	2506.502/06000	CASTING ASSEMBLY	EACH	\$600.00	16	0	\$0.00	16	\$9,600.00
81	2506.503/02420	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$400.00	47	0	\$0.00	53.3	\$21,320.00
82	2506.503/03020	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$480.00	34	0	\$0.00	21.4	\$10,272.00
83	2506.503/04220	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$980.00	9	0	\$0.00	23.9	\$23,422.00
84	2511.507/00014	RANDOM RIPRAP CLASS III	C Y	\$150.00	22	0	\$0.00	22	\$3,300.00
85	2511.507	RANDOM RIPRAP CLASS III (GROUTED)	C Y	\$380.00	6	0	\$0.00	6	\$2,280.00
Bid Totals:							\$4,649.80		\$1,493,785.13

Project Category Totals		
Category	Amount This Voucher	Amount To Date
A. SURFACE IMPROVEMENTS	\$4,649.80	\$948,895.73
B. SANITARY SEWER IMPROVEMENTS	\$0.00	\$49,277.00
C. WATERMAIN IMPROVEMENTS	\$0.00	\$275,618.40
D. STORM SEWER IMPROVEMENTS	\$0.00	\$219,994.00

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:											

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date

Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Administrative Services Department positions	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 6.h.
ATTACHMENTS: Admin Services Director July 2023, Communications Manager July 2023, City Clerk July 2023	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the job descriptions and grade placement for the Administrative Services Director, Communications Manager and City Clerk positions. Motion to authorize the promotion of Teah Malecha to Administrative Services Director and Lee Stoffel to Communications Manager effective July 24, 2023.	

BACKGROUND

As a part of the 2023 budget, funding was included to create and update positions within the Administration Department. A reorganization to an Administrative Services Department is proposed with the creation of two new positions and an upgraded City Clerk position. Discussions have occurred throughout the year and the affected employees have been included in the proposed changes. The positions were reviewed utilizing the SAFE Evaluation System to consider the duties of the positions and determine any potential changes. The draft job descriptions are attached.

Administrative Services Director

Teah Malecha will be promoted from Finance Director to Administrative Services Director with the combination of the Finance and Administration Departments. The overall pay equity points of this position would increase to 635 points and continues to be in Grade 22 of the 2023 pay matrix (\$118,920 - \$148,798/year).

Communications Manager

Lee Stoffel will be promoted to Communications Manager. The points for this position are 365 and would be at Grade 16 (\$83,834 – \$104,897/year) in the 2023 pay matrix.

City Clerk

Erin Fasbender will continue in the upgraded City Clerk role. The points for the position are 385 and would be at Grade 17 (\$88,864 - \$111,190/year) in the 2023 pay matrix.

RECOMMENDATION

Staff recommends the City Council approve the job descriptions and grade placement for Administrative Services Director, Communications Manager and City Clerk positions; and authorize subsequent promotions effective July 24, 2023.

City of Rosemount, Minnesota

Job Description

Title: Administrative Services Director

FLSA Status: Exempt

Department: Administrative Services

Updated: 7/24/2023

Division: N/A

General Summary

Plans, directs, and provides leadership for the areas of City Clerk, Communications, Finance, Human Resources and Information Technology. Performs the functions of the Chief Financial Officer of the City personally or by appropriate delegation, developing and overseeing annual budget, preparing for audits, managing the investment of city funds, and related work as apparent or assigned.

Work involves setting policies and goals under the direction of the City Administrator. Serves as acting City Administrator in the City Administrator's absence.

Departmental supervision is exercised over all personnel within the department.

Essential Functions

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are not intended to be an exhaustive list of all responsibilities, duties, and skills required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

- Directs the development and implementation of policies, procedures, systems, and long-range planning that will provide the City Council, City Administrator, and Department Heads the information needed to make sound management decisions; ensures that citywide objectives are attained through collaboration with other departments.
- Prepares and evaluates all City policies and practices related to financial management and strategies; makes recommendations and presentations to the City Administrator and City Council on matters related to finance and citywide operations.
- Prepares the annual budget to include supporting documentation, including monthly and quarterly reports; stays current on state and federal mandates and changes in practices; ensures appropriate insurance coverage for all aspects of city operations; monitors department budgets for compliance with the adopted budget; implements City Council actions regarding the budget.
- Leads and manages the Administrative Services Department supervision and direction of staff. Provides daily oversight of the functions that fall with the Department, including City Clerk, Communications, Finance, Human Resources, and Information Technology.
- Directs staff and coordinates with consultants for completion of the Annual Comprehensive Financial Report and the annual municipal audit.
- Performs financial analysis and directs the investment of municipal funds based on established municipal policies designed to maximize returns on investments while ensuring the safety of principal and ensuring that the liquidity needs of the City's cash flow obligations are met; provides for the investment of all city funds and oversees the administration of the City's debt.
- Administers the financial aspects of the City's tax increment financing districts, coordinates the financial responsibilities of the City's Port Authority, and attends meetings as necessary.

City of Rosemount, Minnesota

Job Description

- Recruits and selects department personnel; assigns, directs, trains, and inspects the work of staff; assists with rewarding, disciplining, transferring, promoting, demoting, suspending, and terminating staff as needed; coaches, counsels, and evaluates staff performance; develops staff schedules; ensures deadlines for the department are met; develops and achieves high performance and strategic objects for the department; supervises daily operations.
 - Oversees the management of the City's computer network including hardware, software, licenses, and networking.
 - Coordinates with the City Administrator and HR Manager in matters related to personnel, compensation, and benefits; assists as needed in the labor negotiation process.
 - Coordinates with the City Administrator and Communications Manager on the City's overall communications messaging, including internal and external communications.
 - Coordinates and/or performs all other accounting and finance functions of the department; represents the City in various settings relative to financial matters.
 - Performs other duties as needed or assigned.
-
-

Minimum Qualifications

Bachelor's degree and three to five years of experience in directing staff and financial / municipal operations, overseeing the financial management of an organization, or equivalent combination of education and experience.

Other Specifications

Valid driver's license in the State of Minnesota.

Desirable Qualifications

1. Master's degree in public administration, finance or business administration or CPA License or is a Certified Public Finance Officer (CPFO).
 2. Seven years of progressively responsible experience with a municipal government or related agency.
 3. Experience with financial software.
-
-

Working Conditions

Physical Requirements and Activity

This work requires the occasional exertion of up to 10 pounds of force; work frequently sitting, speaking or hearing and using hands to finger, handle or feel and occasionally requires standing, walking, reaching with hands and arms, pushing or pulling and repetitive motions.

Sensory Requirements

Work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels.

Sensory Utilization

Work requires preparing and analyzing written or computer data, operating motor vehicles or equipment and observing general surroundings and activities.

City of Rosemount, Minnesota

Job Description

Environmental Conditions

Work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

The statements in this class description are intended to describe the general nature and level of work being performed by incumbent(s) assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified.

City of Rosemount, Minnesota

Job Description

Title: Communications Manager

FLSA Status: Exempt

Department: Administrative Services

Updated: 7/24/23

Division: Communications

General Summary

Performs work developing and managing the City's communications, marketing, and engagement efforts, to help guide the City's communications, branding and visioning strategies across diverse platforms and audiences; conducts public relations and community engagement outreach, ensures high quality and timely distribution of accurate and relevant information to stakeholders, promotes a positive public image for the community, and related work as apparent or assigned.

Work is performed under the supervision of the City Administrator.

Essential Functions

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are not intended to be an exhaustive list of all responsibilities, duties, and skills required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

- Manages the City's communications program to support the strategic vision and objectives of the City Council and city departments; plans, creates, coordinates, and implements internal and external communications for the City. Serves as a central point of contact for staff regarding communication services.
- Works with the leadership team and City Council to create a consistent city voice and approaches that promote and market the community; ensures that accurate information is disseminated in response to public and media inquiries.
- Monitors effectiveness of communications and communications tools and recommends changes to enhance effectiveness; matches messages to communication tools and target audiences.
- Works with city departments to plan, develop, and produce various targeted communications pieces; helps draft or proofread documents for distribution for internal or external use.
- Creates and manages the production of communication and marketing pieces, ensures adherence to brand standards; translates vision and storytelling into easily consumable messages for a variety of audiences.
- Manages effective use of the website, social media, and other digital platforms: ensures that all platforms are up to date, monitors effectiveness through analytics, disseminates city messaging on appropriate channels, and provides leadership, training, and troubleshooting on web-related solutions.
- Creates and manages production of public information pieces for city residents including social media, newsletter, brochures, mailings, flyers, press releases, presentations, speeches, electronic communication, etc.; works closely with all departments to promote and support programs and the City's Strategic Plan.
- Assists City Administration in addressing sensitive public relations issues; provides guidance to all City departments on public relations and media.
- Promotes and participates in community events, city ribbon cuttings, ground breakings, open houses, volunteer recognitions and similar events as necessary.

City of Rosemount, Minnesota

Job Description

- Develops engagement strategies to increase community connectedness and support strategic initiatives. Cultivates and maintains relationships throughout all segments of the community, creating opportunities for City representatives to engage with all residents.
- Manages city photography and videography; coordinates visual collateral needs with staff and media; and works with cable crew to produce video segments. Serves as City representative to the Cable Commission.
- Serves as the City's public information officer; assists staff with media relations and key communication issues; issues press releases, organizes news conferences, and coordinates interviews.
- Consults on planning and participates in execution of City's emergency operations plans; participates in mutual aid emergency operations with nearby agencies.
- Prepares and recommends operating budget for the Communications Division to the Administrative Services Director and City Administrator.

Minimum Qualifications

Bachelor's degree in communications, public relations journalism or closely related field and five or more years of progressively responsible experience in managing projects in communications or content development or equivalent combination of education and experience.

Excellent spoken and written communications and customer service skills; experience in Microsoft Suite of Products, desktop publishing, and website content management systems; fluency with social media and web applications. Excellent grasp of crisis communications.

Other Specifications

Valid driver's license in the State of Minnesota.

Desirable Qualifications

1. Master's Degree in Communications, Journalism, Marketing, or a closely related field.
2. Five years of progressively responsible experience in public sector or local government.
3. Three years of experience or relevant training with crisis communications.
4. Three years of experience designing and maintaining websites.

Working Conditions

Physical Requirements and Activity

This work requires the occasional exertion of up to 25 pounds of force; work regularly requires speaking or hearing and using hands to finger, handle or feel, frequently requires sitting and occasionally requires standing, walking and repetitive motions.

Sensory Requirements

Work requires color perception; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels and to receive detailed information through oral communications and/or to make fine distinctions in sound.

Sensory Utilization

Work requires preparing and analyzing written or computer data and observing general surroundings and activities.

City of Rosemount, Minnesota

Job Description

Environmental Conditions

Work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

The statements in this class description are intended to describe the general nature and level of work being performed by incumbent(s) assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified.

City of Rosemount, Minnesota

Job Description

Title: City Clerk
Department Administrative Services
Division: N/A

FLSA Status: Exempt
Updated: 7/24/2023

General Summary

Performs work coordinating and executing administrative duties for the Administration Department and City Council, overseeing official records management and retention, data practices, elections licensing, and related work as apparent or assigned. Provides strategic support throughout the organization, assisting the City Administrator in the administration of city operations, research of special programs, and performing specialized tasks and projects as required or assigned.

Work is performed under the direction of the Administrative Services Director.

Supervision is exercised over the Deputy City Clerk / Management Analyst and assigned personnel.

Essential Functions

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are not intended to be an exhaustive list of all responsibilities, duties, and skills required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

- Manages, prepares, and maintains minutes, ordinances, resolutions, and other official documents pursuant to Minnesota State Statute; assists other departments with proper format and submitting legal notices, bid notices and openings, council reports, resolutions and ordinances in a timely manner; administers oaths of office, provides notary services, and certifies official documents; communicates with City Attorney to ensure proper protocols and procedures.
- Coordinates, compiles and distributes City Council packets for meetings; attends meetings outside of regular work hours as needed and records City Council and Port Authority meetings and other agendas as required.
- Provides responsible and confidential support and guidance on wide-ranging matters for the Administrative Services Director, City Administrator, and City Council, assisting with the overall administration of city affairs, project research, City Council management, and special programs,
- Conducts research and analysis on programs, grants, legislative changes, proposed partnerships, special projects, etc. and prepares reports and recommendations to the City Administrator.
- Oversees and administers the issuance and renewal of municipal licenses for liquor and beer, massage therapy, peddler and tobacco licenses; manages the City's special event permitting process; serves as the primary communicator on the City's behalf with applicants requesting special event permits; serves as administrative hearing officer on the City's behalf for licenses and dangerous/potentially dangerous dog cases.
- Oversees local, state and federal elections, including voter registration, maintenance and testing of election equipment, and performs Election Day activities including absentee and early voting. Maintains current knowledge of election law, prepares election budget and maintains election database; works cooperatively with state, county, and school district officials providing materials and information to the public for elections and overseeing canvassing of election results and recount process.

City of Rosemount, Minnesota

Job Description

- Maintains official City records and oversees the data practices requirements under Minnesota State Statute for all departments; serves as the Compliance Official to administer the requirements for collection, storage, use and dissemination of data maintained by the City; administers all records retention and destruction according to adopted schedules; advises department heads and staff accordingly.
- Recruits, hires, onboards, schedules, supervises, and trains all election judges; arranges polling locations including the setup and agreements and finding alternative locations as needed.
- Coordinates commission recruitment; maintains commission data and handles onboarding paperwork for commissioners.
- Attends meetings in the City Administrators absence as requested, including Dakota 911, Fire Relief Association, County partnership meetings, etc.
- Participates in commissions, committees, and community groups as needed; provides general oversight to the Youth Commission, leads and/or serves on various internal committees (ex: wellness and social committees).
- Prepares and makes recommendations for the General Government, City Council, Administration, and Election operating budgets to the Administrative Services Director and City Administrator.
- Manages the City's Laserfiche document repository; coordinates, implements, trains and oversees the maintenance of the records; works with Information Technology and vendors for system expansion, maintenance, and networking; manages contracts and leasing agreements for copiers, scanners, and mail equipment.
- Assists in the development of improved day-to-day operations and implements new ways to make processes and procedures more efficient (ex: digitization of tasks, utilization of new technology).
- Provides recommendations on hiring, terminating, and suspending staff; assigns, directs, trains, and inspects the work of staff; rewards, disciplines, coaches, and counsels staff performance; develops staff schedules; ensures deadlines for staff are met; supervises daily operations.

Minimum Qualifications

Bachelor's degree and three to five years of experience in executive level support, supervising the office administration operations of a municipal organization, managing official documents and related computer systems, or equivalent combination of education and experience.

Other Specifications

Obtain Minnesota Certified Municipal Clerk certification from an approved organization within one year of hire.

Desirable Qualifications

1. Two years of experience in election administration.
2. Certified local election administrator.
3. Certified Notary Public or ability to receive certification within six months of employment.
4. International Institute of Municipal Clerks (IIMC) designation.
5. Considerable ability to work with various software programs related to licensing, elections, electronic agendas and document imaging.

City of Rosemount, Minnesota

Job Description

Working Conditions

Physical Requirements and Activity

This work requires the frequent exertion of up to 10 pounds of force and occasional exertion of up to 25 pounds of force; work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and reaching with hands and arms, frequently requires standing, walking and stooping, kneeling, crouching or crawling and occasionally requires climbing or balancing, pushing or pulling and repetitive motions.

Sensory Requirements

Work has standard vision requirements; vocal communication is required for conveying detailed or important instructions to others accurately, loudly or quickly; hearing is required to perceive information at normal spoken word levels.

Sensory Utilization

Work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, operating machines and observing general surroundings and activities.

Environmental Conditions

Work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

The statements in this class description are intended to describe the general nature and level of work being performed by incumbent(s) assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified.

City Council Regular Meeting: July 24, 2023

AGENDA ITEM:	A request initiated by the City of Rosemount for a Minor Amendment to the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development.	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Julia Hogan, Planner	AGENDA NO.	6.i.
ATTACHMENTS:	Resolution, Minor Amendment, Site Location, Revised Site Plan, Original Site Plan, Applicant's Narrative	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving a Minor Amendment to the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development Agreement to allow for a reduction of parking stalls onsite from the previously approved 181 stalls to 178 stalls. Motion to authorize the Mayor and City Clerk execute a Minor Amendment to the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development Agreement.			

BACKGROUND

The City of Rosemount's Joint Public Works and Police Campus was approved by the City Council in February of 2023, and the approval included a deviation from City Code section 11-6-1 H, off street parking requirements. The zoning ordinance requires a total of 1 parking stall per 200 square feet of space for government office uses and requires 1 stall per 2,000 square feet of space for warehousing/storage uses. With the mixture of office space and warehousing/storage space on site, the parking stall requirement was 382 stalls. The applicant proposed to provide 181 stalls onsite. This included 74 stalls for the public parking lot area located east of the front entrance of the facility, 62 stalls for private/employee parking area located west of the facility, an area for 36 future parking stalls directly north of the private/employee parking area and 9 parking stalls for patrol car parking on the northern end of the site. Though this was a shortfall of 201 stalls, the applicant felt that the 181 parking stalls that were to be provided on site was sufficient due to the shift work that occurs for employees within the police department and as well as there only being 28 full-time public works staff.

The applicant is requesting a minor amendment to the City of Rosemount's Joint Public Works and Police Campus PUD to allow for the reduction of parking stalls onsite from the originally approved 181 stalls to 178 stalls. The applicant stated that there was a configuration change to the paved area directly east of the main public works garage space to allow for better maneuverability of the City's largest vehicles to turn freely upon exiting the garage. As a result of this change, a portion of the wall that extends across the front of the buildings had to be shifted north and east, which in turn eliminated

three parking stalls on the west side of the public parking lot. The applicant is confident that parking onsite will still exceed current and projected needs for the public and employees.

RECOMMENDATION

Staff is recommending the City Council approve the request for a minor amendment to the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development Agreement that would allow for the reduction of parking stalls onsite from the originally approved 181 stalls to 178 stalls.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023-84

**A RESOLUTION APPROVING A MINOR AMENDMENT TO THE CITY OF ROSEMOUNT'S
JOINT PUBLIC WORKS AND POLICE CAMPUS PLANNED UNIT DEVELOPMENT
AGREEMENT TO ALLOW FOR A REDUCTION OF PARKING STALLS ONSITE FROM THE
PREVIOUSLY APPROVED 181 STALLS TO 178 STALLS.**

WHEREAS, the Community Development Department of the City of Rosemount received a request initiated by the City of Rosemount, to amend the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development Agreement to allow for the reduction of parking stalls onsite from the previously approved 181 stalls to 178 stalls; and

WHEREAS, staff has prepared and recommends a Minor PUD Amendment to allow a deviation from Section 11-6-1 H: Off Street Parking Requirements; and

WHEREAS, on July 24th, 2023, the City Council of the City of Rosemount reviewed the application and staff recommendation.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Minor Amendment to the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development Agreement reducing the amount of required parking stalls onsite; subject to the following conditions:

1. The following deviation from the City Code:
 - a. A deviation from Section 11-6-1 H: Off Street Parking Requirements: to reduce the required minimum parking stalls from 181 stalls to 178 stalls.
2. Execution of the Minor Amendment to the City of Rosemount's Joint Public Works and Police Campus Planned Unit Development Agreement.

ADOPTED this 24th day of July, 2023, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**A MINOR AMENDMENT TO THE AMBER FIELDS PLANNED UNIT
DEVELOPMENT (PUD) AGREEMENT ALLOWING THE REDUCTION IN PARKING
STALLS ONSITE FROM THE PREVIOUSLY APPROVED 181 STALLS TO 178
STALLS**

THIS DECLARATION made this ____ day of _____, 20__ by and between the **City of Rosemount** (hereinafter referred to as the “Declarant”), and the **CITY OF ROSEMOUNT, a Minnesota municipal corporation** (hereinafter referred to as the “City”);

WHEREAS, Declarant is the owner of the real property described on Attachment One attached hereto and hereby made a part hereof (hereinafter referred to as the “Subject Property”); and

WHEREAS, the Subject Property is subject to a Planned Unit Development Agreement, “City of Rosemount’s Joint Public Works and Police Campus Master Development Plan” dated February 21, 2023 (hereinafter referred to as the “Planned Unit Development Agreement”); and

WHEREAS, Declarant wishes to further amend the Planned Unit Development Agreement as hereinafter provided, which amendment has been approved and consented to by the City of Rosemount, acting through its City Council, as evidenced by the duly authorized signatures of its officers affixed hereto.

NOW, THEREFORE, the Declarant declares that the Subject Property is, and shall be, held, transferred, sold, conveyed and occupied subject to the covenants, conditions, and restrictions, hereinafter set forth.

1. The use and development of the Subject Property shall conform to the Planned Unit Development Agreement except as modified herein.
 - a. The Planned Unit Development Agreement shall be amended to allow the following deviation from Section 11-6-1 H: Off Street Parking Requirements: to reduce the required minimum parking stalls from 181 stalls to 178 stalls.
2. Except as modified by paragraph 1 of this Amendment, the Planned Unit Development Agreement shall remain in full force and effect.
3. The obligations and restrictions of this Amendment shall run with the land of the Subject Property and shall be enforceable against the Declarant, its successors and assigns, by the City of Rosemount acting through its City Council. This Amendment may be amended from time to time by a written amendment executed by the City and the owner or owners of the lot or lots to be affected by said amendment.

IN WITNESS WHEREOF, the undersigned as duly authorized agents, officers or representatives of Declarant have hereunto set their hands and seals as of the day and year first above written.

DECLARANT

City of Rosemount

By _____
Its _____

By _____
Its _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023
by _____ and _____, the _____ and
_____, for and on behalf of the City of Rosemount, a _____,
by and on behalf of said _____.

Notary Public

This Amendment is approved and consented to by the City Council of the City of Rosemount.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

And by: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023
by Jeffery D. Weisensel and Erin Fasbender, the Mayor and City Clerk, respectively, for and on behalf
of the City of Rosemount, a Minnesota corporation, by and on behalf of said corporation.

Notary Public

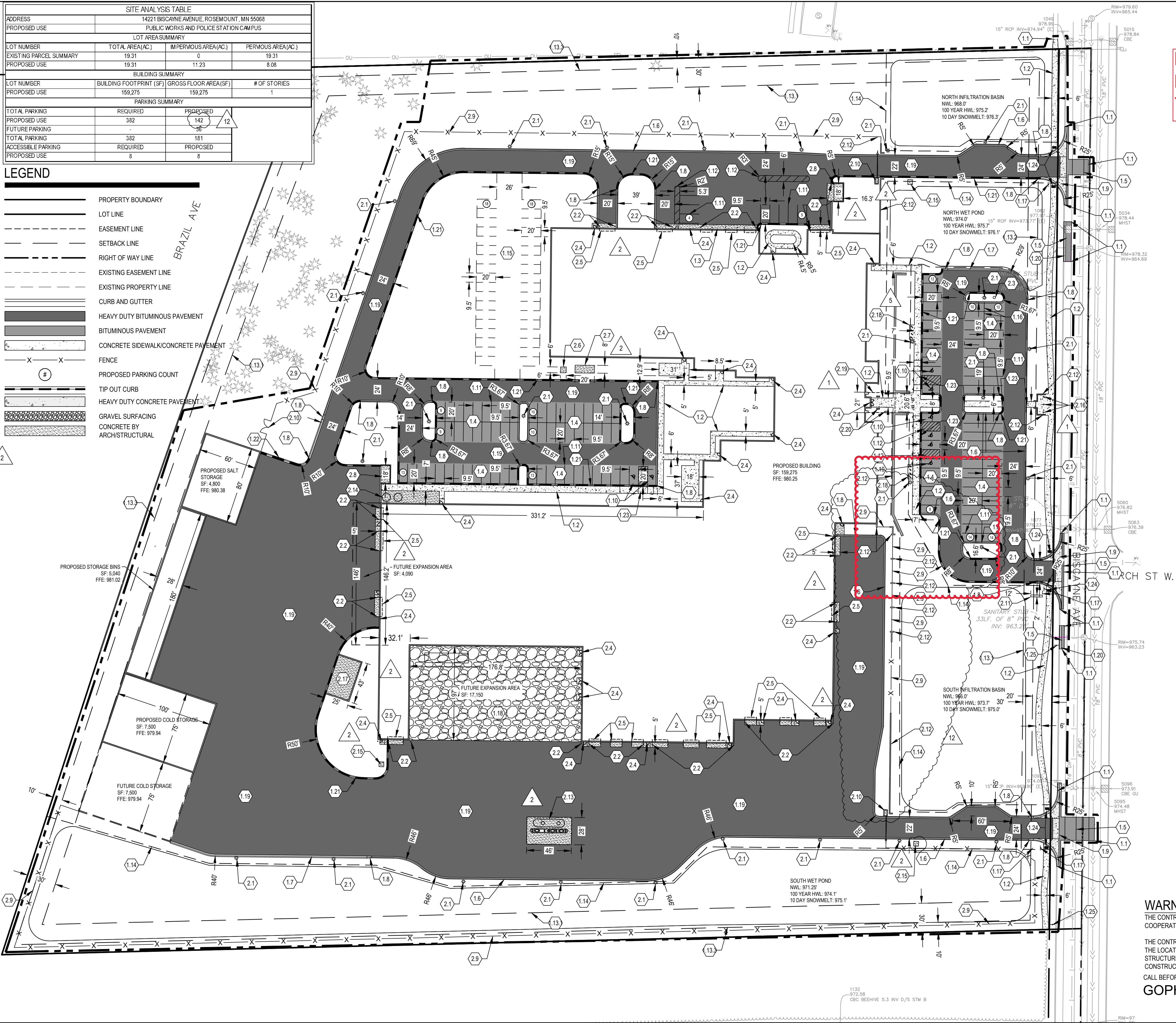
THIS INSTRUMENT WAS DRAFTED BY:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068
651-423-4411



SITE ANALYSIS TABLE			
ADDRESS	14221 BISCAYNE AVENUE, ROSEMOUNT, MN 55068		
PROPOSED USE	PUBLIC WORKS AND POLICE STATION CAMPUS		
LOT AREA SUMMARY			
LOT NUMBER	TOTAL AREA(AC.)	IMPERVIOUS AREA(AC.)	PERVIOUS AREA(AC.)
EXISTING PARCEL SUMMARY	19.31	0	19.31
PROPOSED USE	19.31	11.23	8.08
BUILDING SUMMARY			
LOT NUMBER	BUILDING FOOTPRINT (SF)	GROSS FLOOR AREA(SF)	# OF STORIES
PROPOSED USE	159,275	159,275	1
PARKING SUMMARY			
TOTAL PARKING	REQUIRED	PROPOSED	
PROPOSED USE	382	142	12
FUTURE PARKING	-	36	
TOTAL PARKING	382	181	
ACCESSIBLE PARKING	REQUIRED	PROPOSED	
PROPOSED USE	8	8	

LEGEND

- PROPERTY BOUNDARY
- LOT LINE
- EASEMENT LINE
- SETBACK LINE
- RIGHT OF WAY LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE
- CURB AND GUTTER
- HEAVY DUTY BITUMINOUS PAVEMENT
- BITUMINOUS PAVEMENT
- CONCRETE SIDEWALK/CONCRETE PAVEMENT
- FENCE
- PROPOSED PARKING COUNT
- TIP OUT CURB
- HEAVY DUTY CONCRETE PAVEMENT
- GRAVEL SURFACING
- CONCRETE BY ARCH/STRUCTURAL



Revised Site
Layout Plan
7/14/2023

NOTES

- SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
- CONTRACTOR SHALL AMEND TOP 2' OF SOIL BELOW INFILTRATION BASIN FOOTPRINT TO PRODUCE 3 INCHES/HOUR INFILTRATION RATE, PER GEOTECHNICAL REPORT. VERIFY AND REPORT CONSTRUCTED INFILTRATION RATES TO OWNER AND ENGINEER.
- PROVIDE GUTTER TRANSITION OVER 5' AT ALL CONNECTION POINTS BETWEEN TIP-IN AND TIP-OUT GUTTER.

KEYNOTES

- STANTEC DESIGN ITEMS
 - MATCH EXISTING
 - CONCRETE SIDEWALK - SEE DETAIL 2/C-804
 - CONCRETE PAVEMENT - SEE DETAIL 3/C-804
 - BITUMINOUS PAVEMENT - SEE DETAIL 1/C-804
 - PATCH BITUMINOUS PAVEMENT - MATCH EXISTING SECTION
 - B612 CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - MODIFIED S DESIGN CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - CURB TRANSITION - SEE DETAIL ST-6/C-803
 - HANDICAP ACCESSIBLE PARKING STALL WITH ACCESS AISLE AND SIGN - SEE DETAILS ON SHEET C-804
 - 4" WHITE PAINT STRIPE (TYP.)
 - DIAGONAL WHITE STRIPING AT 2' O.C.
 - SETBACKS
 - 30' BUILDING SETBACK
 - 20' PARKING SETBACK
 - 10' PARKING SETBACK
 - PROPOSED ACCESS/MAINTENANCE EASEMENT
 - FUTURE PARKING AREA
 - SAFE EXCHANGE STALLS
 - STOP SIGN
 - GRAVEL SURFACING - SEE DETAIL 11/C-804
 - HEAVY DUTY BITUMINOUS PAVEMENT - SEE DETAIL 5/C-805
 - PATCH CURB AND GUTTER - MATCH EXISTING
 - B-612 TIP OUT CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - MODIFIED S DESIGN TIP OUT CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - ADA ACCESSIBLE RAMP
 - ADA ACCESSIBLE RAMP WITH TRUNKATED DOMES - SEE DETAILS ON SHEET C-807 AND C-808
 - INSTALL SALVAGED SIGN - SEE DETAIL SI-1/C-803
- DESIGN ITEMS BY OTHERS
 - LIGHT POLE (TYP.)
 - BOLLARD - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - BLUE LIGHT EMERGENCY PHONE
 - DOOR LOCATION WITH STOOP - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - OVERHEAD DOOR LOCATION WITH APRON (TYP.) - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - TRANSFORMER WITH CONCRETE PAD - SEE ARCHITECTURAL/STRUCTURAL PLANS. PAD DESIGN BY OTHERS
 - GENERATOR WITH CONCRETE PAD - SEE ARCHITECTURAL/STRUCTURAL PLANS. PAD DESIGN BY OTHERS
 - TRASH/RECYCLING ENCLOSURE - SEE ARCHITECTURAL PLANS
 - FENCE - SEE SEE ARCHITECTURAL PLANS
 - GATE AND APPURTENANCES - SEE TECHNOLOGY PLANS
 - MONUMENT SIGN - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - RETAINING/SCREEN WALL - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - FUEL ISLAND - SEE ARCHITECTURAL PLANS
 - OUTDOOR STORAGE TANKS - SEE ARCHITECTURAL PLANS
 - ACCESS PEDESTAL - SEE TECHNOLOGY PLANS
 - FLAG POLE - SEE ARCHITECTURAL/LANDSCAPE PLANS
 - WASH OUT BAY - SEE ARCHITECTURAL/LANDSCAPE PLANS
 - BIKE RACK - SEE ARCHITECTURAL/LANDSCAPE PLANS
 - BUILDING CANOPY - SEE ARCHITECTURAL PLANS
 - COLUMNS - SEE ARCHITECTURAL PLANS

WARNING:

THE CONTRACTOR SHALL BE RESPONSIBLE FOR CALLING FOR LOCATIONS OF ALL EXISTING UTILITIES. THEY SHALL COOPERATE WITH ALL UTILITY COMPANIES IN MAINTAINING THEIR SERVICE AND/OR RELOCATION OF LINES.

THE CONTRACTOR SHALL CONTACT GOPHER STATE ONE CALL AT 651-454-0002 AT LEAST 48 HOURS IN ADVANCE FOR THE LOCATIONS OF ALL UNDERGROUND WIRES, CABLES, CONDUITS, PIPES, MANHOLES, VALVES OR OTHER BURIED STRUCTURES BEFORE DIGGING. THE CONTRACTOR SHALL REPAIR OR REPLACE THE ABOVE WHEN DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER.

CALL BEFORE YOU DIG

GOPHER STATE ONE CALL

TWIN CITY AREA: 651-454-0002
TOLL FREE 1-800-252-1166



733 MARQUETTE AVENUE
SUITE 1000
MINNEAPOLIS, MN 55402
PHONE: 612-712-2000
WWW.STANTEC.COM

CLIENT:



ROSEMOUNT POLICE &
PUBLIC WORKS CAMPUS
CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA 55068

PROJECT TITLE

ISSUE NO.:

0	1	2	3	4	5	6	7	8	9	10	11	12
---	---	---	---	---	---	---	---	---	---	----	----	----

DESCRIPTION:

BID PACKAGE 1	BPI ADD-01	BPI ADD-02	AS-001	CONFORMED SET	PR-04
---------------	------------	------------	--------	---------------	-------

CERTIFICATION:

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DAN M. LAVENDER

LICENSE NO.:

DATE:

PROJECT NO.:

DWN BY:

CHK'D BY:

APPD BY:

ISSUE DATE:

ISSUE NO.:

SHEET TITLE:

SHEET NO.:

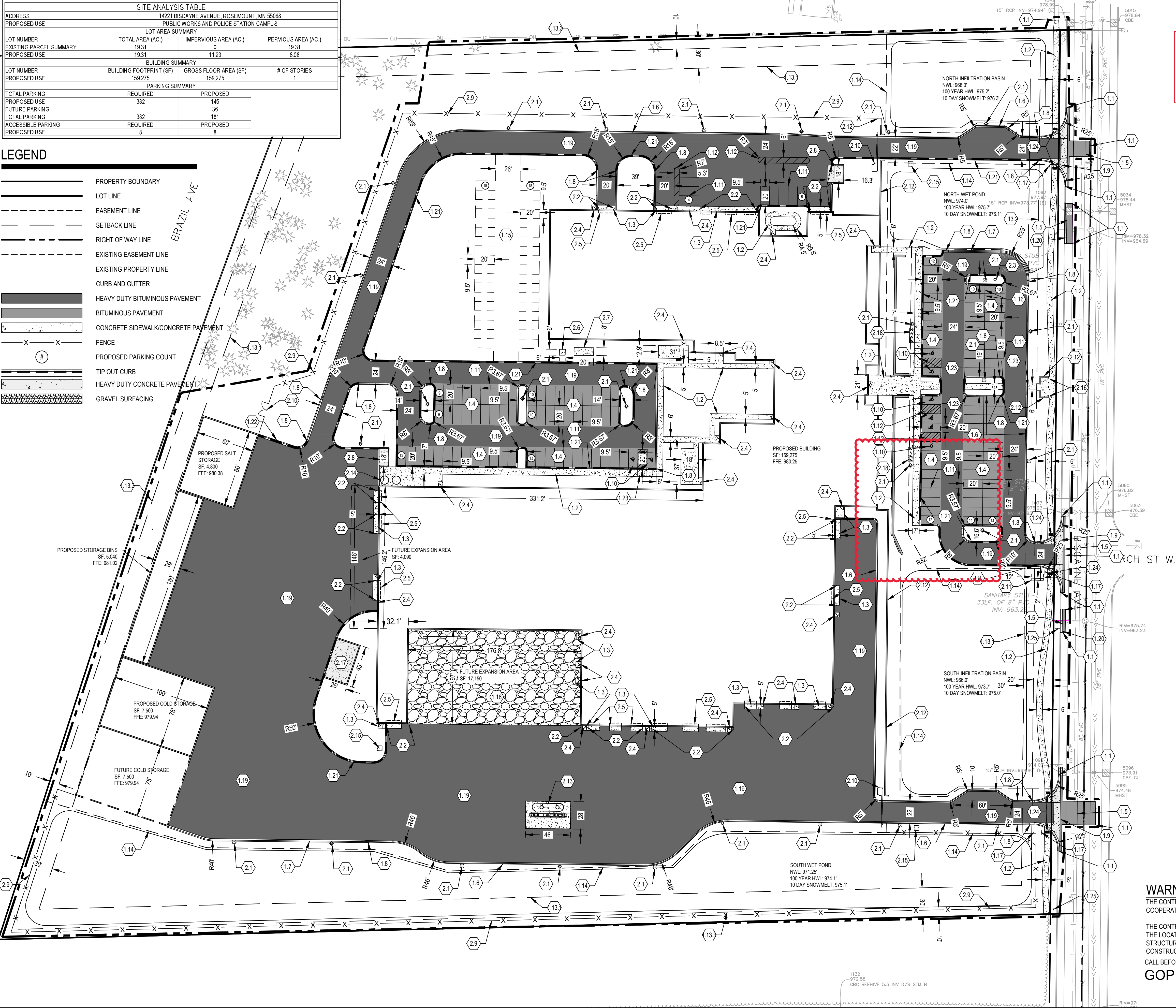
C-101

2/1/2023 4:35:20 PM U:\27705095\ROSEMOUNT PW PS CAMPUS\DESIGN\CAD\0 PLANS\SET C-101 SITE PLAN 02055.dwg

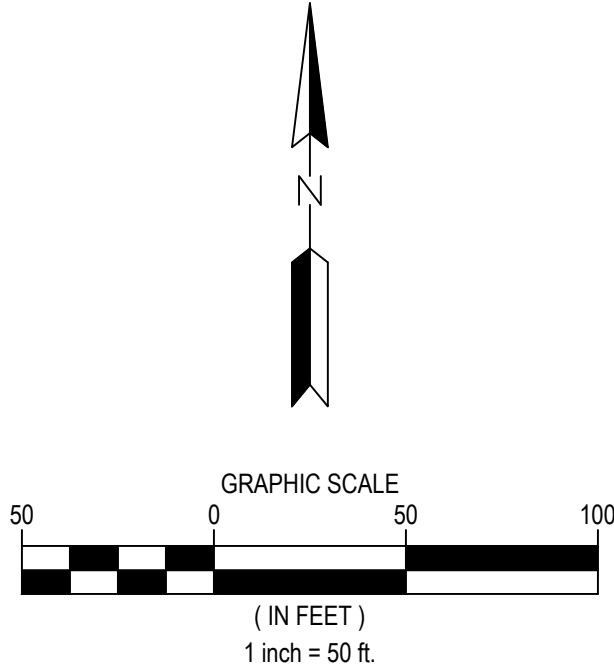
SITE ANALYSIS TABLE			
ADDRESS	14221 BISCAYNE AVENUE, ROSEMOUNT, MN 55068		
PROPOSED USE	PUBLIC WORKS AND POLICE STATION CAMPUS		
LOT AREA SUMMARY			
LOT NUMBER	TOTAL AREA (AC.)	IMPERVIOUS AREA (AC.)	PERVIOUS AREA (AC.)
EXISTING PARCEL SUMMARY	19.31	0	19.31
PROPOSED USE	19.31	11.23	8.08
BUILDING SUMMARY			
LOT NUMBER	BUILDING FOOTPRINT (SF)	GROSS FLOOR AREA (SF)	# OF STORIES
PROPOSED USE	159,275	159,275	1
PARKING SUMMARY			
TOTAL PARKING	REQUIRED	PROPOSED	
PROPOSED USE	382	145	
FUTURE PARKING	-	36	
TOTAL PARKING	382	181	
ACCESSIBLE PARKING	REQUIRED	PROPOSED	
PROPOSED USE	8	8	

LEGEND

- PROPERTY BOUNDARY
- LOT LINE
- EASEMENT LINE
- SETBACK LINE
- RIGHT OF WAY LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE
- CURB AND GUTTER
- HEAVY DUTY BITUMINOUS PAVEMENT
- BITUMINOUS PAVEMENT
- CONCRETE SIDEWALK/CONCRETE PAVEMENT
- FENCE
- PROPOSED PARKING COUNT
- TIP OUT CURB
- HEAVY DUTY CONCRETE PAVEMENT
- GRAVEL SURFACING



Original Site
Layout Plan
2/2/2023



NOTES

- SEE SHEET C-002 FOR ADDITIONAL PROJECT NOTES.
- CONTRACTOR SHALL AMEND TOP 2' OF SOIL BELOW INFILTRATION BASIN FOOTPRINT TO PRODUCE 3 INCHES/HOUR INFILTRATION RATE, PER GEOTECHNICAL REPORT. VERIFY AND REPORT CONSTRUCTED INFILTRATION RATES TO OWNER AND ENGINEER.

KEYNOTES

- STANTEC DESIGN ITEMS
 - MATCH EXISTING
 - CONCRETE SIDEWALK - SEE DETAIL 2/C-804
 - CONCRETE PAVEMENT - SEE DETAIL 3/C-804
 - BITUMINOUS PAVEMENT - SEE DETAIL 1/C-804
 - PATCH BITUMINOUS PAVEMENT - MATCH EXISTING SECTION
 - B612 CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - MODIFIED S DESIGN CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - 5' CURB TRANSITION
 - CONCRETE DRIVEWAY APRON WITH B618 CURB AND GUTTER - SEE DETAIL ST-6/C-803
 - HANDICAP ACCESSIBLE PARKING STALL WITH ACCESS AISLE AND SIGN - SEE DETAILS ON SHEET C-804
 - 4" WHITE PAINT STRIPE (TYP.)
 - DIAGONAL WHITE STRIPING AT 2' O.C.
 - SETBACKS
 - 30' BUILDING SETBACK
 - 20' PARKING SETBACK
 - 10' PARKING SETBACK
 - PROPOSED ACCESS/MAINTENANCE EASEMENT
 - FUTURE PARKING AREA
 - SAFE EXCHANGE STALLS
 - STOP SIGN
 - GRAVEL SURFACING - SEE DETAIL 11/C-804
 - HEAVY DUTY BITUMINOUS PAVEMENT - SEE DETAIL 5/C-805
 - PATCH CURB AND GUTTER - MATCH EXISTING
 - B-612 TIP OUT CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - MODIFIED S DESIGN TIP OUT CURB AND GUTTER - SEE DETAIL ST-1/C-803
 - ADA ACCESSIBLE RAMP
 - ADA ACCESSIBLE RAMP WITH TRUNKATED DOMES - SEE DETAILS ON SHEET C-807 AND C-808
 - INSTALL SALVAGED SIGN - SEE DETAIL SI-1/C-803
- DESIGN ITEMS BY OTHERS
 - LIGHT POLE (TYP.)
 - BOLLARD - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - BLUE LIGHT EMERGENCY PHONE
 - DOOR LOCATION WITH STOOP - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - OVERHEAD DOOR LOCATION WITH APRON (TYP.) - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - GENERATOR WITH CONCRETE PAD - SEE ARCHITECTURAL/STRUCTURAL PLANS. PAD DESIGN BY OTHERS
 - TRANSFORMER WITH CONCRETE PAD - SEE ARCHITECTURAL/STRUCTURAL PLANS. PAD DESIGN BY OTHERS
 - TRASH/RECYCLING ENCLOSURE - SEE ARCHITECTURAL PLANS
 - FENCE - SEE SEE ARCHITECTURAL PLANS
 - GATE AND APPURTENANCES - SEE TECHNOLOGY PLANS
 - MONUMENT SIGN - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - RETAINING WALL - SEE ARCHITECTURAL/STRUCTURAL PLANS
 - FUEL ISLAND - SEE ARCHITECTURAL PLANS
 - OUTDOOR STORAGE TANKS - SEE ARCHITECTURAL PLANS
 - ACCESS PEDESTAL - SEE TECHNOLOGY PLANS
 - FLAG POLE - SEE ARCHITECTURAL/LANDSCAPE PLANS
 - WASH OUT BAY - SEE ARCHITECTURAL/LANDSCAPE PLANS
 - BIKE RACK - SEE ARCHITECTURAL/LANDSCAPE PLANS

WARNING:

THE CONTRACTOR SHALL BE RESPONSIBLE FOR CALLING FOR LOCATIONS OF ALL EXISTING UTILITIES. THEY SHALL COOPERATE WITH ALL UTILITY COMPANIES IN MAINTAINING THEIR SERVICE AND/OR RELOCATION OF LINES.

THE CONTRACTOR SHALL CONTACT GOPHER STATE ONE CALL AT 651-454-0002 AT LEAST 48 HOURS IN ADVANCE FOR THE LOCATIONS OF ALL UNDERGROUND WIRES, CABLES, CONDUITS, PIPES, MANHOLES, VALVES OR OTHER BURIED STRUCTURES BEFORE DIGGING. THE CONTRACTOR SHALL REPAIR OR REPLACE THE ABOVE WHEN DAMAGED DURING CONSTRUCTION AT NO COST TO THE OWNER.

CALL BEFORE YOU DIG
GOPHER STATE ONE CALL

TWIN CITY AREA: 651-454-0002
TOLL FREE 1-800-252-1166



730 MARQUETTE AVENUE
SUITE 1000
MINNEAPOLIS, MN 55402
PHONE: 612-712-2000
WWW.STANTEC.COM

CLIENT:



ROSEMOUNT POLICE &
PUBLIC WORKS CAMPUS
CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA 55068

PROJECT TITLE

ISSUE NO.:

0

1

2

DESCRIPTION:

DO SET

65% CD

100% CD

DATE:

12/06/2022

01/16/2023

02/02/2023

CERTIFICATION:

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DAN M. LAVENDER

LICENSE NO.: 057418

DATE: 02/02/2023

PROJECT NO.: 227705095

DWN BY: SAG CHKD BY: JTP APPD BY: DMIL

ISSUE DATE: 02/02/2023

ISSUE NO.: 2

SHEET TITLE:

SITE PLAN

SHEET NO.:

C-101

From: Nick Egger <Nick.Egger@rosemountmn.gov>
Sent: Friday, July 14, 2023 4:08 PM
To: Adam Kienberger <Adam.Kienberger@rosemountmn.gov>
Cc: Mikael Dahlstrom <Mikael.Dahlstrom@rosemountmn.gov>; Logan Martin <Logan.Martin@rosemountmn.gov>
Subject: PUD Amendment - Public Works/Police Parking Stall Count

Hi Adam,

On behalf of the Public Works/Police Campus project, I'd like to request that the City consider an amendment to the PUD approval regarding the number of permitted parking stalls. We recently made a configuration change to the paved area immediately to the east of the main public works garage space to allow for better maneuverability of our largest vehicles to turn freely upon exiting the garage, in consideration of the potential for snow and snow storage to pinch this area. As a result, a portion of the façade wall that extends across the front of the buildings had to be shifted north and east, and this in turn has resulted in the need to eliminate the three most southerly parking stalls on the west side of the front parking lot. The total parking stall count will be reduced from 181 stalls to 178 stalls. I have attached copies of the site original and revised site layout plan, with the area of impact boxed in red.

Public Works and Police remain comfortable that after this adjustment on-site parking will still exceed our current and projected needs, and that this adjustment will not cause undue detriment to the ability of visitors and staff to find parking on the property.

Please connect with me in the event you have any questions.

Thank you,

Nick

Nick Egger, PE
Public Works Director
City of Rosemount
Direct: 651-322-2015
Main: 651-322-2022
rosemountmn.gov



City Council Regular Meeting: July 24, 2023

AGENDA ITEM:	Schafer Richardson Conduit Financing Authorization Request	AGENDA SECTION:	PUBLIC HEARINGS
PREPARED BY:	Adam Kienberger, Community Development Director	AGENDA NO.	7.a.
ATTACHMENTS:	Conduit Bond Authorization Request, Letter of Explanation Regarding Host Approval Process, 2023-65 Schafer Richardson Conduit Financing Authorization Request, Resolution, Cooperative Agreement, Housing Program for a Multifamily Housing Development, Affidavit of Publication	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to approve the attached resolutions approving a cooperative agreement, housing program and providing host approval for the issuance of revenue obligation bonds by the City of Columbus for the benefit of SRPB Strategic Housing, LLC.			

BACKGROUND

Schafer Richardson is pursuing development of a workforce housing multifamily project within the Prestwick Place development at the northeast corner of Akron Avenue and Connemara Trail. As part of their development plan they are assembling an array of financing and are requesting the city grant them authorization to secure conduit financing with the City of Columbus, Minnesota.

A conduit financing authorization request from the developer is attached along with an explanation of the process from their attorney. Their approved development plans call for 164 units to be restricted to those making less than or equal to 50 and 60% of the area median income (AMI). This proposal is in conformance with the City's comprehensive plan and zoning code and aligns with the City Council's goal of growing Rosemount with a diversity of housing options.

The final site and building plans along with a preliminary plat were reviewed and approved by the Planning Commission and City Council in late 2022. City Council approved a resolution calling for the public hearing at their June 6th, 2023 meeting. Please see the attached process explanation as provided by Kennedy & Graven for additional information on the request.

The issuance of the Obligations by the Issuer will not affect the City's ability to issue general obligation bonds in calendar year 2023.

RECOMMENDATION

City staff recommends the City Council holds a public hearing for the purpose of approving a cooperative agreement with the City of Columbus, housing program and providing host approval for

the issuance of revenue obligation bonds by the City of Columbus for the benefit of SRPB Strategic Housing, LLC.



May 31, 2023

Adam Kienberger
Community Development Director-City of Rosemount
2875 145th St. W.
Rosemount, MN 55068

RE: Conduit Financing Authorization Request (Croft at Rosecott)

Mr. Kienberger,

Please accept this letter as a request for the City of Rosemount to authorize conduit financing for the affordable housing project in Rosemount located at the intersection of Akron Avenue & Connemara Trail (known as "Croft at Rosecott").

Whereas the Dakota County CDA has already identified their entitlement allocation of bonds for 2023, the applicant (SRPB Strategic Housing, LLC or a related entity, affiliate, successor, or assign) needed to pursue a conduit issuer outside of Dakota County in order to receive funding for the project in 2023. Minnesota Statutes, Section 471.656, as amended, authorizes a municipality to issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located.

An authorization from City of Rosemount would allow the applicant to submit an application to the office of Minnesota Management and Budget for an allocation of tax-exempt bonds to finance the 164-unit housing development. The City of Columbus (Anoka County) has been identified as the conduit issuer for this project and approved a resolution providing preliminary approval to issue revenue bonds in an amount not to exceed \$29,000,000 on May 24th, 2023.

Thank you for your consideration and please don't hesitate to reach out with any questions related to this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Orth".

Peter Orth, Development Manager
Schafer Richardson
E: porth@sr-re.com



Offices in Fifth Street Towers
150 South Fifth Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300 telephone
(612) 337-9310 fax
St. Cloud kennedy-graven.com
Affirmative Action, Equal Opportunity Employer

JULIE A. EDDINGTON
Attorney at Law
Direct Dial (612) 337-9213
Email: jeddington@kennedy-graven.com

May 31, 2023

Adam Kienberger, Community Development Director
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

Re: Resolution calling a public hearing to consider host approval for the issuance of revenue obligations by the City of Columbus for the benefit of SRPB Strategic Housing LLC

Dear Adam,

SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the "Borrower"), intends to acquire, construct, and equip an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail, Rosemount, Minnesota, for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the "Project"). The Dakota County Community Development Agency (the "County CDA") issues conduit bonds to finance affordable housing developments located within Dakota County, Minnesota (the "County"). However, the County CDA is an "entitlement issuer" and has already committed to issuing bonds for other affordable housing projects, which has exhausted the amount of funds that it has received through the State of Minnesota for this purpose. As a result, the County CDA is requiring that the Borrower approach a "conduit issuer" outside of Dakota County to issue conduit revenue bonds to provide financing for the Project.

In order to finance the Project, the Borrower has proposed that the City of Columbus, Minnesota (the "Issuer") issue one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of \$29,000,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount to be determined (collectively, the "Obligations") and loan the proceeds thereof to the Borrower. In order for the Issuer to issue the Obligations to finance a project located in the City of Rosemount, Minnesota (the "City"), the City Council of the City must first grant "host approval" to the issuance of the Obligations, as required by state and federal tax law.

The Obligations will be issued pursuant to Minnesota Statutes, Chapters 462C and 474A, as amended (the "Act"), and Minnesota Statutes, Sections 471.59 and 471.656, as amended (the "Joint Powers Act"). The Joint Powers Act provides authorization for the Issuer to issue the Obligations even though the Project is located outside of the general jurisdiction of the Issuer. As a part of this process, the City Council will be asked to conduct a public hearing for "host approval" pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and for a joint housing program with the Issuer pursuant to the Act, which describes the funding mechanisms for the Project and how the Project will meet the needs of

low and moderate-income families. The Issuer, as the conduit issuer of the Obligations, will also conduct a public hearing to satisfy the requirements of the Code and the Act.

The Borrower is requesting that the City Council consider the enclosed resolution at its meeting on June 6, 2023, which calls for the public hearing to be conducted by the City Council at its meeting on July 24, 2023. Following the public hearing, the City Council will be asked to consider a resolution (i) approving the joint housing program with the Issuer to satisfy the requirements of Section 462C.03 of the Act; (ii) providing “host approval” to the issuance of the Obligations by the Issuer to finance the Project; and (iii) authorizing the execution and delivery of a Joint Powers Agreement (also referred to as a “Cooperative Agreement”) with the Issuer to satisfy the requirements of the Joint Powers Act. The Joint Powers Agreement is a short agreement by which the City will consent to the issuance of the Obligations by the Issuer, and the Issuer will agree to issue the Obligations to finance the Project.

The Obligations will be secured solely by the revenues pledged pursuant to a loan or revenue agreement to be executed by the Issuer and the Borrower and from other security provided by the Borrower. The Obligations will not constitute a general or moral obligation of the City, will not be secured by or payable from any property or assets of the City, and will not be secured by any taxing power of the City. The Obligations will not have any adverse impact on the credit rating of the City, even in the event that the Borrower encounters financial difficulties with respect to the Project.

The issuance of the Obligations by the Issuer will not affect the City’s ability to issue general obligation bonds in calendar year 2023. Furthermore, the issuance of the Obligations by the Issuer will not affect the City’s ability to designate up to \$10,000,000 in tax-exempt bonds as “qualified tax-exempt obligations” (or “bank-qualified bonds”) for calendar year 2023.

The Borrower will agree to pay the out-of-pocket expenses of the City with respect to this transaction.

Please contact me with any questions you may have prior to the City Council meeting.

Sincerely,

Julie A. Eddington

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - 65

**RESOLUTION CALLING A PUBLIC HEARING FOR THE PURPOSE OF APPROVING A
HOUSING PROGRAM AND PROVIDING HOST APPROVAL FOR THE ISSUANCE OF
REVENUE OBLIGATIONS BY THE CITY OF COLUMBUS FOR THE BENEFIT OF SRPB
STRATEGIC HOUSING LLC**

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

Section 1. Recitals.

1.01. Pursuant to Minnesota Statutes, Chapter 462C, as amended (the “Act”), the City is authorized to carry out the public purposes described in the Act by providing for the issuance of revenue bonds or obligations to provide funds to finance multifamily housing developments.

1.02. Minnesota Statutes, Section 471.656, as amended, authorizes a municipality to issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located.

1.03. Pursuant to Minnesota Statutes, Section 471.59, as amended, by the terms of a joint powers agreement entered into through action of their governing bodies, two or more municipalities may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised and the joint powers agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units.

1.04. SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the “Borrower”), has proposed that the City approve the issuance by the City of Columbus, Minnesota (the “Issuer”) of one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of \$29,000,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount to be determined (collectively, the “Obligations”), for the benefit of the Borrower for the purposes of financing all or a portion of (a) the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the “Project”); (b) any required reserves; (c) capitalized interest during the construction of the Project, if necessary; and (d) the costs of issuing the Obligations.

1.05. Prior to the issuance of the Obligations by the Issuer, the City Council is required to (a) conduct a public hearing in accordance with the requirements of the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), with respect to the proposal to issue the Obligations; and (b) approve the issuance of the Obligations by the Issuer to finance the Project.

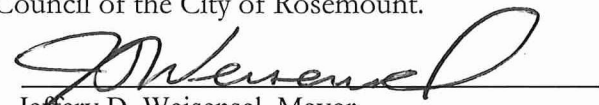
Section 2. Required Actions.

2.01. The City Council will meet at 7:00 p.m. on Monday, July 24, 2023 or another date chosen by the City, to conduct a public hearing, consider a housing program for the Project, and consider the proposed issuance of the Obligations by the Issuer in accordance with the Code and Minnesota Statutes, Sections 471.59 and 471.656, as amended, to finance the Project.

2.02. Kennedy & Graven, Chartered, as bond counsel to the Issuer, is hereby authorized and directed to publish a notice of the public hearing, in substantially the form attached hereto as EXHIBIT A in the *Dakota County Tribune*, the official newspaper of and a newspaper of general circulation in the City. The notice shall be published once at least fifteen (15) days prior to the date of the public hearing.

2.03. The Borrower shall pay to the City any and all costs paid or incurred by the City in connection with the Obligations or the financing of the Project, whether or not the financing is carried to completion, and whether or not the Obligations or operative instruments are executed and delivered.

ADOPTED this 6th day of June, 2023, by the City Council of the City of Rosemount.


Jeffery D. Weisensel, Mayor

ATTEST:


Erin Fasbender, City Clerk

EXHIBIT A

FORM OF NOTICE OF PUBLIC HEARING

CITY OF ROSEMOUNT, MINNESOTA

NOTICE OF A PUBLIC HEARING TO BE CONDUCTED BY THE CITY OF ROSEMOUNT WITH RESPECT TO A HOUSING PROGRAM FOR A MULTIFAMILY HOUSING DEVELOPMENT AND THE ISSUANCE OF REVENUE OBLIGATIONS BY THE CITY OF COLUMBUS FOR THE BENEFIT OF SRPB STRATEGIC HOUSING LLC

NOTICE IS HEREBY GIVEN that the City Council of the City of Rosemount, Minnesota (the "City"), will hold a public hearing on Monday, July 24, 2023, at or after 7:00 p.m. in the City Council Chambers at City Hall, located at 2875 145th Street West in the City, to consider a proposal that the City grant host city approval to the issuance of one or more series of revenue obligations (the "Obligations") by the City of Columbus, Minnesota (the "Issuer") under Minnesota Statutes, Chapters 462C and 474A, as amended (the "Act"), and Minnesota Statutes, Sections 471.59 and 471.656, as amended, for the benefit of SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the "Borrower"). The Borrower intends to apply a portion of the proceeds of the Obligations to finance all or a portion of (a) the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the "Project"); (b) any required reserves; (c) capitalized interest during the construction of the Project, if necessary; and (d) the costs of issuing the Obligations. The Borrower will own and operate the Project. The aggregate principal amount of the proposed Obligations is estimated not to exceed \$_____, which includes Obligations to be issued on a tax-exempt basis in the estimated amount of \$29,000,000.

Following the public hearing, the City Council will consider a resolution approving a housing program prepared in accordance with the requirements of the Act and granting host approval to the issuance of the Obligations.

The Obligations will be special, limited obligations of the Issuer, and the Obligations and interest thereon will be payable solely from the revenues and assets pledged to the payment thereof. No holder of any Obligations will ever have the right to compel any exercise of the taxing power of the City to pay the Obligations or the interest thereon or to enforce payment against any property of the City. The Obligations are to be payable solely from revenues and security provided by the Borrower and pledged to the payment of the Obligations.

At the time and place fixed for the public hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. In addition, interested persons may direct any questions or file written comments respecting the proposal with the City Clerk, at or prior to said public hearing.

Dated: [Date of Publication]

BY ORDER OF THE CITY COUNCIL OF THE
CITY OF ROSEMOUNT, MINNESOTA

/s/ Erin Fasbender

City Clerk

City of Rosemount, Minnesota

CL290-18 (JAE)
879139v2

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - 85

**RESOLUTION PROVIDING HOST APPROVAL TO AND CONSENTING TO THE ISSUANCE
BY THE CITY OF COLUMBUS OF ITS REVENUE OBLIGATIONS; APPROVING A HOUSING
PROGRAM; APPROVING AND AUTHORIZING THE EXECUTION OF A COOPERATIVE
AGREEMENT; AND TAKING OTHER ACTIONS WITH RESPECT THERETO**

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

Section 1. Recitals.

1.01. Pursuant to the Constitution and laws of the State of Minnesota, particularly Minnesota Statutes, Chapter 462C, as amended (the “Housing Act”), a municipality is authorized to issue revenue bonds or obligations to finance multifamily housing developments.

1.02. Minnesota Statutes, Section 471.656, as amended, authorizes a municipality to issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located.

1.03. Pursuant to Minnesota Statutes, Section 471.59, as amended, by the terms of a joint powers agreement entered into through action of their governing bodies, two or more municipalities may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised and the joint powers agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units.

1.04. SRPB Strategic Housing, LLC, a Minnesota limited liability company, or a related entity, affiliate, successor, or assign (collectively, the “Borrower”), has proposed that the City approve the issuance by the City of Columbus, Minnesota (the “Issuer”) of one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of \$24,570,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount of \$6,000,000 (collectively, the “Obligations”), for the benefit of the Borrower for the purposes of financing all or a portion of (a) the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the “Project”); (b) any required reserves; (c) capitalized interest during the construction of the Project, if necessary; and (d) the costs of issuing the Obligations.

1.05. Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), and regulations promulgated thereunder require that, prior to the issuance of the Obligations, the City Council must consent to the issuance of the Obligations by the Issuer after conducting a public hearing thereon preceded by publication of a notice of public hearing (in the form required by Section 147(f) of the Code and applicable regulations) in a newspaper of general circulation within the City at least seven (7) days prior to the public hearing date.

1.06. In accordance with the Act, a housing program (the “Housing Program”) to authorize the issuance by the Issuer of the Obligations to finance the costs of the Project has been prepared and is on file with the City Council. Kennedy & Graven, Chartered, as bond counsel to the Issuer (“Bond Counsel”), has published, on behalf of the City, a notice of public hearing on the Housing Program and the issuance of the Obligations by the Issuer in the *Dakota County Tribune*, the official newspaper of and a newspaper of general circulation in the City, at least fifteen (15) days before the regularly scheduled meeting of the City Council on the date hereof, with respect to the required public hearing under Section 147(f) of the Code.

1.07. On the date hereof, the City Council conducted a public hearing at which a reasonable opportunity was provided for interested individuals to express their views, both orally and in writing, on providing consent to the issuance of the Obligations by the Issuer pursuant to the requirements of Section 147(f) of the Code and the regulations promulgated thereunder and approving the Housing Program.

1.08. To satisfy the requirements of Minnesota Statutes, Sections 471.59 and 471.656, as amended, the City and the Issuer are proposing to enter into a Cooperative Agreement (the “Cooperative Agreement”) pursuant to which the City will consent to the issuance of the Obligations by the Issuer to finance the Project, and the Issuer will agree to issue the Obligations to finance the Project. A form of the Cooperative Agreement is on file with the City Council.

1.09. The Borrower has represented to the City that the principal of, premium (if any), and interest on the Obligations (i) shall be payable solely from the revenue pledged therefor; (ii) shall not constitute a debt of the City or the Issuer within the meaning of any constitutional or statutory limitation; (iii) shall not constitute nor give rise to a pecuniary liability of the City or the Issuer or a charge against the general credit or taxing powers of either; and (iv) shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City or the Issuer other than the interest of the Issuer as set forth in one or more loan agreements to be entered into between the Issuer and the Borrower.

Section 2. Approvals.

2.01. The City Council finds that it is in the best interest of the City to approve the issuance of the Obligations by the Issuer to finance the Project and hereby consents to the issuance of the Obligations by the Issuer for the purposes set forth above.

2.02. The Obligations shall be special, limited obligations of the Issuer payable solely from the revenues and security provided by the Borrower to the Issuer and pledged to the payment of the Obligations.

2.03. The Housing Program is hereby approved.

2.04. The Mayor and the City Administrator are hereby authorized and directed to execute and deliver the Cooperative Agreement and any other documents deemed necessary to fulfill the intentions of this resolution. All of the provisions of the Cooperative Agreement, when executed and delivered as authorized herein, shall be deemed to be a part of this resolution as fully and to the same extent as if incorporated verbatim herein and shall be in full force and effect from the date of execution and delivery thereof. The Cooperative Agreement shall be substantially in the form on file with the City, which is hereby approved, with such omissions and insertions as do not materially change the substance thereof, or as the Mayor and the City Administrator, in their discretion, shall determine, and the execution thereof by the Mayor and the City Administrator shall be conclusive evidence of such determination.

2.05. The Mayor and the City Administrator and other officers, employees, and agents of the City are hereby authorized and directed to prepare and furnish to bond counsel, the trustee, and the original purchaser of the Obligations certified copies of all proceedings and records of the City relating to the approval of the issuance of the Obligations, including a certification of this resolution.

2.06. The Borrower shall pay to the City any and all costs paid or incurred by the City in connection with this resolution, the Housing Program, the Cooperative Agreement, the Obligations or the financing contemplated herein, whether or not the financing is carried to completion, and whether or not the Obligations or operative instruments are executed and delivered.

2.07. This resolution shall be in full force and effect from and after its passage.

APPROVED BY the City Council of the City of Rosemount, Minnesota this 24th day of July, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT, dated as of _____ 1, 2023 (the “Cooperative Agreement”), is made and entered into between the CITY OF COLUMBUS, MINNESOTA, a statutory city and political subdivision duly organized and existing under the Constitution and laws of the State of Minnesota (the “Issuer”), and the CITY OF ROSEMOUNT, MINNESOTA, a statutory city and political subdivision duly organized and existing under the Constitution and laws of the State of Minnesota (the “Participant City”).

RECITALS

WHEREAS, SRPB Strategic Housing, LLC, a Minnesota limited liability company, or a related entity, affiliate, successor, or assign (collectively, the “Borrower”), has proposed to finance the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the Participant City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the “Project”); and

WHEREAS, pursuant to Minnesota Statutes, Section 471.656, as amended, a municipality may issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement in which one or more of the parties to the joint powers agreement issue such obligations and the property is located entirely within the boundaries of one or more of the parties to the joint powers agreement; and

WHEREAS, pursuant to Minnesota Statutes, Section 471.59, as amended, by the terms of a joint powers agreement entered into through action of their governing bodies, two or more municipalities may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised, and the joint powers agreement may provide for the exercise of such powers by one or more of the participating municipalities on behalf of the other participating municipalities; and

WHEREAS, the Participant City and the Issuer are authorized by Minnesota Statutes, Chapter 462C, as amended (the “Housing Act”), to issue revenue obligations to finance multifamily rental housing developments; and

WHEREAS, the Participant City and the Issuer are proposing to enter into this Cooperative Agreement pursuant to which the Participant City will consent to the issuance of such revenue obligations and the financing of the Project by the Issuer, and the Issuer will agree to issue such revenue obligations to finance the Project; and

WHEREAS, the revenue obligations (and any refunding obligations) proposed to be issued by the Issuer for the benefit of the Borrower shall not constitute general or moral obligations of, or pledge the full faith and credit or taxing powers of, the Participant City, the Issuer, the State of Minnesota, or any other agency or political subdivision thereof, but shall be payable solely from the revenues pledged and assigned thereto pursuant to one or more loan agreements between the Issuer and the Borrower; and

WHEREAS, the governing bodies of the Participant City and the Issuer have authorized the execution and delivery of this Cooperative Agreement; and

NOW, THEREFORE, the Participant City and the Issuer hereby agree as follows:

1. The Issuer will issue one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of \$24,570,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount of \$6,000,000 (collectively, the "Obligations"). The proceeds of the Obligations will be used to finance the Project, fund any required reserves, finance capitalized interest during the construction of the Project, if necessary, and pay the costs of issuing the Obligations.

2. The governing bodies of the Participant City and the Issuer have conducted public hearings with respect to the financing of the Project and a housing program prepared in accordance with the Housing Act.

3. The governing bodies of the Participant City and the Issuer have each adopted a resolution approving this Cooperative Agreement and authorizing its execution and delivery.

4. The Participant City hereby consents to and approves (a) the issuance of the Obligations by the Issuer; and (b) the financing of the Project by the Issuer with the proceeds of the Obligations.

5. Except to the extent specifically provided herein, the Participant City and the Issuer shall not incur any obligations or liabilities to each other as a result of the issuance of the Obligations. The Obligations shall be special, limited obligations of the Issuer payable solely from proceeds, revenues, and other amounts specifically pledged to the payment of the Obligations. The Obligations and the interest thereon shall not constitute or give rise to a pecuniary liability, general or moral obligation, or a pledge of the full faith and credit or taxing powers of the Participant City, the Issuer, the State of Minnesota, or any political subdivision of the above, within the meaning of any constitutional or statutory provisions.

6. All costs incurred by the Participant City and the Issuer in the authorization, execution, delivery, and performance of this Cooperative Agreement and all related transactions shall be paid by the Borrower.

7. This Cooperative Agreement may not be terminated by any party so long as the Obligations are outstanding.

8. This Cooperative Agreement may be amended by the Participant City and the Issuer at any time with the consent of all parties to this Cooperative Agreement. No amendment may impair the rights of the Borrower or the holders of the Obligations.

9. This Cooperative Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same agreement.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, duly authorized officers of the Participant City and the Issuer have executed this Cooperative Agreement as of the date and year first written above.

CITY OF ROSEMOUNT, MINNESOTA, as the
Participant City

By _____
Its Mayor

By _____
Its City _____

Execution page of the Issuer to the Cooperative Agreement, dated as of the date and year first written above.

CITY OF COLUMBUS, MINNESOTA, as the Issuer

By _____
Its Mayor

By _____
Its City Administrator

CL290-18 (JAE)
888609v1

**CITY OF COLUMBUS, MINNESOTA
AND
CITY OF ROSEMOUNT, MINNESOTA**

**HOUSING PROGRAM FOR A
MULTIFAMILY HOUSING DEVELOPMENT**

(Croft at Rosecott Project)

Pursuant to Minnesota Statutes, Chapter 462C, as amended (the “Housing Act”), the City of Columbus, Minnesota (the “Issuer”) is authorized to develop and administer programs (the “Program”) to finance the acquisition, rehabilitation, and equipping of multifamily housing developments under the circumstances and within the limitations set forth in the Housing Act. Section 462C.07 of the Housing Act provides that such programs for multifamily housing developments may be financed by revenue bonds issued by the Issuer.

The Issuer has received a proposal that it approve a program providing for the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail, Rosemount, Minnesota, for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the “Project”). The acquisition, construction, and equipping of the Project is to be funded through the issuance by the Issuer of one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of \$24,570,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount of \$6,000,000 (collectively, the “Obligations”), the proceeds of which will be loaned to SRPB Strategic Housing, LLC, a Minnesota limited liability company, or a related entity, affiliate, successor, or assign (collectively, the “Borrower”). All or a portion of the dwelling units of the Project will be subject to occupancy limits imposed by federal income tax law and regulations such that only persons and families within designated income limits will be permitted to occupy such units.

The Issuer is authorized to issue obligations to finance the acquisition or improvement of real property located outside of the corporate boundaries of such cities or other political subdivisions if the obligations are issued under a joint powers agreement, whether issued by a joint powers board or by one or more of the parties to the joint powers agreement, and the property is located entirely within the boundaries of one or more of the parties to the joint powers agreement.

The Issuer is authorized and empowered, pursuant to the Housing Act, with the consent of the City of Rosemount, Minnesota (the “City of Rosemount”), to carry out the public purposes described in the Housing Act to finance, in whole or in part, the Project. At the request of the Borrower, the Issuer and the City of Rosemount propose to enter into a Cooperative Agreement (the “Cooperative Agreement”) pursuant to the provisions and conditions of Minnesota Statutes, Sections 471.59 and 471.656, as amended. Under the terms of the Cooperative Agreement, the City of Rosemount will consent to the issuance of the Obligations by the Issuer to finance the Rosemount Project.

The Project will be undertaken in accordance with the requirements of Section 462C.05, subdivisions 1 and 2 of the Housing Act. The specific activities described in this Program will be undertaken to further the policies and goals consistent with the housing portion of the comprehensive plan for the Issuer and as otherwise outlined herein.

In determining to undertake the financing of the Project, the Issuer and the City of Rosemount have each considered the information available, including information concerning the population, housing stock and economic climate of the Issuer and the City of Rosemount, and the Issuer and the City of Rosemount have determined that the issuance of the Obligations by the Issuer and the financing of the Project are in the best interests of the public health, safety, and welfare of the residents of the area.

Section A. Definitions. The following terms used in this Program shall have the following meanings, respectively:

“Borrower” shall mean SRPB Strategic Housing, LLC, a Minnesota limited liability company, or a related entity, affiliate, successor, or assign.

“City of Rosemount” means the City of Rosemount, Minnesota, as the jurisdiction in which the Project is located.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the treasury regulations promulgated thereunder.

“Housing Act” shall mean Minnesota Statutes, Chapter 462C, as currently in effect and as the same may be from time to time amended.

“Housing Unit” shall mean any one of the dwelling units financed with the Obligations, each located in the Project, occupied by one person or family, and containing complete living facilities.

“Issuer” shall mean the City of Columbus, Minnesota.

“Land” shall mean the real property upon which the Project is situated.

“Program” shall mean this housing program for the financing of the Project pursuant to the Housing Act.

“Project” shall mean the approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City of Rosemount for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott, to be acquired, constructed, and equipped by the Borrower.

“Obligations” shall mean the revenue bonds or obligations to be issued by the Issuer in one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of \$24,570,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount of \$6,000,000 to finance the costs of the Project.

Section B. Program for Financing the Project. It is proposed that the Issuer establish this Program to provide financing for the costs of the Project at a cost and upon such other terms and conditions as are set forth herein and as may be agreed upon in writing between the Issuer, the initial purchasers of the Obligations, and the Borrower. The Issuer expects to issue the Obligations in one or more series as soon as the terms of the Obligations have been agreed upon by the Issuer, the Borrower, and the initial purchaser(s) of the Obligations. The proceeds of the Obligations will be loaned to the Borrower to finance all or a portion of the costs of the Project, to fund any required reserves, to pay interest on the Obligations during rehabilitation of the Project, if necessary, and to pay the costs of issuing the Obligations.

It is anticipated that all series of Obligations will have a maturity of no more than approximately forty (40) years. It is expected that the Obligations will bear interest at fixed rates, consistent with the market at the time of issuance, or at variable rates.

The Obligations will not constitute a general or moral obligation of the Issuer, the City of Rosemount, the State of Minnesota, or any political subdivision thereof, and will not be secured by any taxing powers of the Issuer, the City of Rosemount, or the State of Minnesota or other assets of the Issuer (other than the interests of the Issuer in the Project and amounts to be received under one or more loan agreements relating thereto). The Obligations are to be paid only from properties pledged to the payment thereof, which may include additional security such as additional collateral, a mortgage, security agreement, and assignment of rents, insurance, guarantees by third parties, a letter of credit, or other credit enhancement.

Section C. Local Contributions to the Program. In addition to the Obligations to be issued under the Program, the Project is expected to be funded from additional sources, including low-income housing tax credits and various other funding sources.

Section D. Monitoring Methods. No special monitoring by the Issuer is anticipated to be necessary in connection with the Project, but any such monitoring will be provided or arranged by the Borrower. Insofar as the Issuer will be contracting with underwriters, legal counsel, bond counsel, trustees, purchasers, and others, all of whom will be reimbursed from bond proceeds and revenues generated by the Program, no administrative costs will be paid by the Issuer with respect to this Program. Proceeds of the Obligations proposed to be issued to finance the Project are expected by the Borrower to be held and disbursed by a third party, and it is believed the disbursement procedure exercised by such parties and the oversight exercised by certain other parties will be adequate to ensure that the financing of the Project as presented is in fact carried out. To ensure continuing compliance with certain rental and occupancy restrictions imposed by the Housing Act and Section 142(d) of the Code (including the requirement that a portion of the Housing Units be occupied by families of low and moderate income) and to ensure continuing compliance with any similar restrictions imposed by the Issuer, the Borrower, the fiscal agent for the Obligations, and/or the initial purchasers of the Obligations, the Issuer will enter into a regulatory agreement (the "Regulatory Agreement") for the Project. The issuance of the Obligations shall be subject to the final approval by the City Council of the Issuer in its sole and absolute discretion.

Section E. Standards and Requirements Relating to the Financing of the Project Pursuant to the Program. The following standards and requirements shall apply with respect to the operation of the Project by the Borrower pursuant to this Program:

(1) Substantially all of the proceeds of the sale of the Obligations will be applied to the costs of the Project, the payment of the costs of issuing the Obligations, the financing of interest on the Obligations during the construction of the Project, if necessary, and the funding of any required reserves. The proceeds of the Obligations will be made available to the Borrower pursuant to the terms of one or more loan agreements (or other revenue agreements) which will include certain covenants to be made by the Borrower to the Issuer regarding the use of proceeds and the character and use of the Project.

(1) (2) The Project qualifies as a "multifamily housing development" within the meaning of the Act, since it is comprised of an apartment facility, including an apartment or unit described in Minnesota Statutes, Chapter 515, 515A, or 515B, or a cooperative, or a group of townhouses, which include four or more dwelling units, each to be rented or sold to or occupied by a person or family for use as a residence, or a building or buildings which include one or more

dwelling units, each to be rented by a person or family for use as a residence. The Project may include new construction or the acquisition and rehabilitation of an existing building and site or the rehabilitation of and discharge of any interest or lien in an existing building and site.

(3) The Borrower, and any subsequent owner of the Project, will not arbitrarily reject an application from a proposed tenant because of race, color, creed, religion, national origin, sex, marital status, or status with regard to public assistance or disability.

(4) Pursuant to the Regulatory Agreements, either (i) at least forty percent (40%) of the Housing Units of each Project will be held for occupancy by individuals and families with adjusted gross income not in excess of sixty percent (60%) of median family income, adjusted for family size; or (ii) at least twenty percent (20%) of the Housing Units of each Project will be held for occupancy by individuals and families with adjusted gross income not in excess of fifty percent (50%) of median family income, adjusted for family size. This set aside will satisfy the low-income occupancy requirements of Section 462C.05, subdivision 2 of the Housing Act.

Section F. Issuance of Obligations. To finance the costs of the Project, the Issuer will by resolution authorize, issue and sell the Obligations in the approximate aggregate principal amount not to exceed \$30,570,000. The Obligations will be issued pursuant to Section 462C.07, subdivision 1 of the Housing Act, and will be payable primarily from the revenues of the Project. If the costs of the Project, including capitalized interest, if necessary, costs of issuance of the Obligations, and any required reserve funds, exceed the principal amount of the Obligations, the Borrower will contribute to or obtain additional financing for the Project to finance the difference between the total costs of the Project and the principal amount of the Obligations available to finance the Project. The costs of the Project may change between the date of preparation of this Program and the date of issuance of the Obligations. The Obligations are expected to be issued no later than December 31, 2023.

Section G. Severability. The provisions of this Program are severable and if any of its provisions, sentences, clauses or paragraphs shall be held unconstitutional, contrary to statute, exceeding the authority of the Issuer or otherwise illegal or inoperative by any court of competent jurisdiction, the decision of such court shall not affect or impair any of the remaining provisions.

Section H. Amendment. The Issuer shall not amend this Program, while the Obligations authorized hereby are outstanding, to the detriment of the holders of such Obligations.

Section I. State Ceiling. All or a portion of the Obligations (the “Tax-Exempt Obligations”) shall be issued as “private activity bonds” within the meaning of Section 141(a) of the Code, but are “exempt facility bonds” the net proceeds of which are to be used to provide a “qualified residential rental project” within the meaning of Sections 142(a)(7) and 142(d) of the Code. Pursuant to Certificate of Allocation No. 459, issued by Minnesota Management and Budget (“MMB”) on July 3, 2023, the Tax-Exempt Obligations received allocation of bonding authority from the State of Minnesota (the “State”) in the amount of \$24,570,000 for the Project.

AFFIDAVIT OF PUBLICATION

STATE OF MINNESOTA) ss
COUNTY OF DAKOTA

Rhonda Herberg being duly sworn on an oath, states or affirms that he/she is the Publisher's Designated Agent of the newspaper(s) known as:

Dakota County Tribune

with the known office of issue being located in the county of:

DAKOTA

with additional circulation in the counties of:

DAKOTA

and has full knowledge of the facts stated below:

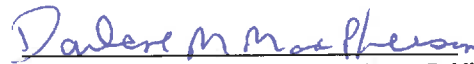
- (A) The newspaper has complied with all of the requirements constituting qualification as a qualified newspaper as provided by Minn. Stat. §331A.02.
- (B) This Public Notice was printed and published in said newspaper(s) once each week, for 1 successive week(s); the first insertion being on 07/07/2023 and the last insertion being on 07/07/2023.

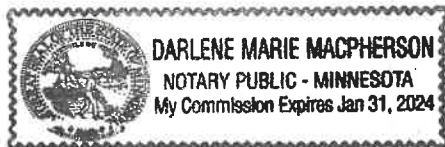
MORTGAGE FORECLOSURE NOTICES

Pursuant to Minnesota Stat. §580.033 relating to the publication of mortgage foreclosure notices: The newspaper complies with the conditions described in §580.033, subd. 1, clause (1) or (2). If the newspaper's known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

By  Designated Agent

Subscribed and sworn to or affirmed before me on 07/07/2023 by Rhonda Herberg.


Notary Public



Rate Information:

(1) Lowest classified rate paid by commercial users for comparable space:

\$999.99 per column inch

Ad ID 1326827

CITY OF ROSEMOUNT, MINNESOTA

NOTICE OF A PUBLIC HEARING TO BE CONDUCTED BY THE CITY OF ROSEMOUNT WITH RESPECT TO A HOUSING PROGRAM FOR A MULTIFAMILY HOUSING DEVELOPMENT AND THE ISSUANCE OF REVENUE OBLIGATIONS BY THE CITY OF COLUMBUS FOR THE BENEFIT OF SRPB STRATEGIC HOUSING LLC

NOTICE IS HEREBY GIVEN that the City Council of the City of Rosemount, Minnesota (the "City"), will hold a public hearing on Monday, July 24, 2023, at or after 7:00 p.m. in the City Council Chambers at City Hall, located at 2875 145th Street West in the City, to consider a proposal that the City grant host city approval to the issuance of one or more series of revenue obligations (the "Obligations") by the City of Columbus, Minnesota (the "Issuer") under Minnesota Statutes, Chapters 462C and 474A, as amended (the "Act"), and Minnesota Statutes, Sections 471.59 and 471.656, as amended, for the benefit of SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the "Borrower"). The Borrower intends to apply the proceeds of the Obligations to finance all or a portion of (a) the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the "Project"); (b) any required reserves; (c) capitalized interest during the construction of the Project, if necessary; and (d) the costs of issuing the Obligations. The Borrower will own and operate the Project. The aggregate principal amount of the proposed Obligations is estimated not to exceed \$30,570,000, which includes Obligations to be issued on a tax-exempt basis in the estimated amount of \$24,570,000.

Following the public hearing, the City Council will consider a resolution approving a housing program prepared in accordance with the requirements of the Act and granting host approval to the issuance of the Obligations.

The Obligations will be special, limited obligations of the Issuer, and the Obligations and interest thereon will be payable solely from the revenues and assets pledged to the payment thereof. No holder of any Obligations will ever have the right to compel any exercise of the taxing power of the City to pay the Obligations or the interest thereon or to enforce payment against any property of the City. The Obligations are to be payable solely from revenues and security provided by the Borrower and pledged to the

payment of the Obligations.

At the time and place fixed for the public hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. In addition, interested persons may direct any questions or file written comments respecting the proposal with the City Clerk, at or prior to said public hearing.

Dated: July 7, 2023

BY ORDER OF THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA

/s/Erin Fasbender
City Clerk
City of Rosemount, Minnesota

Published in the
Dakota County Tribune
July 7, 2023
1326827

City Council Regular Meeting: July 24, 2023

AGENDA ITEM: Pickle Ball, Dog Park and Storm Water Improvement Project – Bids	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 9.a.
ATTACHMENTS: Recommendation Letter, Location Map, Rosemount Pickleball Final Concept	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to recommend the City Council accept the bids and award the contract to the lowest bidder, Northern Lines Contracting, for the base bid, bid alternate #1 and bid alternate #3 for the Pickle Ball, Dog Park and Storm Water Improvement Project as outlined in the attached recommendation letter.	

BACKGROUND

The City recently received bids for the Pickle Ball, Dog Park and Storm Water Improvement Project on property to be dedicated as parkland just south of the UMore Ballfields and east of Akron Avenue. There were nine contractors who provided bids to the City for the project (see bid tabulation attached). The lowest bid was submitted by Northern Lines Contracting for the base bid, bid alternate #1 and bid alternate #3 in the amount of \$1,760,000.

Base Bid	\$ 1,045,000
Alternate No. 1	\$ 600,000
Alternate No. 3	\$ 115,000
Total	\$ 1,760,000

The engineers' estimate for the base bid and two alternates was \$ 1,823,000. Funding for the project will come from the City's Park Improvement Fund and the City's Stormwater Fund.

Staff is recommending we delay the development of the dog park improvements until we replenish the Park Improvement Fund. Staff anticipates that the Fund will be replenished enough to allow this work to occur in Spring 2025.

One item to keep in mind is that the developer has not yet dedicated the land to the City for the park, but staff anticipates that happening in the next couple of weeks. The City will not sign the construction contracts until we have been deeded the land.

RECOMMENDATION

Motion to recommend the City Council accept the bids and award the contract to the lowest bidder, Northern Lines Contracting, for the base bid, bid alternate #1 and bid alternate #3 for the Pickle Ball, Dog Park and Storm Water Improvement Project as outlined in the attached recommendation letter.



Real People. Real Solutions.

7575 Golden Valley Road
Suite 200
Minneapolis, MN 55427

Ph: (763) 544-7129
Bolton-Menk.com

July 18, 2023

Dan Schultz
Parks and Recreation Director
City of Rosemount
2875 145th St W
Rosemount, MN 55068

Re: Rosemount Pickleball & Dog Park

Dear Dan,

On Thursday, June 29, 2023, bids were received for the Rosemount Pickleball & Dog Park project. Please refer to the attached Bid Tabulation for specific amounts.

Following the bid opening, we spoke with representatives from Northern Lines Contracting to confirm their understanding of the project. Northern Lines Contracting stated that they were comfortable with their bid and that they are ready to accomplish the work. Northern Lines will be working on the Akron Road project; we feel comfortable with their capacity to perform on these projects and their ability to complete the project in a timely manner and on budget. With the available funding in mind, we recommend accepting the following Contractor's bids as listed below:

Northern Lines Contracting

Base Bid	\$ 1,045,000
Alternate No. 1	\$ 600,000
Alternate No. 3	<u>\$ 115,000</u>
	\$1,760,000

If you have any questions, please do not hesitate to contact our office.

Respectfully,
Bolton & Menk, Inc.

Jay Pomeroy, PLA

Attachment - Bid Tabulation

Bids Due:
Thursday, June 29, 2023
(2:00 pm local time)

Rosemount Pickleball and Dog Park



	Mcnamara Contracting	Sunram	Northern Lines Contracting	Newlook Contracting	Minnesota Dirtworks	Max Steininger Inc.	Peterson Companies	Friedges	Belair Builders
Bid Security	Y	Y	Y	Y	Y	Y	Y	Y	Y
Responsible Contractor Certificates	Y	Y	Y	Y	Y	Y	Y	Y	Y
Addendum 1	Y	Y	Y	Y	Y	Y	Y	Y	Y
Addendum 2	Y	Y	Y	Y	Y	Y	Y	Y	Y
Addendum 3	Y	Y	Y	Y	Y	Y	Y	Y	Y
Base Bid	\$1,110,000.00	\$1,894,675.00	\$1,045,000.00	\$1,297,950.00	\$1,400,000.00	\$1,250,000.00	\$1,251,423.00	\$1,106,800.00	\$1,205,797.00
Alternate No. 1 Pickleball Courts	\$612,000.00	\$606,275.00	\$600,000.00	\$772,700.00	\$675,000.00	\$820,000.00	\$662,025.00	\$714,700.00	\$608,843.00
Alternate No. 2 Dog Park Parking Lot	\$290,000.00	\$352,425.00	\$335,000.00	\$572,150.00	\$285,000.00	\$355,000.00	\$323,015.00	\$260,900.00	\$311,862.00
Alternate No. 3 Storm Water Overflow	\$146,000.00	\$193,850.00	\$115,000.00	\$225,275.00	\$210,000.00	\$35,000.00	\$184,141.00	\$127,300.00	\$142,546.00
Start Date	7/24/2023	8/21/2023	9/1/2023	7/23/2023	8/1/2023	7/20/2023	7/24/2023	7/24/2023	8/1/2023
Substantial Completion Date	7/28/2024	6/28/2024	6/28/2024	6/27/2024		8/15/2024	6/28/2024	6/28/2024	11/1/2023

Location Map





NOTE: DETAILS SUCH AS PERIMETER
FENCING AREAS AND AREAS FOR
RECREATION WILL BE DEFINED ONCE
SCHEMATIC LAYOUT IS SELECTED

July 2023

Su	M	Tu	W	Th	F	Sa
25	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

Main Calendar

Parks and Recreation Regular Meeting

July 24, 2023, 6:00 PM - 7:00 PM

[More Details](#)

Port Authority Meeting - MOVED

July 24, 2023, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting - MOVED

July 24, 2023, 7:00 PM - 8:00 PM

[More Details](#)

Rosemount Community Band Performance

July 24, 2023, 7:00 PM @ Central Park

Join us at the Central Park Amphitheater for a free concert by the Rosemount Community Band. Bring a blanket or lawn chairs to sit on. This is a Leprechaun Days event.

[More Details](#)

August

2023

Su	M	Tu	W	Th	F	Sa
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

Main Calendar

Farmers Market

August 1, 2023, 1:00 PM - 5:00 PM

*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)

National Night to Unite

August 1, 2023, 6:00 PM - 9:00 PM

[More Details](#)

City Council Work Session

August 2, 2023, 5:00 PM - 7:00 PM @ City Hall, Council Chambers

[More Details](#)

City Council Work Session Meeting - MOVED

August 2, 2023, 5:00 PM - 6:00 PM

[More Details](#)

City Council Meeting - MOVED

August 2, 2023, 7:00 PM - 8:00 PM

[More Details](#)

Farmers Market

August 8, 2023, 1:00 PM - 5:00 PM

*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)

Movie in the Park

August 12, 2023, All Day @ Central Park

Bring your blanket and lawn chairs for an open air movie night. Join us for Puss in Boots: The Last Wish. Puss in Boots discovers that his passion for adventure has taken its toll - he has burned through eight of his nine lives. Puss sets out on an epic journey to find the mythical Last Wish and restore his nine lives.

[More Details](#)

Farmers Market

August 15, 2023, 1:00 PM - 5:00 PM

*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)

Port Authority Meeting

August 15, 2023, 6:00 PM - 7:00 PM

Select Language ▼

Google Translate



ASK LUCKY

[More Details](#)

City Council Meeting

August 15, 2023, 7:00 PM - 8:00 PM

[More Details](#)

BYOC Music Night

August 19, 2023, 7:00 PM - 9:00 PM @ Central Park

BYOC "Bring Your Own Coolers" and a lawn chair or blanket. Enjoy the music of "Skitzo Fonik" - playing a mix of Pop & Rock music madness. A food truck will be onsite to complete the perfect evening out in Rosemount!

[More Details](#)

Farmers Market

August 22, 2023, 1:00 PM - 5:00 PM

*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)

Planning Commission Meeting

August 22, 2023, 6:30 PM - 7:30 PM

[More Details](#)

Parks and Recreation Regular Meeting

August 28, 2023, 7:00 PM - 8:00 PM

[More Details](#)

Farmers Market

August 29, 2023, 1:00 PM - 5:00 PM

*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: <https://stpaulfarmersmarket.com>

[More Details](#)
