

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. APPROVAL OF AGENDA**
- 3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS**

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 24, 2023 Regular Meeting Minutes
- c. Approve Proposal & Order Feasibility Study - Aspen Avenue Extension Project

7. PUBLIC HEARINGS

- a. Amendments to City Code, Title 4, Article B, and Title 9, Chapter 6 Relating to Connections to Municipal Utility Systems

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION									
I 200001066414	6/23	STREET LIGHTS	APBNK	7/20/2023	R	7/05/2023	6,441.07	6,441.07CR	
		G/L ACCOUNT		CK: 152855			6,441.07		
	608	49508-01-381.00	ELECTRIC UTILITIES			6,441.07	STREET LIGHTS		
I 200001519073	6/23	SIREN #10	APBNK	7/20/2023	R	7/05/2023	5.00	5.00CR	
		G/L ACCOUNT		CK: 152855			5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			5.00	SIREN #10		
I 200001834654	6/23	LIFT STATION #4	APBNK	7/20/2023	R	7/05/2023	177.13	177.13CR	
		G/L ACCOUNT		CK: 152855			177.13		
	602	49454-01-381.00	ELECTRIC UTILITIES			177.13	LIFT STATION #4		
I 200002004786	6/23	CONNEMARA PARK SHELTER/LIGH	APBNK	7/20/2023	R	7/05/2023	37.69	37.69CR	
		G/L ACCOUNT		CK: 152855			37.69		
	101	45202-01-381.00	ELECTRIC UTILITIES			37.69	CONNEMARA PARK SHELTER/LIGHTS		
I 200002007870	6/23	IRRIGATION PUMP/SP CONTROL	APBNK	7/20/2023	R	7/05/2023	94.97	94.97CR	
		G/L ACCOUNT		CK: 152855			94.97		
	101	45202-01-381.00	ELECTRIC UTILITIES			94.97	IRRIGATION PUMP/SP CONTROL BLD		
I 200002009231	6/23	WELL #8	APBNK	7/20/2023	R	7/05/2023	3,846.94	3,846.94CR	
		G/L ACCOUNT		CK: 152855			3,846.94		
	601	49408-01-381.00	ELECTRIC UTILITIES			3,846.94	WELL #8		
I 200002009496	6/23	WATER TOWER #2	APBNK	7/20/2023	R	7/05/2023	295.35	295.35CR	
		G/L ACCOUNT		CK: 152855			295.35		
	601	49416-01-381.00	ELECTRIC UTILITIES			295.35	WATER TOWER #2		
I 200002079739	6/23	JAYCEE PARK SHELTER/LIGHTS	APBNK	7/20/2023	R	7/05/2023	174.81	174.81CR	
		G/L ACCOUNT		CK: 152855			174.81		
	101	45202-01-381.00	ELECTRIC UTILITIES			174.81	JAYCEE PARK SHELTER/LIGHTS		
I 200002080539	6/23	LIFT STATION #3	APBNK	7/20/2023	R	7/05/2023	229.50	229.50CR	
		G/L ACCOUNT		CK: 152855			229.50		
	602	49453-01-381.00	ELECTRIC UTILITIES			229.50	LIFT STATION #3		
I 200002112506	6/23	JAYCEE PARK TRAIL LIGHTS	APBNK	7/20/2023	R	7/05/2023	178.09	178.09CR	
		G/L ACCOUNT		CK: 152855			178.09		
	101	45202-01-381.00	ELECTRIC UTILITIES			178.09	JAYCEE PARK TRAIL LIGHTS		
I 200002868701	6/23	STORM DRAIN LIFT STATION #3	APBNK	7/20/2023	R	7/05/2023	339.62	339.62CR	
		G/L ACCOUNT		CK: 152855			339.62		
	603	49513-01-381.00	ELECTRIC UTILITIES			339.62	STORM DRAIN LIFT STATION #3		
I 200003329984	6/23	SDLS #4/LS #6	APBNK	7/20/2023	R	7/05/2023	178.59	178.59CR	
		G/L ACCOUNT		CK: 152855			178.59		
	603	49514-01-381.00	ELECTRIC UTILITIES			35.72	SDLS #4/LS #6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		602 49456-01-381.00	ELECTRIC UTILITIES			142.87	SDLS #4/LS #6		
I 200003564457	6/23	METERED TUNNEL LIGHTS	APBNK	7/20/2023	R	7/05/2023	17.44	17.44CR	
		G/L ACCOUNT		CK: 152855			17.44		
		608 49508-01-381.00	ELECTRIC UTILITIES			17.44	METERED TUNNEL LIGHTS		
I 200003949690	6/23	LIFT STATION #9	APBNK	7/20/2023	R	7/05/2023	121.23	121.23CR	
		G/L ACCOUNT		CK: 152855			121.23		
		602 49457-01-381.00	ELECTRIC UTILITIES			121.23	LIFT STATION #9		
I 200004097754	6/23	STORM DRAIN LIFT STATION #6	APBNK	7/20/2023	R	7/05/2023	32.66	32.66CR	
		G/L ACCOUNT		CK: 152855			32.66		
		603 49516-01-381.00	ELECTRIC UTILITIES			32.66	STORM DRAIN LIFT STATION #6		
I 200010038900	6/23	STORM DRAIN LIFT STATION #8	APBNK	7/20/2023	R	7/05/2023	26.14	26.14CR	
		G/L ACCOUNT		CK: 152855			26.14		
		603 49518-01-381.00	ELECTRIC UTILITIES			26.14	STORM DRAIN LIFT STATION #8		
I 200010054799	6/23	LIFT STATION #5	APBNK	7/20/2023	R	7/05/2023	359.69	359.69CR	
		G/L ACCOUNT		CK: 152855			359.69		
		602 49455-01-381.00	ELECTRIC UTILITIES			359.69	LIFT STATION #5		
I 200010057891	6/23	LIFT STATION #12	APBNK	7/20/2023	R	7/05/2023	56.88	56.88CR	
		G/L ACCOUNT		CK: 152855			56.88		
		602 49462-01-381.00	ELECTRIC UTILITIES			56.88	LIFT STATION #12		
			REG. CHECK			1	12,612.80	12,612.80CR	0.00
							12,612.80	0.00	
01-005066 MARCO TECHNOLOGIES LLC									
I 505918284		LEASE PYMT - SHRP MX 3071	APBNK	7/20/2023	R	7/08/2023	187.22	187.22CR	
		G/L ACCOUNT		CK: 152857			187.22		
		101 41810-01-580.00	OTHER EQUIPMENT			187.22	LEASE PYMT - SHRP MX 3071		
			REG. CHECK			1	187.22	187.22CR	0.00
							187.22	0.00	
01-240010 XCEL ENERGY									
I 6870492-3	6/23	NON METERED STREET LIGHTS	APBNK	7/20/2023	R	7/03/2023	10,416.41	10,416.41CR	
		G/L ACCOUNT		CK: 152858			10,416.41		
		608 49508-01-381.00	ELECTRIC UTILITIES			10,416.41	NON METERED STREET LIGHTS		
			REG. CHECK			1	10,416.41	10,416.41CR	0.00
							10,416.41	0.00	

PACKET: 06732 07/20/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-000443 XCEL ENERGY										
I	51-0014538450-0	EXTEND PRIMARY CABLE-PW/PD	APBNK	7/20/2023	R	6/30/2023		8,537.40	8,537.40CR	
		G/L ACCOUNT		CK: 152859				8,537.40		
	421	48000-01-530.00	IMPROVEMENTS	OTHER THAN	BLDGS		8,537.40	EXTEND PRIMARY CABLE-PW/PD	BLD	
			REG. CHECK			1		8,537.40	8,537.40CR	0.00
								8,537.40	0.00	

PACKET: 06732 07/20/2023 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	677.78CR
421	PD & PW BUILDINGS PROJECT	8,537.40CR
601	WATER UTILITY FUND	4,142.29CR
602	SEWER UTILITY FUND	1,087.30CR
603	STORM WATER UTILITY FUND	434.14CR
608	STREET LIGHT UTILITY FUND	16,874.92CR
** TOTALS **		31,753.83CR

----- 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	4	31,753.83	31,753.83CR	0.00
		31,753.83	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	4	31,753.83	31,753.83CR	0.00
		31,753.83	0.00	

ERRORS:

0

WARNINGS:

0



07/27/2023

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002282 146TH STREET PARTNERS LP									
I 2023-0251		TIF WATERFORD NOTE	APBNK	7/27/2023	R	7/10/2023	63,117.00	63,117.00CR	
		G/L ACCOUNT		CK: 152860			63,117.00		
	242	49042-01-611.00	INTEREST ON WATERFORD NOTE			25,115.39	TIF WATERFORD NOTE		
	242	49042-01-601.00	PRINCIPAL ON WATERFORD NOTE			38,001.61	TIF WATERFORD NOTE		
			REG. CHECK			1	63,117.00	63,117.00CR	0.00
							63,117.00	0.00	

01-004555 ABT MAILCOM									
I 45842		MONTHLY OUTSOURCING-UB BILL	APBNK	7/27/2023	R	7/20/2023	3,056.47	3,056.47CR	
		G/L ACCOUNT		CK: 152861			3,056.47		
	601	49400-01-313.00	OUTSOURCE BILL PRINT/MAIL			574.94	MONTHLY OUTSOURCING-UB BILLS		
	602	49450-01-313.00	OUTSOURCE BILL PRINT/MAIL			574.94	MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-313.00	OUTSOURCE BILL PRINT/MAIL			574.94	MONTHLY OUTSOURCING-UB BILLS		
	608	49508-01-313.00	OUTSOURCE BILL PRINT/MAIL			191.65	MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-315.00	SPECIAL PROGRAMS			1,140.00	MONTHLY OUTSOURCING-UB BILLS		
			REG. CHECK			1	3,056.47	3,056.47CR	0.00
							3,056.47	0.00	

01-000949 ACTION SPORTS OF MN INC									
I CR2798		SKATEBOARD CAMP 2	APBNK	7/27/2023	R	7/12/2023	1,980.00	1,980.00CR	
		G/L ACCOUNT		CK: 152862			1,980.00		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES			1,980.00	SKATEBOARD CAMP 2		
			REG. CHECK			1	1,980.00	1,980.00CR	0.00
							1,980.00	0.00	

01-005994 ARNULFO ALARCON									
I 2023-0252		PERMIT 4386-DAMAGE DEPOSIT	APBNK	7/27/2023	R	7/21/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152863			300.00		
	101	22005	REFUNDS PAYABLE - P&R			300.00	PERMIT 4386-DAMAGE DEPOSIT		
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	

VENDOR SEQUENCE

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

01-004026 ALERUS									
I	C143042	COBRA MONTHLY SRV FEE-JUN 2	APBNK	7/20/2023	D	7/07/2023	70.00	70.00CR	
		G/L ACCOUNT		CK: 001560			70.00		
	101	41320-31-319.00	OTHER	PROFESSIONAL SERVICES		70.00	COBRA MONTHLY SRV FEE-JUN 2023		
			DRAFTS			1	70.00	70.00CR	0.00
							70.00	0.00	

01-005686 AMERICAN MAILING MACHINES									
I	IN118378	SEALING SOLUTION & LABELS	APBNK	7/27/2023	R	7/07/2023	85.10	85.10CR	
		G/L ACCOUNT		CK: 152864			85.10		
	101	41810-01-322.00	POSTAGE COSTS			85.10	SEALING SOLUTION & LABELS		
			REG. CHECK			1	85.10	85.10CR	0.00
							85.10	0.00	

01-005990 TOBIAS ANDERSON									
I	2023-0248	PERMIT 4653-DAMAGE DEPOSIT	APBNK	7/27/2023	R	7/12/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152865			300.00		
	101	22005	REFUNDS PAYABLE - P&R			300.00	PERMIT 4653-DAMAGE DEPOSIT		
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	

01-011644 APPLE FORD LINCOLN AV									
I	A1W625840	SENSORS	APBNK	7/27/2023	R	7/07/2023	74.38	74.38CR	
		G/L ACCOUNT		CK: 152866			74.38		
	101	43100-01-221.00	EQUIPMENT PARTS			74.38	SENSORS		
			REG. CHECK			1	74.38	74.38CR	0.00
							74.38	0.00	

01-002377 ASPEN MILLS									
I	316200	SWANSON BODY ARMOR	APBNK	7/27/2023	R	7/06/2023	1,415.00	1,415.00CR	
		G/L ACCOUNT		CK: 152867			1,415.00		
	208	49008-01-217.00	CLOTHING ALLOWANCE			1,415.00	SWANSON BODY ARMOR		
			REG. CHECK			1	1,415.00	1,415.00CR	0.00
							1,415.00	0.00	

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005657 AT&T MOBILITY										
I	X07032023-0	SQUAD INTERNET	APBNK	7/27/2023	R	6/25/2023		468.60	468.60CR	
		G/L ACCOUNT		CK: 152868				468.60		
	101	42110-01-329.00	OTHER	COMMUNICATION COSTS			468.60	SQUAD INTERNET		
I	X07032023-00	SQUAD INTERNET	APBNK	7/27/2023	R	6/25/2023		18.64	18.64CR	
		G/L ACCOUNT		CK: 152868				18.64		
	101	42110-01-329.00	OTHER	COMMUNICATION COSTS			18.64	SQUAD INTERNET		
I	X07032023-000	SQUAD INTERNET	APBNK	7/27/2023	R	6/25/2023		1.16	1.16CR	
		G/L ACCOUNT		CK: 152868				1.16		
	101	42110-01-329.00	OTHER	COMMUNICATION COSTS			1.16	SQUAD INTERNET		
				REG. CHECK			1	488.40	488.40CR	0.00
								488.40	0.00	

01-002752 AT&T NAT'L COMPLIANCE CENTE										
I	467426	WARRANT PROCESSING FEES	APBNK	7/27/2023	R	6/13/2023		70.00	70.00CR	
		G/L ACCOUNT		CK: 152869				70.00		
	101	42110-01-313.00	TEMPORARY	SERVICE FEES			70.00	WARRANT PROCESSING FEES		
				REG. CHECK			1	70.00	70.00CR	0.00
								70.00	0.00	

01-005998 BELAIR BUILDERS INC										
I	2023-0256	EARTHWORK/UTILITIES-PD/PW B	APBNK	7/27/2023	R	6/30/2023		108,709.45	108,709.45CR	
		G/L ACCOUNT		CK: 152870				108,709.45		
	421	48000-01-521.00	BUILDING & STRUCTURE	PURCHASES			108,709.45	EARTHWORK/UTILITIES-PD/PW BLDG		
				REG. CHECK			1	108,709.45	108,709.45CR	0.00
								108,709.45	0.00	

01-003889 BERRY COFFEE COMPANY										
I	961913	COFFEE SUPPLIES FOR SC	APBNK	7/27/2023	R	7/13/2023		73.00	73.00CR	
		G/L ACCOUNT		CK: 152871				73.00		
	101	45100-30-219.00	OTHER	OPERATING SUPPLIES			73.00	COFFEE SUPPLIES FOR SC		
I	962774	COFFEE SUPPLIES FOR SC	APBNK	7/27/2023	R	7/13/2023		91.35	91.35CR	
		G/L ACCOUNT		CK: 152871				91.35		
	101	45100-30-219.00	OTHER	OPERATING SUPPLIES			91.35	COFFEE SUPPLIES FOR SC		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	164.35 164.35	164.35CR 0.00	0.00
01-005738 BOARMAN KROOS VOGEL GROUP I									
I 62123		POLICE AND PW CAMPUS	APBNK	7/27/2023	R	7/10/2023	49,690.74	49,690.74CR	
		G/L ACCOUNT		CK: 152872			49,690.74		
	421 48000-01-302.00	ARCHITECTS' FEES				49,690.74	POLICE AND PW CAMPUS		
			REG. CHECK			1	49,690.74 49,690.74	49,690.74CR 0.00	0.00
01-004012 BOLTON & MENK INC									
I 0314874		BACARDI AVE SPEED STUDY	APBNK	7/27/2023	R	6/21/2023	1,693.50	1,693.50CR	
		G/L ACCOUNT		CK: 152873			1,693.50		
	101 43121-01-303.00	ENGINEERING FEES				1,693.50	BACARDI AVE SPEED STUDY		
I 0315021		DRIVER AVE TRUNK SEWER EXT	APBNK	7/27/2023	R	6/26/2023	23,389.00	23,389.00CR	
		G/L ACCOUNT		CK: 152873			23,389.00		
	628 48000-01-303.00	ENGINEERING FEES				23,389.00	DRIVER AVE TRUNK SEWER EXT		
I 0315023		ARDAN PLACE	APBNK	7/27/2023	R	6/26/2023	595.00	595.00CR	
		G/L ACCOUNT		CK: 152873			595.00		
	460 48000-01-303.00	ENGINEERING FEES				595.00	ARDAN PLACE		
I 0315025		CARAMORE CROSSING	APBNK	7/27/2023	R	6/26/2023	717.50	717.50CR	
		G/L ACCOUNT		CK: 152873			717.50		
	454 48000-01-303.00	ENGINEERING FEES				717.50	CARAMORE CROSSING		
I 0315253		145TH ST SIDEWALK REPLACEME	APBNK	7/27/2023	R	6/28/2023	2,441.50	2,441.50CR	
		G/L ACCOUNT		CK: 152873			2,441.50		
	203 49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS				2,441.50	145TH ST SIDEWALK REPLACEMENT		
			REG. CHECK			1	28,836.50 28,836.50	28,836.50CR 0.00	0.00
01-003249 BRANDL ANDERSON HOMES									
I 2022-04376		AS-BUILT SURVEY REFUND	APBNK	7/27/2023	R	7/20/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152874			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00797		AS-BUILT SURVEY REFUND	APBNK	7/27/2023	R	7/20/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152874			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
			REG. CHECK			1		4,000.00	4,000.00CR	0.00
								4,000.00	0.00	
01-021815 BRAUN INTERTEC CORP										
I B350442		PW - PD CAMPUS	APBNK	7/27/2023	R	7/21/2023		10,364.00	10,364.00CR	
		G/L ACCOUNT		CK: 152875				10,364.00		
	421 48000-01-303.00	ENGINEERING FEES				10,364.00		PW - PD CAMPUS		
			REG. CHECK			1		10,364.00	10,364.00CR	0.00
								10,364.00	0.00	
01-004132 BUNKER BEACH WATER PARK										
I 601		WATER PK CAMP 3 ADMISSIONS	APBNK	7/27/2023	R	7/12/2023		952.00	952.00CR	
		G/L ACCOUNT		CK: 152876				952.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				952.00		WATER PK CAMP 3 ADMISSIONS		
			REG. CHECK			1		952.00	952.00CR	0.00
								952.00	0.00	
01-004103 BUSINESS ESSENTIALS										
I WO-1252744-1		OFFICE SUPPLIES	APBNK	7/27/2023	R	7/20/2023		133.07	133.07CR	
		G/L ACCOUNT		CK: 152877				133.07		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				133.07		OFFICE SUPPLIES		
			REG. CHECK			1		133.07	133.07CR	0.00
								133.07	0.00	
01-003796 CAMPBELL KNUTSON PA										
I 2023-0253		JUNE LEGAL SERVICES	APBNK	7/27/2023	R	6/30/2023		8,290.90	8,290.90CR	
		G/L ACCOUNT		CK: 152878				8,290.90		
	101 42110-01-304.00	LEGAL FEES				8,290.90		JUNE LEGAL SERVICES		
			REG. CHECK			1		8,290.90	8,290.90CR	0.00
								8,290.90	0.00	

VENDOR SEQUENCE

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

01-001576 CG MARKETING GROUP									
I	102021	BUSINESS CARDS-PD	APBNK	7/27/2023	R	7/13/2023	214.21	214.21CR	
		G/L ACCOUNT		CK: 152879			214.21		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES			214.21	BUSINESS CARDS-PD		
I	102138	BUSINESS CARDS - J. ISAAC	APBNK	7/27/2023	R	7/17/2023	41.87	41.87CR	
		G/L ACCOUNT		CK: 152879			41.87		
	101	41810-01-203.00	PRINTED FORMS & PAPER			41.87	BUSINESS CARDS - J. ISAAC		
			REG. CHECK			1	256.08	256.08CR	0.00
							256.08	0.00	

01-005991 JENNY CHELIHI									
I	2023-0249	ECOELSA ORIEN REFUND	APBNK	7/27/2023	R	7/19/2023	40.00	40.00CR	
		G/L ACCOUNT		CK: 152880			40.00		
	101	22005	REFUNDS PAYABLE - P&R			40.00	ECOELSA ORIEN REFUND		
			REG. CHECK			1	40.00	40.00CR	0.00
							40.00	0.00	

01-030784 CINTAS CORPORATION									
I	4161541084	SC FLOOR MATS	APBNK	7/27/2023	R	7/13/2023	52.95	52.95CR	
		G/L ACCOUNT		CK: 152881			52.95		
	101	45100-30-401.00	CONTRACTED BUILDING REPAIRS			52.95	SC FLOOR MATS		
I	4161541095	MATS @ FS #1	APBNK	7/27/2023	R	7/13/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 152881			20.00		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			20.00	MATS @ FS #1		
I	4161541216	MATS @ POLICE	APBNK	7/27/2023	R	7/13/2023	48.75	48.75CR	
		G/L ACCOUNT		CK: 152881			48.75		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			48.75	MATS @ POLICE		
I	4161541222	MATS @ CITY HALL	APBNK	7/27/2023	R	7/13/2023	86.25	86.25CR	
		G/L ACCOUNT		CK: 152881			86.25		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			86.25	MATS @ CITY HALL		
I	4161541271	MATS @ PW OFFICE BLDG	APBNK	7/27/2023	R	7/13/2023	68.25	68.25CR	
		G/L ACCOUNT		CK: 152881			68.25		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			68.25	MATS @ PW OFFICE BLDG		
I	4161541272	MATS @ CARPENTER SHOP	APBNK	7/27/2023	R	7/13/2023	22.75	22.75CR	
		G/L ACCOUNT		CK: 152881			22.75		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			22.75	MATS @ CARPENTER SHOP		

PACKET: 06740 07/27/2023 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 4161541310		MATS @ FS #2	APBNK	7/27/2023	R	7/13/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 152881			20.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				20.00	MATS @ FS #2		
I 4161541324		MATS & TOWELS @ MAINT BLDG	APBNK	7/27/2023	R	7/13/2023	42.75	42.75CR	
		G/L ACCOUNT		CK: 152881			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	
01-005721 CITIBOT INC									
I 1184		WEB & SMS CHAT SUBSCRIPTION	APBNK	7/27/2023	R	6/27/2023	6,955.00	6,955.00CR	
		G/L ACCOUNT		CK: 152882			6,955.00		
	101 41320-41-319.00	OTHER PROFESSIONAL SERVICES				6,955.00	WEB & SMS CHAT SUBSCRIPTIONS		
				REG. CHECK		1	6,955.00	6,955.00CR	0.00
							6,955.00	0.00	
01-000202 CITY OF APPLE VALLEY									
I 57022722		WATER PK CAMP 2 ADMISSIONS	APBNK	7/27/2023	R	7/10/2023	861.36	861.36CR	
		G/L ACCOUNT		CK: 152883			861.36		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				861.36	WATER PK CAMP 2 ADMISSIONS		
				REG. CHECK		1	861.36	861.36CR	0.00
							861.36	0.00	
01-002106 CITY OF EAGAN									
I 65545		WATER PK CAMP 3 ADMISSION	APBNK	7/27/2023	R	7/12/2023	460.00	460.00CR	
		G/L ACCOUNT		CK: 152884			460.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				460.00	WATER PK CAMP 3 ADMISSION		
				REG. CHECK		1	460.00	460.00CR	0.00
							460.00	0.00	

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-000818 CITY OF SHAKOPEE PARK & REC									
I	57268731	WATERPARK CAMP ADMISSION	APBNK	7/27/2023	R	7/13/2023	270.08	270.08CR	
		G/L ACCOUNT		CK: 152885			270.08		
	101	45100-91-219.00	OTHER OPERATING SUPPLIES			270.08	WATERPARK CAMP ADMISSION		
			REG. CHECK			1	270.08	270.08CR	0.00
							270.08	0.00	

01-002501 COMMERCIAL STEAM TEAM									
I	26394	SC CARPET CLEANING	APBNK	7/27/2023	R	7/13/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152886			500.00		
	101	45100-30-401.00	CONTRACTED BUILDING REPAIRS			500.00	SC CARPET CLEANING		
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

01-031530 COMPUTER INTEGRATION TECH									
I	354078	OFFICE 365 BACKUPS	APBNK	7/27/2023	R	7/14/2023	645.00	645.00CR	
		G/L ACCOUNT		CK: 152887			645.00		
	101	41520-01-391.00	P.C. MAINTENANCE			645.00	OFFICE 365 BACKUPS		
I	354127	MANAGED SERVER BACKUP-AUG	APBNK	7/27/2023	R	7/14/2023	2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 152887			2,655.00		
	101	41520-01-391.00	P.C. MAINTENANCE			2,655.00	MANAGED SERVER BACKUP-AUG		
			REG. CHECK			1	3,300.00	3,300.00CR	0.00
							3,300.00	0.00	

01-004277 CORE & MAIN LP									
I	S390816	3/4 IPERL METERS WITH KITS	APBNK	7/27/2023	R	7/13/2023	15,169.42	15,169.42CR	
		G/L ACCOUNT		CK: 152888			15,169.42		
	601	49400-01-220.00	METER PURCHASES			15,169.42	3/4 IPERL METERS WITH KITS		
I	T166140	HYDRANT FLAGS,CURB REPR COV	APBNK	7/27/2023	R	7/10/2023	2,380.39	2,380.39CR	
		G/L ACCOUNT		CK: 152888			2,380.39		
	601	49400-01-229.00	OTHER MAINTENANCE SUPPLIES			2,380.39	HYDRANT FLAGS,CURB REPR COVERS		
I	T190400	FH OMNI WATER METER	APBNK	7/27/2023	R	7/13/2023	4,050.00	4,050.00CR	
		G/L ACCOUNT		CK: 152888			4,050.00		
	205	49005-01-538.00	IMPROV OTHER THAN BLDGS			4,050.00	FH OMNI WATER METER		

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	21,599.81 21,599.81	21,599.81CR 0.00	0.00
01-031880 CROWN RENTAL									
I 391294-2		LIFT RENTAL	APBNK	7/27/2023	R	7/13/2023	243.00	243.00CR	
		G/L ACCOUNT		CK: 152889			243.00		
	101 45202-01-416.00	MACHINERY RENTAL				243.00	LIFT RENTAL		
				REG. CHECK		1	243.00 243.00	243.00CR 0.00	0.00
01-005859 DAKOTA 911									
I RO2023-08		AUGUST SERVICE FEE	APBNK	7/27/2023	R	7/05/2023	34,690.00	34,690.00CR	
		G/L ACCOUNT		CK: 152890			34,690.00		
	101 42110-01-319.00	OTHER PROFESSIONAL SERVICES				34,690.00	AUGUST SERVICE FEE		
				REG. CHECK		1	34,690.00 34,690.00	34,690.00CR 0.00	0.00
01-040040 DAKOTA AWARDS & ENGRAVING									
I 26423		RETIREMENT PLAQUE-E.FOSTER	APBNK	7/27/2023	R	7/16/2023	41.25	41.25CR	
		G/L ACCOUNT		CK: 152891			41.25		
	101 41320-31-315.00	SPECIAL PROGRAMS				41.25	RETIREMENT PLAQUE-E.FOSTER		
I 26441		TROPHIES FOR SUMMER PROGRAM	APBNK	7/27/2023	R	7/19/2023	1,139.30	1,139.30CR	
		G/L ACCOUNT		CK: 152891			1,139.30		
	101 45100-90-219.00	OTHER OPERATING SUPPLIES				582.75	TROPHIES FOR SUMMER PROGRAMS		
	101 45100-95-219.00	OPERATING SUPPLIES				199.90	TROPHIES FOR SUMMER PROGRAMS		
	101 45100-98-219.00	OTHER OPERATING SUPPLIES				284.65	TROPHIES FOR SUMMER PROGRAMS		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				72.00	TROPHIES FOR SUMMER PROGRAMS		
I 26442		NAME PLATE & BADGE - J. ISA	APBNK	7/27/2023	R	7/19/2023	23.00	23.00CR	
		G/L ACCOUNT		CK: 152891			23.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				23.00	NAME PLATE & BADGE - J. ISAAC		
				REG. CHECK		1	1,203.55 1,203.55	1,203.55CR 0.00	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 5500992		800 MHZ RADIO SUBSCRIBER FE	APBNK	7/27/2023	R	7/17/2023	3,172.88	3,172.88CR	
		G/L ACCOUNT		CK: 152892			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	

01-040487 DALCO									
I 4108869		JANITORAL SUPPLIES	APBNK	7/27/2023	R	7/17/2023	2,654.92	2,654.92CR	
		G/L ACCOUNT		CK: 152893			2,654.92		
	101	45100-01-211.00	CLEANING SUPPLIES			1,008.87	JANITORAL SUPPLIES		
	650	45130-01-211.00	CLEANING SUPPLIES			1,008.87	JANITORAL SUPPLIES		
	101	11510	NATIONAL GUARD A/R			637.18	JANITORAL SUPPLIES		
			REG. CHECK			1	2,654.92	2,654.92CR	0.00
							2,654.92	0.00	

01-005890 DJAA ENTERTAINMENT									
I 30		DJ RUN FOR THE GOLD	APBNK	7/27/2023	R	7/22/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 152894			400.00		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES			400.00	DJ RUN FOR THE GOLD		
			REG. CHECK			1	400.00	400.00CR	0.00
							400.00	0.00	

01-050329 ECM PUBLISHERS INC									
I 956446		2022 FINANCIAL REPORT	APBNK	7/27/2023	R	7/14/2023	561.60	561.60CR	
		G/L ACCOUNT		CK: 152895			561.60		
	101	41810-01-351.00	LEGAL NOTICES PUBLISHING			561.60	2022 FINANCIAL REPORT		
I 956447		CANDIDATE FILING POSTING	APBNK	7/27/2023	R	7/14/2023	28.80	28.80CR	
		G/L ACCOUNT		CK: 152895			28.80		
	101	41810-01-351.00	LEGAL NOTICES PUBLISHING			28.80	CANDIDATE FILING POSTING		

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

				REG. CHECK		1		590.40	590.40CR	0.00
								590.40	0.00	

01-050340 ECOLAB PEST										
I 9983032		PEST CONTROL-MN DOT	APBNK	7/27/2023	R	7/10/2023		46.16	46.16CR	
		G/L ACCOUNT		CK: 152896				46.16		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			46.16	PEST CONTROL-MN DOT		
I 9983035		PEST CONTROL-FIRE STATION #	APBNK	7/27/2023	R	7/11/2023		78.00	78.00CR	
		G/L ACCOUNT		CK: 152896				78.00		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			78.00	PEST CONTROL-FIRE STATION #1		
I 9983036		PEST CONTROL-FIRE STATION #	APBNK	7/27/2023	R	7/10/2023		78.00	78.00CR	
		G/L ACCOUNT		CK: 152896				78.00		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			78.00	PEST CONTROL-FIRE STATION #2		
				REG. CHECK		1		202.16	202.16CR	0.00
								202.16	0.00	

01-050812 EHLERS										
I 94654		2022 TIF REPORTING	APBNK	7/27/2023	R	7/10/2023		2,318.75	2,318.75CR	
		G/L ACCOUNT		CK: 152897				2,318.75		
	243	49043-01-319.00	OTHER	PROFESSIONAL SERVICES			772.92	2022 TIF REPORTING		
	242	49042-01-319.00	OTHER	PROFESSIONAL SERVICES			772.92	2022 TIF REPORTING		
	241	49041-01-319.00	OTHER	PROFESSIONAL SERVICES			772.91	2022 TIF REPORTING		
				REG. CHECK		1		2,318.75	2,318.75CR	0.00
								2,318.75	0.00	

01-004327 ENTERPRISE FM TRUST										
I FBN4787479		LEASE VEHICLES-PD	APBNK	7/20/2023	D	7/06/2023		3,152.72	3,152.72CR	
		G/L ACCOUNT		CK: 001561				3,152.72		
	207	49007-01-549.00	LEASE	PROGRAM-POLICE VEHICLES			3,152.72	LEASE VEHICLES-PD		
I FBN4791159		LEASE VEHICLES-PW	APBNK	7/20/2023	D	7/06/2023		5,474.84	5,474.84CR	
		G/L ACCOUNT		CK: 001561				5,474.84		
	207	49007-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			4,999.28	LEASE VEHICLES-PW		
	601	49400-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			475.56	LEASE VEHICLES-PW		
				DRAFTS		1		8,627.56	8,627.56CR	0.00
								8,627.56	0.00	

VENDOR SEQUENCE

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

01-004317 EVENTECTIVE INC									
I 15147		MARKETING-COMM CTR	APBNK	7/27/2023	R	7/11/2023	1,440.00	1,440.00CR	
		G/L ACCOUNT		CK: 152898			1,440.00		
	101 45100-01-433.00	DUES & SUBSCRIPTIONS				1,440.00	MARKETING-COMM CTR		
I 15148		MARKETING-STEEPLE CENTER	APBNK	7/27/2023	R	7/11/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152898			500.00		
	101 45100-01-433.00	DUES & SUBSCRIPTIONS				500.00	MARKETING-STEEPLE CENTER		
		REG. CHECK				1	1,940.00	1,940.00CR	0.00
							1,940.00	0.00	

01-000385 FARMERS MILL & ELEVATOR									
I WF046814		FERTILIZER	APBNK	7/27/2023	R	7/12/2023	18,390.48	18,390.48CR	
		G/L ACCOUNT		CK: 152899			18,390.48		
	101 45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				18,390.48	FERTILIZER		
I Y3143955		HERBICIDE	APBNK	7/27/2023	R	7/14/2023	214.48	214.48CR	
		G/L ACCOUNT		CK: 152899			214.48		
	101 45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				214.48	HERBICIDE		
		REG. CHECK				1	18,604.96	18,604.96CR	0.00
							18,604.96	0.00	

01-003798 FIRST ADVANTAGE OCCUPATIONA									
I 2511062306		ANNUAL ENROLLMENT	APBNK	7/27/2023	R	6/30/2023	528.41	528.41CR	
		G/L ACCOUNT		CK: 152900			528.41		
	101 41320-31-305.00	MEDICAL & DENTAL FEES				528.41	ANNUAL ENROLLMENT		
		REG. CHECK				1	528.41	528.41CR	0.00
							528.41	0.00	

01-005988 MAGGIE FITZGERALD									
I 2023-0247		REFUND FOR ULT SURV DAY CAM	APBNK	7/27/2023	R	7/11/2023	115.00	115.00CR	
		G/L ACCOUNT		CK: 152901			115.00		
	101 22005	REFUNDS PAYABLE - P&R				115.00	REFUND FOR ULT SURV DAY CAMP		
		REG. CHECK				1	115.00	115.00CR	0.00
							115.00	0.00	

VENDOR SEQUENCE

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

01-005314 FLEET SERVICES									
I	2023120021	LEASE VEHICLES-PS/PW	APBNK	7/27/2023	R	7/12/2023	17,067.56	17,067.56CR	
		G/L ACCOUNT		CK: 152902			17,067.56		
	207	49007-01-548.00	LEASE	PROGRAM-P.W. VEHICLES		8,709.10	LEASE VEHICLES-PD/PW		
	207	49007-01-549.00	LEASE	PROGRAM-POLICE VEHICLES		7,055.75	LEASE VEHICLES-PD/PW		
	601	49400-01-548.00	LEASE	PROGRAM-P.W. VEHICLES		434.23	LEASE VEHICLES-PD/PW		
	602	49450-01-548.00	LEASE	PROGRAM-P.W. VEHICLES		434.24	LEASE VEHICLES-PD/PW		
	603	49500-01-548.00	LEASE	PROGRAM-P.W. VEHICLES		434.24	LEASE VEHICLES-PD/PW		
				REG. CHECK		1	17,067.56	17,067.56CR	0.00
							17,067.56	0.00	

01-005768 FP MAILING SOLUTIONS									
I	2023-0240	7/13 POSTAGE MACHINE REFILL	APBNK	7/17/2023	D	7/13/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 001562			500.00		
	101	41810-01-322.00	POSTAGE	COSTS		500.00	7/13 POSTAGE MACHINE REFILL		
				DRAFTS		1	500.00	500.00CR	0.00
							500.00	0.00	

01-001307 FRANDRUP MASONRY, INC									
I	2023-0241	CONCRETE WORK	APBNK	7/27/2023	R	6/30/2023	13,625.00	13,625.00CR	
		G/L ACCOUNT		CK: 152903			13,625.00		
	205	49005-01-530.00	IMPROVEMENTS	OTHER THAN BLDGS		13,625.00	CONCRETE WORK		
				REG. CHECK		1	13,625.00	13,625.00CR	0.00
							13,625.00	0.00	

01-000677 GERTENS									
I	205829/12	BALLFIELD CHALK	APBNK	7/27/2023	R	7/18/2023	570.00	570.00CR	
		G/L ACCOUNT		CK: 152904			570.00		
	101	45100-01-229.00	OTHER	MAINTENANCE SUPPLIES		570.00	BALLFIELD CHALK		
I	622383/1	COMM CTR PLANT REPLACEMENTS	APBNK	7/27/2023	R	7/20/2023	59.72	59.72CR	
		G/L ACCOUNT		CK: 152904			59.72		
	101	43121-01-225.00	LANDSCAPING	MATERIALS		59.72	COMM CTR PLANT REPLACEMENTS		
I	794887/6	MEMORIAL GARDENS PLANTS	APBNK	7/27/2023	R	7/20/2023	39.90	39.90CR	
		G/L ACCOUNT		CK: 152904			39.90		
	101	43121-01-225.00	LANDSCAPING	MATERIALS		39.90	MEMORIAL GARDENS PLANTS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	669.62 669.62	669.62CR 0.00	0.00
01-070880 GOPHER STATE ONE-CALL									
I 3060719		JUNE TICKET LOCATES	APBNK	7/27/2023 R		6/30/2023	832.95	832.95CR	
		G/L ACCOUNT		CK: 152905			832.95		
	601 49400-01-312.00	GOPHER STATE ONE-CALL FEES				277.65	JUNE TICKET LOCATES		
	602 49450-01-312.00	GOPHER STATE ONE-CALL FEES				277.65	JUNE TICKET LOCATES		
	603 49500-01-312.00	GOPHER STATE ONE-CALL FEES				277.65	JUNE TICKET LOCATES		
				REG. CHECK		1	832.95 832.95	832.95CR 0.00	0.00
01-005693 GREAT AMERICA FINANCIAL SVC									
I 34344623		FP POSTAGE EQUIP RENTAL	APBNK	7/27/2023 D		6/26/2023	190.63	190.63CR	
		G/L ACCOUNT		CK: 001563			190.63		
	101 41810-01-322.00	POSTAGE COSTS				190.63	FP POSTAGE EQUIP RENTAL		
I 34392894		FP FPI 700 FOLDER RENTAL	APBNK	7/27/2023 D		7/03/2023	167.00	167.00CR	
		G/L ACCOUNT		CK: 001563			167.00		
	101 41810-01-413.00	OFFICE EQUIPMENT RENTAL				167.00	FP FPI 700 FOLDER RENTAL		
				DRAFTS		1	357.63 357.63	357.63CR 0.00	0.00
01-080458 HAWKINS INC									
I 6524707		CHLORINE TANK RENTALS	APBNK	7/27/2023 R		7/15/2023	140.00	140.00CR	
		G/L ACCOUNT		CK: 152906			140.00		
	601 49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				140.00	CHLORINE TANK RENTALS		
				REG. CHECK		1	140.00 140.00	140.00CR 0.00	0.00
01-005995 HGA									
I 241589		DESIGN OF RCC IMPROVEMENTS	APBNK	7/27/2023 R		7/18/2023	17,002.80	17,002.80CR	
		G/L ACCOUNT		CK: 152907			17,002.80		
	202 24433	F/B ASSIGNED FOR CC FIRE ALARM				17,002.80	DESIGN OF RCC IMPROVEMENTS		
				REG. CHECK		1	17,002.80 17,002.80	17,002.80CR 0.00	0.00

VENDOR SEQUENCE

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

01-005984 HIGHWAY CONSTRUCTION PRODUC									
I 10268		BOLTS,NUTS,WASHERS,WOOD BLO	APBNK	7/27/2023	R	7/05/2023	219.24	219.24CR	
		G/L ACCOUNT		CK: 152908			219.24		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS				219.24	BOLTS,NUTS,WASHERS,WOOD BLOCKS		
		REG. CHECK				1	219.24	219.24CR	0.00
							219.24	0.00	

01-005278 HLS OUTDOOR									
I 0011687261-001		IRRIGATION PARTS	APBNK	7/27/2023	R	7/11/2023	217.26	217.26CR	
		G/L ACCOUNT		CK: 152909			217.26		
	101 45202-01-221.00	EQUIPMENT PARTS				217.26	IRRIGATION PARTS		
		REG. CHECK				1	217.26	217.26CR	0.00
							217.26	0.00	

01-005996 HOME DEPOT U.S.A. INC									
I 2023-0254		TIF OSPREY NOTE	APBNK	7/27/2023	R	7/18/2023	3,510.02	3,510.02CR	
		G/L ACCOUNT		CK: 152910			3,510.02		
	243 49043-01-611.00	INTEREST ON OSPREY NOTE				3,510.02	TIF OSPREY NOTE		
		REG. CHECK				1	3,510.02	3,510.02CR	0.00
							3,510.02	0.00	

01-004339 I & S GROUP INC									
I 94018		BONAIRE PATH WEST TRAIL	APBNK	7/27/2023	R	6/30/2023	6,352.50	6,352.50CR	
		G/L ACCOUNT		CK: 152911			6,352.50		
	205 49005-01-537.00	IMPROVEMENTS OTHER THAN BLDGS				6,352.50	BONAIRE PATH WEST TRAIL		
		REG. CHECK				1	6,352.50	6,352.50CR	0.00
							6,352.50	0.00	

01-003122 I STATE TRUCK CENTER									
I C242830630:01		HOSE,CLAMPS & GASKET	APBNK	7/27/2023	R	6/20/2023	111.47	111.47CR	
		G/L ACCOUNT		CK: 152912			111.47		
	101 43100-01-221.00	EQUIPMENT PARTS				111.47	HOSE,CLAMPS & GASKET		
I C242830630:02		45 DEGREE ELBOW HOSE	APBNK	7/27/2023	R	6/21/2023	19.65	19.65CR	
		G/L ACCOUNT		CK: 152912			19.65		
	101 43100-01-221.00	EQUIPMENT PARTS				19.65	45 DEGREE ELBOW HOSE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	131.12 131.12	131.12CR 0.00	0.00
01-091405 INDEPENDENT BLACK DIRT									
I 34083		1.5 YDS BLACK DIRT	APBNK	7/27/2023	R	6/28/2023	31.50	31.50CR	
		G/L ACCOUNT		CK: 152913			31.50		
	101 43121-01-225.00	LANDSCAPING MATERIALS				31.50	1.5 YDS BLACK DIRT		
I 34225		12 YDS BLACK DIRT	APBNK	7/27/2023	R	7/19/2023	252.00	252.00CR	
		G/L ACCOUNT		CK: 152913			252.00		
	205 49005-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				252.00	12 YDS BLACK DIRT		
I 34226		12 YDS BLACK DIRT	APBNK	7/27/2023	R	7/19/2023	252.00	252.00CR	
		G/L ACCOUNT		CK: 152913			252.00		
	205 49005-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				252.00	12 YDS BLACK DIRT		
I 34227		1 YARD BLACK DIRT	APBNK	7/27/2023	R	7/20/2023	21.00	21.00CR	
		G/L ACCOUNT		CK: 152913			21.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				21.00	1 YARD BLACK DIRT		
I 34228		12 YDS BLACK DIRT	APBNK	7/27/2023	R	7/20/2023	252.00	252.00CR	
		G/L ACCOUNT		CK: 152913			252.00		
	205 49005-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				252.00	12 YDS BLACK DIRT		
			REG. CHECK			1	808.50 808.50	808.50CR 0.00	0.00
01-000306 INSPECTRON INC									
I 1029		INSPECTIONS & PLAN REVIEW	APBNK	7/27/2023	R	7/13/2023	5,063.00	5,063.00CR	
		G/L ACCOUNT		CK: 152914			5,063.00		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES				5,063.00	INSPECTIONS & PLAN REVIEW		
			REG. CHECK			1	5,063.00 5,063.00	5,063.00CR 0.00	0.00
01-000131 INTERMEDIATE SCHOOL DIST #9									
I INV0001426		FIELD USE FEE-JUNE & JULY 2	APBNK	7/27/2023	R	7/01/2023	750.00	750.00CR	
		G/L ACCOUNT		CK: 152915			750.00		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				750.00	FIELD USE FEE-JUNE & JULY 2023		
			REG. CHECK			1	750.00 750.00	750.00CR 0.00	0.00

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005985 INTERMEDIATE SCHOOL DIST #9									
I	2023-0242	PERMIT 5006-DAMAGE DEPOSIT	APBNK	7/27/2023	R	7/17/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152916			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 5006-DAMAGE DEPOSIT		
		REG. CHECK				1	300.00	300.00CR	0.00
							300.00	0.00	

01-003389 J & L CONNECTIONS LLC									
I	387	FRIDAY FOLDER ADS	APBNK	7/27/2023	R	7/02/2023	1,110.00	1,110.00CR	
		G/L ACCOUNT		CK: 152917			1,110.00		
	101 45100-01-349.00	OTHER ADVERTISING				1,110.00	FRIDAY FOLDER ADS		
		REG. CHECK				1	1,110.00	1,110.00CR	0.00
							1,110.00	0.00	

01-004798 JAMAR TECHNOLOGIES INC									
I	0061026	2-BLACK CAT II RADAR KITS	APBNK	7/27/2023	R	7/06/2023	9,479.00	9,479.00CR	
		G/L ACCOUNT		CK: 152918			9,479.00		
	101 42110-01-580.00	OTHER EQUIPMENT PURCHASES				9,479.00	2-BLACK CAT II RADAR KITS		
		REG. CHECK				1	9,479.00	9,479.00CR	0.00
							9,479.00	0.00	

01-003699 JANI-KING OF MINNESOTA									
I	MIN07230241	RCC EVENT CLEANING - JUNE	APBNK	7/27/2023	R	7/11/2023	1,260.00	1,260.00CR	
		G/L ACCOUNT		CK: 152919			1,260.00		
	101 45100-01-312.00	CUSTODIAL SERVICES				1,260.00	RCC EVENT CLEANING - JUNE		
I	MIN07230242	SC JUNE CLEANING	APBNK	7/27/2023	R	7/11/2023	280.00	280.00CR	
		G/L ACCOUNT		CK: 152919			280.00		
	101 45100-30-312.00	CUSTODIAL SERVICES				280.00	SC JUNE CLEANING		
		REG. CHECK				1	1,540.00	1,540.00CR	0.00
							1,540.00	0.00	

VENDOR SEQUENCE

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

01-004797 KCI CONSERVATION									
I 23-035		ANNUAL SCULPTURE MAINTENANC	APBNK	7/27/2023	R	7/10/2023	1,230.00	1,230.00CR	
		G/L ACCOUNT		CK: 152920			1,230.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				1,230.00	ANNUAL SCULPTURE MAINTENANCE		
				REG. CHECK		1	1,230.00	1,230.00CR	0.00
							1,230.00	0.00	

01-110314 KENNEDY & GRAVEN CHARTERED									
I 175204		MAY NON-RETAINER FEES	APBNK	7/27/2023	R	6/22/2023	10,440.75	10,440.75CR	
		G/L ACCOUNT		CK: 152921			10,440.75		
	403 48000-01-304.00	LEGAL FEES				277.50	MAY NON-RETAINER FEES		
	476 48000-01-304.00	LEGAL FEES				2,776.28	MAY NON-RETAINER FEES		
	101 41810-01-304.00	LEGAL FEES				185.00	MAY NON-RETAINER FEES		
	421 48000-01-304.00	LEGAL FEES				388.50	MAY NON-RETAINER FEES		
	101 41910-01-439.00	OTHER MISCELLANEOUS CHARGES				1,754.75	MAY NON-RETAINER FEES		
	474 48000-01-304.00	LEGAL FEES				4,984.72	MAY NON-RETAINER FEES		
	101 41810-01-304.00	LEGAL FEES				74.00	MAY NON-RETAINER FEES		
I 175608		JUNE RETAINER-ADMIN	APBNK	7/27/2023	R	7/19/2023	900.03	900.03CR	
		G/L ACCOUNT		CK: 152921			900.03		
	101 41810-01-304.00	LEGAL FEES				900.03	JUNE RETAINER-ADMIN		
I 175612		JUNE RETAINER-POLICE	APBNK	7/27/2023	R	7/19/2023	285.88	285.88CR	
		G/L ACCOUNT		CK: 152921			285.88		
	101 42110-01-304.00	LEGAL FEES				285.88	JUNE RETAINER-POLICE		
I 175613		JUNE RETAINER-P&R	APBNK	7/27/2023	R	7/19/2023	127.05	127.05CR	
		G/L ACCOUNT		CK: 152921			127.05		
	101 41810-01-304.00	LEGAL FEES				127.05	JUNE RETAINER-P&R		
I 175618		JUNE RETAINER-PERSONNEL	APBNK	7/27/2023	R	7/19/2023	127.05	127.05CR	
		G/L ACCOUNT		CK: 152921			127.05		
	101 41810-01-304.00	LEGAL FEES				127.05	JUNE RETAINER-PERSONNEL		
				REG. CHECK		1	11,880.76	11,880.76CR	0.00
							11,880.76	0.00	

01-005997 KISANET KIBREAB									
I 2023-0255		PERMIT 4632-DAMAGE DEPOSIT	APBNK	7/27/2023	R	7/21/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152922			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 4632-DAMAGE DEPOSIT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	300.00 300.00	300.00CR 0.00	0.00
01-005986 JULIE KLINGER									
I	2023-0245	PERMIT 4606-DAMAGE DEPOSIT G/L ACCOUNT 101 22005	APBNK	7/27/2023 R CK: 152923 REFUNDS PAYABLE - P&R		7/17/2023	300.00 300.00 300.00	300.00CR	
			REG. CHECK			1	300.00 300.00	300.00CR 0.00	0.00
01-005999 KRAUS-ANDERSON CONSTRUCTION									
I	59023	CONSTR MGMT SERV-PD/PW PROJ G/L ACCOUNT 421 48000-01-521.00	APBNK	7/27/2023 R CK: 152924 BUILDING & STRUCTURE PURCHASES		7/07/2023	122,663.51 122,663.51 122,663.51	122,663.51CR	
			REG. CHECK			1	122,663.51 122,663.51	122,663.51CR 0.00	0.00
01-120512 LEAGUE OF MN CITIES									
I	383475	PRE-CONFERENCE SESSION G/L ACCOUNT 101 41110-01-437.00	APBNK	7/27/2023 R CK: 152925 CONFERENCES & SEMINARS		6/16/2023	55.00 55.00 55.00	55.00CR	
			REG. CHECK			1	55.00 55.00	55.00CR 0.00	0.00
01-001905 LEXISNEXIS RISK SOLNS FL IN									
I	1843662-20230630	JUNE SUBSCRIPTION CHARGE G/L ACCOUNT 101 42110-01-433.00	APBNK	7/27/2023 R CK: 152926 DUES & SUBSCRIPTIONS		6/30/2023	658.67 658.67 658.67	658.67CR	
			REG. CHECK			1	658.67 658.67	658.67CR 0.00	0.00

VENDOR SEQUENCE

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

01-003414 LIGHTNING DISPOSAL INC									
I 473670		BISCAYNE PLAYGROUND DISPOSAL	APBNK	7/27/2023	R	7/07/2023	737.00	737.00CR	
		G/L ACCOUNT		CK: 152927			737.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				737.00	BISCAYNE PLAYGROUND DISPOSAL		
				REG. CHECK		1	737.00	737.00CR	0.00
							737.00	0.00	

01-003535 MANSFIELD OIL COMPANY									
I 24451433		601 GAL UNLEADED FUEL	APBNK	7/27/2023	R	7/14/2023	1,688.59	1,688.59CR	
		G/L ACCOUNT		CK: 152928			1,688.59		
	101 43100-01-212.00	MOTOR FUELS				1,688.59	601 GAL UNLEADED FUEL		
I 24451434		1,800 GAL DIESEL FUEL	APBNK	7/27/2023	R	7/14/2023	6,063.41	6,063.41CR	
		G/L ACCOUNT		CK: 152928			6,063.41		
	101 43100-01-212.00	MOTOR FUELS				6,063.41	1,800 GAL DIESEL FUEL		
I 24451435		1,102 GAL DIESEL FUEL	APBNK	7/27/2023	R	7/14/2023	2,944.14	2,944.14CR	
		G/L ACCOUNT		CK: 152928			2,944.14		
	101 43100-01-212.00	MOTOR FUELS				2,944.14	1,102 GAL DIESEL FUEL		
I 24451436		2,700 GAL UNLEADED FUEL	APBNK	7/27/2023	R	7/14/2023	7,354.38	7,354.38CR	
		G/L ACCOUNT		CK: 152928			7,354.38		
	101 43100-01-212.00	MOTOR FUELS				7,354.38	2,700 GAL UNLEADED FUEL		
I MBINV-8139569		1,800 GAL UNLIFTED DIESEL	APBNK	7/27/2023	R	5/17/2023	1,224.00	1,224.00CR	
		G/L ACCOUNT		CK: 152928			1,224.00		
	101 43100-01-212.00	MOTOR FUELS				1,224.00	1,800 GAL UNLIFTED DIESEL		
				REG. CHECK		1	19,274.52	19,274.52CR	0.00
							19,274.52	0.00	

01-005987 KRISTINE MATULKA									
I 2023-0246		MUNSINGER GARDENS TRIP REFUND	APBNK	7/27/2023	R	7/12/2023	84.00	84.00CR	
		G/L ACCOUNT		CK: 152929			84.00		
	101 22005	REFUNDS PAYABLE - P&R				84.00	MUNSINGER GARDENS TRIP REFUND		
				REG. CHECK		1	84.00	84.00CR	0.00
							84.00	0.00	

VENDOR SEQUENCE

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

01-130575 MCNAMARA CONTRACTING INC									
I 5434		9.6 T ASPHALT & CONCRETE DU	APBNK	7/27/2023	R	6/30/2023	754.00	754.00CR	
		G/L ACCOUNT		CK: 152930			754.00		
	101 43121-01-231.00	BITUMINOUS PATCHING MATERIALS				754.00	9.6 T ASPHALT & CONCRETE DUMP		
				REG. CHECK		1	754.00	754.00CR	0.00
							754.00	0.00	

01-130725 MENARDS-APPLE VALLEY									
I 58118		MICROWAVE & SUPPLIES	APBNK	7/27/2023	R	7/10/2023	155.52	155.52CR	
		G/L ACCOUNT		CK: 152931			155.52		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				155.52	MICROWAVE & SUPPLIES		
I 58156		DRILL BITS	APBNK	7/27/2023	R	7/11/2023	20.98	20.98CR	
		G/L ACCOUNT		CK: 152931			20.98		
	101 43121-01-241.00	SMALL TOOLS				20.98	DRILL BITS		
				REG. CHECK		1	176.50	176.50CR	0.00
							176.50	0.00	

01-004079 METRO SALES INC									
I INV2317695		MP C6004 COLOR COPIER	APBNK	7/27/2023	R	7/03/2023	315.10	315.10CR	
		G/L ACCOUNT		CK: 152932			315.10		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				315.10	MP C6004 COLOR COPIER		
I INV2323369		IMC300F COPIER LEASE/COPY P	APBNK	7/27/2023	R	7/13/2023	102.70	102.70CR	
		G/L ACCOUNT		CK: 152932			102.70		
	101 41810-01-580.00	OTHER EQUIPMENT				95.00	IMC300F COPIER LEASE/COPY PYMT		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				7.70	IMC300F COPIER LEASE/COPY PYMT		
				REG. CHECK		1	417.80	417.80CR	0.00
							417.80	0.00	

01-002233 MHSRC/DDP									
I 51478		SENIOR DRIVER SAFETY CLASS	APBNK	7/27/2023	R	7/19/2023	427.00	427.00CR	
		G/L ACCOUNT		CK: 152933			427.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				427.00	SENIOR DRIVER SAFETY CLASS		
				REG. CHECK		1	427.00	427.00CR	0.00
							427.00	0.00	

VENDOR SEQUENCE

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

01-003941 MIDWEST GROUNDCOVER									
I 23075		WOODCHIP INSTALL-BISCAYNE P	APBNK	7/27/2023	R	7/07/2023	11,160.00	11,160.00CR	
		G/L ACCOUNT		CK: 152934			11,160.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				11,160.00	WOODCHIP INSTALL-BISCAYNE PK		
				REG. CHECK		1	11,160.00	11,160.00CR	0.00
							11,160.00	0.00	

01-005706 MIDWEST MACHINERY CO									
I 9692615		BACKPACK BLOWER	APBNK	7/27/2023	R	7/14/2023	649.99	649.99CR	
		G/L ACCOUNT		CK: 152935			649.99		
	101 45202-01-242.00	MINOR EQUIPMENT				649.99	BACKPACK BLOWER		
I 9698461		WEED WHIP LINE	APBNK	7/27/2023	R	7/19/2023	92.99	92.99CR	
		G/L ACCOUNT		CK: 152935			92.99		
	101 45202-01-241.00	SMALL TOOLS				92.99	WEED WHIP LINE		
				REG. CHECK		1	742.98	742.98CR	0.00
							742.98	0.00	

01-005905 MIDWEST MACHINERY CO									
I 9686996		BATTERY	APBNK	7/27/2023	R	7/10/2023	438.99	438.99CR	
		G/L ACCOUNT		CK: 152936			438.99		
	101 43100-01-221.00	EQUIPMENT PARTS				438.99	BATTERY		
				REG. CHECK		1	438.99	438.99CR	0.00
							438.99	0.00	

01-000030 MN DEPT OF REVENUE									
I 202307209661		JUNE PETROLEUM TAX	APBNK	7/20/2023	D	7/20/2023	186.68	186.68CR	
		G/L ACCOUNT		CK: 001564			186.68		
	101 43100-01-212.00	MOTOR FUELS				186.68	JUNE PETROLEUM TAX		
				DRAFTS		1	186.68	186.68CR	0.00
							186.68	0.00	

PACKET: 06740 07/27/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

[illegible]

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

I 0505316075-1	6/23	JAYCEE PARK SHELTER	APBNK	7/27/2023	D	7/06/2023		23.91	23.91CR	
		G/L ACCOUNT		CK: 001566				23.91		
	101	45202-01-383.00		GAS UTILITIES			23.91	JAYCEE PARK SHELTER		
I 0506007839-1	6/23	CH,CARPENTER SHOP,GENERATOR	APBNK	7/27/2023	D	7/07/2023		818.36	818.36CR	
		G/L ACCOUNT		CK: 001566				818.36		
	101	41940-01-383.00		GAS UTILITIES			818.36	CH,CARPENTER SHOP,GENERATOR		
				DRAFTS			1	1,238.48	1,238.48CR	0.00
								1,238.48	0.00	

01-137020 MN FIRE SERV CERT BOARD										
I 11621		FIRE 1 CERTIFICATION EXAMS	APBNK	7/27/2023	R	6/30/2023		504.00	504.00CR	
		G/L ACCOUNT		CK: 152937				504.00		
	101	42210-01-308.00		INSTRUCTORS' FEES			504.00	FIRE 1 CERTIFICATION EXAMS		
I 11644		FIRE INSTRUCTOR I CERT EXAM	APBNK	7/27/2023	R	6/30/2023		378.00	378.00CR	
		G/L ACCOUNT		CK: 152937				378.00		
	101	42210-01-308.00		INSTRUCTORS' FEES			378.00	FIRE INSTRUCTOR I CERT EXAMS		
				REG. CHECK			1	882.00	882.00CR	0.00
								882.00	0.00	

01-005989 MUNIPLATFORM										
I 1662		BOND SALE PLATFORM 2023A	APBNK	7/27/2023	R	7/11/2023		750.00	750.00CR	
		G/L ACCOUNT		CK: 152938				750.00		
	382	47000-01-621.00		BOND PAYING AGENT & ADMIN FEES			750.00	BOND SALE PLATFORM 2023A		
I 1663		BOND SALE PLATFORM 2023B	APBNK	7/27/2023	R	7/11/2023		750.00	750.00CR	
		G/L ACCOUNT		CK: 152938				750.00		
	301	47000-01-621.00		BOND PAYING AGENT & ADMIN FEES			750.00	BOND SALE PLATFORM 2023B		
				REG. CHECK			1	1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-004878 NORTHERN LINES CONTRACTING										
I 2023-0257		AUTUMN PATH PROJECT-CP2019-	APBNK	7/27/2023	R	7/19/2023		4,649.80	4,649.80CR	
		G/L ACCOUNT		CK: 152939				4,649.80		
	445	48000-01-530.00		IMPROVEMENTS OTHER THAN BLDGS			4,649.80	AUTUMN PATH PROJECT-CP2019-07		
				REG. CHECK			1	4,649.80	4,649.80CR	0.00
								4,649.80	0.00	

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006000 NORTHERN LINES CONTRACTING									
I 2023-0258		2023 STREET IMPROVEMENT PRO	APBNK	7/27/2023	R	7/18/2023	48,421.50	48,421.50CR	
		G/L ACCOUNT		CK: 152940			48,421.50		
	486 48000-01-530.00	IMPROVEMENTS OTHER THAN B				48,421.50	2023 STREET IMPROVEMENT PROJ		
				REG. CHECK		1	48,421.50	48,421.50CR	0.00
							48,421.50	0.00	

01-141542 NORTHERN SAFETY TECH									
I 56085		PARTS	APBNK	7/27/2023	R	7/07/2023	89.32	89.32CR	
		G/L ACCOUNT		CK: 152941			89.32		
	101 43100-01-221.00	EQUIPMENT PARTS				89.32	PARTS		
				REG. CHECK		1	89.32	89.32CR	0.00
							89.32	0.00	

01-000988 OFFICE OF MN IT SERVICES									
I W23060578		LANGUAGE LINE SERVICES	APBNK	7/27/2023	R	7/14/2023	46.20	46.20CR	
		G/L ACCOUNT		CK: 152942			46.20		
	101 42110-01-313.00	TEMPORARY SERVICE FEES				46.20	LANGUAGE LINE SERVICES		
				REG. CHECK		1	46.20	46.20CR	0.00
							46.20	0.00	

01-004740 PELLICCI ACE ROSEMOUNT									
I 10222/R		SQUEEGEE 22"	APBNK	7/27/2023	R	6/21/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 152943			27.99		
	101 42110-01-580.00	OTHER EQUIPMENT PURCHASES				27.99	SQUEEGEE 22"		
I 10314/R		IRRIGATION PARTS	APBNK	7/27/2023	R	7/10/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 152943			6.99		
	101 45202-01-221.00	EQUIPMENT PARTS				6.99	IRRIGATION PARTS		
I 10315/R		PREEN	APBNK	7/27/2023	R	7/10/2023	33.98	33.98CR	
		G/L ACCOUNT		CK: 152943			33.98		
	101 45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				33.98	PREEN		
I 10322/R		BUILDING REPAIR ITEMS	APBNK	7/27/2023	R	7/11/2023	34.77	34.77CR	
		G/L ACCOUNT		CK: 152943			34.77		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				34.77	BUILDING REPAIR ITEMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 10331/R		SHELTER REPAIR ITEMS	APBNK	7/27/2023	R	7/12/2023	6.27	6.27CR	
		G/L ACCOUNT		CK: 152943			6.27		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					6.27	SHELTER REPAIR ITEMS	
I 10351/R		SEED AND WASP SPRAY	APBNK	7/27/2023	R	7/14/2023	100.89	100.89CR	
		G/L ACCOUNT		CK: 152943			100.89		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES				100.89		SEED AND WASP SPRAY	
I 10375/R		MACHINE WIRING SUPPLIES-MEC	APBNK	7/27/2023	R	7/19/2023	51.97	51.97CR	
		G/L ACCOUNT		CK: 152943			51.97		
	101 43100-01-242.00	MINOR EQUIPMENT				51.97		MACHINE WIRING SUPPLIES-MECH	
				REG. CHECK		1	262.86	262.86CR	0.00
							262.86	0.00	
01-004183 PERFORMANCE PLUS LLC									
I 123430		39 ANNUAL FF PHYSICALS	APBNK	7/27/2023	R	5/01/2023	5,964.00	5,964.00CR	
		G/L ACCOUNT		CK: 152944			5,964.00		
	101 42210-01-305.00	MEDICAL & DENTAL FEES				5,964.00		39 ANNUAL FF PHYSICALS	
I 123440		1 ANNUAL FF PHYSICAL	APBNK	7/27/2023	R	5/02/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 152944			160.00		
	101 42210-01-305.00	MEDICAL & DENTAL FEES				160.00		1 ANNUAL FF PHYSICAL	
I 123462		2 ANNUAL FF PHYSICALS	APBNK	7/27/2023	R	5/05/2023	320.00	320.00CR	
		G/L ACCOUNT		CK: 152944			320.00		
	101 42210-01-305.00	MEDICAL & DENTAL FEES				320.00		2 ANNUAL FF PHYSICALS	
				REG. CHECK		1	6,444.00	6,444.00CR	0.00
							6,444.00	0.00	
01-002422 PETERSON COMPANIES, INC									
I 2023-0259		FENCE AND GATE WK-PD/PW BLD	APBNK	7/27/2023	R	6/30/2023	31,038.39	31,038.39CR	
		G/L ACCOUNT		CK: 152945			31,038.39		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				31,038.39		FENCE AND GATE WK-PD/PW BLDG	
				REG. CHECK		1	31,038.39	31,038.39CR	0.00
							31,038.39	0.00	

VENDOR SEQUENCE

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

01-180060 R & R SPECIALTIES OF WI									
I	0078996-IN	BLADE SHARPENING	APBNK	7/27/2023	R	5/31/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 152946			75.00		
	650	45130-01-221.00	EQUIPMENT PARTS			75.00	BLADE SHARPENING		
I	0079083-IN	ZAMBONI SERVICE CALL	APBNK	7/27/2023	R	6/15/2023	402.60	402.60CR	
		G/L ACCOUNT		CK: 152946			402.60		
	650	45130-01-221.00	EQUIPMENT PARTS			402.60	ZAMBONI SERVICE CALL		
			REG. CHECK			1	477.60	477.60CR	0.00
							477.60	0.00	

01-003700 REACH MEDIA NETWORK									
I	87953	LICENSE RENEWAL-ARENA/RCC	APBNK	7/27/2023	R	6/19/2023	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 152947			1,800.00		
	101	45100-01-349.00	OTHER ADVERTISING			900.00	LICENSE RENEWAL-ARENA/RCC		
	650	45130-01-349.00	OTHER ADVERTISING			900.00	LICENSE RENEWAL-ARENA/RCC		
I	87958	LICENSE RENEWAL-STEEPLE CEN	APBNK	7/27/2023	R	6/19/2023	900.00	900.00CR	
		G/L ACCOUNT		CK: 152947			900.00		
	101	45100-30-349.00	OTHER ADVERTISING			900.00	LICENSE RENEWAL-STEEPLE CENTER		
			REG. CHECK			1	2,700.00	2,700.00CR	0.00
							2,700.00	0.00	

01-003991 REFLECTIONS WINDOW WASHING									
I	8130	SC WINDOW WASHING	APBNK	7/27/2023	R	7/13/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152948			500.00		
	101	45100-30-401.00	CONTRACTED BUILDING REPAIRS			500.00	SC WINDOW WASHING		
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

01-005993 REUSE MINNESOTA									
I	00387	REUSE MN MEMBERSHIP	APBNK	7/27/2023	R	7/20/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 152949			200.00		
	101	41940-01-384.00	REFUSE DISPOSAL			200.00	REUSE MN MEMBERSHIP		
I	00388	REUSE MN CONFERENCE	APBNK	7/27/2023	R	7/20/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 152949			80.00		
	101	41940-01-384.00	REFUSE DISPOSAL			80.00	REUSE MN CONFERENCE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	280.00 280.00	280.00CR 0.00	0.00
01-005198 ROCK HARD LANDSCAPE SUPPLY									
I 3105772		MULCH CITY HALL	APBNK	7/27/2023	R	7/07/2023	420.00	420.00CR	
		G/L ACCOUNT		CK: 152950			420.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				420.00	MULCH CITY HALL		
I 3107060		MULCH GREYSTONE PK	APBNK	7/27/2023	R	7/12/2023	320.00	320.00CR	
		G/L ACCOUNT		CK: 152950			320.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				320.00	MULCH GREYSTONE PK		
I 3108907		MULCH LIBRARY	APBNK	7/27/2023	R	7/18/2023	320.00	320.00CR	
		G/L ACCOUNT		CK: 152950			320.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				320.00	MULCH LIBRARY		
			REG. CHECK			1	1,060.00 1,060.00	1,060.00CR 0.00	0.00
01-004591 S.E.T. - THE MULCH STORE									
I 103099898		WOOD FIBER REMOVAL	APBNK	7/27/2023	R	6/01/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 152951			60.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				60.00	WOOD FIBER REMOVAL		
I 103099899		WOOD FIBER REMOVAL	APBNK	7/27/2023	R	6/01/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 152951			60.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				60.00	WOOD FIBER REMOVAL		
I 103099901		WOOD FIBER REMOVAL	APBNK	7/27/2023	R	6/01/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 152951			60.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				60.00	WOOD FIBER REMOVAL		
I 103099961		WOOD FIBER REMOVAL	APBNK	7/27/2023	R	6/01/2023	840.00	840.00CR	
		G/L ACCOUNT		CK: 152951			840.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				840.00	WOOD FIBER REMOVAL		
I 103101046		WOOD FIBER REMOVAL	APBNK	7/27/2023	R	6/13/2023	2,472.00	2,472.00CR	
		G/L ACCOUNT		CK: 152951			2,472.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				2,472.00	WOOD FIBER REMOVAL		
			REG. CHECK			1	3,492.00 3,492.00	3,492.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-190095 SAM'S CLUB									
I 10082972017		RUN FOR THE GOLD SUPPLIES	APBNK	7/27/2023	R	7/18/2023	371.74	371.74CR	
		G/L ACCOUNT		CK: 152952			371.74		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES			371.74	RUN FOR THE GOLD SUPPLIES		
I 8857 4736 2023		VENDING/CITY HALL/PARKS	APBNK	7/27/2023	R	7/18/2023	337.38	337.38CR	
		G/L ACCOUNT		CK: 152952			337.38		
	101	41810-01-260.00	FOOD FOR RESALE			80.92	VENDING/CITY HALL/PARKS		
	101	45202-01-219.00	OTHER OPERATING SUPPLIES			119.84	VENDING/CITY HALL/PARKS		
	101	41940-01-208.00	MISCELLANEOUS SUPPLIES			136.62	VENDING/CITY HALL/PARKS		
			REG. CHECK			1	709.12	709.12CR	0.00
							709.12	0.00	

01-002095 SCHMITTY & SONS TRANSPORTAT									
I INV24960		BUS KIDS FAV CAMP 1	APBNK	7/27/2023	R	6/29/2023	437.80	437.80CR	
		G/L ACCOUNT		CK: 152953			437.80		
	101	45100-91-219.00	OTHER OPERATING SUPPLIES			437.80	BUS KIDS FAV CAMP 1		
I INV25049		BUS FOR WATERPARK CAMP 2	APBNK	7/27/2023	R	7/13/2023	2,069.10	2,069.10CR	
		G/L ACCOUNT		CK: 152953			2,069.10		
	101	45100-91-219.00	OTHER OPERATING SUPPLIES			2,069.10	BUS FOR WATERPARK CAMP 2		
			REG. CHECK			1	2,506.90	2,506.90CR	0.00
							2,506.90	0.00	

01-190580 SENTRY SYSTEMS INC									
I 787097		PW MONITOR'G/TEST-AUG,SEPT,	APBNK	7/27/2023	R	8/01/2023	89.85	89.85CR	
		G/L ACCOUNT		CK: 152954			89.85		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			89.85	PW MONITOR'G/TEST-AUG,SEPT,OCT		
			REG. CHECK			1	89.85	89.85CR	0.00
							89.85	0.00	

01-190854 SHERWIN WILLIAMS-AV									
I 6710-4		PAINT AND SUPPLIES	APBNK	7/27/2023	R	7/18/2023	169.10	169.10CR	
		G/L ACCOUNT		CK: 152955			169.10		
	101	41940-01-223.00	BUILDING REPAIR SUPPLIES			169.10	PAINT AND SUPPLIES		
			REG. CHECK			1	169.10	169.10CR	0.00
							169.10	0.00	

VENDOR SEQUENCE

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

01-000861 SHI INTERNATIONAL CORP									
I	B17098758	SURFACE KEYBOARD FOR NEW HI	APBNK	7/27/2023	R	7/12/2023	152.00	152.00CR	
		G/L ACCOUNT		CK: 152956			152.00		
	101	45202-01-393.00	P.C.	HARDWARE PURCHASES		152.00			SURFACE KEYBOARD FOR NEW HIRE
I	B17099292	SURFACE FOR NEW HIRE	APBNK	7/27/2023	R	7/13/2023	1,291.00	1,291.00CR	
		G/L ACCOUNT		CK: 152956			1,291.00		
	101	45202-01-393.00	P.C.	HARDWARE PURCHASES		1,291.00			SURFACE FOR NEW HIRE
				REG. CHECK		1	1,443.00	1,443.00CR	0.00
							1,443.00	0.00	

01-190555 SHORT ELLIOT HENDRICKSON									
I	449177	CSAH 42 WATER MAIN EXT	APBNK	7/27/2023	R	7/11/2023	23,447.18	23,447.18CR	
		G/L ACCOUNT		CK: 152957			23,447.18		
	474	48000-01-303.00	ENGINEERING FEES			23,447.18			CSAH 42 WATER MAIN EXT
I	449799	WELL 17 PRELIM DESIGN	APBNK	7/27/2023	R	7/17/2023	871.67	871.67CR	
		G/L ACCOUNT		CK: 152957			871.67		
	601	49400-01-303.00	ENGINEERING FEES			871.67			WELL 17 PRELIM DESIGN
				REG. CHECK		1	24,318.85	24,318.85CR	0.00
							24,318.85	0.00	

01-002878 SHRED RIGHT									
I	0002365	SHREDDING SERVICES	APBNK	7/27/2023	R	6/23/2023	17.73	17.73CR	
		G/L ACCOUNT		CK: 152958			17.73		
	101	41940-01-384.00	REFUSE DISPOSAL			17.73			SHREDDING SERVICES
				REG. CHECK		1	17.73	17.73CR	0.00
							17.73	0.00	

01-191510 SOLBERG AGGREGATE COMPANY									
I	27463	CLASS 5 GRAVEL	APBNK	7/27/2023	R	6/30/2023	8,240.44	8,240.44CR	
		G/L ACCOUNT		CK: 152959			8,240.44		
	101	43121-01-232.00	CRUSHED ROCK			8,240.44			CLASS 5 GRAVEL
				REG. CHECK		1	8,240.44	8,240.44CR	0.00
							8,240.44	0.00	

VENDOR SEQUENCE

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

01-191875 SPEED PRINT INC									
I 89379		DOG LICENSE FORMS	APBNK	7/27/2023	R	7/11/2023	80.50	80.50CR	
		G/L ACCOUNT		CK: 152960			80.50		
	101 42110-01-203.00	PRINTED FORMS & PAPER					80.50	DOG LICENSE FORMS	
				REG. CHECK		1	80.50	80.50CR	0.00
							80.50	0.00	

01-004997 STERICYCLE INC									
I 8004225146		JUNE SHREDDING SERVICES	APBNK	7/27/2023	R	6/30/2023	135.27	135.27CR	
		G/L ACCOUNT		CK: 152961			135.27		
	101 42110-01-203.00	PRINTED FORMS & PAPER					135.27	JUNE SHREDDING SERVICES	
				REG. CHECK		1	135.27	135.27CR	0.00
							135.27	0.00	

01-005992 SUSAN C. STILLWELL									
I 2023-0250		EASEMENT - STILLWELL PROPER	APBNK	7/27/2023	R	7/10/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 152962			1,000.00		
	486 48000-01-510.00	LAND PURCHASES					1,000.00	EASEMENT - STILLWELL PROPERTY	
				REG. CHECK		1	1,000.00	1,000.00CR	0.00
							1,000.00	0.00	

01-192536 STREICHER'S									
I I1631156		OFFICER WAGNER UNIFORM	APBNK	7/27/2023	R	5/01/2023	3,611.56	3,611.56CR	
		G/L ACCOUNT		CK: 152963			3,611.56		
	101 42110-23-217.00	CLOTHING ALLOWANCE - POLICE					3,611.56	OFFICER WAGNER UNIFORM	
I I1631711		RESERVE UNIFORM PANTS	APBNK	7/27/2023	R	5/03/2023	82.00	82.00CR	
		G/L ACCOUNT		CK: 152963			82.00		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					82.00	RESERVE UNIFORM PANTS	
I I1641950		BAL PANEL, PLATE & CARRIER	APBNK	7/27/2023	R	6/28/2023	1,527.00	1,527.00CR	
		G/L ACCOUNT		CK: 152963			1,527.00		
	208 49008-01-217.00	CLOTHING ALLOWANCE					1,527.00	BAL PANEL, PLATE & CARRIER	
I I1641973		VELCRO TAG & PATCH-ECKSTEIN	APBNK	7/27/2023	R	6/28/2023	26.98	26.98CR	
		G/L ACCOUNT		CK: 152963			26.98		
	208 49008-01-217.00	CLOTHING ALLOWANCE					26.98	VELCRO TAG & PATCH-ECKSTEIN	

VENDOR SEQUENCE

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

I I1641980		VELCRO NAME TAG-MELENDRZ	APBNK	7/27/2023	R	6/28/2023	11.99	11.99CR	
		G/L ACCOUNT		CK: 152963			11.99		
	101 42110-12-217.00	CLOTHING ALLOWANCE - POLICE				11.99	VELCRO NAME TAG-MELENDRZ		
		REG. CHECK				1	5,259.53	5,259.53CR	0.00
							5,259.53	0.00	

01-005982 T-MOBILE USA INC									
I 9539653158		CELL TIMING ADVANCE-2300037	APBNK	7/27/2023	R	7/20/2023	25.00	25.00CR	
		G/L ACCOUNT		CK: 152964			25.00		
	101 42110-01-313.00	TEMPORARY SERVICE FEES				25.00	CELL TIMING ADVANCE-23000375		
		REG. CHECK				1	25.00	25.00CR	0.00
							25.00	0.00	

01-002796 JAYA TATHINI									
I 2023-0244		PERMIT 4839-DD,BH FEE,SECU	APBNK	7/27/2023	R	7/13/2023	1,202.50	1,202.50CR	
		G/L ACCOUNT		CK: 152965			1,202.50		
	101 22005	REFUNDS PAYABLE - P&R				1,202.50	PERMIT 4839-DD,BH FEE,SECU FEE		
		REG. CHECK				1	1,202.50	1,202.50CR	0.00
							1,202.50	0.00	

01-005167 THE MORRISON PARTNERS LLC									
I 2023-0260		TIF KENROSE/MORRISON NOTE	APBNK	7/27/2023	R	7/21/2023	60,496.85	60,496.85CR	
		G/L ACCOUNT		CK: 152966			60,496.85		
	241 49041-01-611.00	INTEREST ON MORRISON NOTE				60,496.85	TIF KENROSE/MORRISON NOTE		
		REG. CHECK				1	60,496.85	60,496.85CR	0.00
							60,496.85	0.00	

01-001609 THOMSON REUTERS-WEST									
I 848570511		JUNE CLEAR CHARGES	APBNK	7/27/2023	R	7/01/2023	212.18	212.18CR	
		G/L ACCOUNT		CK: 152967			212.18		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS				212.18	JUNE CLEAR CHARGES		
		REG. CHECK				1	212.18	212.18CR	0.00
							212.18	0.00	

VENDOR SEQUENCE

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

01-003042 TRANE U.S. INC									
I	313775666	CHILLER REPAIR	APBNK	7/27/2023	R	7/17/2023	621.00	621.00CR	
		G/L ACCOUNT		CK: 152968			621.00		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				310.50	CHILLER REPAIR		
	101 11510	NATIONAL GUARD A/R				310.50	CHILLER REPAIR		
				REG. CHECK		1	621.00	621.00CR	0.00
							621.00	0.00	

01-003793 TRANS UNION LLC									
I	06332732	2 FIREFIGHTER BACKGROUNDS	APBNK	7/27/2023	R	6/25/2023	38.20	38.20CR	
		G/L ACCOUNT		CK: 152969			38.20		
	101 42210-01-306.00	PERSONNEL TESTING & RECRUITMNT				38.20	2 FIREFIGHTER BACKGROUNDS		
				REG. CHECK		1	38.20	38.20CR	0.00
							38.20	0.00	

01-202315 TWIN CITY HARDWARE									
I	PSI2204411	REKEY JAYCEE PARK SHELTER	APBNK	7/27/2023	R	7/14/2023	1,665.80	1,665.80CR	
		G/L ACCOUNT		CK: 152970			1,665.80		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				832.90	REKEY JAYCEE PARK SHELTER		
	101 45100-01-221.00	EQUIPMENT PARTS				832.90	REKEY JAYCEE PARK SHELTER		
				REG. CHECK		1	1,665.80	1,665.80CR	0.00
							1,665.80	0.00	

01-003355 UNITED STATES TREASURY									
I	2023-0243	PCORI FEE - 2ND QTR 2023	APBNK	7/18/2023	D	7/17/2023	177.00	177.00CR	
		G/L ACCOUNT		CK: 001567			177.00		
	101 41320-31-305.00	MEDICAL & DENTAL FEES				177.00	PCORI FEE - 2ND QTR 2023		
				DRAFTS		1	177.00	177.00CR	0.00
							177.00	0.00	

01-001337 US BANK									
C	202307179565	CANCELLED CONFER-PAUL ESSLE	APBNK	7/07/2023	D	6/08/2023	425.00CR	425.00	
		G/L ACCOUNT		CK: 001568			425.00CR		
	101 41110-01-437.00	CONFERENCES & SEMINARS				425.00	CANCELLED CONFER-PAUL ESSLER		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
C 202307179607		returned phone case. G/L ACCOUNT 601 49400-01-321.00 TELEPHONE COSTS	APBNK	7/07/2023	D	6/02/2023		18.99CR 18.99CR 18.99CR	18.99	
I 202307179564		FOOD FOR COUNCIL MEETING 6/ G/L ACCOUNT 101 41110-01-315.00 SPECIAL PROGRAMS	APBNK	7/07/2023	D	6/07/2023		80.29 80.29 80.29	80.29CR	
I 202307179566		ITEMS FOR YC JOINT MEETING G/L ACCOUNT 101 41110-01-315.00 SPECIAL PROGRAMS	APBNK	7/07/2023	D	5/24/2023		27.59 27.59 27.59	27.59CR	
I 202307179567		TSHIRTS FOR YOUTH COMMISSIO G/L ACCOUNT 101 41110-01-315.00 SPECIAL PROGRAMS	APBNK	7/07/2023	D	5/26/2023		67.24 67.24 67.24	67.24CR	
I 202307179568		LOGOS FOR YOUTH COMM. SHIRT G/L ACCOUNT 101 41110-01-315.00 SPECIAL PROGRAMS	APBNK	7/07/2023	D	6/06/2023		85.00 85.00 85.00	85.00CR	
I 202307179569		2023 ICMA CONFERENCE G/L ACCOUNT 101 41320-01-437.00 CONFERENCES & SEMINARS	APBNK	7/07/2023	D	6/14/2023		835.00 835.00 835.00	835.00CR	
I 202307179570		LODGING FOR LMC CONF. G/L ACCOUNT 101 41320-01-437.00 CONFERENCES & SEMINARS	APBNK	7/07/2023	D	6/23/2023		446.04 446.04 446.04	446.04CR	
I 202307179571		JOBS BOOST & MARKETING G/L ACCOUNT 101 41320-01-341.00 EMPLOYMENT ADVERTISING 101 41320-41-315.00 SPECIAL PROGRAMS	APBNK	7/07/2023	D	5/31/2023		38.28 38.28 34.95 3.33	38.28CR	
I 202307179572		SBITA WEBINAR - J. MILLER G/L ACCOUNT 101 41520-01-437.00 CONFERENCES & SEMINARS	APBNK	7/07/2023	D	6/07/2023		85.00 85.00 85.00	85.00CR	
I 202307179573		WALL CLOCK - J. MILLER G/L ACCOUNT 101 41810-01-209.00 OTHER OFFICE SUPPLIES	APBNK	7/07/2023	D	6/08/2023		10.97 10.97 10.97	10.97CR	
I 202307179574		EDAM SUMMER MEMBER SESSION G/L ACCOUNT 201 46300-01-437.00 CONFERENCES & SEMINARS	APBNK	7/07/2023	D	6/06/2023		35.00 35.00 35.00	35.00CR	
I 202307179575		2023 Summer Conference G/L ACCOUNT 201 46300-01-437.00 CONFERENCES & SEMINARS	APBNK	7/07/2023	D	5/31/2023		710.00 710.00 710.00	710.00CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202307179576		OFFICE SUPPLIES FOR FRONT D	APBNK	7/07/2023	D	6/02/2023		64.26	64.26CR	
		G/L ACCOUNT		CK: 001568				64.26		
	101 41910-01-208.00	MISCELLANEOUS SUPPLIES					64.26	OFFICE SUPPLIES FOR FRONT DESK		
I 202307179577		PICNIC GROCERY ITEMS	APBNK	7/07/2023	D	6/12/2023		525.28	525.28CR	
		G/L ACCOUNT		CK: 001568				525.28		
	101 41320-31-315.00	SPECIAL PROGRAMS					525.28	PICNIC GROCERY ITEMS		
I 202307179578		GROCERIES FOR PICNIC	APBNK	7/07/2023	D	6/13/2023		120.96	120.96CR	
		G/L ACCOUNT		CK: 001568				120.96		
	101 41320-31-315.00	SPECIAL PROGRAMS					120.96	GROCERIES FOR PICNIC		
I 202307179579		PIE & ICE CREAM	APBNK	7/07/2023	D	6/15/2023		39.97	39.97CR	
		G/L ACCOUNT		CK: 001568				39.97		
	101 41320-31-315.00	SPECIAL PROGRAMS					39.97	PIE & ICE CREAM		
I 202307179580		1 DEV PLAN-3 CITIES-3 TALES	APBNK	7/07/2023	D	6/15/2023		116.00	116.00CR	
		G/L ACCOUNT		CK: 001568				116.00		
	101 41910-01-437.00	CONFERENCES & SEMINARS					116.00	1 DEV PLAN-3 CITIES-3 TALES EV		
I 202307179581		VESTS FOR BUILDING GUYS	APBNK	7/07/2023	D	6/16/2023		23.44	23.44CR	
		G/L ACCOUNT		CK: 001568				23.44		
	101 41910-01-209.00	OTHER OFFICE SUPPLIES					23.44	VESTS FOR BUILDING GUYS		
I 202307179582		IT & BUILDING SUPPLIES	APBNK	7/07/2023	D	6/17/2023		218.54	218.54CR	
		G/L ACCOUNT		CK: 001568				218.54		
	101 41910-01-209.00	OTHER OFFICE SUPPLIES					218.54	IT & BUILDING SUPPLIES		
I 202307179583		POSTAGE-Life Time PUD AMEND	APBNK	7/07/2023	D	6/21/2023		4.78	4.78CR	
		G/L ACCOUNT		CK: 001568				4.78		
	101 41910-01-203.00	PRINTED FORMS & PAPER					4.78	POSTAGE-Life Time PUD AMENDM'T		
I 202307179584		PHONE CASE	APBNK	7/07/2023	D	6/23/2023		20.79	20.79CR	
		G/L ACCOUNT		CK: 001568				20.79		
	101 41910-01-209.00	OTHER OFFICE SUPPLIES					20.79	PHONE CASE		
I 202307179585		HOTEL FOR JOA CONFERENCE 62	APBNK	7/07/2023	D	6/12/2023		442.65	442.65CR	
		G/L ACCOUNT		CK: 001568				442.65		
	101 42110-01-331.00	TRAVEL EXPENSE					442.65	HOTEL FOR JOA CONFERENCE 62		
I 202307179586		CJ MENTAL HEALTH SUMMIT FOR	APBNK	7/07/2023	D	6/20/2023		299.00	299.00CR	
		G/L ACCOUNT		CK: 001568				299.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					299.00	CJ MENTAL HEALTH SUMMIT FOR 22		
I 202307179587		Chief Uniform Expenses	APBNK	7/07/2023	D	6/07/2023		529.72	529.72CR	
		G/L ACCOUNT		CK: 001568				529.72		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					529.72	Chief Uniform Expenses		

PACKET: 06740 07/27/2023 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 202307179588		CULLIGAN Water SERV	APBNK	7/07/2023	D	6/07/2023		328.15	328.15CR	
		G/L ACCOUNT		CK: 001568				328.15		
	101 42110-01-580.00	OTHER EQUIPMENT PURCHASES					328.15	CULLIGAN Water SERV		
I 202307179589		Ballistic Vest Carrier	APBNK	7/07/2023	D	6/08/2023		222.92	222.92CR	
		G/L ACCOUNT		CK: 001568				222.92		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					222.92	Ballistic Vest Carrier		
I 202307179590		DMT-G Certification	APBNK	7/07/2023	D	5/31/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 001568				375.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					375.00	DMT-G Certification		
I 202307179591		(2) LP GAS TANKS EXCHANGED	APBNK	7/07/2023	D	6/04/2023		47.11	47.11CR	
		G/L ACCOUNT		CK: 001568				47.11		
	101 42110-01-580.00	OTHER EQUIPMENT PURCHASES					47.11	(2) LP GAS TANKS EXCHANGED		
I 202307179592		BLUE TO GOLD LE TRAINING	APBNK	7/07/2023	D	6/19/2023		370.00	370.00CR	
		G/L ACCOUNT		CK: 001568				370.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					370.00	BLUE TO GOLD LE TRAINING		
I 202307179593		ARMORER TRAINING LODGING-35	APBNK	7/07/2023	D	5/31/2023		109.15	109.15CR	
		G/L ACCOUNT		CK: 001568				109.15		
	101 42110-01-331.00	TRAVEL EXPENSE					109.15	ARMORER TRAINING LODGING-3546		
I 202307179594		HATS FOR SHOP WITH A COP	APBNK	7/07/2023	D	6/19/2023		1,426.51	1,426.51CR	
		G/L ACCOUNT		CK: 001568				1,426.51		
	208 49008-01-315.00	SPECIAL PROGRAMS					1,426.51	HATS FOR SHOP WITH A COP		
I 202307179595		OFFICE SUPPLIES	APBNK	7/07/2023	D	6/09/2023		258.54	258.54CR	
		G/L ACCOUNT		CK: 001568				258.54		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					258.54	OFFICE SUPPLIES		
I 202307179596		EVIDENCE BURN	APBNK	7/07/2023	D	6/13/2023		100.00	100.00CR	
		G/L ACCOUNT		CK: 001568				100.00		
	101 42110-01-219.00	OTHER OPERATING SUPPLIES					100.00	EVIDENCE BURN		
I 202307179597		BADGE STICKERS FOR CRO	APBNK	7/07/2023	D	6/23/2023		522.22	522.22CR	
		G/L ACCOUNT		CK: 001568				522.22		
	101 42110-01-435.00	COMMUNITY ENGAGEMENT SUPPLIES					522.22	BADGE STICKERS FOR CRO		
I 202307179598		DMT RECERT TRAINING FOR GAG	APBNK	7/07/2023	D	5/29/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 001568				75.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					75.00	DMT RECERT TRAINING FOR GAGE L		
I 202307179599		PINK PLATES FOR NEW SQUADS	APBNK	7/07/2023	D	5/30/2023		160.00	160.00CR	
		G/L ACCOUNT		CK: 001568				160.00		
	101 42110-01-221.00	EQUIPMENT PARTS					160.00	PINK PLATES FOR NEW SQUADS		

PACKET: 06740 07/27/2023 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 202307179600		SRO TRAINING CONFERENCE	APBNK	7/07/2023	D	6/16/2023		450.00	450.00CR	
		G/L ACCOUNT		CK: 001568				450.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					450.00	SRO TRAINING CONFERENCE		
I 202307179601		SHIRTS FOR RESERVE OFFICERS	APBNK	7/07/2023	D	6/08/2023		284.00	284.00CR	
		G/L ACCOUNT		CK: 001568				284.00		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					284.00	SHIRTS FOR RESERVE OFFICERS		
I 202307179602		LMC Room Stay	APBNK	7/07/2023	D	6/08/2023		301.95	301.95CR	
		G/L ACCOUNT		CK: 001568				301.95		
	101 42110-01-331.00	TRAVEL EXPENSE					301.95	LMC Room Stay		
I 202307179603		HEARTCODE UNITS 27	APBNK	7/07/2023	D	6/14/2023		983.41	983.41CR	
		G/L ACCOUNT		CK: 001568				983.41		
	101 42110-01-437.00	CONFERENCES & SEMINARS					983.41	HEARTCODE UNITS 27		
I 202307179604		BATTERY FOR HANDHELD RADIO	APBNK	7/07/2023	D	6/01/2023		84.50	84.50CR	
		G/L ACCOUNT		CK: 001568				84.50		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					84.50	BATTERY FOR HANDHELD RADIO		
I 202307179605		EAR PROTECTION 100 CT ENVEL	APBNK	7/07/2023	D	6/26/2023		63.19	63.19CR	
		G/L ACCOUNT		CK: 001568				63.19		
	101 42210-01-204.00	ENVELOPES & LETTERHEADS					63.19	EAR PROTECTION 100 CT ENVELOP		
I 202307179606		phone case with belt clip.	APBNK	7/07/2023	D	5/31/2023		18.99	18.99CR	
		G/L ACCOUNT		CK: 001568				18.99		
	601 49400-01-321.00	TELEPHONE COSTS					18.99	phone case with belt clip.		
I 202307179608		phone case	APBNK	7/07/2023	D	6/04/2023		18.99	18.99CR	
		G/L ACCOUNT		CK: 001568				18.99		
	601 49400-01-321.00	TELEPHONE COSTS					18.99	phone case		
I 202307179609		phone case for Lucas	APBNK	7/07/2023	D	6/07/2023		17.09	17.09CR	
		G/L ACCOUNT		CK: 001568				17.09		
	601 49400-01-321.00	TELEPHONE COSTS					17.09	phone case for Lucas		
I 202307179610		replacement belt clips	APBNK	7/07/2023	D	6/08/2023		23.96	23.96CR	
		G/L ACCOUNT		CK: 001568				23.96		
	601 49400-01-321.00	TELEPHONE COSTS					23.96	replacement belt clips		
I 202307179611		SHOP SUPPLIES AND PARTS	APBNK	7/07/2023	D	5/25/2023		172.01	172.01CR	
		G/L ACCOUNT		CK: 001568				172.01		
	101 43100-01-215.00	SHOP MATERIALS					79.96	SHOP SUPPLIES AND PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS					92.05	SHOP SUPPLIES AND PARTS		
I 202307179612		REPLACEMENT LATCH FOR TRASH	APBNK	7/07/2023	D	5/26/2023		39.60	39.60CR	
		G/L ACCOUNT		CK: 001568				39.60		
	101 45202-01-221.00	EQUIPMENT PARTS					39.60	REPLACEMENT LATCH FOR TRASHCAN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202307179613		PUMP PART FOR SPRAYER	APBNK	7/07/2023	D	6/12/2023		159.99	159.99CR	
		G/L ACCOUNT		CK: 001568				159.99		
	101 43100-01-221.00	EQUIPMENT PARTS					159.99	PUMP PART FOR SPRAYER		
I 202307179614		20 ton hitch for work truck	APBNK	7/07/2023	D	6/16/2023		53.69	53.69CR	
		G/L ACCOUNT		CK: 001568				53.69		
	101 43100-01-221.00	EQUIPMENT PARTS					53.69	20 ton hitch for work trucks		
I 202307179615		Replacement tubes for cart	APBNK	7/07/2023	D	6/02/2023		18.58	18.58CR	
		G/L ACCOUNT		CK: 001568				18.58		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					18.58	Replacement tubes for cart		
I 202307179616		EGGER REGISTRATION APWA PWX	APBNK	7/07/2023	D	6/09/2023		829.00	829.00CR	
		G/L ACCOUNT		CK: 001568				829.00		
	101 43121-01-437.00	CONFERENCES & SEMINARS					829.00	EGGER REGISTRATION APWA PWX		
I 202307179617		FLIGHT FOR ESRI CONFERENCE.	APBNK	7/07/2023	D	6/22/2023		382.90	382.90CR	
		G/L ACCOUNT		CK: 001568				382.90		
	101 43121-01-437.00	CONFERENCES & SEMINARS					76.58	FLIGHT FOR ESRI CONFERENCE.		
	101 45202-01-437.00	CONFERENCES & SEMINARS					76.58	FLIGHT FOR ESRI CONFERENCE.		
	601 49400-01-437.00	CONFERENCES & SEMINARS					76.58	FLIGHT FOR ESRI CONFERENCE.		
	602 49450-01-437.00	CONFERENCES & SEMINARS					76.58	FLIGHT FOR ESRI CONFERENCE.		
	603 49500-01-437.00	CONFERENCES & SEMINARS					76.58	FLIGHT FOR ESRI CONFERENCE.		
I 202307179618		POSTCARDS FOR RECLAMITE	APBNK	7/07/2023	D	5/29/2023		45.98	45.98CR	
		G/L ACCOUNT		CK: 001568				45.98		
	101 43121-01-209.00	OTHER OFFICE SUPPLIES					45.98	POSTCARDS FOR RECLAMITE		
I 202307179619		SCREEN PROTECTOR(S) SAMSUNG	APBNK	7/07/2023	D	6/13/2023		9.38	9.38CR	
		G/L ACCOUNT		CK: 001568				9.38		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					9.38	SCREEN PROTECTOR(S) SAMSUNG		
I 202307179620		PHONE CASE SAMSUNG GALAXY S	APBNK	7/07/2023	D	6/13/2023		18.95	18.95CR	
		G/L ACCOUNT		CK: 001568				18.95		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					18.95	PHONE CASE SAMSUNG GALAXY S21		
I 202307179621		PHONE CASE - SAMSUNG S21 5G	APBNK	7/07/2023	D	6/19/2023		9.89	9.89CR	
		G/L ACCOUNT		CK: 001568				9.89		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					9.89	PHONE CASE - SAMSUNG S21 5G		
I 202307179622		PHONE CASE & SCREEN PROTECT	APBNK	7/07/2023	D	6/19/2023		18.25	18.25CR	
		G/L ACCOUNT		CK: 001568				18.25		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					18.25	PHONE CASE & SCREEN PROTECTOR		
I 202307179623		SNACKS FOR PW OLYMPICS	APBNK	7/07/2023	D	6/20/2023		37.26	37.26CR	
		G/L ACCOUNT		CK: 001568				37.26		
	101 41320-31-315.00	SPECIAL PROGRAMS					37.26	SNACKS FOR PW OLYMPICS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202307179624		PACKAGING FOR SPARX SKATE S	APBNK	7/07/2023	D	5/26/2023		56.09	56.09CR	
		G/L ACCOUNT		CK: 001568				56.09		
	650 45130-01-221.00	EQUIPMENT PARTS					56.09	PACKAGING FOR SPARX SKATE SHAR		
I 202307179625		DOOR STOPS CENTRAL/JC SHEL	APBNK	7/07/2023	D	6/05/2023		17.99	17.99CR	
		G/L ACCOUNT		CK: 001568				17.99		
	101 45100-01-221.00	EQUIPMENT PARTS					17.99	DOOR STOPS CENTRAL/JC SHELTERS		
I 202307179626		SHIPPING FOR SHARPENER REPA	APBNK	7/07/2023	D	6/07/2023		34.99	34.99CR	
		G/L ACCOUNT		CK: 001568				34.99		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					34.99	SHIPPING FOR SHARPENER REPAIRS		
I 202307179627		RCC SIGN HOLDER EXTERIOR	APBNK	7/07/2023	D	6/10/2023		139.99	139.99CR	
		G/L ACCOUNT		CK: 001568				139.99		
	101 45100-01-221.00	EQUIPMENT PARTS					139.99	RCC SIGN HOLDER EXTERIOR		
I 202307179628		ELECTRIC GARDEN CULTIVATOR	APBNK	7/07/2023	D	6/20/2023		76.49	76.49CR	
		G/L ACCOUNT		CK: 001568				76.49		
	101 45100-01-221.00	EQUIPMENT PARTS					76.49	ELECTRIC GARDEN CULTIVATOR		
I 202307179629		SKATE SHARPENER RINGS	APBNK	7/07/2023	D	6/22/2023		254.94	254.94CR	
		G/L ACCOUNT		CK: 001568				254.94		
	650 45130-01-221.00	EQUIPMENT PARTS					254.94	SKATE SHARPENER RINGS		
I 202307179630		RCC SIGN HOLDERS	APBNK	7/07/2023	D	6/22/2023		251.98	251.98CR	
		G/L ACCOUNT		CK: 001568				251.98		
	101 45100-01-221.00	EQUIPMENT PARTS					251.98	RCC SIGN HOLDERS		
I 202307179631		BATHROOM CLEANING SIGNS SC	APBNK	7/07/2023	D	5/29/2023		22.97	22.97CR	
		G/L ACCOUNT		CK: 001568				22.97		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES					22.97	BATHROOM CLEANING SIGNS SC		
I 202307179632		SHELF FOR YOGA EQUIPMENT	APBNK	7/07/2023	D	6/01/2023		44.98	44.98CR	
		G/L ACCOUNT		CK: 001568				44.98		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					44.98	SHELF FOR YOGA EQUIPMENT		
I 202307179633		FORKS FOR SENIOR LUNCHEON	APBNK	7/07/2023	D	6/02/2023		15.83	15.83CR	
		G/L ACCOUNT		CK: 001568				15.83		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					15.83	FORKS FOR SENIOR LUNCHEON		
I 202307179634		SENIOR DRUMFIT ANNUAL FEE	APBNK	7/07/2023	D	6/02/2023		299.00	299.00CR	
		G/L ACCOUNT		CK: 001568				299.00		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					299.00	SENIOR DRUMFIT ANNUAL FEE		
I 202307179635		WEIGHTS FOR SENIOR SAIL CLA	APBNK	7/07/2023	D	6/12/2023		35.93	35.93CR	
		G/L ACCOUNT		CK: 001568				35.93		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					35.93	WEIGHTS FOR SENIOR SAIL CLASS		

PACKET: 06740 07/27/2023 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 202307179636		SENIOR CRAFT SUPPLIES	APBNK	7/07/2023	D	6/15/2023		7.79	7.79CR	
		G/L ACCOUNT		CK: 001568				7.79		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					7.79	SENIOR CRAFT SUPPLIES		
I 202307179637		SENIOR CRAFT SUPPLIES	APBNK	7/07/2023	D	6/14/2023		21.37	21.37CR	
		G/L ACCOUNT		CK: 001568				21.37		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					21.37	SENIOR CRAFT SUPPLIES		
I 202307179638		SENIOR CRAFT SUPPLIES	APBNK	7/07/2023	D	6/19/2023		84.96	84.96CR	
		G/L ACCOUNT		CK: 001568				84.96		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					84.96	SENIOR CRAFT SUPPLIES		
I 202307179639		WATER FOR SENIOR PICNIC	APBNK	7/07/2023	D	6/20/2023		3.99	3.99CR	
		G/L ACCOUNT		CK: 001568				3.99		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					3.99	WATER FOR SENIOR PICNIC		
I 202307179640		BOX LUNCHES FOR SENIOR PICN	APBNK	7/07/2023	D	6/20/2023		480.00	480.00CR	
		G/L ACCOUNT		CK: 001568				480.00		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					480.00	BOX LUNCHES FOR SENIOR PICNIC		
I 202307179641		PLACEMATS FOR SENIOR LUNCHE	APBNK	7/07/2023	D	6/21/2023		37.66	37.66CR	
		G/L ACCOUNT		CK: 001568				37.66		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					37.66	PLACEMATS FOR SENIOR LUNCHEONS		
I 202307179642		Kids Fave Field Trip	APBNK	7/07/2023	D	6/23/2023		1,170.00	1,170.00CR	
		G/L ACCOUNT		CK: 001568				1,170.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					1,170.00	Kids Fave Field Trip		
I 202307179643		Drinks for Employee Picnic	APBNK	7/07/2023	D	6/07/2023		82.74	82.74CR	
		G/L ACCOUNT		CK: 001568				82.74		
	101 41320-31-315.00	SPECIAL PROGRAMS					82.74	Drinks for Employee Picnic		
I 202307179644		WASTE BINS FOR DISPLAY	APBNK	7/07/2023	D	6/19/2023		27.76	27.76CR	
		G/L ACCOUNT		CK: 001568				27.76		
	101 41940-01-384.00	REFUSE DISPOSAL					27.76	WASTE BINS FOR DISPLAY		
I 202307179645		Summer Craft Supplies	APBNK	7/07/2023	D	5/29/2023		23.96	23.96CR	
		G/L ACCOUNT		CK: 001568				23.96		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					23.96	Summer Craft Supplies		
I 202307179646		Summer craft supplies	APBNK	7/07/2023	D	5/29/2023		5.66	5.66CR	
		G/L ACCOUNT		CK: 001568				5.66		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					5.66	Summer craft supplies		
I 202307179647		Soccer Tshirts	APBNK	7/07/2023	D	6/06/2023		331.46	331.46CR	
		G/L ACCOUNT		CK: 001568				331.46		
	101 45100-98-219.00	OTHER OPERATING SUPPLIES					331.46	Soccer Tshirts		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202307179648		Staff Training Lunch	APBNK	7/07/2023	D	6/12/2023		152.62	152.62CR	
		G/L ACCOUNT		CK: 001568				152.62		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					152.62	Staff Training Lunch		
I 202307179649		Bandanas for Nerf Wars	APBNK	7/07/2023	D	6/13/2023		74.95	74.95CR	
		G/L ACCOUNT		CK: 001568				74.95		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					74.95	Bandanas for Nerf Wars		
I 202307179650		Craft Supplies	APBNK	7/07/2023	D	6/14/2023		17.67	17.67CR	
		G/L ACCOUNT		CK: 001568				17.67		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					17.67	Craft Supplies		
I 202307179651		Safety Camp Lunch	APBNK	7/07/2023	D	6/16/2023		820.00	820.00CR	
		G/L ACCOUNT		CK: 001568				820.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					820.00	Safety Camp Lunch		
I 202307179652		KIDS CORNER CRAFT SUPPLIES	APBNK	7/07/2023	D	6/15/2023		291.13	291.13CR	
		G/L ACCOUNT		CK: 001568				291.13		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					291.13	KIDS CORNER CRAFT SUPPLIES		
I 202307179653		Waterpark Camp Admission	APBNK	7/07/2023	D	6/20/2023		279.39	279.39CR	
		G/L ACCOUNT		CK: 001568				279.39		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					279.39	Waterpark Camp Admission		
I 202307179654		Waterpark Camp #1 Admission	APBNK	7/07/2023	D	6/21/2023		390.00	390.00CR	
		G/L ACCOUNT		CK: 001568				390.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					390.00	Waterpark Camp #1 Admission		
I 202307179655		Waterpark Camp #1 Admission	APBNK	7/07/2023	D	6/22/2023		650.00	650.00CR	
		G/L ACCOUNT		CK: 001568				650.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					650.00	Waterpark Camp #1 Admission		
I 202307179656		AIR COND/FAN FOR PUPPET WAG	APBNK	7/07/2023	D	6/24/2023		118.78	118.78CR	
		G/L ACCOUNT		CK: 001568				118.78		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					118.78	AIR COND/FAN FOR PUPPET WAGON		
I 202307179657		REVERSE SQUEEZE STAPLER	APBNK	7/07/2023	D	6/04/2023		14.99	14.99CR	
		G/L ACCOUNT		CK: 001568				14.99		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					14.99	REVERSE SQUEEZE STAPLER		
I 202307179658		SMALL TOOLS, GLOVES...	APBNK	7/07/2023	D	6/04/2023		63.26	63.26CR	
		G/L ACCOUNT		CK: 001568				63.26		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					63.26	SMALL TOOLS, GLOVES...		
I 202307179659		USB DESK FAN - VIOLET PENMA	APBNK	7/07/2023	D	6/12/2023		31.99	31.99CR	
		G/L ACCOUNT		CK: 001568				31.99		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					31.99	USB DESK FAN - VIOLET PENMAN		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202307179660		MONTHLY MEMBERSHIP	APBNK	7/07/2023	D	5/28/2023		45.00	45.00CR	
		G/L ACCOUNT		CK: 001568				45.00		
	101 45100-01-433.00	DUES & SUBSCRIPTIONS					45.00	MONTHLY MEMBERSHIP		
				DRAFTS			1	18,896.28	18,896.28CR	0.00
								18,896.28	0.00	
01-211917 US BANK										
I 6981677		SERIES 2023A AGENT FEE	APBNK	7/27/2023	R	7/11/2023		850.00	850.00CR	
		G/L ACCOUNT		CK: 152971				850.00		
	382 47000-01-621.00	BOND PAYING AGENT & ADMIN FEES					850.00	SERIES 2023A AGENT FEE		
I 6981694		SERIES 2023B AGENT FEE	APBNK	7/27/2023	R	7/11/2023		850.00	850.00CR	
		G/L ACCOUNT		CK: 152971				850.00		
	301 47000-01-621.00	BOND PAYING AGENT & ADMIN FEES					850.00	SERIES 2023B AGENT FEE		
				REG. CHECK			1	1,700.00	1,700.00CR	0.00
								1,700.00	0.00	
01-001898 US BANK										
I 2319349		2023 BOND INTEREST	APBNK	7/17/2023	D	6/09/2023		71,090.00	71,090.00CR	
		G/L ACCOUNT		CK: 001569				71,090.00		
	330 47000-01-611.00	BOND INTEREST					2,100.00	2023 BOND INTEREST		
	612 47000-01-611.00	BOND INTEREST					7,252.50	2023 BOND INTEREST		
	302 47000-01-611.00	BOND INTEREST					5,025.00	2023 BOND INTEREST		
	384 47000-01-611.00	BOND INTEREST					43,975.00	2023 BOND INTEREST		
	381 47000-01-611.00	BOND INTEREST					8,112.50	2023 BOND INTEREST		
	332 47000-01-611.00	BOND INTEREST					4,625.00	2023 BOND INTEREST		
				DRAFTS			1	71,090.00	71,090.00CR	0.00
								71,090.00	0.00	
01-000847 VALLEY-RICH CO INC										
I 32176		WATERMAIN FIX	APBNK	7/27/2023	R	5/25/2023		6,688.68	6,688.68CR	
		G/L ACCOUNT		CK: 152972				6,688.68		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					6,688.68	WATERMAIN FIX		
				REG. CHECK			1	6,688.68	6,688.68CR	0.00
								6,688.68	0.00	

VENDOR SEQUENCE

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

01-220480 VERIZON WIRELESS									
I 9938605958		PD AIR CARDS-SQUAD LAPTOPS	APBNK	7/27/2023	R	7/01/2023	240.04	240.04CR	
		G/L ACCOUNT		CK: 152973			240.04		
	101	42110-01-329.00		OTHER COMMUNICATION COSTS		240.04	PD AIR CARDS-SQUAD LAPTOPS		
I 9938605959		FD & GOV'T BLDGS DATA LINES	APBNK	7/27/2023	R	7/01/2023	398.45	398.45CR	
		G/L ACCOUNT		CK: 152973			398.45		
	101	42210-01-321.00		TELEPHONE COSTS		289.25	FD & GOV'T BLDGS DATA LINES		
	101	41810-01-321.00		TELEPHONE COSTS		109.20	FD & GOV'T BLDGS DATA LINES		
				REG. CHECK		1	638.49	638.49CR	0.00
							638.49	0.00	

01-002340 VONBANK LAWN CARE									
I 26074		JULY LAWN SERVICES	APBNK	7/27/2023	R	7/08/2023	1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 152974			1,700.00		
	101	45202-01-409.00		OTHER CONTRACTED REPAIR & MAIN		1,700.00	JULY LAWN SERVICES		
				REG. CHECK		1	1,700.00	1,700.00CR	0.00
							1,700.00	0.00	

01-002390 WAYZATA RESULTS INC									
I 3891		RUN FOR THE GOLD RESULTS	APBNK	7/27/2023	R	7/23/2023	956.00	956.00CR	
		G/L ACCOUNT		CK: 152975			956.00		
	101	45100-90-219.00		OTHER OPERATING SUPPLIES		956.00	RUN FOR THE GOLD RESULTS		
				REG. CHECK		1	956.00	956.00CR	0.00
							956.00	0.00	

01-005808 WEX HEALTH INC									
I 0001772268-IN		JUNE ADMIN FEES	APBNK	7/25/2023	D	6/30/2023	281.00	281.00CR	
		G/L ACCOUNT		CK: 001570			281.00		
	101	41320-31-319.00		OTHER PROFESSIONAL SERVICES		281.00	JUNE ADMIN FEES		
				DRAFTS		1	281.00	281.00CR	0.00
							281.00	0.00	

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005231 WHITEWOOD GRAPHICS									
I 2631R		SIGNS	APBNK	7/27/2023	R	7/17/2023	2,080.00	2,080.00CR	
		G/L ACCOUNT		CK: 152976			2,080.00		
	650 45130-01-208.00	MISCELLANEOUS SUPPLIES				600.00	SIGNS		
	650 45130-01-221.00	EQUIPMENT PARTS				1,480.00	SIGNS		
				REG. CHECK		1	2,080.00	2,080.00CR	0.00
							2,080.00	0.00	

01-004606 WILLIAMS SCOTSMAN INC									
I 9018354809		PW PARKS TRAILER RENTAL	APBNK	7/27/2023	R	7/25/2023	780.28	780.28CR	
		G/L ACCOUNT		CK: 152977			780.28		
	101 45202-01-416.00	MACHINERY RENTAL				780.28	PW PARKS TRAILER RENTAL		
				REG. CHECK		1	780.28	780.28CR	0.00
							780.28	0.00	

01-231910 WSB AND ASSOCIATES INC									
I 21066-000-5		2023 ASST CITY ENGINEER SER	APBNK	7/27/2023	R	6/26/2023	4,530.00	4,530.00CR	
		G/L ACCOUNT		CK: 152978			4,530.00		
	486 48000-01-303.00	ENGINEERING FEES				1,710.00	2023 ASST CITY ENGINEER SERV		
	421 48000-01-303.00	ENGINEERING FEES				97.50	2023 ASST CITY ENGINEER SERV		
	101 41810-01-303.00	ENGINEERING FEES				2,722.50	2023 ASST CITY ENGINEER SERV		
I 21700-000-5		2023 GENERAL STORMWATER	APBNK	7/27/2023	R	6/26/2023	1,125.50	1,125.50CR	
		G/L ACCOUNT		CK: 152978			1,125.50		
	603 49500-01-303.00	ENGINEERING FEES				828.00	2023 GENERAL STORMWATER		
	101 41810-01-303.00	ENGINEERING FEES				263.50	2023 GENERAL STORMWATER		
	487 48000-01-303.00	ENGINEERING FEES				34.00	2023 GENERAL STORMWATER		
I 21893-000-2		ROSEWOOD COMMONS 2ND ADDITI	APBNK	7/27/2023	R	6/26/2023	1,923.25	1,923.25CR	
		G/L ACCOUNT		CK: 152978			1,923.25		
	490 48000-01-303.00	ENGINEERING FEES				1,923.25	ROSEWOOD COMMONS 2ND ADDITION		
				REG. CHECK		1	7,578.75	7,578.75CR	0.00
							7,578.75	0.00	

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-003480 YALE MECHANICAL LLC										
I 244194		SPRING MAINTENANCE-FS #2	APBNK	7/27/2023	R	7/14/2023		541.90	541.90CR	
		G/L ACCOUNT		CK: 152979				541.90		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			541.90	SPRING MAINTENANCE-FS #2		
I 244268		COOLING MAINT-FS #1	APBNK	7/27/2023	R	7/14/2023		315.86	315.86CR	
		G/L ACCOUNT		CK: 152979				315.86		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			315.86	COOLING MAINT-FS #1		
				REG. CHECK			1	857.76	857.76CR	0.00
								857.76	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	216,392.90CR
201	PORT AUTHORITY FUND	745.00CR
202	BUILDING CIP FUND	17,002.80CR
203	STREET CIP FUND	2,441.50CR
205	PARK IMPROVEMENT FUND	24,783.50CR
207	EQUIPMENT CIP FUND	23,916.85CR
208	DUI FORFEITURE FUND	4,845.49CR
241	TIF KEN ROSE DISTRICT	61,269.76CR
242	TIF DOWNTOWN-BROCKWAY	63,889.92CR
243	TIF-OSPREY DISTRICT	4,282.94CR
301	DS PA GO 2023B LIFE TIME	1,600.00CR
302	DS CIP REFUNDING-2015B	5,025.00CR
330	DS GO IMP BONDS-2014A	2,100.00CR
332	DS GO IMP BONDS-2018A	4,625.00CR
381	DS PA GO TIF 2008A	8,112.50CR
382	DS GO IMP BONDS-2023A	1,600.00CR
384	DS PA TIF REFUNDING-2015A	43,975.00CR
403	DUNMORE 2ND ADDITION	277.50CR
421	PD & PW BUILDINGS PROJECT	322,952.09CR
445	AUTUMN PATH	4,649.80CR
454	CARAMORE CROSSING	717.50CR
460	ARDAN PLACE	595.00CR
474	PROJECT BIGFOOT	28,431.90CR
476	LIFE TIME CLUB	2,776.28CR
486	2023 PAVEMENT MANAGEMENT	51,131.50CR
487	TALAMORE 3RD	34.00CR
490	ROSEWOOD COMMONS 2ND ADD	1,923.25CR
601	WATER UTILITY FUND	33,240.75CR
602	SEWER UTILITY FUND	1,512.72CR
603	STORM WATER UTILITY FUND	3,481.36CR
604	CAPITAL INVESTMENT FUND	313.18CR
608	STREET LIGHT UTILITY FUND	191.65CR
612	DS WATER REV BONDS-2015A	7,252.50CR
628	DRIVER AVE & TRK SWR EXT	23,389.00CR
650	ARENA FUND	6,260.66CR
** TOTALS **		975,738.80CR

PACKET: 06740 07/27/2023 AP CHECK RUN

VENDOR SET: 01

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	11	109,268.63	109,268.63CR	0.00
		109,268.63	0.00	
REG-CHECKS	120	866,470.17	866,470.17CR	0.00
		866,470.17	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	131	975,738.80	975,738.80CR	0.00
		975,738.80	0.00	

ERRORS: 0

WARNINGS: 0

Jeah Malecha

07/27/2023

7/27/2023 12:18 PM			A / P CHECK REGISTER			PAGE: 1		
PACKET: 06741 07/27/23 PYRL Regular Payments								
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***								
BANK : PYBNK MERCHANTS BANK - PY								
			ITEM	PAID			ITEM	ITEM
VENDOR	NAME / I.D.	DESC	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
011310	AFLAC							
	I-161202307269663	AFLAC INSURANCE PREMIUMS	D	7/27/2023		352.34CR	001571	
	I-162202307269663	AFLAC INSURANCE PREMIUMS	D	7/27/2023		267.84CR	001571	620.18
005806	BPAS-BENEFIT PLANS ADMIN SRVS							
	I-250202307269663	VEBA - EMPLOYEE CONTRIBUTIONS	D	7/27/2023		105.00CR	001572	105.00
002708	GUARDIAN							
	I-111202307129563	DENTAL INSURANCE PREMIUMS	D	7/27/2023		1,274.00CR	001573	
	I-111202307269663	DENTAL INSURANCE PREMIUMS	D	7/27/2023		1,234.80CR	001573	
	I-112202307129563	DENTAL INSURANCE PREMIUMS	D	7/27/2023		1,788.70CR	001573	
	I-112202307269663	DENTAL INSURANCE PREMIUMS	D	7/27/2023		1,788.70CR	001573	
	I-202307279665	DENTAL INSURANCE PREMIUMS	D	7/27/2023		58.40CR	001573	6,144.60
000003	INTERNAL REVENUE SERVICE							
	I-T1 202307269663	FEDERAL WITHHOLDING	D	7/27/2023		37,195.41CR	001574	
	I-T3 202307269663	FICA W/H & CONTRIBUTIONS	D	7/27/2023		34,142.72CR	001574	
	I-T4 202307269663	MEDICARE W/H & CONTRIBUTIONS	D	7/27/2023		14,327.30CR	001574	85,665.43
004117	MEDICA							
	I-101202307129563	HEALTH INSURANCE PREMIUMS	D	7/27/2023		5,121.16CR	001575	
	I-101202307269663	HEALTH INSURANCE PREMIUMS	D	7/27/2023		5,121.16CR	001575	
	I-104202307129563	HEALTH INSURANCE PREMIUMS	D	7/27/2023		12,942.12CR	001575	
	I-104202307269663	HEALTH INSURANCE PREMIUMS	D	7/27/2023		12,942.12CR	001575	
	I-106202307129563	HEALTH INSURANCE PREMIUMS	D	7/27/2023		18,608.98CR	001575	
	I-106202307269663	HEALTH INSURANCE PREMIUMS	D	7/27/2023		18,608.98CR	001575	
	I-107202307129563	HEALTH INSURANCE PREMIUMS	D	7/27/2023		23,327.06CR	001575	
	I-107202307269663	HEALTH INSURANCE PREMIUMS	D	7/27/2023		20,582.70CR	001575	
	I-202307279664	HEALTH INSURANCE PREMIUMS	D	7/27/2023		5,683.86CR	001575	122,938.14
000004	MN DEPT OF REVENUE							
	I-T2 202307269663	MN STATE WITHHOLDING	D	7/27/2023		18,516.70CR	001576	18,516.70
002238	MN STATE RETIREMENT SYSTEM							
	I-260202307269663	MSRS-EMPLOYEE CONTRIBUTION	D	7/27/2023		600.00CR	001577	
	I-262202307269663	MSRS-EMPLOYEE CONTRIBUTION	D	7/27/2023		965.34CR	001577	
	I-263202307269663	MSRS-EMPLOYEE CONTRIBUTION	D	7/27/2023		700.00CR	001577	
	I-264202307269663	MSRS-EMPLOYEE CONTRIBUTION	D	7/27/2023		510.00CR	001577	
	I-350202307269663	DEFERRED COMP WITHHOLDING	D	7/27/2023		3,487.00CR	001577	
	I-351202307269663	DEFERRED COMP WITHHOLDING	D	7/27/2023		1,195.15CR	001577	
	I-352202307269663	ROTH 457 CONTRIBUTIONS	D	7/27/2023		1,800.00CR	001577	
	I-353202307269663	ROTH 457 CONTRIBUTIONS	D	7/27/2023		894.29CR	001577	
	I-354202307269663	DEF COMP W/H INS. WAIVER	D	7/27/2023		3,900.00CR	001577	14,051.78

PACKET: 06741 07/27/23 PYRL Regular Payments

VENDOR SET: 01 *** DRAFT/OTHER LISTING ***

BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
140290	NATIONWIDE RETIREMENT	SOL						
	I-310202307269663	DEFERRED COMP WITHHOLDING	D	7/27/2023		4,406.39CR	001578	
	I-311202307269663	DEFERRED COMP WITHHOLDING	D	7/27/2023		647.17CR	001578	
	I-312202307269663	DEF COMP W/H INS. WAIVER	D	7/27/2023		1,814.68CR	001578	
	I-340202307269663	ROTH 457 CONTRIBUTIONS	D	7/27/2023		1,938.92CR	001578	8,807.16
140295	NATIONWIDE RETIREMENT	SOL						
	I-320202307269663	DEFERRED COMP W/H - PT'ERS	D	7/27/2023		10,259.53CR	001579	10,259.53
162110	PUBLIC EMPLOYEE							
	I-300202307269663	PERA W/H - COORDINATED	D	7/27/2023		32,934.27CR	001580	
	I-301202307269663	PERA W/H - POLICE DEPT	D	7/27/2023		37,138.08CR	001580	70,072.35
004118	SUN LIFE FINANCIAL							
	C-202307279667	LONG TERM DISABILITY PREMIUMS	D	7/27/2023		0.34	001581	
	C-202307279668	SHORT TERM DISABILITY PREMIUMS	D	7/27/2023		0.11	001581	
	I-141202307129563	GROUP LIFE INS PREMIUMS	D	7/27/2023		78.81CR	001581	
	I-141202307269663	GROUP LIFE INS PREMIUMS	D	7/27/2023		76.59CR	001581	
	I-142202307129563	GROUP LIFE INS PREMIUMS	D	7/27/2023		36.50CR	001581	
	I-142202307269663	GROUP LIFE INS PREMIUMS	D	7/27/2023		36.50CR	001581	
	I-150202307129563	SUPPL. LIFE INS PREMIUMS	D	7/27/2023		584.77CR	001581	
	I-150202307269663	SUPPL. LIFE INS PREMIUMS	D	7/27/2023		557.85CR	001581	
	I-170202307129563	LONG TERM DISABILITY PREMIUMS	D	7/27/2023		876.03CR	001581	
	I-170202307269663	LONG TERM DISABILITY PREMIUMS	D	7/27/2023		888.33CR	001581	
	I-190202307129563	SHORT TERM DISABILITY PREMIUMS	D	7/27/2023		913.54CR	001581	
	I-190202307269663	SHORT TERM DISABILITY PREMIUMS	D	7/27/2023		897.77CR	001581	
	I-202307279666	LIFE INSURANCE PREMIUMS	D	7/27/2023		63.26CR	001581	5,009.50
005807	WEX HEALTH INC							
	I-230202307269663	HSA - EMPLOYEE CONTRIBUTION	D	7/27/2023		3,452.90CR	001582	3,452.90

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
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:		12	0.00	345,643.27	345,643.27
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:		12	0.00	345,643.27	345,643.27
TOTAL ERRORS: 0 TOTAL WARNINGS: 0					

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

101	7/2023	298,272.16CR
201	7/2023	2,308.11CR
601	7/2023	12,799.76CR
602	7/2023	12,799.86CR
603	7/2023	12,977.57CR
650	7/2023	6,485.81CR
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ALL		345,643.27CR

Jeah Malecha

07/27/2023

PACKET: 06739 07/27/23 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

01-010770 AFSCME COUNCIL 5									
I	400202307129563	AFSCME UNION DUES	PYBNK	7/28/2023	E	7/13/2023	247.14	247.14CR	
		G/L ACCOUNT		CK: 000084			247.14		
	101 21739	AFSCME UNION DUES				168.88	AFSCME UNION DUES		
	201 21739	AFSCME UNION DUES				19.22	AFSCME UNION DUES		
	601 21739	AFSCME UNION DUES				8.24	AFSCME UNION DUES		
	602 21739	AFSCME UNION DUES				8.24	AFSCME UNION DUES		
	603 21739	AFSCME UNION DUES				32.95	AFSCME UNION DUES		
	650 21739	AFSCME UNION DUES				9.61	AFSCME UNION DUES		
I	400202307269663	AFSCME UNION DUES	PYBNK	7/28/2023	E	7/27/2023	247.05	247.05CR	
		G/L ACCOUNT		CK: 000084			247.05		
	101 21739	AFSCME UNION DUES				168.80	AFSCME UNION DUES		
	201 21739	AFSCME UNION DUES				19.22	AFSCME UNION DUES		
	601 21739	AFSCME UNION DUES				8.24	AFSCME UNION DUES		
	602 21739	AFSCME UNION DUES				8.24	AFSCME UNION DUES		
	603 21739	AFSCME UNION DUES				32.94	AFSCME UNION DUES		
	650 21739	AFSCME UNION DUES				9.61	AFSCME UNION DUES		
I	404202307129563	PEOPLE DEDUCTIONS	PYBNK	7/28/2023	E	7/13/2023	8.50	8.50CR	
		G/L ACCOUNT		CK: 000084			8.50		
	101 21739	AFSCME UNION DUES				6.00	PEOPLE DEDUCTIONS		
	603 21739	AFSCME UNION DUES				2.50	PEOPLE DEDUCTIONS		
I	404202307269663	PEOPLE DEDUCTIONS	PYBNK	7/28/2023	E	7/27/2023	8.50	8.50CR	
		G/L ACCOUNT		CK: 000084			8.50		
	101 21739	AFSCME UNION DUES				6.00	PEOPLE DEDUCTIONS		
	603 21739	AFSCME UNION DUES				2.50	PEOPLE DEDUCTIONS		
			EFT			1	511.19	511.19CR	0.00
							511.19	0.00	

01-005836 ICMA RETIREMENT CORP									
I	330202307269663	ICMA CONTRIBUTIONS-PLAN#303	PYBNK	7/28/2023	E	7/27/2023	1,640.76	1,640.76CR	
		G/L ACCOUNT		CK: 000083			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	333202307269663	ICMA INS. WAIVER-PLAN#30397	PYBNK	7/28/2023	E	7/27/2023	1,296.20	1,296.20CR	
		G/L ACCOUNT		CK: 000083			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		

PACKET: 06739 07/27/23 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
	602 21724	DEFERRED COMP				103.70	ICMA INS. WAIVER-PLAN#303970		
	603 21724	DEFERRED COMP				77.77	ICMA INS. WAIVER-PLAN#303970		
I 334202307269663	ROTH 457 CONTRIBUTIONS	PYBNK	7/28/2023	E	7/27/2023	150.00	150.00CR		
	G/L ACCOUNT		CK: 000083			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	
01-120150 LAW ENFORCEMENT LABOR									
I 410202307129563	POLICE SERGEANTS' UNION DUE	PYBNK	7/28/2023	E	7/13/2023	236.25	236.25CR		
	G/L ACCOUNT		CK: 000085			236.25			
	101 21721	LELS(POLICE) UNION DUES				236.25	POLICE SERGEANTS' UNION DUES		
I 410202307269663	POLICE SERGEANTS' UNION DUE	PYBNK	7/28/2023	E	7/27/2023	236.25	236.25CR		
	G/L ACCOUNT		CK: 000085			236.25			
	101 21721	LELS(POLICE) UNION DUES				236.25	POLICE SERGEANTS' UNION DUES		
		EFT				1	472.50	472.50CR	0.00
							472.50	0.00	
01-120151 LAW ENFORCEMENT LABOR									
I 411202307129563	POLICE OFFICERS' UNION DUES	PYBNK	7/28/2023	E	7/13/2023	675.00	675.00CR		
	G/L ACCOUNT		CK: 000086			675.00			
	101 21721	LELS(POLICE) UNION DUES				675.00	POLICE OFFICERS' UNION DUES		
I 411202307269663	POLICE OFFICERS' UNION DUES	PYBNK	7/28/2023	E	7/27/2023	675.00	675.00CR		
	G/L ACCOUNT		CK: 000086			675.00			
	101 21721	LELS(POLICE) UNION DUES				675.00	POLICE OFFICERS' UNION DUES		
I 412202307129563	POLICE OFFICER PART TIME DU	PYBNK	7/28/2023	E	7/13/2023	17.12	17.12CR		
	G/L ACCOUNT		CK: 000086			17.12			
	101 21721	LELS(POLICE) UNION DUES				17.12	POLICE OFFICER PART TIME DUES		
I 412202307269663	POLICE OFFICER PART TIME DU	PYBNK	7/28/2023	E	7/27/2023	17.12	17.12CR		
	G/L ACCOUNT		CK: 000086			17.12			
	101 21721	LELS(POLICE) UNION DUES				17.12	POLICE OFFICER PART TIME DUES		
		EFT				1	1,384.24	1,384.24CR	0.00
							1,384.24	0.00	

PACKET: 06739 07/27/23 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
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01-137750 MN TEAMSTERS-LOCAL 320

I 420202307129563		PUBLIC WORKS UNION DUES	PYBNK	7/28/2023	E	7/13/2023	695.00	695.00CR	
		G/L ACCOUNT		CK: 000087			695.00		
	101 21722	320 (MAINTENANCE)	UNION DUES			482.37	PUBLIC WORKS UNION DUES		
	601 21722	320 (MAINTENANCE)	UNION DUES			81.40	PUBLIC WORKS UNION DUES		
	602 21722	320 (MAINTENANCE)	UNION DUES			81.40	PUBLIC WORKS UNION DUES		
	603 21722	320 (MAINTENANCE)	UNION DUES			49.83	PUBLIC WORKS UNION DUES		

I 420202307269663		PUBLIC WORKS UNION DUES	PYBNK	7/28/2023	E	7/27/2023	695.00	695.00CR	
		G/L ACCOUNT		CK: 000087			695.00		
	101 21722	320 (MAINTENANCE)	UNION DUES			482.37	PUBLIC WORKS UNION DUES		
	601 21722	320 (MAINTENANCE)	UNION DUES			81.40	PUBLIC WORKS UNION DUES		
	602 21722	320 (MAINTENANCE)	UNION DUES			81.40	PUBLIC WORKS UNION DUES		
	603 21722	320 (MAINTENANCE)	UNION DUES			49.83	PUBLIC WORKS UNION DUES		

EFT	1	1,390.00	1,390.00CR	0.00
		1,390.00	0.00	

01-140310 NCPERS GROUP LIFE INS.

I 130202307129563		PERA LIFE INS PREMIUM #7250	PYBNK	7/28/2023	E	7/13/2023	412.50	412.50CR	
		G/L ACCOUNT		CK: 000088			412.50		
	101 21712	PERA LIFE INSURANCE				149.55	PERA LIFE INS PREMIUM #725000		
	101 41320-03-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41320-04-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41320-07-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41520-02-133.00	LIFE INSURANCE				3.15	PERA LIFE INS PREMIUM #725000		
	101 41520-03-133.00	LIFE INSURANCE				1.80	PERA LIFE INS PREMIUM #725000		
	101 41520-05-133.00	LIFE INSURANCE				1.12	PERA LIFE INS PREMIUM #725000		
	101 41520-06-133.00	LIFE INSURANCE				1.13	PERA LIFE INS PREMIUM #725000		
	101 41520-07-133.00	LIFE INSURANCE				2.70	PERA LIFE INS PREMIUM #725000		
	101 41520-08-133.00	LIFE INSURANCE				3.60	PERA LIFE INS PREMIUM #725000		
	101 41520-10-133.00	LIFE INSURANCE				2.70	PERA LIFE INS PREMIUM #725000		
	101 41910-02-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41910-04-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41910-05-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41910-07-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 41910-10-133.00	LIFE INSURANCE				1.36	PERA LIFE INS PREMIUM #725000		
	101 41940-77-133.00	LIFE INSURANCE				0.22	PERA LIFE INS PREMIUM #725000		
	101 41940-79-133.00	LIFE INSURANCE				5.40	PERA LIFE INS PREMIUM #725000		
	101 42110-02-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 42110-03-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 42110-04-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 42110-05-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101 42110-06-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		

PACKET: 06739 07/27/23 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
	101	42110-07-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-08-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-09-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-11-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-12-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-20-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-21-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-22-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-24-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-25-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-26-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	42110-27-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	43100-77-133.00	LIFE INSURANCE				0.45	PERA LIFE INS PREMIUM #725000	
	101	43100-79-133.00	LIFE INSURANCE				9.00	PERA LIFE INS PREMIUM #725000	
	101	43121-77-133.00	LIFE INSURANCE				0.90	PERA LIFE INS PREMIUM #725000	
	101	43121-78-133.00	LIFE INSURANCE				0.90	PERA LIFE INS PREMIUM #725000	
	101	43121-79-133.00	LIFE INSURANCE				13.50	PERA LIFE INS PREMIUM #725000	
	101	45100-02-133.00	LIFE INSURANCE				4.05	PERA LIFE INS PREMIUM #725000	
	101	45100-03-133.00	LIFE INSURANCE				2.25	PERA LIFE INS PREMIUM #725000	
	101	45100-05-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	45100-06-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	45100-07-133.00	LIFE INSURANCE				3.83	PERA LIFE INS PREMIUM #725000	
	101	45100-08-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	45100-14-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000	
	101	45202-77-133.00	LIFE INSURANCE				0.22	PERA LIFE INS PREMIUM #725000	
	101	45202-79-133.00	LIFE INSURANCE				8.10	PERA LIFE INS PREMIUM #725000	
	201	21712	PERA LIFE INSURANCE				2.45	PERA LIFE INS PREMIUM #725000	
	201	46300-02-133.00	LIFE INSURANCE				3.14	PERA LIFE INS PREMIUM #725000	
	601	21712	PERA LIFE INSURANCE				6.67	PERA LIFE INS PREMIUM #725000	
	601	49400-77-133.00	LIFE INSURANCE				2.02	PERA LIFE INS PREMIUM #725000	
	601	49400-78-133.00	LIFE INSURANCE				4.73	PERA LIFE INS PREMIUM #725000	
	601	49400-79-133.00	LIFE INSURANCE				3.60	PERA LIFE INS PREMIUM #725000	
	602	21712	PERA LIFE INSURANCE				6.67	PERA LIFE INS PREMIUM #725000	
	602	49450-77-133.00	LIFE INSURANCE				2.02	PERA LIFE INS PREMIUM #725000	
	602	49450-78-133.00	LIFE INSURANCE				4.73	PERA LIFE INS PREMIUM #725000	
	602	49450-79-133.00	LIFE INSURANCE				3.60	PERA LIFE INS PREMIUM #725000	
	603	21712	PERA LIFE INSURANCE				9.12	PERA LIFE INS PREMIUM #725000	
	603	49500-77-133.00	LIFE INSURANCE				2.03	PERA LIFE INS PREMIUM #725000	
	603	49500-78-133.00	LIFE INSURANCE				8.78	PERA LIFE INS PREMIUM #725000	
	603	49500-79-133.00	LIFE INSURANCE				1.80	PERA LIFE INS PREMIUM #725000	
	650	21712	PERA LIFE INSURANCE				4.04	PERA LIFE INS PREMIUM #725000	
	650	45130-77-133.00	LIFE INSURANCE				1.14	PERA LIFE INS PREMIUM #725000	
	650	45130-78-133.00	LIFE INSURANCE				1.78	PERA LIFE INS PREMIUM #725000	
	650	45130-79-133.00	LIFE INSURANCE				2.25	PERA LIFE INS PREMIUM #725000	
I 130202307269663		PERA LIFE INS PREMIUM #7250 PYBNK	7/28/2023 E			7/27/2023	412.50	412.50CR	
		G/L ACCOUNT	CK: 000088				412.50		
	101	21712	PERA LIFE INSURANCE				149.55	PERA LIFE INS PREMIUM #725000	

PACKET: 06739 07/27/23 PY EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	101	41320-03-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41320-04-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41320-07-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41520-02-133.00	LIFE INSURANCE				3.15	PERA LIFE INS PREMIUM #725000		
	101	41520-03-133.00	LIFE INSURANCE				1.80	PERA LIFE INS PREMIUM #725000		
	101	41520-05-133.00	LIFE INSURANCE				1.12	PERA LIFE INS PREMIUM #725000		
	101	41520-06-133.00	LIFE INSURANCE				1.13	PERA LIFE INS PREMIUM #725000		
	101	41520-07-133.00	LIFE INSURANCE				2.70	PERA LIFE INS PREMIUM #725000		
	101	41520-08-133.00	LIFE INSURANCE				3.60	PERA LIFE INS PREMIUM #725000		
	101	41520-10-133.00	LIFE INSURANCE				2.70	PERA LIFE INS PREMIUM #725000		
	101	41910-02-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41910-04-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41910-05-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41910-07-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	41910-10-133.00	LIFE INSURANCE				1.35	PERA LIFE INS PREMIUM #725000		
	101	41940-77-133.00	LIFE INSURANCE				0.23	PERA LIFE INS PREMIUM #725000		
	101	41940-79-133.00	LIFE INSURANCE				5.40	PERA LIFE INS PREMIUM #725000		
	101	42110-02-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-03-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-04-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-05-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-06-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-07-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-08-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-09-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-11-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-12-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-20-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-21-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-22-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-24-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-25-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-26-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	42110-27-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	43100-77-133.00	LIFE INSURANCE				0.45	PERA LIFE INS PREMIUM #725000		
	101	43100-79-133.00	LIFE INSURANCE				9.00	PERA LIFE INS PREMIUM #725000		
	101	43121-77-133.00	LIFE INSURANCE				0.90	PERA LIFE INS PREMIUM #725000		
	101	43121-78-133.00	LIFE INSURANCE				0.90	PERA LIFE INS PREMIUM #725000		
	101	43121-79-133.00	LIFE INSURANCE				13.50	PERA LIFE INS PREMIUM #725000		
	101	45100-02-133.00	LIFE INSURANCE				4.05	PERA LIFE INS PREMIUM #725000		
	101	45100-03-133.00	LIFE INSURANCE				2.25	PERA LIFE INS PREMIUM #725000		
	101	45100-05-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	45100-06-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	45100-07-133.00	LIFE INSURANCE				3.83	PERA LIFE INS PREMIUM #725000		
	101	45100-08-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	45100-14-133.00	LIFE INSURANCE				4.50	PERA LIFE INS PREMIUM #725000		
	101	45202-77-133.00	LIFE INSURANCE				0.23	PERA LIFE INS PREMIUM #725000		
	101	45202-79-133.00	LIFE INSURANCE				8.10	PERA LIFE INS PREMIUM #725000		

PACKET: 06739 07/27/23 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
	201	21712	PERA LIFE INSURANCE				2.45	PERA LIFE INS PREMIUM #725000	
	201	46300-02-133.00	LIFE INSURANCE				3.15	PERA LIFE INS PREMIUM #725000	
	601	21712	PERA LIFE INSURANCE				6.67	PERA LIFE INS PREMIUM #725000	
	601	49400-77-133.00	LIFE INSURANCE				2.02	PERA LIFE INS PREMIUM #725000	
	601	49400-78-133.00	LIFE INSURANCE				4.73	PERA LIFE INS PREMIUM #725000	
	601	49400-79-133.00	LIFE INSURANCE				3.60	PERA LIFE INS PREMIUM #725000	
	602	21712	PERA LIFE INSURANCE				6.67	PERA LIFE INS PREMIUM #725000	
	602	49450-77-133.00	LIFE INSURANCE				2.02	PERA LIFE INS PREMIUM #725000	
	602	49450-78-133.00	LIFE INSURANCE				4.73	PERA LIFE INS PREMIUM #725000	
	602	49450-79-133.00	LIFE INSURANCE				3.60	PERA LIFE INS PREMIUM #725000	
	603	21712	PERA LIFE INSURANCE				9.12	PERA LIFE INS PREMIUM #725000	
	603	49500-77-133.00	LIFE INSURANCE				2.01	PERA LIFE INS PREMIUM #725000	
	603	49500-78-133.00	LIFE INSURANCE				8.75	PERA LIFE INS PREMIUM #725000	
	603	49500-79-133.00	LIFE INSURANCE				1.80	PERA LIFE INS PREMIUM #725000	
	650	21712	PERA LIFE INSURANCE				4.04	PERA LIFE INS PREMIUM #725000	
	650	45130-77-133.00	LIFE INSURANCE				1.14	PERA LIFE INS PREMIUM #725000	
	650	45130-78-133.00	LIFE INSURANCE				1.81	PERA LIFE INS PREMIUM #725000	
	650	45130-79-133.00	LIFE INSURANCE				2.25	PERA LIFE INS PREMIUM #725000	
I 131202307129563		PERA LIFE INS PREMIUMS #725 PYBNK	7/28/2023 E		7/13/2023		8.00	8.00CR	
		G/L ACCOUNT	CK: 000088				8.00		
	101	21712	PERA LIFE INSURANCE				8.00	PERA LIFE INS PREMIUMS #725000	
I 131202307269663		PERA LIFE INS PREMIUMS #725 PYBNK	7/28/2023 E		7/27/2023		8.00	8.00CR	
		G/L ACCOUNT	CK: 000088				8.00		
	101	21712	PERA LIFE INSURANCE				8.00	PERA LIFE INS PREMIUMS #725000	
			EFT			1	841.00	841.00CR	0.00
							841.00	0.00	

PACKET: 06739 07/27/23 PY EFT Payments

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	6,073.37CR
201	PORT AUTHORITY FUND	49.63CR
601	WATER UTILITY FUND	475.17CR
602	SEWER UTILITY FUND	475.17CR
603	STORM WATER UTILITY FUND	574.88CR
650	ARENA FUND	37.67CR
** TOTALS **		7,685.89CR

----- 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	6	7,685.89 7,685.89	7,685.89CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	6	7,685.89 7,685.89	7,685.89CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0

WARNINGS: 0



07/27/2023

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
JULY 24, 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 Monday, July 24, 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.

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. Special Event Update – Leprechaun Days

Parks & Recreation Director Schultz introduced the committee members who provided an update on this year's events.

PUBLIC COMMENT

None

RESPONSE TO PUBLIC COMMENT

None

CONSENT AGENDA

Motion by Council Member Klimpel **Second by** Council Member Theisen

Motion to approve the consent agenda

Ayes: 5.

Nays: None. Motion Carried.

- 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

PUBLIC HEARINGS

- a. Schafer Richardson Conduit Financing Authorization Request

Economic Development Coordinator Van Oss recapped Schafer Richardson pursuit in 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.

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

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 is required this evening in order to continue on with the process.

Mayor Weisensel opened the public hearing at 7:15 p.m.

Motion by Weisensel Second by Klimpel

Motion to close the public hearing at 7:16 p.m.

Ayes: 5.

Nays: None. Motion carried.

Motion by Mayor Weisensel Second by Council Member Klimpel

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.

Ayes: 5.

Nays: None. Motion Carried.

UNFINISHED BUSINESS

NEW BUSINESS

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

Parks & Recreation Director Schultz discussed the project 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. 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.

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. Parks & Recreation has a long list of other improvements at other parks that staff believes should be completed with the Park Improvement Funds and in addition there may be funding available from Dakota County for this project. Schultz noted there is a possibility that change orders could be forthcoming for this project should the funding become available to complete the dog park.

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

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.

Ayes: 5.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin discussed upcoming events; Leprechaun Days and Night to Unite.

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 Freske the meeting was adjourned at 7:34 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: August 2, 2023

AGENDA ITEM: Approve Proposal for Engineering Services and Order Feasibility Study for the Aspen Avenue Extension Project	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.c.
ATTACHMENTS: Resolution, Project Map	APPROVED BY: LJM
RECOMMENDED ACTION: 1. Approve Proposal for Professional Services for Aspen Avenue Extension Design & Project Management, City Project 2024-02 2. Adopt a Resolution Authorizing the Preparation of a Feasibility Report for the Construction of the Aspen Avenue Extension, City Project 2024-02	

BACKGROUND

The Aspen Avenue Extension will complete a connection of this roadway between Dakota County State Aid Highway 42 and Connemara Trail. Existing access points on each end of this corridor have already been in place for some time, and this connection was contemplated as a minor collector road within the City's comprehensive plan. At a length of approximately 950 feet, Aspen Avenue will provide an alternative north-south option for motorists and pedestrians to access the forthcoming Life Time facility and related commercial development, and access to the neighborhoods north and east of that site along the Connemara Trail corridor. A multi-use trail will be featured as part of the project scope, providing pedestrians and bicyclists an option to reach these destinations, as well as connectivity to the Vermillion Highlands Trail that is to be built in the near future. Construction would occur throughout the summer of 2024 with an early fall completion timeline.

Staff solicited five proposals for professional services having extensive experience and expertise with this type of project. Ultimately, staff selected the proposal from SRF Consulting Group to perform project design and management. SRF is a long-standing firm with extensive experience working in Minnesota and the Twin Cities metro area, and has done past projects for the City of Rosemount. The proposal was thorough, clearly conveyed a good understanding of the City's requested efforts, placed very experienced and reputable staff in charge of overseeing and managing their work, and the amount of \$186,474 was the most competitive out of the five proposals received.

It is necessary for the City to employ due process under MN Statutes, Chapter 429 to be able to preserve the ability of the City to assess project costs accordingly to adjacent properties, including a portion to the Life Time development site as previously agreed upon in that project's Subdivision Agreement. Therefore, the City must order a feasibility study to be conducted in conjunction with development of the design plans and cost estimation of the project. If approved, preliminary work

would begin on early design elements in August, with the feasibility study report being delivered in late fall of 2023, the required project public hearing being conducted over the early winter months, approval of the plans and specifications and project bidding in early 2024, and construction beginning mid-spring of 2024. Very early, ballpark level estimates of the cost for this project are in the range of \$1.5-\$2 Million.

RECOMMENDATION

Staff recommends Council accept the proposal for professional services from SRF Consulting Group, and adopt a resolution to authorize preparation of a feasibility report for the Aspen Avenue Extension Project, City Project 2024-02.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023-__

**A RESOLUTION AUTHORIZING THE PREPARATION
OF A FEASIBILITY REPORT FOR THE
ASPEN AVENUE EXTENSION PROJECT
CITY PROJECT 2024-02**

WHEREAS, it is proposed to construct a brand-new section of Aspen Avenue between Dakota County State Aid Highway 42 and Connemara Trail, and

WHEREAS, said construction is proposed to include a new street, multi-use trail, and municipal utility systems within the Aspen Avenue corridor, and

WHEREAS, it is proposed to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

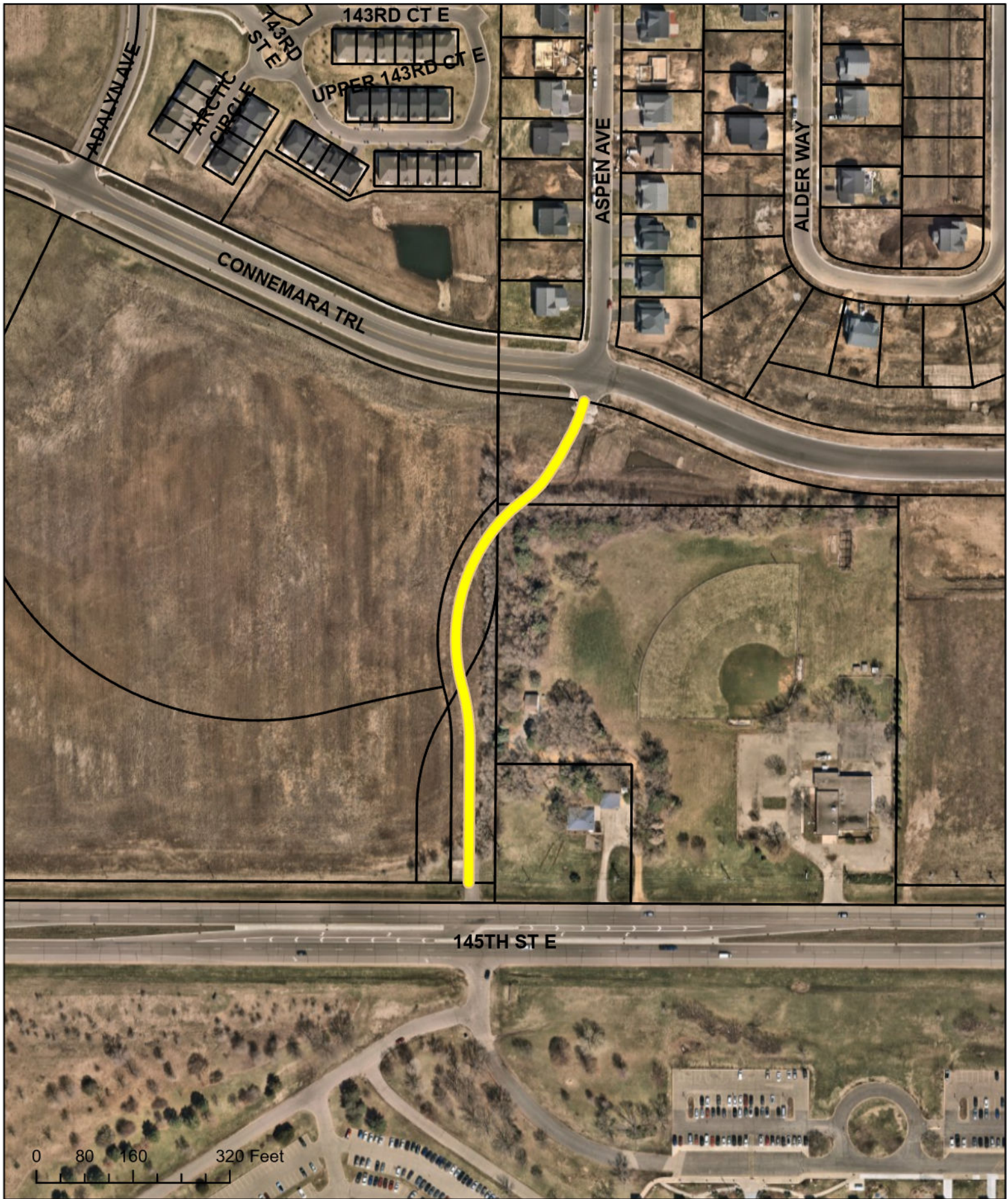
NOW THEREFORE BE IT RESOLVED, that the proposed improvement, called the Aspen Avenue Extension Project (City Project 2024-02), be referred to the Public Works Director for study and that the Public Works Director is instructed to report to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvement is necessary, cost effective and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for the affected parcels.

ADOPTED this 2nd day of August, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



City Council Regular Meeting: August 2, 2023

AGENDA ITEM: Amendments to City Code, Title 4, Article B, and Title 9, Chapter 6 Relating to Connections to Municipal Utility Systems	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 7.a.
ATTACHMENTS: Ordinance Changes to Utility Connection Policy	APPROVED BY: LJM
RECOMMENDED ACTION: Conduct a public hearing and adopt a resolution approving City Code language amendments in Title 4, Article B, as well as in Title 9, Chapter 6 regarding the regulation of on site sewage treatment systems (septic systems) and connections to City utility systems.	

BACKGROUND

With the construction of extensions of City-owned and operated water and sanitary sewer systems into areas of the City previously not served by utilities and known to contain failing on site individual sewage treatment systems (ISTS - septic systems), it is prudent that the City take action to implore property owners to connect to the new systems once they are available to minimize the risks to public health and the environment.

Currently, City Code requires each property in the City to connect to the City's public systems within 10 years after systems first become available to serve the property, or sooner whenever an ISTS is verified to be in failure (10 months). The Council and staff previously discussed shortening the 10-year window to something closer to 1-2 years, which would place Rosemount on par with our neighboring cities.

Ultimately, the Council determined that the City should maintain the 10-year timeline in order to provide property owners with a generous grace period during which they could prepare financially for the expense of connecting to the City's systems.

Although the connection timeline would remain at 10-years, in an effort to improve the City's ongoing awareness of ISTS conditions at each property, the Council and staff discussed strengthening the City's requirement for property owners to obtain a thorough, septic system compliance inspection at a more frequent interval than currently required by the code.

At present, code requires a compliance inspection only at point of sale of a property, or when the dwelling/structure is modified in a way to increase inhabitable spaces (i.e. basement finish, additional bathrooms, etc.), meaning that if the events do not take place, an in-depth inspection of a property's ISTS may not occur for many years, while silently failing below the surface without the property owner's or City's knowledge, thereby creating a public health hazard for the property owner and their neighbors, as well as an environmental hazard through groundwater contamination.

The recommended code amendments will require any property wishing to delay connection to the

City's municipal water and sewer systems to obtain a compliance inspection on the front end of when the City's systems first become available for service, as well as on a 3 year interval thereafter, up to the 10-year mandatory connection sunset timeframe.

In a related vein, the code amendment also would require any property moving to connect onto the City's public systems to disconnect any private well water supply from the dwelling/structure such that there are no cross connections between private water supply and the City's public system. Property owners would be free to maintain their private well if they so choose, for irrigation uses only.

RECOMMENDATION

Staff is recommending the Council conduct a public hearing as required, consider any feedback which is heard, and ultimately adopt the attached City Code amendments.

CITY OF ROSEMOUNT
COUNTY OF DAKOTA
STATE OF MINNESOTA

ORDINANCE NO. 2023 - ____

AN ORDINANCE RELATING TO CONNECTIONS TO
MUNICIPAL UTILITIES; AMENDING TITLE 4, CHAPTER
1, ARTICLE B AND TITLE 9, CHAPTER 6 OF THE
ROSEMOUNT CITY CODE

THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA, ORDAINS as follows:

Section 1. Title 4, Chapter 1, Section 4-1B-10 of the Rosemount City Code is amended as follows:

4-1B-10: CONNECTION TO MUNICIPAL SYSTEM REQUIRED:

A. All buildings used for human habitation must connect to the municipal sewer and water system within ten (10) years from the time the municipal system is accessible to the property upon which the building is located, or when the city determines, or the results of a compliance inspection indicate, that the private system servicing the property has failed whichever is earlier.

B. If municipal sanitary sewer and water systems are extended and made available to a property, but the property owner chooses to continue to be served by a private septic system as described in subsection 4-1B-10 A, a full and complete septic system compliance inspection must be performed by a certified septic inspector per the requirements of Section 9-6-6 and per the following:

1. Compliance inspections shall be performed:

a. Within sixty (60) days of receiving notice from the City that municipal sewer and water systems are available to the property. The City may, at its sole discretion, allow additional time to complete the inspection if the private septic system cannot be inspected due to weather or seasonal access issues; and

b. Every three (3) years after the initial notice that municipal sewer and water systems are available to the property.

2. The inspection report detailing the findings of each inspection must be provided to the City within fifteen (15) days of the certified septic inspector making a determination of compliance or noncompliance.

C. Properties served by private wells may continue to utilize existing private wells for property irrigation purposes after connecting to the municipal water system if the irrigation system water supply lines do not have cross-connections with the domestic interior water supply plumbing for the dwelling or structure. Property owners must verify that a cross-connection with the domestic interior water supply plumbing does not exist as part of the inspection performed when connecting to the municipal water system.

Section 2. Title 9, Chapter 6, Section 6 of the Rosemount City Code is amended as follows:

9-6-6: SSTS STANDARDS:

A. Standards Adopted By Reference: Minnesota statutes section 115.55 and Minnesota rules chapters 7080, 7081, 7082, 7083 and all other reference laws and rules, as may be amended, are adopted by reference and made a part of this chapter.

B. Amendments To The Adopted Standards:

1. Determination Of Hydraulic Loading Rate And SSTS Sizing: Table IX from Minnesota rules part 7080.2150, subpart 3 entitled loading rates for determining bottom absorption area for trenches and seepage beds for effluent treatment level C and absorption ratios for determining mound absorption areas using detail soil descriptions and table IXa from Minnesota rules part 7080.2150, subpart 3(E) entitled loading rates for determining bottom absorption area for trenches and seepage beds for effluent treatment level C and absorption ratios for determining mound absorption areas using percolation tests and herein adopted by reference shall both be used to size SSTS infiltration areas using the larger sizing factor of the two for SSTS design.

2. Holding Tanks: A holding tank may be used for the following application only after it can be shown conclusively by the property owner or property owner's agent that an SSTS permitted under this chapter cannot be feasibly installed:

- a. As a replacement for an existing failing SSTS;
- b. For an SSTS that poses an imminent threat to public health or safety; or
- c. For use with buildings with limited water use.

3. Compliance Inspections: Compliance inspections shall be required when any of the following conditions occur:

- a. Anytime there is an expansion of use of the building being served by an existing SSTS that may impact the performance of the system.
- b. As required in subsection 4-1B-10 B.

Section 3. This Ordinance shall be effective the day following its publication.

Adopted by the City Council of the City of Rosemount, Minnesota, the 2nd day of August, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

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 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

[More Details](#)

City Council Meeting

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

Select Language ▼

Google Translate



[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](#)

September

2023

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

Main Calendar

CITY OFFICES CLOSED - Labor Day

September 4, 2023, All Day

[More Details](#)

Farmers Market

September 5, 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](#)

City Council Work Session Meeting

September 5, 2023, 5:00 PM - 6:00 PM

[More Details](#)

City Council Meeting

September 5, 2023, 7:00 PM - 8:00 PM

[More Details](#)

Farmers Market

September 12, 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](#)

Environment and Sustainability Commission Meeting

September 12, 2023, 5:30 PM - 6:30 PM

[More Details](#)

Fall Food Truck Fest

September 16, 2023, 4:00 PM - 9:00 PM @ Central Park

15+ food trucks, domestic and craft beer tent, live music!

[More Details](#)

Farmers Market

September 19, 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

September 19, 2023, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

September 19, 2023, 7:00 PM - 8:00 PM

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Utility Commission Regular Meeting

September 25, 2023, 5:30 PM - 7:00 PM @ City Hall, Conference Room

[More Details](#)

Parks and Recreation Regular Meeting

September 25, 2023, 7:00 PM - 8:00 PM

[More Details](#)

Farmers Market

September 26, 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

September 26, 2023, 6:30 PM - 7:30 PM

[More Details](#)

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