

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. 2023 City of Excellence Award

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 August 2, 2023 Regular Meeting Minutes
- c. Minutes of the August 2, 2023 Work Session Proceedings
- d. Approve Subdivision Agreement for Rosecott Place
- e. Donation Acceptance from Minnesota Energy Resource
- f. Jimnist LLC Escrow Agreement
- g. Amended Resolution Authorizing Interfund Loan for Osprey TIF District
- h. Resolution and Consent Order Imposing Civil Penalty
- i. Halloween Event – Service Agreement
- j. Life Time Facility – Bid
- k. Conveyance of Outlot A - Rich Valley 1st Addition
- l. Ardan Place 1st Addition Accept Improvements
- m. Ardan Place 2nd Addition Accept Improvements

7. PUBLIC HEARINGS

- a. Moratorium on the Operation of Cannabis Businesses
- b. Use of Cannabis in Public Places

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: 2023 City of Excellence Award	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 3.a.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Presentation only.	

BACKGROUND

The City of Rosemount received the League of Minnesota Cities 2023 City of Excellence Award for the 20,000 and over population category at the League's Annual Conference in Duluth. Rosemount was honored for its "Comprehensive Officer Wellness Program." The City of Excellence Awards are given each year by the League of Minnesota Cities in three population categories and one topical category. The awards recognize cities for outstanding programs or projects.

Representatives from the League of MN Cities will be at the meeting to present this award.

RECOMMENDATION

Presentation only.

VENDOR SEQUENCE

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

01-005066 MARCO TECHNOLOGIES LLC									
I 506819275		LEASE PAYMENT MX-5071	APBNK	8/07/2023	R	7/23/2023	244.23	244.23CR	
		G/L ACCOUNT		CK: 152982			244.23		
	101 41810-01-580.00	OTHER EQUIPMENT				244.23	LEASE PAYMENT MX-5071		
				REG. CHECK		1	244.23	244.23CR	0.00
							244.23	0.00	

01-240010 XCEL ENERGY									
I 8807010-0	7/23	WELL #15	APBNK	8/07/2023	R	7/25/2023	5,873.62	5,873.62CR	
		G/L ACCOUNT		CK: 152983			5,873.62		
	601 49425-01-381.00	ELECTRIC UTILITIES				5,873.62	WELL #15		
				REG. CHECK		1	5,873.62	5,873.62CR	0.00
							5,873.62	0.00	

PACKET: 06747 08/07/2023 AP CHECK RUN

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	244.23CR
601	WATER UTILITY FUND	5,873.62CR
** TOTALS **		6,117.85CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	2	6,117.85 6,117.85	6,117.85CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	6,117.85 6,117.85	6,117.85CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

Jeah Malecha

08/10/2023

VENDOR SEQUENCE

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

01-003860 ACCELERATED TECHNOLOGIES LL									
I 10197		FIRE 1 RADIO REPAIR	APBNK	8/10/2023	R	8/03/2023	148.80	148.80CR	
		G/L ACCOUNT		CK: 152984			148.80		
	101 42210-01-409.00	OTHER CONTRACTED REPAIR & MAIN				148.80	FIRE 1 RADIO REPAIR		
I 10198		FH BUILDING - WIFI	APBNK	8/10/2023	R	8/03/2023	1,964.53	1,964.53CR	
		G/L ACCOUNT		CK: 152984			1,964.53		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS				1,964.53	FH BUILDING - WIFI		
		REG. CHECK				1	2,113.33	2,113.33CR	0.00
							2,113.33	0.00	

01-004186 ADVANCE AUTO PARTS									
I 1596-ID-365403		OIL FILTER CRUSHER	APBNK	8/10/2023	R	2/08/2023	6,999.99	6,999.99CR	
		G/L ACCOUNT		CK: 152985			6,999.99		
	101 43100-01-242.00	MINOR EQUIPMENT				6,999.99	OIL FILTER CRUSHER		
I 1596-ID-372629		PARTS & FILTERS	APBNK	8/10/2023	R	7/07/2023	267.07	267.07CR	
		G/L ACCOUNT		CK: 152985			267.07		
	101 43100-01-221.00	EQUIPMENT PARTS				267.07	PARTS & FILTERS		
I 1596-ID-373022		PARTS & FLUIDS	APBNK	8/10/2023	R	7/17/2023	345.86	345.86CR	
		G/L ACCOUNT		CK: 152985			345.86		
	101 43100-01-221.00	EQUIPMENT PARTS				321.08	PARTS & FLUIDS		
	101 43100-01-215.00	SHOP MATERIALS				24.78	PARTS & FLUIDS		
I 1596-ID-373023		PARTS,SUPPLIES,ADDITIVES	APBNK	8/10/2023	R	7/17/2023	600.90	600.90CR	
		G/L ACCOUNT		CK: 152985			600.90		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				77.24	PARTS,SUPPLIES,ADDITIVES		
	101 43100-01-215.00	SHOP MATERIALS				124.56	PARTS,SUPPLIES,ADDITIVES		
	101 43100-01-221.00	EQUIPMENT PARTS				399.10	PARTS,SUPPLIES,ADDITIVES		
I 1596-ID-373247		SHOP SUPPLIES	APBNK	8/10/2023	R	7/20/2023	183.88	183.88CR	
		G/L ACCOUNT		CK: 152985			183.88		
	101 43100-01-215.00	SHOP MATERIALS				183.88	SHOP SUPPLIES		
I 1596-ID-373323		SUPPLIES,PARTS,ADDITIVES	APBNK	8/10/2023	R	7/21/2023	561.87	561.87CR	
		G/L ACCOUNT		CK: 152985			561.87		
	101 43100-01-215.00	SHOP MATERIALS				237.51	SUPPLIES,PARTS,ADDITIVES		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				57.93	SUPPLIES,PARTS,ADDITIVES		
	101 43100-01-221.00	EQUIPMENT PARTS				266.43	SUPPLIES,PARTS,ADDITIVES		
I 1596-ID-373325		CLEANING SUPPLIES	APBNK	8/10/2023	R	7/21/2023	31.37	31.37CR	
		G/L ACCOUNT		CK: 152985			31.37		
	101 43100-01-211.00	CLEANING SUPPLIES				31.37	CLEANING SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-373696		PARTS & LUBE	APBNK	8/10/2023	R	7/28/2023	220.19	220.19CR	
		G/L ACCOUNT		CK: 152985			220.19		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				39.42	PARTS & LUBE		
	101 43100-01-221.00	EQUIPMENT PARTS				180.77	PARTS & LUBE		
I 1596-ID-373697		PARTS,SUPPLIES,LUBE	APBNK	8/10/2023	R	7/28/2023	700.28	700.28CR	
		G/L ACCOUNT		CK: 152985			700.28		
	101 43100-01-215.00	SHOP MATERIALS				117.22	PARTS,SUPPLIES,LUBE		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				162.86	PARTS,SUPPLIES,LUBE		
	101 43100-01-221.00	EQUIPMENT PARTS				420.20	PARTS,SUPPLIES,LUBE		
				REG. CHECK		1	9,911.41	9,911.41CR	0.00
							9,911.41	0.00	
01-005879 ALLIANT ENGINEERING INC									
I 74717		AKRON AVE SOUTH EXT	APBNK	8/10/2023	R	7/22/2023	11,038.69	11,038.69CR	
		G/L ACCOUNT		CK: 152987			11,038.69		
	483 48000-01-303.00	ENGINEERING FEES				11,038.69	AKRON AVE SOUTH EXT		
				REG. CHECK		1	11,038.69	11,038.69CR	0.00
							11,038.69	0.00	
01-006005 OMOLOLU ALLISON-ABATAN									
I 2023-0269		PERMIT 4830 & 4832-REFUNDS	APBNK	8/10/2023	R	7/31/2023	1,479.95	1,479.95CR	
		G/L ACCOUNT		CK: 152988			1,479.95		
	101 22005	REFUNDS PAYABLE - P&R				1,479.95	PERMIT 4830 & 4832-REFUNDS		
				REG. CHECK		1	1,479.95	1,479.95CR	0.00
							1,479.95	0.00	
01-005849 API GARAGE DOOR INC									
I Z242358		SERVICE CALL - ARENA	APBNK	8/10/2023	R	5/30/2023	331.00	331.00CR	
		G/L ACCOUNT		CK: 152989			331.00		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				331.00	SERVICE CALL - ARENA		
				REG. CHECK		1	331.00	331.00CR	0.00
							331.00	0.00	

VENDOR SEQUENCE

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

01-011644 APPLE FORD LINCOLN AV									
I	A1W627516	MOULDING	APBNK	8/10/2023	R	7/20/2023	70.13	70.13CR	
		G/L ACCOUNT		CK: 152990			70.13		
	101	43100-01-221.00	EQUIPMENT PARTS			70.13	MOULDING		
I	A1W628079	DUCT PART	APBNK	8/10/2023	R	7/24/2023	178.20	178.20CR	
		G/L ACCOUNT		CK: 152990			178.20		
	101	43100-01-221.00	EQUIPMENT PARTS			178.20	DUCT PART		
			REG. CHECK			1	248.33	248.33CR	0.00
							248.33	0.00	

01-002320 ASSETWORKS USA INC									
I	MA23-207	ASSETMAXX ANNUAL MAINTENANC	APBNK	8/10/2023	R	7/24/2023	1,732.50	1,732.50CR	
		G/L ACCOUNT		CK: 152991			1,732.50		
	101	41520-01-391.00	P.C. MAINTENANCE			1,732.50	ASSETMAXX ANNUAL MAINTENANCE		
			REG. CHECK			1	1,732.50	1,732.50CR	0.00
							1,732.50	0.00	

01-005657 AT&T MOBILITY									
I	X08032023	CELLULAR FOR SCADA	APBNK	8/10/2023	R	7/25/2023	508.12	508.12CR	
		G/L ACCOUNT		CK: 152992			508.12		
	601	49400-01-321.00	TELEPHONE COSTS			169.37	CELLULAR FOR SCADA		
	603	49500-01-321.00	TELEPHONE COSTS			169.37	CELLULAR FOR SCADA		
	602	49450-01-321.00	TELEPHONE COSTS			169.38	CELLULAR FOR SCADA		
I	X08032023 PD	JULY SQUAD INTERNET	APBNK	8/10/2023	R	7/25/2023	535.22	535.22CR	
		G/L ACCOUNT		CK: 152992			535.22		
	101	42110-01-329.00	OTHER COMMUNICATION COSTS			535.22	JULY SQUAD INTERNET		
			REG. CHECK			1	1,043.34	1,043.34CR	0.00
							1,043.34	0.00	

01-006007 SHARAUNTA BEACH									
I	2023-0271	PERMIT 3997-DAMAGE DEPOSIT	APBNK	8/10/2023	R	7/25/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152993			300.00		
	101	22005	REFUNDS PAYABLE - P&R			300.00	PERMIT 3997-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

01-003889 BERRY COFFEE COMPANY									
I 964616		COFFEE SUPPLIES FOR SC	APBNK	8/10/2023	R	7/27/2023	128.40	128.40CR	
		G/L ACCOUNT		CK: 152994			128.40		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES				128.40	COFFEE SUPPLIES FOR SC		
				REG. CHECK		1	128.40	128.40CR	0.00
							128.40	0.00	

01-004321 BHE COMMUNITY SOLAR LLC									
I 11853118		JUNE SOLAR SUBSCRIPTIONS	APBNK	8/10/2023	R	7/25/2023	2,863.36	2,863.36CR	
		G/L ACCOUNT		CK: 152995			2,863.36		
	601 49409-01-381.00	ELECTRIC UTILITIES				2,400.46	JUNE SOLAR SUBSCRIPTIONS		
	601 49425-01-381.00	ELECTRIC UTILITIES				462.90	JUNE SOLAR SUBSCRIPTIONS		
				REG. CHECK		1	2,863.36	2,863.36CR	0.00
							2,863.36	0.00	

01-003811 BLACKFIRE CREATIVE									
I 6932		LICENSE PLATES	APBNK	8/10/2023	R	8/03/2023	40.00	40.00CR	
		G/L ACCOUNT		CK: 152996			40.00		
	101 42110-01-221.00	EQUIPMENT PARTS				40.00	LICENSE PLATES		
				REG. CHECK		1	40.00	40.00CR	0.00
							40.00	0.00	

01-004012 BOLTON & MENK INC									
I 0316845		145TH ST BUMP OUT REPLACEME	APBNK	8/10/2023	R	7/24/2023	7,597.00	7,597.00CR	
		G/L ACCOUNT		CK: 152997			7,597.00		
	203 49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS				7,597.00	145TH ST BUMP OUT REPLACEMENT		
I 0316848		BONAIRE PATH QUIET ZONE	APBNK	8/10/2023	R	7/24/2023	2,751.00	2,751.00CR	
		G/L ACCOUNT		CK: 152997			2,751.00		
	446 48000-01-303.00	ENGINEERING FEES				2,751.00	BONAIRE PATH QUIET ZONE		
I 0316849		CARAMORE CROSSING	APBNK	8/10/2023	R	7/24/2023	2,499.00	2,499.00CR	
		G/L ACCOUNT		CK: 152997			2,499.00		
	454 48000-01-303.00	ENGINEERING FEES				2,499.00	CARAMORE CROSSING		
I 0316986		PICKLEBALL/DOG PK-PERMIT FE	APBNK	8/10/2023	R	7/25/2023	430.00	430.00CR	
		G/L ACCOUNT		CK: 152997			430.00		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS				430.00	PICKLEBALL/DOG PK-PERMIT FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0316988		DRIVER AVE & TRUNK SEWER EX	APBNK	8/10/2023	R	7/25/2023	24,466.60	24,466.60CR	
		G/L ACCOUNT		CK: 152997			24,466.60		
	628 48000-01-303.00	ENGINEERING FEES				24,466.60	DRIVER AVE & TRUNK SEWER EXT		
I 0316997		BACARDI AVE SPEED STUDY	APBNK	8/10/2023	R	7/20/2023	507.50	507.50CR	
		G/L ACCOUNT		CK: 152997			507.50		
	101 43121-01-303.00	ENGINEERING FEES				507.50	BACARDI AVE SPEED STUDY		
		REG. CHECK				1	38,251.10	38,251.10CR	0.00
							38,251.10	0.00	
01-003249 BRANDL ANDERSON HOMES									
I 2022-02617		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152998			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00110		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152998			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00301		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152998			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00955		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152998			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK				1	8,000.00	8,000.00CR	0.00
							8,000.00	0.00	
01-021815 BRAUN INTERTEC CORP									
I B351847		PROF SERVICES-FLINT HILLS	APBNK	8/10/2023	R	8/02/2023	635.00	635.00CR	
		G/L ACCOUNT		CK: 152999			635.00		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS				635.00	PROF SERVICES-FLINT HILLS		
		REG. CHECK				1	635.00	635.00CR	0.00
							635.00	0.00	

PACKET: 06755 08/10/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-004103 BUSINESS ESSENTIALS

I OE-625319-1		BLADES FOR LETTER OPENER	APBNK	8/10/2023	R	8/01/2023		96.86	96.86CR	
		G/L ACCOUNT		CK: 153000				96.86		
	101	41520-01-570.00	OFFICE EQUIPMENT PURCHASES				96.86	BLADES FOR LETTER OPENER		
I OE-QT-74053-1		MARTIN YALE ENVELOPE OPENER	APBNK	8/10/2023	R	7/27/2023		632.00	632.00CR	
		G/L ACCOUNT		CK: 153000				632.00		
	101	41520-01-570.00	OFFICE EQUIPMENT PURCHASES				632.00	MARTIN YALE ENVELOPE OPENER		
I WO-1253924-1		COPIER PAPER	APBNK	8/10/2023	R	7/28/2023		88.50	88.50CR	
		G/L ACCOUNT		CK: 153000				88.50		
	101	41810-01-203.00	PRINTED FORMS & PAPER				88.50	COPIER PAPER		
I WO-1253926-1		OFFICE SUPPLIES	APBNK	8/10/2023	R	7/28/2023		133.93	133.93CR	
		G/L ACCOUNT		CK: 153000				133.93		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				133.93	OFFICE SUPPLIES		
I WO-1254321-1		COPIER PAPER	APBNK	8/10/2023	R	8/01/2023		63.51	63.51CR	
		G/L ACCOUNT		CK: 153000				63.51		
	101	41810-01-203.00	PRINTED FORMS & PAPER				63.51	COPIER PAPER		
			REG. CHECK			1		1,014.80	1,014.80CR	0.00
								1,014.80	0.00	

01-004169 CCP NI MASTER TENANT 4, LLC

I JUN 2023		MONTHLY SOLAR SUBSCRIPTIONS	APBNK	8/10/2023	R	7/25/2023		5,256.38	5,256.38CR	
		G/L ACCOUNT		CK: 153001				5,256.38		
	101	41940-01-381.00	ELECTRIC UTILITIES				2,433.52	MONTHLY SOLAR SUBSCRIPTIONS		
	601	49414-01-381.00	ELECTRIC UTILITIES				2,088.61	MONTHLY SOLAR SUBSCRIPTIONS		
	601	49407-01-381.00	ELECTRIC UTILITIES				734.25	MONTHLY SOLAR SUBSCRIPTIONS		
			REG. CHECK			1		5,256.38	5,256.38CR	0.00
								5,256.38	0.00	

01-004319 CES IMAGING

I INV153131		PLOTTER INK	APBNK	8/10/2023	R	7/05/2023		706.95	706.95CR	
		G/L ACCOUNT		CK: 153002				706.95		
	601	49400-01-205.00	PLOTTER INK & PAPER				141.39	PLOTTER INK		
	602	49450-01-205.00	PLOTTER INK & PAPER				141.39	PLOTTER INK		
	603	49500-01-205.00	PLOTTER INK & PAPER				141.39	PLOTTER INK		
	101	43121-01-205.00	DRAFTING SUPPLIES				141.39	PLOTTER INK		
	101	45202-01-205.00	PLOTTER INK & PAPER				141.39	PLOTTER INK		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		706.95	706.95CR	0.00
								706.95	0.00	
01-001576 CG MARKETING GROUP										
I 101980		BUSINESS CARDS-A. KELIHER	APBNK	8/10/2023	R	7/06/2023		73.24	73.24CR	
		G/L ACCOUNT		CK: 153003				73.24		
	101 41910-01-203.00	PRINTED FORMS & PAPER					73.24	BUSINESS CARDS-A. KELIHER		
				REG. CHECK		1		73.24	73.24CR	0.00
								73.24	0.00	
01-002754 CHARTER COMMUNICATIONS										
I 0203403073023		TV BUNDLE - ARENA	APBNK	8/10/2023	R	7/30/2023		34.76	34.76CR	
		G/L ACCOUNT		CK: 153004				34.76		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					34.76	TV BUNDLE - ARENA		
				REG. CHECK		1		34.76	34.76CR	0.00
								34.76	0.00	
01-030784 CINTAS CORPORATION										
I 4162945999		MATS & TOWELS @ MAINT BLDG	APBNK	8/10/2023	R	7/27/2023		42.75	42.75CR	
		G/L ACCOUNT		CK: 153005				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		
I 4162946018		MATS @ PW OFFICE BLDG	APBNK	8/10/2023	R	7/27/2023		68.25	68.25CR	
		G/L ACCOUNT		CK: 153005				68.25		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					68.25	MATS @ PW OFFICE BLDG		
I 4162946019		MATS @ CARPENTER SHOP	APBNK	8/10/2023	R	7/27/2023		22.75	22.75CR	
		G/L ACCOUNT		CK: 153005				22.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					22.75	MATS @ CARPENTER SHOP		
I 4162946058		MATS @ FS #1	APBNK	8/10/2023	R	7/27/2023		20.00	20.00CR	
		G/L ACCOUNT		CK: 153005				20.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					20.00	MATS @ FS #1		
I 4162946083		MATS @ FS #2	APBNK	8/10/2023	R	7/27/2023		20.00	20.00CR	
		G/L ACCOUNT		CK: 153005				20.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					20.00	MATS @ FS #2		
I 4162946105		MATS @ POLICE	APBNK	8/10/2023	R	7/27/2023		48.75	48.75CR	
		G/L ACCOUNT		CK: 153005				48.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					48.75	MATS @ POLICE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 4162946126		SC FLOOR MATS	APBNK	8/10/2023	R	7/27/2023	52.95	52.95CR	
		G/L ACCOUNT		CK: 153005			52.95		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS				52.95	SC FLOOR MATS		
I 4162946152		MATS @ CITY HALL	APBNK	8/10/2023	R	7/27/2023	86.25	86.25CR	
		G/L ACCOUNT		CK: 153005			86.25		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				86.25	MATS @ CITY HALL		
		REG. CHECK				1	361.70	361.70CR	0.00
							361.70	0.00	
01-030956 CITY OF ROSEMOUNT									
I 2023-0275		JULY 2023 STATE SURCHARGE	APBNK	8/10/2023	R	8/07/2023	313.63	313.63CR	
		G/L ACCOUNT		CK: 153006			313.63		
	101 20810	BUILDING PERMIT SURCHARGE				306.97	JULY 2023 STATE SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				2.16	JULY 2023 STATE SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE				1.70	JULY 2023 STATE SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG				0.88	JULY 2023 STATE SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE				1.24	JULY 2023 STATE SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE				0.68	JULY 2023 STATE SURCHARGE		
		REG. CHECK				1	313.63	313.63CR	0.00
							313.63	0.00	
01-030957 CITY OF ROSEMOUNT									
I 2023-0273		JUL 2023 CITY SHARE SAC FEE	APBNK	8/10/2023	R	8/07/2023	8,523.55	8,523.55CR	
		G/L ACCOUNT		CK: 153007			8,523.55		
	101 20815	METRO SAC FOR MWCC				8,523.55	JUL 2023 CITY SHARE SAC FEES		
		REG. CHECK				1	8,523.55	8,523.55CR	0.00
							8,523.55	0.00	
01-004599 CLEAN CHOICE ENERGY									
I INV200740571		JUNE SOLAR SUBSCRIPTIONS	APBNK	8/10/2023	R	8/02/2023	2,583.94	2,583.94CR	
		G/L ACCOUNT		CK: 153008			2,583.94		
	601 49407-01-381.00	ELECTRIC UTILITIES				1,109.27	JUNE SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES				281.45	JUNE SOLAR SUBSCRIPTIONS		
	601 49410-01-381.00	ELECTRIC UTILITIES				1,193.22	JUNE SOLAR SUBSCRIPTIONS		
		REG. CHECK				1	2,583.94	2,583.94CR	0.00
							2,583.94	0.00	

VENDOR SEQUENCE

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

01-004639 CLEARWAY COMMUNITY SOLAR LL									
I ROSEMNT-12307		MAY SOLAR SUBSCRIPTIONS	APBNK	8/10/2023	R	7/18/2023	17,787.49	17,787.49CR	
		G/L ACCOUNT		CK: 153009			17,787.49		
	101 11510	NATIONAL GUARD A/R				10,923.63	MAY SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES				293.80	MAY SOLAR SUBSCRIPTIONS		
	101 43121-01-381.00	ELECTRIC UTILITIES				47.87	MAY SOLAR SUBSCRIPTIONS		
	101 45100-01-381.00	ELECTRIC UTILITIES				4,681.55	MAY SOLAR SUBSCRIPTIONS		
	101 45202-01-381.00	ELECTRIC UTILITIES				197.02	MAY SOLAR SUBSCRIPTIONS		
	201 46300-01-381.00	ELECTRIC UTILITIES				6.57	MAY SOLAR SUBSCRIPTIONS		
	601 49406-01-381.00	ELECTRIC UTILITIES				252.83	MAY SOLAR SUBSCRIPTIONS		
	601 49417-01-381.00	ELECTRIC UTILITIES				491.22	MAY SOLAR SUBSCRIPTIONS		
	601 49418-01-381.00	ELECTRIC UTILITIES				438.41	MAY SOLAR SUBSCRIPTIONS		
	602 49452-01-381.00	ELECTRIC UTILITIES				68.59	MAY SOLAR SUBSCRIPTIONS		
	602 49458-01-381.00	ELECTRIC UTILITIES				40.95	MAY SOLAR SUBSCRIPTIONS		
	602 49460-01-381.00	ELECTRIC UTILITIES				24.76	MAY SOLAR SUBSCRIPTIONS		
	603 49511-01-381.00	ELECTRIC UTILITIES				14.36	MAY SOLAR SUBSCRIPTIONS		
	608 49508-01-381.00	ELECTRIC UTILITIES				305.93	MAY SOLAR SUBSCRIPTIONS		
				REG. CHECK		1	17,787.49	17,787.49CR	0.00
							17,787.49	0.00	

01-031370 COLLINS ELECTRICAL CONSTR C									
I 2234482.01		STREET LIGHT REPAIR	APBNK	8/10/2023	R	5/31/2023	5,725.69	5,725.69CR	
		G/L ACCOUNT		CK: 153011			5,725.69		
	206 49006-01-221.00	EQUIPMENT PARTS				5,725.69	STREET LIGHT REPAIR		
				REG. CHECK		1	5,725.69	5,725.69CR	0.00
							5,725.69	0.00	

01-031435 COMMISS OF TRANSPORTATION									
I P00017343		MAT TEST/INSPECT-BOULDER AV	APBNK	8/10/2023	R	7/21/2023	192.65	192.65CR	
		G/L ACCOUNT		CK: 153012			192.65		
	469 48000-01-310.00	TESTING SERVICES				192.65	MAT TEST/INSPECT-BOULDER AVE		
				REG. CHECK		1	192.65	192.65CR	0.00
							192.65	0.00	

VENDOR SEQUENCE

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

01-031530 COMPUTER INTEGRATION TECH									
I	355192	SAN MAINTENANCE WARRANTY	APBNK	8/10/2023	R	8/03/2023	2,988.00	2,988.00CR	
		G/L ACCOUNT		CK: 153013			2,988.00		
	207	49007-01-586.00	COMPUTER EQUIPMENT PURCHASES			2,988.00	SAN MAINTENANCE WARRANTY		
			REG. CHECK			1	2,988.00	2,988.00CR	0.00
							2,988.00	0.00	

01-004277 CORE & MAIN LP									
I	T207108	2.5" SWIVEL ADAPTER	APBNK	8/10/2023	R	7/20/2023	110.50	110.50CR	
		G/L ACCOUNT		CK: 153014			110.50		
	601	49400-01-220.00	METER PURCHASES			110.50	2.5" SWIVEL ADAPTER		
I	T221585	GATE VALVE BOX & PARTS	APBNK	8/10/2023	R	7/18/2023	2,504.63	2,504.63CR	
		G/L ACCOUNT		CK: 153014			2,504.63		
	601	49400-01-229.00	OTHER MAINTENANCE SUPPLIES			2,504.63	GATE VALVE BOX & PARTS		
I	T221592	GATE VALVE PARTS	APBNK	8/10/2023	R	7/18/2023	576.77	576.77CR	
		G/L ACCOUNT		CK: 153014			576.77		
	601	49400-01-229.00	OTHER MAINTENANCE SUPPLIES			576.77	GATE VALVE PARTS		
I	T229035	VALVE BOXES	APBNK	8/10/2023	R	7/19/2023	1,129.33	1,129.33CR	
		G/L ACCOUNT		CK: 153014			1,129.33		
	601	49400-01-229.00	OTHER MAINTENANCE SUPPLIES			1,129.33	VALVE BOXES		
I	T235091	1.5" T2 METERS W/FLANGE KIT	APBNK	8/10/2023	R	7/20/2023	3,622.33	3,622.33CR	
		G/L ACCOUNT		CK: 153014			3,622.33		
	601	49400-01-220.00	METER PURCHASES			3,622.33	1.5" T2 METERS W/FLANGE KITS		
I	T235115	3.5" T2 METERS	APBNK	8/10/2023	R	7/20/2023	3,198.78	3,198.78CR	
		G/L ACCOUNT		CK: 153014			3,198.78		
	601	49400-01-220.00	METER PURCHASES			3,198.78	3.5" T2 METERS		
I	T248924	1.5" FLANGE KITS	APBNK	8/10/2023	R	7/21/2023	337.38	337.38CR	
		G/L ACCOUNT		CK: 153014			337.38		
	601	49400-01-220.00	METER PURCHASES			337.38	1.5" FLANGE KITS		
			REG. CHECK			1	11,479.72	11,479.72CR	0.00
							11,479.72	0.00	

VENDOR SEQUENCE

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

01-031577 CORPORATE MECHANICAL INC									
I W68317		FRC A/C REPAIRS	APBNK	8/10/2023	R	8/03/2023	498.00	498.00CR	
		G/L ACCOUNT		CK: 153015			498.00		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				498.00	FRC A/C REPAIRS		
I W68319		SERVICE CALL - BLOWER MOTOR	APBNK	8/10/2023	R	8/03/2023	1,874.00	1,874.00CR	
		G/L ACCOUNT		CK: 153015			1,874.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				1,874.00	SERVICE CALL - BLOWER MOTOR		
I W68323		MINI-SPLIT SERVICE CALL	APBNK	8/10/2023	R	8/04/2023	639.00	639.00CR	
		G/L ACCOUNT		CK: 153015			639.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				639.00	MINI-SPLIT SERVICE CALL		
I W68333		A/C SERVICE CALL	APBNK	8/10/2023	R	8/04/2023	780.00	780.00CR	
		G/L ACCOUNT		CK: 153015			780.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				780.00	A/C SERVICE CALL		
		REG. CHECK				1	3,791.00	3,791.00CR	0.00
							3,791.00	0.00	

01-004437 CUSTOM CAP & TIRE									
I 270059363		2 TIRES	APBNK	8/10/2023	R	7/28/2023	546.26	546.26CR	
		G/L ACCOUNT		CK: 153016			546.26		
	101 43100-01-222.00	TIRES				546.26	2 TIRES		
		REG. CHECK				1	546.26	546.26CR	0.00
							546.26	0.00	

01-040040 DAKOTA AWARDS & ENGRAVING									
I 26500		NAME PLATES AND TAGS	APBNK	8/10/2023	R	7/28/2023	46.00	46.00CR	
		G/L ACCOUNT		CK: 153017			46.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				46.00	NAME PLATES AND TAGS		
I 26501		NAME PLATE-ZABOJ	APBNK	8/10/2023	R	7/28/2023	12.00	12.00CR	
		G/L ACCOUNT		CK: 153017			12.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				12.00	NAME PLATE-ZABOJ		
I 26502		COUNCIL MEMBER NAME PLATES	APBNK	8/10/2023	R	7/21/2023	24.00	24.00CR	
		G/L ACCOUNT		CK: 153017			24.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				24.00	COUNCIL MEMBER NAME PLATES		
		REG. CHECK				1	82.00	82.00CR	0.00
							82.00	0.00	

PACKET: 06755 08/10/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION										
I 200002005379	7/23	JAYCEE PARK CONTROL BLDG	APBNK	8/10/2023	R	7/26/2023		71.74	71.74CR	
		G/L ACCOUNT		CK: 153018				71.74		
	101	45202-01-381.00	ELECTRIC UTILITIES				71.74	JAYCEE PARK CONTROL BLDG		
I 200003157294	7/23	WENSMANN POND MONITORING ST	APBNK	8/10/2023	R	7/26/2023		17.76	17.76CR	
		G/L ACCOUNT		CK: 153018				17.76		
	603	49513-01-381.00	ELECTRIC UTILITIES				17.76	WENSMANN POND MONITORING ST'N		
I 200003776226	7/23	SIREN #13	APBNK	8/10/2023	R	7/26/2023		24.76	24.76CR	
		G/L ACCOUNT		CK: 153018				24.76		
	101	43121-01-381.00	ELECTRIC UTILITIES				24.76	SIREN #13		
I 200005601588	7/23	STORM DRAIN LIFT STATION #7	APBNK	8/10/2023	R	7/26/2023		31.49	31.49CR	
		G/L ACCOUNT		CK: 153018				31.49		
	603	49517-01-381.00	ELECTRIC UTILITIES				31.49	STORM DRAIN LIFT STATION #7		
I 200010007317	7/23	WELL #16	APBNK	8/10/2023	R	7/26/2023		4,936.31	4,936.31CR	
		G/L ACCOUNT		CK: 153018				4,936.31		
	601	49426-01-381.00	ELECTRIC UTILITIES				4,936.31	WELL #16		
I 200010050261	7/23	WELCOME SIGN - NORTH	APBNK	8/10/2023	R	7/26/2023		17.20	17.20CR	
		G/L ACCOUNT		CK: 153018				17.20		
	608	49508-01-381.00	ELECTRIC UTILITIES				17.20	WELCOME SIGN - NORTH		
				REG. CHECK			1	5,099.26	5,099.26CR	0.00
								5,099.26	0.00	

01-040487 DALCO										
I 4111413		JANITORIAL SUPPLIES	APBNK	8/10/2023	R	7/24/2023		274.71	274.71CR	
		G/L ACCOUNT		CK: 153019				274.71		
	101	45100-01-211.00	CLEANING SUPPLIES				104.39	JANITORIAL SUPPLIES		
	650	45130-01-211.00	CLEANING SUPPLIES				104.39	JANITORIAL SUPPLIES		
	101	11510	NATIONAL GUARD A/R				65.93	JANITORIAL SUPPLIES		
				REG. CHECK			1	274.71	274.71CR	0.00
								274.71	0.00	

01-006001 DAVID WEEKLEY HOMES										
I 2023-00164		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153020				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	2,000.00 2,000.00	2,000.00CR 0.00	0.00
01-006003 DEERE CREDIT INC									
I 2804581		ZERO TURN LEASE PAYMENT	APBNK	8/10/2023	R	7/21/2023	4,680.04	4,680.04CR	
		G/L ACCOUNT		CK: 153021			4,680.04		
	101 45202-01-416.00	MACHINERY RENTAL				4,680.04	ZERO TURN LEASE PAYMENT		
			REG. CHECK			1	4,680.04 4,680.04	4,680.04CR 0.00	0.00
01-004349 DISTINCTIVE DESIGN BUILD LL									
I 2020-02420		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153022			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2021-01092		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153022			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
			REG. CHECK			1	4,000.00 4,000.00	4,000.00CR 0.00	0.00
01-041800 DR HORTON INC									
I 2021-07008		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2021-07009		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00040		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00041		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00042		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		

PACKET: 06755 08/10/2023 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 2022-00043		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00070		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00071		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00072		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00073		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00075		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00076		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00078		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00079		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00080		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00081		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00082		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2022-00083		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00142		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00469		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00477		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00484		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00730		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00785		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00815		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00817		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00866		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00976		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-00977		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2022-01066		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01089		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01093		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01172		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01319		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01320		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01322		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01323		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01325		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01326		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01413		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-01694		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2022-01700		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02002		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02007		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02261		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02265		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02270		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02271		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02272		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02273		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02325		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-03070		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-03177		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153023				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	106,000.00 106,000.00	106,000.00CR 0.00	0.00
01-000316 DRAIN PRO-PLUMBING INC									
I 71943		SERVICE CALL-COMM CENTER	APBNK	8/10/2023	R	7/25/2023	295.00	295.00CR	
		G/L ACCOUNT		CK: 153033			295.00		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				147.50	SERVICE CALL-COMM CENTER		
	101 11510	NATIONAL GUARD A/R				147.50	SERVICE CALL-COMM CENTER		
				REG. CHECK		1	295.00 295.00	295.00CR 0.00	0.00
01-004400 DUNDAS SOLAR HOLDINGS LLC									
I 2307-6951A		JUNE SOLAR SUBSCRIPTION	APBNK	8/10/2023	R	7/26/2023	16,072.60	16,072.60CR	
		G/L ACCOUNT		CK: 153034			16,072.60		
	650 45130-01-381.00	ELECTRIC UTILITIES				16,072.60	JUNE SOLAR SUBSCRIPTION		
				REG. CHECK		1	16,072.60 16,072.60	16,072.60CR 0.00	0.00
01-050213 EARL F ANDERSEN INC									
I 0133365-IN		STREET SIGNS,MATERIALS & CO	APBNK	8/10/2023	R	7/26/2023	1,617.25	1,617.25CR	
		G/L ACCOUNT		CK: 153035			1,617.25		
	101 43121-01-226.00	SIGN REPAIR MATERIALS				647.25	STREET SIGNS,MATERIALS & CONES		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS				970.00	STREET SIGNS,MATERIALS & CONES		
I 0133389-IN		YELLOW SAND BAGS & TIES	APBNK	8/10/2023	R	7/26/2023	90.00	90.00CR	
		G/L ACCOUNT		CK: 153035			90.00		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS				90.00	YELLOW SAND BAGS & TIES		
				REG. CHECK		1	1,707.25 1,707.25	1,707.25CR 0.00	0.00
01-050329 ECM PUBLISHERS INC									
I 952824		ROSEMOUNT ART BLAST FLYER	APBNK	8/10/2023	R	6/18/2023	290.00	290.00CR	
		G/L ACCOUNT		CK: 153036			290.00		
	101 41320-41-315.00	SPECIAL PROGRAMS				290.00	ROSEMOUNT ART BLAST FLYER		
I 956448		PH: KJ WALK PUD AMENDMENT	APBNK	8/10/2023	R	7/14/2023	46.80	46.80CR	
		G/L ACCOUNT		CK: 153036			46.80		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				46.80	PH: KJ WALK PUD AMENDMENT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	336.80 336.80	336.80CR 0.00	0.00
01-050340 ECOLAB PEST									
I 9983033		PEST CONTROL-CH,SHOP,PW	APBNK	8/10/2023	R	7/24/2023	132.73	132.73CR	
		G/L ACCOUNT		CK: 153037			132.73		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			132.73	PEST CONTROL-CH,SHOP,PW		
I 9983034		RCC PEST CONTROL	APBNK	8/10/2023	R	7/24/2023	114.99	114.99CR	
		G/L ACCOUNT		CK: 153037			114.99		
	101	45100-01-404.00	CONTRACTED MACH & EQUIP R & M			43.70	RCC PEST CONTROL		
	650	45130-01-404.00	CONTRACTED MACH & EQUIP R & M			43.70	RCC PEST CONTROL		
	101	11510	NATIONAL GUARD A/R			27.59	RCC PEST CONTROL		
			REG. CHECK			1	247.72 247.72	247.72CR 0.00	0.00
01-050812 EHLERS									
I 94652		PROF SRVS-PROJECT BIGFOOT	APBNK	8/10/2023	R	7/10/2023	770.00	770.00CR	
		G/L ACCOUNT		CK: 153038			770.00		
	201	46300-01-319.00	OTHER PROFESSIONAL SERVICES			770.00	PROF SRVS-PROJECT BIGFOOT		
I 94653		PROF SRVS-LIFETIME DEVELOPM	APBNK	8/10/2023	R	7/10/2023	630.00	630.00CR	
		G/L ACCOUNT		CK: 153038			630.00		
	201	46300-01-319.00	OTHER PROFESSIONAL SERVICES			630.00	PROF SRVS-LIFETIME DEVELOPMENT		
			REG. CHECK			1	1,400.00 1,400.00	1,400.00CR 0.00	0.00
01-000598 ESS BROTHERS & SONS INC									
I DD5519		CATCH BASIN IRON ASSEMBLY	APBNK	8/10/2023	R	7/25/2023	635.80	635.80CR	
		G/L ACCOUNT		CK: 153039			635.80		
	603	49500-01-230.00	REPAIR MATERIALS & SUPPLIES			635.80	CATCH BASIN IRON ASSEMBLY		
			REG. CHECK			1	635.80 635.80	635.80CR 0.00	0.00

VENDOR SEQUENCE

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

01-006002 FAUL PSYCHOLOGICAL									
I 1621		PRE-EMPLOYMENT PYSCH EVAL	APBNK	8/10/2023	R	7/27/2023	650.00	650.00CR	
		G/L ACCOUNT		CK: 153040			650.00		
	101	41320-31-305.00	MEDICAL & DENTAL FEES			650.00	PRE-EMPLOYMENT PYSCH EVAL		
			REG. CHECK			1	650.00	650.00CR	0.00
							650.00	0.00	

01-005866 FIRST ARRIVING IO, INC									
I 2049		SCREEN MGMT PORTAL SETUP/LI	APBNK	8/10/2023	R	7/14/2023	694.75	694.75CR	
		G/L ACCOUNT		CK: 153041			694.75		
	101	41810-01-394.00	P.O. SOFTWARE PURCHASES			694.75	SCREEN MGMT PORTAL SETUP/LIC		
			REG. CHECK			1	694.75	694.75CR	0.00
							694.75	0.00	

01-005768 FP MAILING SOLUTIONS									
I 2023-0261		7/25 POSTAGE MACHINE REFILL	APBNK	8/10/2023	D	7/25/2023	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 001583			1,500.00		
	101	41810-01-322.00	POSTAGE COSTS			1,500.00	7/25 POSTAGE MACHINE REFILL		
			DRAFTS			1	1,500.00	1,500.00CR	0.00
							1,500.00	0.00	

01-061858 FRIEDGES LANDSCAPING INC									
I 610312		NEW IRRIGATION CONTROL SYST	APBNK	8/10/2023	R	6/14/2023	7,200.00	7,200.00CR	
		G/L ACCOUNT		CK: 153042			7,200.00		
	101	45202-01-403.00	CONTRACTED R & M-OTHER IMPROV			7,200.00	NEW IRRIGATION CONTROL SYSTEM		
I 610858		PUMP STAT'N CONNECT,ELEC &	APBNK	8/10/2023	R	8/02/2023	14,950.00	14,950.00CR	
		G/L ACCOUNT		CK: 153042			14,950.00		
	205	49005-01-538.00	IMPROV OTHER THAN BLDGS			14,950.00	PUMP STAT'N CONNECT,ELEC & PAD		
			REG. CHECK			1	22,150.00	22,150.00CR	0.00
							22,150.00	0.00	

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VENDOR SEQUENCE

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

01-061865 FRONTIER									
I	651-188-0017	08/23 PHONE, INTERNET & CITY WIFI	APBNK	8/10/2023	R	7/25/2023	4,502.85	4,502.85CR	
		G/L ACCOUNT		CK: 153043			4,502.85		
	101	41810-01-321.00	TELEPHONE COSTS			4,131.64	PHONE, INTERNET & CITY WIFI SRV		
	601	49407-01-321.00	TELEPHONE COSTS			17.57	PHONE, INTERNET & CITY WIFI SRV		
	601	49410-01-321.00	TELEPHONE COSTS			63.73	PHONE, INTERNET & CITY WIFI SRV		
	601	49400-01-321.00	TELEPHONE COSTS			68.85	PHONE, INTERNET & CITY WIFI SRV		
	602	49450-01-321.00	TELEPHONE COSTS			68.85	PHONE, INTERNET & CITY WIFI SRV		
	603	49500-01-321.00	TELEPHONE COSTS			68.88	PHONE, INTERNET & CITY WIFI SRV		
	650	45130-01-321.00	TELEPHONE COSTS			83.33	PHONE, INTERNET & CITY WIFI SRV		
			REG. CHECK			1	4,502.85	4,502.85CR	0.00
							4,502.85	0.00	

01-000677 GERTENS									
I	207083/12	FERTILIZER AND HERBICIDE	APBNK	8/10/2023	R	8/04/2023	582.50	582.50CR	
		G/L ACCOUNT		CK: 153044			582.50		
	101	45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			582.50	FERTILIZER AND HERBICIDE		
I	794886/6	PREEN/CHILI GARDEN	APBNK	8/10/2023	R	7/20/2023	201.65	201.65CR	
		G/L ACCOUNT		CK: 153044			201.65		
	101	43121-01-225.00	LANDSCAPING MATERIALS			201.65	PREEN/CHILI GARDEN		
			REG. CHECK			1	784.15	784.15CR	0.00
							784.15	0.00	

01-003610 GIGABIT MINNESOTA									
I	13947278	FIBER INTERNET - 1000 MBPS	APBNK	8/02/2023	D	8/01/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 001584			800.00		
	101	41810-01-321.00	TELEPHONE COSTS			800.00	FIBER INTERNET - 1000 MBPS		
			DRAFTS			1	800.00	800.00CR	0.00
							800.00	0.00	

01-070880 GOPHER STATE ONE-CALL									
I	3070719	JULY TICKET LOCATES	APBNK	8/10/2023	R	7/31/2023	801.90	801.90CR	
		G/L ACCOUNT		CK: 153045			801.90		
	603	49500-01-312.00	GOPHER STATE ONE-CALL FEES			267.30	JULY TICKET LOCATES		
	602	49450-01-312.00	GOPHER STATE ONE-CALL FEES			267.30	JULY TICKET LOCATES		
	601	49400-01-312.00	GOPHER STATE ONE-CALL FEES			267.30	JULY TICKET LOCATES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	801.90 801.90	801.90CR 0.00	0.00
01-001956 GRAPHIC DESIGN INC									
I QB49714		LEP DAYS DISPLAY BOARDS	APBNK	8/10/2023	R	7/31/2023	94.00	94.00CR	
		G/L ACCOUNT		CK: 153046			94.00		
	101 41110-01-598.00	COUNCIL DESIGNATED				94.00	LEP DAYS DISPLAY BOARDS		
I QB49715		SUMMER 2023 NEWSLETTER/POST	APBNK	8/10/2023	R	7/31/2023	5,226.74	5,226.74CR	
		G/L ACCOUNT		CK: 153046			5,226.74		
	101 41320-41-359.00	OTHER PRINTING & BINDING COSTS				3,186.00	SUMMER 2023 NEWSLETTER/POSTAGE		
	101 41320-41-322.00	POSTAGE COSTS				2,040.74	SUMMER 2023 NEWSLETTER/POSTAGE		
			REG. CHECK			1	5,320.74 5,320.74	5,320.74CR 0.00	0.00
01-071348 GRAYBAR ELECTRIC COMPANY									
I 9333081759		PUMP RELAYS	APBNK	8/10/2023	R	7/19/2023	66.00	66.00CR	
		G/L ACCOUNT		CK: 153047			66.00		
	101 45202-01-221.00	EQUIPMENT PARTS				66.00	PUMP RELAYS		
			REG. CHECK			1	66.00 66.00	66.00CR 0.00	0.00
01-080458 HAWKINS INC									
I 6533006		AS-SND PUMP TUBE	APBNK	8/10/2023	R	7/21/2023	278.67	278.67CR	
		G/L ACCOUNT		CK: 153048			278.67		
	601 49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				278.67	AS-SND PUMP TUBE		
I 6535578		CHEMICALS FOR WELL HOUSES	APBNK	8/10/2023	R	7/26/2023	18,830.20	18,830.20CR	
		G/L ACCOUNT		CK: 153048			18,830.20		
	601 49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				18,830.20	CHEMICALS FOR WELL HOUSES		
			REG. CHECK			1	19,108.87 19,108.87	19,108.87CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-080905 HIGHLAND SANITATION									
I	0001130015	JULY TRASH SERVICE	APBNK	8/10/2023	R	7/23/2023	3,856.67	3,856.67CR	
		G/L ACCOUNT		CK: 153049			3,856.67		
	101	45100-01-384.00	REFUSAL DISPOSAL			231.15	JULY TRASH SERVICE		
	650	45130-01-384.00	REFUSE DISPOSAL			217.95	JULY TRASH SERVICE		
	101	45100-01-315.00	SPECIAL PROGRAMS			49.00	JULY TRASH SERVICE		
	101	45100-30-384.00	REFUSE DISPOSAL			64.59	JULY TRASH SERVICE		
	101	41940-01-384.00	REFUSE DISPOSAL			3,293.98	JULY TRASH SERVICE		
			REG. CHECK			1	3,856.67	3,856.67CR	0.00
							3,856.67	0.00	
01-005278 HLS OUTDOOR									
I	0011599711-001	RPZ REPAIR PARTS	APBNK	8/10/2023	R	7/24/2023	265.15	265.15CR	
		G/L ACCOUNT		CK: 153050			265.15		
	101	45202-01-221.00	EQUIPMENT PARTS			265.15	RPZ REPAIR PARTS		
I	0011683272-001	RPZ REPAIR PARTS	APBNK	8/10/2023	R	7/24/2023	584.39	584.39CR	
		G/L ACCOUNT		CK: 153050			584.39		
	101	45202-01-221.00	EQUIPMENT PARTS			584.39	RPZ REPAIR PARTS		
I	0011983434-001	RPZ REPAIR PARTS	APBNK	8/10/2023	R	7/28/2023	477.85	477.85CR	
		G/L ACCOUNT		CK: 153050			477.85		
	101	45202-01-221.00	EQUIPMENT PARTS			477.85	RPZ REPAIR PARTS		
			REG. CHECK			1	1,327.39	1,327.39CR	0.00
							1,327.39	0.00	
01-000225 HOISINGTON KOEGLER GROUP									
I	022-045-9	ZONING CODE UPDATE	APBNK	8/10/2023	R	7/17/2023	5,288.75	5,288.75CR	
		G/L ACCOUNT		CK: 153051			5,288.75		
	101	41910-01-319.00	OTHER PROFESIONAL SERVICES			5,288.75	ZONING CODE UPDATE		
			REG. CHECK			1	5,288.75	5,288.75CR	0.00
							5,288.75	0.00	
01-005830 HOLCIM - MWR INC									
I	718221630	RIVER ROCK	APBNK	8/10/2023	R	7/18/2023	395.73	395.73CR	
		G/L ACCOUNT		CK: 153052			395.73		
	601	49400-01-225.00	LANDSCAPING MATERIALS			395.73	RIVER ROCK		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	395.73 395.73	395.73CR 0.00	0.00
01-081625 HONSA LIGHTING SOLUTIONS IN									
I 99179		BANQUET HALL LIGHTING	APBNK	8/10/2023	R	7/26/2023	1,299.61	1,299.61CR	
		G/L ACCOUNT		CK: 153053			1,299.61		
	101 45100-01-221.00	EQUIPMENT PARTS				1,299.61	BANQUET HALL LIGHTING		
				REG. CHECK		1	1,299.61 1,299.61	1,299.61CR 0.00	0.00
01-003122 I STATE TRUCK CENTER									
C C242828301:01		CORE RETURN	APBNK	8/10/2023	R	6/05/2023	244.37CR	244.37	
		G/L ACCOUNT		CK: 153054			244.37CR		
	101 43100-01-221.00	EQUIPMENT PARTS				244.37CR	CORE RETURN		
I C242834560:01		BELTS	APBNK	8/10/2023	R	7/18/2023	272.53	272.53CR	
		G/L ACCOUNT		CK: 153054			272.53		
	101 43100-01-221.00	EQUIPMENT PARTS				272.53	BELTS		
I C242835659:01		HOSES	APBNK	8/10/2023	R	7/26/2023	48.33	48.33CR	
		G/L ACCOUNT		CK: 153054			48.33		
	101 43100-01-221.00	EQUIPMENT PARTS				48.33	HOSES		
				REG. CHECK		1	76.49 76.49	76.49CR 0.00	0.00
01-006004 LUZ INGA									
I 2023-0263		PERMIT 4733-DAMAGE DEPOSIT	APBNK	8/10/2023	R	8/01/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 153055			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 4733-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00 300.00	300.00CR 0.00	0.00
01-091498 INTOXIMETERS INC									
I 739343		DRY GAS FOR INTOXIMETERS	APBNK	8/10/2023	R	7/24/2023	125.00	125.00CR	
		G/L ACCOUNT		CK: 153056			125.00		
	101 42110-01-221.00	EQUIPMENT PARTS				125.00	DRY GAS FOR INTOXIMETERS		

PACKET: 06755 08/10/2023 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	125.00 125.00	125.00CR 0.00	0.00
01-001515 INVER GROVE FORD									
I 6395321		PARTS AND LABOR-SQUAD	APBNK	8/10/2023	R	7/25/2023	387.71	387.71CR	
		G/L ACCOUNT		CK: 153057			387.71		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				283.10	PARTS AND LABOR-SQUAD		
	101 43100-01-221.00	EQUIPMENT PARTS				104.61	PARTS AND LABOR-SQUAD		
			REG. CHECK			1	387.71 387.71	387.71CR 0.00	0.00
01-110314 KENNEDY & GRAVEN CHARTERED									
I 175610		JUNE RETAINER-PLANNING	APBNK	8/10/2023	R	7/19/2023	455.29	455.29CR	
		G/L ACCOUNT		CK: 153058			455.29		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES				455.29	JUNE RETAINER-PLANNING		
I 175611		JUNE RETAINER-FIRE DEPT	APBNK	8/10/2023	R	7/19/2023	42.35	42.35CR	
		G/L ACCOUNT		CK: 153058			42.35		
	101 41810-01-304.00	LEGAL FEES				42.35	JUNE RETAINER-FIRE DEPT		
I 175617		JUNE NON-RETAINER FEES	APBNK	8/10/2023	R	7/19/2023	12,168.33	12,168.33CR	
		G/L ACCOUNT		CK: 153058			12,168.33		
	101 41810-01-304.00	LEGAL FEES				629.11	JUNE NON-RETAINER FEES		
	476 48000-01-304.00	LEGAL FEES				7,196.72	JUNE NON-RETAINER FEES		
	471 48000-01-304.00	LEGAL FEES				397.75	JUNE NON-RETAINER FEES		
	101 41910-01-439.00	OTHER MISCELLANEOUS CHARGES				148.00	JUNE NON-RETAINER FEES		
	474 48000-01-304.00	LEGAL FEES				1,387.50	JUNE NON-RETAINER FEES		
	205 49005-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				918.75	JUNE NON-RETAINER FEES		
	201 46300-01-319.00	OTHER PROFESSIONAL SERVICES				880.00	JUNE NON-RETAINER FEES		
	101 42110-01-304.00	LEGAL FEES				610.50	JUNE NON-RETAINER FEES		
			REG. CHECK			1	12,665.97 12,665.97	12,665.97CR 0.00	0.00
01-000743 KENNEDY & GRAVEN CHARTERED									
I 2023-0266		BOND COUNSEL SERIES 2023A	APBNK	8/10/2023	R	8/01/2023	35,000.00	35,000.00CR	
		G/L ACCOUNT		CK: 153059			35,000.00		
	382 47000-01-304.00	LEGAL FEES				35,000.00	BOND COUNSEL SERIES 2023A		
I 2023-0267		BOND COUNSEL SERIES 2023B	APBNK	8/10/2023	R	8/01/2023	30,000.00	30,000.00CR	
		G/L ACCOUNT		CK: 153059			30,000.00		
	301 47000-01-304.00	LEGAL FEES				16,110.00	BOND COUNSEL SERIES 2023B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	303	47000-01-304.00	LEGAL FEES			13,890.00	BOND COUNSEL SERIES 2023B		
			REG. CHECK			1	65,000.00	65,000.00CR	0.00
							65,000.00	0.00	
01-110526 KIMBALL MIDWEST									
I	101294607	SHOP SUPPLIES	APBNK	8/10/2023	R	7/28/2023	588.38	588.38CR	
		G/L ACCOUNT		CK: 153060			588.38		
	101	43100-01-215.00	SHOP MATERIALS			588.38	SHOP SUPPLIES		
			REG. CHECK			1	588.38	588.38CR	0.00
							588.38	0.00	
01-003010 KJ WALK INC									
I	2023-0262	ESCROW REDUCT'N-ROSEWOOD	APBNK	8/10/2023	R	7/25/2023	557,095.00	557,095.00CR	
		G/L ACCOUNT		CK: 153061			557,095.00		
	423	22000	DEPOSITS PAYABLE			557,095.00	ESCROW REDUCT'N-ROSEWOOD		
			REG. CHECK			1	557,095.00	557,095.00CR	0.00
							557,095.00	0.00	
01-005498 LABRASH PLUMBING & HEATING									
I	10971	IRRIGATION METER REMOVAL	APBNK	8/10/2023	R	8/01/2023	350.35	350.35CR	
		G/L ACCOUNT		CK: 153062			350.35		
	601	49400-01-403.00	CONTRACTED R & M-OTHER IMPROV			350.35	IRRIGATION METER REMOVAL		
			REG. CHECK			1	350.35	350.35CR	0.00
							350.35	0.00	
01-001511 LENNAR HOMES									
I	2022-02146	AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153063			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		
I	2022-02516	AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153063			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		
I	2022-02983	AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153063			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2022-03689		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153063				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK			1	8,000.00	8,000.00CR	0.00
								8,000.00	0.00	
01-001905 LEXISNEXIS RISK SOLNS FL IN										
I 1843662-20230731		SUBSCRIPTION FEE FOR JULY	APBNK	8/10/2023	R	7/31/2023		658.67	658.67CR	
		G/L ACCOUNT		CK: 153064				658.67		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS					658.67	SUBSCRIPTION FEE FOR JULY		
				REG. CHECK			1	658.67	658.67CR	0.00
								658.67	0.00	
01-121530 LOGIS-LOCAL GOVERNMENT										
I 53745		MAY '23 LOGIS APP SUPPORT	APBNK	8/10/2023	R	7/19/2023		2,839.00	2,839.00CR	
		G/L ACCOUNT		CK: 153065				2,839.00		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					2,210.00	MAY '23 LOGIS APP SUPPORT		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					381.00	MAY '23 LOGIS APP SUPPORT		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					248.00	MAY '23 LOGIS APP SUPPORT		
I 53804		JUN '23 APP SUPPORT	APBNK	8/10/2023	R	7/19/2023		2,839.00	2,839.00CR	
		G/L ACCOUNT		CK: 153065				2,839.00		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					2,210.00	JUN '23 APP SUPPORT		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					381.00	JUN '23 APP SUPPORT		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					248.00	JUN '23 APP SUPPORT		
I 53862		JUL '23 APP SUPPORT	APBNK	8/10/2023	R	7/19/2023		2,839.00	2,839.00CR	
		G/L ACCOUNT		CK: 153065				2,839.00		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					2,210.00	JUL '23 APP SUPPORT		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					381.00	JUL '23 APP SUPPORT		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					248.00	JUL '23 APP SUPPORT		
I 53920		AUG '23 APP SUPPORT/FIBER S	APBNK	8/10/2023	R	8/01/2023		3,265.33	3,265.33CR	
		G/L ACCOUNT		CK: 153065				3,265.33		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					2,210.00	AUG '23 APP SUPPORT/FIBER SRVS		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					381.00	AUG '23 APP SUPPORT/FIBER SRVS		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					248.00	AUG '23 APP SUPPORT/FIBER SRVS		
	101 41810-01-391.00	P.C. MAINTENANCE					426.33	AUG '23 APP SUPPORT/FIBER SRVS		
I 54098		SPECIAL ASSESS MODULE SETUP	APBNK	8/10/2023	R	8/01/2023		15,600.00	15,600.00CR	
		G/L ACCOUNT		CK: 153065				15,600.00		
	101 41520-01-394.00	P.C. SOFTWARE PURCHASES					15,600.00	SPECIAL ASSESS MODULE SETUP		

PACKET: 06755 08/10/2023 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 54099		ADDITIONAL PD MOBILE LIC	APBNK	8/10/2023	R	8/01/2023		1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 153065				1,500.00		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					1,500.00	ADDITIONAL PD MOBILE LIC		
		REG. CHECK				1		28,882.33	28,882.33CR	0.00
								28,882.33	0.00	
01-002533 MARCO TECHNOLOGIES LLC										
I INV11458077		ACTUAL MTHLY COPY/PRINT COS	APBNK	8/10/2023	R	7/27/2023		1,468.68	1,468.68CR	
		G/L ACCOUNT		CK: 153067				1,468.68		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					1,468.68	ACTUAL MTHLY COPY/PRINT COST		
		REG. CHECK				1		1,468.68	1,468.68CR	0.00
								1,468.68	0.00	
01-005450 MARIE RIDGEWAY LICSW, LLC										
I 2294		OFFICER CHECK INS	APBNK	8/10/2023	R	6/30/2023		720.00	720.00CR	
		G/L ACCOUNT		CK: 153068				720.00		
	101 42110-01-319.00	OTHER PROFESSIONAL SERVICES					720.00	OFFICER CHECK INS		
		REG. CHECK				1		720.00	720.00CR	0.00
								720.00	0.00	
01-003592 MCMULLEN INSPECTIONS INC										
I 2023-0264		JUN-ELECTRICAL INSPECTIONS	APBNK	8/10/2023	R	7/01/2023		6,633.76	6,633.76CR	
		G/L ACCOUNT		CK: 153069				6,633.76		
	101 20825	ELEC INSPCTR SHARE OF PMT FEES					6,633.76	JUN-ELECTRICAL INSPECTIONS		
		REG. CHECK				1		6,633.76	6,633.76CR	0.00
								6,633.76	0.00	
01-001863 MEDICINE LAKE TOURS										
I 2023-0265		MINNETONKA CRUISE SENIOR TR	APBNK	8/10/2023	R	7/31/2023		1,343.00	1,343.00CR	
		G/L ACCOUNT		CK: 153070				1,343.00		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					1,343.00	MINNETONKA CRUISE SENIOR TRIP		
		REG. CHECK				1		1,343.00	1,343.00CR	0.00
								1,343.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-136955 MEI TOTAL ELEVATOR SOLUTION									
I 1032054		AUGUST ELEVATOR SERVICE	APBNK	8/10/2023	R	8/01/2023	182.58	182.58CR	
		G/L ACCOUNT		CK: 153071			182.58		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				182.58	AUGUST ELEVATOR SERVICE		
				REG. CHECK		1	182.58	182.58CR	0.00
							182.58	0.00	
01-130725 MENARDS-APPLE VALLEY									
I 58092		LUMBER FOR WELLHOUSE	APBNK	8/10/2023	R	7/10/2023	73.44	73.44CR	
		G/L ACCOUNT		CK: 153072			73.44		
	601 49400-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				73.44	LUMBER FOR WELLHOUSE		
I 59023		MULTI TAP CORDS/ELECTRICAL	APBNK	8/10/2023	R	7/27/2023	72.27	72.27CR	
		G/L ACCOUNT		CK: 153072			72.27		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				72.27	MULTI TAP CORDS/ELECTRICAL		
				REG. CHECK		1	145.71	145.71CR	0.00
							145.71	0.00	
01-130975 METRO COUNCIL ENV SERV									
I 1160668		WASTEWATER SERVICE-SEPTEMBER	APBNK	8/10/2023	R	8/02/2023	137,777.63	137,777.63CR	
		G/L ACCOUNT		CK: 153073			137,777.63		
	602 49450-01-602.00	METRO SEWER SERVICE CHARGES				137,777.63	WASTEWATER SERVICE-SEPTEMBER		
				REG. CHECK		1	137,777.63	137,777.63CR	0.00
							137,777.63	0.00	
01-131025 METRO COUNCIL ENV SERV									
I 2023-0274		JULY 2023 METRO SAC FEES	APBNK	8/10/2023	R	8/07/2023	843,831.45	843,831.45CR	
		G/L ACCOUNT		CK: 153074			843,831.45		
	101 20815	METRO SAC FOR MWCC				843,831.45	JULY 2023 METRO SAC FEES		
				REG. CHECK		1	843,831.45	843,831.45CR	0.00
							843,831.45	0.00	

VENDOR SEQUENCE

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

01-003975 METRO COUNCIL ENV SERV									
I	0001159071	ANNUAL SAC DEF PROGRAM BILL	APBNK	8/10/2023	R	6/05/2023	3,064.85	3,064.85CR	
		G/L ACCOUNT		CK: 153075			3,064.85		
	606 22000	DEPOSITS PAYABLE				3,064.85	ANNUAL SAC DEF PROGRAM BILLING		
				REG. CHECK		1	3,064.85	3,064.85CR	0.00
							3,064.85	0.00	

01-004079 METRO SALES INC									
I	INV2330371	ACTUAL QTRLY COST - PD SQUA	APBNK	8/10/2023	R	7/25/2023	275.41	275.41CR	
		G/L ACCOUNT		CK: 153076			275.41		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				275.41	ACTUAL QTRLY COST - PD SQUAD		
				REG. CHECK		1	275.41	275.41CR	0.00
							275.41	0.00	

01-005706 MIDWEST MACHINERY CO									
I	9709442	BOLTS,WHEELS & NUTS	APBNK	8/10/2023	R	7/28/2023	84.12	84.12CR	
		G/L ACCOUNT		CK: 153077			84.12		
	101 43100-01-221.00	EQUIPMENT PARTS				84.12	BOLTS,WHEELS & NUTS		
I	9709816	BAFFLE	APBNK	8/10/2023	R	7/28/2023	215.50	215.50CR	
		G/L ACCOUNT		CK: 153077			215.50		
	101 43100-01-221.00	EQUIPMENT PARTS				215.50	BAFFLE		
I	9712718	BRUSH/TRIMMING/GRASS KOMBI	APBNK	8/10/2023	R	7/31/2023	1,399.94	1,399.94CR	
		G/L ACCOUNT		CK: 153077			1,399.94		
	101 45202-01-242.00	MINOR EQUIPMENT				1,399.94	BRUSH/TRIMMING/GRASS KOMBI		
I	9716499	POLE SAW CHAINS	APBNK	8/10/2023	R	8/03/2023	61.97	61.97CR	
		G/L ACCOUNT		CK: 153077			61.97		
	101 45202-01-241.00	SMALL TOOLS				61.97	POLE SAW CHAINS		
				REG. CHECK		1	1,761.53	1,761.53CR	0.00
							1,761.53	0.00	

01-133045 MINNEAPOLIS OXYGEN CO									
I	20284898	WELDING SUPPLIES	APBNK	8/10/2023	R	7/28/2023	182.68	182.68CR	
		G/L ACCOUNT		CK: 153078			182.68		
	101 43100-01-215.00	SHOP MATERIALS				182.68	WELDING SUPPLIES		

PACKET: 06755 08/10/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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			REG. CHECK			1		182.68	182.68CR	0.00
								182.68	0.00	

01-138040 MIRACLE RECREATION

I 860361	STEPPING PODS	APBNK	8/10/2023	R	7/12/2023			912.69	912.69CR	
	G/L ACCOUNT		CK: 153079					912.69		
	101 45202-01-221.00	EQUIPMENT PARTS				912.69		STEPPING PODS		
			REG. CHECK			1		912.69	912.69CR	0.00
								912.69	0.00	

01-003896 MMKR & CO., P.A.

I 54716	FIRE RELIEF 2022 AUDIT	APBNK	8/10/2023	R	7/25/2023			3,000.00	3,000.00CR	
	G/L ACCOUNT		CK: 153080					3,000.00		
	101 41810-01-301.00	AUDITING & ACCOUNTING SERVICES				3,000.00		FIRE RELIEF 2022 AUDIT		
I 54719	AUDIT SVCS THRU 7/25/23-FIN	APBNK	8/10/2023	R	7/25/2023			21,049.04	21,049.04CR	
	G/L ACCOUNT		CK: 153080					21,049.04		
	101 41810-01-301.00	AUDITING & ACCOUNTING SERVICES				21,049.04		AUDIT SVCS THRU 7/25/23-FINAL		
			REG. CHECK			1		24,049.04	24,049.04CR	0.00
								24,049.04	0.00	

01-040600 MN DEPT OF LABOR & INDUSTRY

I 2023-0276	JULY 2023 STATE SURCHARGE	APBNK	8/10/2023	R	8/07/2023			15,367.82	15,367.82CR	
	G/L ACCOUNT		CK: 153081					15,367.82		
	101 20810	BUILDING PERMIT SURCHARGE				15,041.48		JULY 2023 STATE SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				105.84		JULY 2023 STATE SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE				83.30		JULY 2023 STATE SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG				43.12		JULY 2023 STATE SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE				60.76		JULY 2023 STATE SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE				33.32		JULY 2023 STATE SURCHARGE		
			REG. CHECK			1		15,367.82	15,367.82CR	0.00
								15,367.82	0.00	

VENDOR SEQUENCE

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

01-001328 MN ENERGY RESOURCES CORP									
I	0504255593-1	6/23 COMMUNITY CENTER	APBNK	8/02/2023	D	7/10/2023	4,824.79	4,824.79CR	
		G/L ACCOUNT		CK: 001585			4,824.79		
	101	11510	NATIONAL GUARD	A/R		2,315.89	COMMUNITY CENTER		
	650	45130-01-383.00	GAS UTILITIES			1,254.45	COMMUNITY CENTER		
	101	45100-01-383.00	GAS UTILITIES			1,254.45	COMMUNITY CENTER		
I	0507933425-1	6/23 RSMT SC-ACTIVITY CENTER	APBNK	8/02/2023	D	7/11/2023	12.62	12.62CR	
		G/L ACCOUNT		CK: 001585			12.62		
	101	45100-30-383.00	GAS UTILITIES			12.62	RSMT SC-ACTIVITY CENTER		
			DRAFTS			1	4,837.41	4,837.41CR	0.00
							4,837.41	0.00	

01-137465 MN RECREATION & PARK ASSO									
I	02303	2023 MRPA CONF	APBNK	8/10/2023	R	8/02/2023	395.00	395.00CR	
		G/L ACCOUNT		CK: 153082			395.00		
	101	45100-01-437.00	CONFERENCES & SEMINARS			395.00	2023 MRPA CONF		
			REG. CHECK			1	395.00	395.00CR	0.00
							395.00	0.00	

01-137885 MN VALLEY TESTING LABS									
I	1208422	WATER TESTING	APBNK	8/10/2023	R	7/21/2023	407.00	407.00CR	
		G/L ACCOUNT		CK: 153083			407.00		
	601	49400-01-310.00	TESTING SERVICES			407.00	WATER TESTING		
			REG. CHECK			1	407.00	407.00CR	0.00
							407.00	0.00	

01-139915 MTI DISTRIBUTING INC									
I	1393071-00	MOWER PARTS	APBNK	8/10/2023	R	7/12/2023	1,257.83	1,257.83CR	
		G/L ACCOUNT		CK: 153084			1,257.83		
	101	43100-01-221.00	EQUIPMENT PARTS			1,257.83	MOWER PARTS		
			REG. CHECK			1	1,257.83	1,257.83CR	0.00
							1,257.83	0.00	

PACKET: 06755 08/10/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-003522 MULTI-SERVICES INC									
I 50677		AUGUST CLEANING SERVICE	APBNK	8/10/2023	R	8/01/2023	5,550.00	5,550.00CR	
		G/L ACCOUNT		CK: 153085			5,550.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				5,550.00	AUGUST CLEANING SERVICE		
				REG. CHECK		1	5,550.00	5,550.00CR	0.00
							5,550.00	0.00	

01-004427 ONE TEN TEN HOMES LLC									
I 2022-03074		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153086			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-03544		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153086			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00362		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/27/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153086			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00363		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153086			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00634		AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/28/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153086			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK		1	10,000.00	10,000.00CR	0.00
							10,000.00	0.00	

01-004740 PELLICCI ACE ROSEMOUNT									
I 10406/R		FLAG POLE REPAIR SUPPLIES	APBNK	8/10/2023	R	7/25/2023	3.98	3.98CR	
		G/L ACCOUNT		CK: 153087			3.98		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				3.98	FLAG POLE REPAIR SUPPLIES		
I 10428/R		GARDENING SUPPLIES	APBNK	8/10/2023	R	7/28/2023	124.97	124.97CR	
		G/L ACCOUNT		CK: 153087			124.97		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				124.97	GARDENING SUPPLIES		
				REG. CHECK		1	128.95	128.95CR	0.00
							128.95	0.00	

VENDOR SEQUENCE

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

01-006006 SARITA PEREZ									
I	2023-0270	PERMIT 4836-REFUNDS	APBNK	8/10/2023	R	7/28/2023	1,352.50	1,352.50CR	
		G/L ACCOUNT		CK: 153088			1,352.50		
	101 22005	REFUNDS PAYABLE - P&R				1,352.50	PERMIT 4836-REFUNDS		
				REG. CHECK		1	1,352.50	1,352.50CR	0.00
							1,352.50	0.00	

01-003715 PIONEER ATHLETICS & MTP									
I	INV889538	ATHLETIC FIELD PAINT	APBNK	8/10/2023	R	7/19/2023	7,186.50	7,186.50CR	
		G/L ACCOUNT		CK: 153089			7,186.50		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				7,186.50	ATHLETIC FIELD PAINT		
				REG. CHECK		1	7,186.50	7,186.50CR	0.00
							7,186.50	0.00	

01-161660 POSTMASTER									
I	2023-0268	USPS MARKET'G MAIL PERMIT #	APBNK	8/10/2023	R	7/20/2023	310.00	310.00CR	
		G/L ACCOUNT		CK: 153090			310.00		
	101 41810-01-322.00	POSTAGE COSTS				310.00	USPS MARKET'G MAIL PERMIT #333		
				REG. CHECK		1	310.00	310.00CR	0.00
							310.00	0.00	

01-002993 PROTOUCH PAINTING INC									
I	18698	HYDRANT PAINTING	APBNK	8/10/2023	R	7/19/2023	10,920.00	10,920.00CR	
		G/L ACCOUNT		CK: 153091			10,920.00		
	601 49400-01-319.00	OTHER PROFESSIONAL SERVICES				10,920.00	HYDRANT PAINTING		
				REG. CHECK		1	10,920.00	10,920.00CR	0.00
							10,920.00	0.00	

01-180060 R & R SPECIALTIES OF WI									
I	0079392-IN	BLADE SHARPENING	APBNK	8/10/2023	R	7/27/2023	105.00	105.00CR	
		G/L ACCOUNT		CK: 153092			105.00		
	650 45130-01-221.00	EQUIPMENT PARTS				105.00	BLADE SHARPENING		
				REG. CHECK		1	105.00	105.00CR	0.00
							105.00	0.00	

VENDOR SEQUENCE

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

01-000904 RDO EQUIPMENT CO									
I	P0409170	MINI MFD KIT	APBNK	8/10/2023	R	7/25/2023	502.67	502.67CR	
		G/L ACCOUNT		CK: 153093			502.67		
	101	43100-01-221.00	EQUIPMENT PARTS			502.67	MINI MFD KIT		
			REG. CHECK			1	502.67	502.67CR	0.00
							502.67	0.00	

01-180675 RENT 'N' SAVE									
I	74049	JUN PORTABLE TOILET RENTALS	APBNK	8/10/2023	R	6/30/2023	6,938.00	6,938.00CR	
		G/L ACCOUNT		CK: 153094			6,938.00		
	101	45100-01-415.00	OTHER EQUIPMENT RENTAL			6,938.00	JUN PORTABLE TOILET RENTALS		
I	74050	JUL PORTABLE TOILET RENTALS	APBNK	8/10/2023	R	7/31/2023	7,540.00	7,540.00CR	
		G/L ACCOUNT		CK: 153094			7,540.00		
	101	45100-01-415.00	OTHER EQUIPMENT RENTAL			7,540.00	JUL PORTABLE TOILET RENTALS		
			REG. CHECK			1	14,478.00	14,478.00CR	0.00
							14,478.00	0.00	

01-005813 REPUBLIC SERVICES #923									
I	0923-005404365	AUGUST ORGANICS HAULING	APBNK	8/10/2023	R	7/25/2023	496.13	496.13CR	
		G/L ACCOUNT		CK: 153095			496.13		
	101	41940-01-530.00	IMPROVEMENTS OTHER THAN BLDGS			496.13	AUGUST ORGANICS HAULING		
			REG. CHECK			1	496.13	496.13CR	0.00
							496.13	0.00	

01-004444 RIECHMANN PEDERSON DESIGN I									
I	72393-1	NEWSLETTER DESIGN	APBNK	8/10/2023	R	7/31/2023	1,255.00	1,255.00CR	
		G/L ACCOUNT		CK: 153096			1,255.00		
	101	41110-01-307.00	CITY PROMOTIONAL FEES			1,255.00	NEWSLETTER DESIGN		
			REG. CHECK			1	1,255.00	1,255.00CR	0.00
							1,255.00	0.00	

VENDOR SEQUENCE

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

01-004148 ROY C., INC									
I 89767		SC DOOR REPAIR	APBNK	8/10/2023	R	7/05/2023	860.00	860.00CR	
		G/L ACCOUNT		CK: 153097			860.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				860.00	SC DOOR REPAIR		
I 89976		STEEPLE CENTER SERVICE CALL	APBNK	8/10/2023	R	7/21/2023	251.25	251.25CR	
		G/L ACCOUNT		CK: 153097			251.25		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				251.25	STEEPLE CENTER SERVICE CALL		
		REG. CHECK				1	1,111.25	1,111.25CR	0.00
							1,111.25	0.00	

01-004250 MATTHEW RUZICKA									
I 4-2023		DECALS FOR TRUCKS	APBNK	8/10/2023	R	7/21/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 153098			240.00		
	206 49006-01-409.00	OTHER CONTRACTED REPAIR & MAIN				80.00	DECALS FOR TRUCKS		
	206 49006-01-221.00	EQUIPMENT PARTS				160.00	DECALS FOR TRUCKS		
		REG. CHECK				1	240.00	240.00CR	0.00
							240.00	0.00	

01-190095 SAM'S CLUB									
I 10085266891		FOAMING HAND SOAP	APBNK	8/10/2023	R	7/24/2023	59.92	59.92CR	
		G/L ACCOUNT		CK: 153099			59.92		
	101 41940-01-211.00	CLEANING SUPPLIES				59.92	FOAMING HAND SOAP		
		REG. CHECK				1	59.92	59.92CR	0.00
							59.92	0.00	

01-002095 SCHMITTY & SONS TRANSPORTAT									
I INV25111		BUS KIDS FAV CAMP 2	APBNK	8/10/2023	R	7/20/2023	1,639.00	1,639.00CR	
		G/L ACCOUNT		CK: 153100			1,639.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				1,639.00	BUS KIDS FAV CAMP 2		
		REG. CHECK				1	1,639.00	1,639.00CR	0.00
							1,639.00	0.00	

VENDOR SEQUENCE

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

01-004997 STERICYCLE INC									
I	8004415430	SHRED IT SERVICES	APBNK	8/10/2023	R	7/31/2023	271.18	271.18CR	
		G/L ACCOUNT		CK: 153101			271.18		
	101 42110-01-203.00	PRINTED FORMS & PAPER				271.18	SHRED IT SERVICES		
				REG. CHECK		1	271.18	271.18CR	0.00
							271.18	0.00	

01-005825 STONE COTTAGE CONSTRUCTION									
I	2022-04151	AS-BUILT SURVEY REFUND	APBNK	8/10/2023	R	7/24/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153102			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-192536 STREICHER'S									
I	I1646388	NEW OFFICER UNIFORM-A. ZABO	APBNK	8/10/2023	R	7/26/2023	3,415.55	3,415.55CR	
		G/L ACCOUNT		CK: 153103			3,415.55		
	101 42110-35-217.00	CLOTHING ALLOWANCE - POLICE				3,415.55	NEW OFFICER UNIFORM-A. ZABOJ		
				REG. CHECK		1	3,415.55	3,415.55CR	0.00
							3,415.55	0.00	

01-001609 THOMSON REUTERS-WEST									
I	848728944	JULY CLEAR CHARGES	APBNK	8/10/2023	R	8/01/2023	212.18	212.18CR	
		G/L ACCOUNT		CK: 153104			212.18		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS				212.18	JULY CLEAR CHARGES		
				REG. CHECK		1	212.18	212.18CR	0.00
							212.18	0.00	

01-005341 TIMBERCREST LLC									
I	2023-0272	2018-02 PARTIAL ESCROW RELE	APBNK	8/10/2023	R	7/25/2023	8,095.00	8,095.00CR	
		G/L ACCOUNT		CK: 153105			8,095.00		
	101 22002	ESCROW DEPOSITS PAYABLE				8,095.00	2018-02 PARTIAL ESCROW RELEASE		
				REG. CHECK		1	8,095.00	8,095.00CR	0.00
							8,095.00	0.00	

VENDOR SEQUENCE

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

01-002601 TITAN ENERGY SYSTEMS INC									
I	230509-010	GENERATOR REPAIR-W 14 G/L ACCOUNT	APBNK	8/10/2023	R	7/28/2023	6,659.36 6,659.36	6,659.36CR	
	601 49414-01-409.00	OTHER CONTRACTED REPAIR & MAIN				6,659.36	GENERATOR REPAIR-W 14		
				REG. CHECK		1	6,659.36 6,659.36	6,659.36CR 0.00	0.00

01-202315 TWIN CITY HARDWARE									
I	PSI2207118	FLINT HILLS BUILDING G/L ACCOUNT	APBNK	8/10/2023	R	7/27/2023	11,974.29 11,974.29	11,974.29CR	
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS				11,974.29	FLINT HILLS BUILDING		
I	PSI2207213	KEYS G/L ACCOUNT	APBNK	8/10/2023	R	7/27/2023	41.11 41.11	41.11CR	
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				41.11	KEYS		
				REG. CHECK		1	12,015.40 12,015.40	12,015.40CR 0.00	0.00

01-003048 US BANK EQUIPMENT FINANCE									
I	507568889	AUGUST 23' C3500 COPIER LEA G/L ACCOUNT	APBNK	8/10/2023	R	8/01/2023	173.00 173.00	173.00CR	
	101 41810-01-580.00	OTHER EQUIPMENT				173.00	AUGUST 23' C3500 COPIER LEASE		
				REG. CHECK		1	173.00 173.00	173.00CR 0.00	0.00

01-000847 VALLEY-RICH CO INC									
I	32262	GATE VALVE REPAIR G/L ACCOUNT	APBNK	8/10/2023	R	6/16/2023	8,588.81 8,588.81	8,588.81CR	
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV				8,588.81	GATE VALVE REPAIR		
				REG. CHECK		1	8,588.81 8,588.81	8,588.81CR 0.00	0.00

PACKET: 06755 08/10/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-220480 VERIZON WIRELESS

I 9939313449		PD CELLULAR SERVICE 07/10/2	APBNK	8/10/2023	R	7/10/2023		1,285.73	1,285.73CR	
		G/L ACCOUNT		CK: 153110				1,285.73		
	101	42110-01-321.00	TELEPHONE COSTS				1,285.73	PD CELLULAR SERVICE 07/10/2023		

I 9940352133		CELLULAR SERVICE 07/23/2023	APBNK	8/10/2023	R	7/23/2023		2,662.64	2,662.64CR	
		G/L ACCOUNT		CK: 153110				2,662.64		
	101	41110-01-321.00	TELEPHONE COSTS				41.33	CELLULAR SERVICE 07/23/2023		
	101	41320-01-321.00	TELEPHONE COSTS				82.66	CELLULAR SERVICE 07/23/2023		
	101	41910-01-329.00	OTHER COMMUNICATION COSTS				325.36	CELLULAR SERVICE 07/23/2023		
	101	41940-01-321.00	TELEPHONE COSTS				76.13	CELLULAR SERVICE 07/23/2023		
	101	43121-01-321.00	TELEPHONE COSTS				191.35	CELLULAR SERVICE 07/23/2023		
	101	45100-01-321.00	TELEPHONE COSTS				501.34	CELLULAR SERVICE 07/23/2023		
	101	45100-30-321.00	TELEPHONE COSTS				41.33	CELLULAR SERVICE 07/23/2023		
	101	45202-01-321.00	TELEPHONE COSTS				391.19	CELLULAR SERVICE 07/23/2023		
	601	49400-01-321.00	TELEPHONE COSTS				241.91	CELLULAR SERVICE 07/23/2023		
	602	49450-01-321.00	TELEPHONE COSTS				241.91	CELLULAR SERVICE 07/23/2023		
	603	49500-01-321.00	TELEPHONE COSTS				394.14	CELLULAR SERVICE 07/23/2023		
	101	41520-01-321.00	TELEPHONE COSTS				46.33	CELLULAR SERVICE 07/23/2023		
	101	43100-01-321.00	TELEPHONE COSTS				87.66	CELLULAR SERVICE 07/23/2023		

I 9940352134		BACK UP DIALER FOR SCADA	APBNK	8/10/2023	R	7/23/2023		51.29	51.29CR	
		G/L ACCOUNT		CK: 153110				51.29		
	601	49400-01-321.00	TELEPHONE COSTS				17.10	BACK UP DIALER FOR SCADA		
	602	49450-01-321.00	TELEPHONE COSTS				17.09	BACK UP DIALER FOR SCADA		
	603	49500-01-321.00	TELEPHONE COSTS				17.10	BACK UP DIALER FOR SCADA		

		REG. CHECK				1		3,999.66	3,999.66CR	0.00
								3,999.66	0.00	

01-005240 WARSAW SOLAR, LLC

I 2307-6994F		JUNE SOLAR SUBSCRIPTIONS	APBNK	8/10/2023	R	7/26/2023		28,248.97	28,248.97CR	
		G/L ACCOUNT		CK: 153112				28,248.97		
	101	41940-01-381.00	ELECTRIC UTILITIES				8,865.44	JUNE SOLAR SUBSCRIPTIONS		
	601	49407-01-381.00	ELECTRIC UTILITIES				806.68	JUNE SOLAR SUBSCRIPTIONS		
	601	49410-01-381.00	ELECTRIC UTILITIES				908.28	JUNE SOLAR SUBSCRIPTIONS		
	601	49412-01-381.00	ELECTRIC UTILITIES				4,160.71	JUNE SOLAR SUBSCRIPTIONS		
	650	45130-01-381.00	ELECTRIC UTILITIES				13,507.86	JUNE SOLAR SUBSCRIPTIONS		

		REG. CHECK				1		28,248.97	28,248.97CR	0.00
								28,248.97	0.00	

VENDOR SEQUENCE

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

01-002460 WESTWOOD PROFESSIONAL SERVI									
I	1230701581	LIFE TIME PROJECT DOCS	APBNK	8/10/2023	R	7/24/2023	3,690.31	3,690.31CR	
		G/L ACCOUNT		CK: 153113			3,690.31		
	476	48000-01-319.00	OTHER	PROFESSIONAL SERVICES		3,690.31	LIFE TIME PROJECT DOCS		
			REG. CHECK			1	3,690.31	3,690.31CR	0.00
							3,690.31	0.00	

01-005231 WHITEWOOD GRAPHICS									
I	2655R	DRY ERASE RINK BOARDS	APBNK	8/10/2023	R	7/31/2023	580.00	580.00CR	
		G/L ACCOUNT		CK: 153114			580.00		
	650	45130-01-221.00	EQUIPMENT	PARTS		580.00	DRY ERASE RINK BOARDS		
			REG. CHECK			1	580.00	580.00CR	0.00
							580.00	0.00	

01-231910 WSB AND ASSOCIATES INC									
I	22437-000-4	PROJ MANAGEM'T-TALAMORE PAR	APBNK	8/10/2023	R	7/31/2023	1,538.75	1,538.75CR	
		G/L ACCOUNT		CK: 153115			1,538.75		
	205	49005-01-535.00	IMPROVEMENTS	OTHER THAN BLDGS		1,538.75	PROJ MANAGEM'T-TALAMORE PARK		
			REG. CHECK			1	1,538.75	1,538.75CR	0.00
							1,538.75	0.00	

01-240010 XCEL ENERGY									
I	0010071743-0	7/23 FH REC COMPLEX IRRIGATION	APBNK	8/10/2023	R	7/25/2023	653.97	653.97CR	
		G/L ACCOUNT		CK: 153116			653.97		
	101	45202-01-381.00	ELECTRIC	UTILITIES		653.97	FH REC COMPLEX IRRIGATION		
I	0010575696-0	7/23 ERICKSON PARK TENNIS COURTS	APBNK	8/10/2023	R	7/25/2023	517.39	517.39CR	
		G/L ACCOUNT		CK: 153116			517.39		
	101	45202-01-381.00	ELECTRIC	UTILITIES		517.39	ERICKSON PARK TENNIS COURTS		
I	0011108910-3	7/23 RSMT SC-ACTIVITY CENTER	APBNK	8/10/2023	R	7/25/2023	2,647.00	2,647.00CR	
		G/L ACCOUNT		CK: 153116			2,647.00		
	101	45100-30-381.00	ELECTRIC	UTILITIES		2,647.00	RSMT SC-ACTIVITY CENTER		
I	0013089608-6	7/23 WELCOME SIGN - SOUTH	APBNK	8/10/2023	R	7/25/2023	15.00	15.00CR	
		G/L ACCOUNT		CK: 153116			15.00		
	608	49508-01-381.00	ELECTRIC	UTILITIES		15.00	WELCOME SIGN - SOUTH		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0013530257-8	7/23	FLASHING PEDESTRIAN LIGHT	APBNK	8/10/2023	R	7/25/2023	13.23	13.23CR	
		G/L ACCOUNT		CK: 153116			13.23		
		608 49508-01-381.00	ELECTRIC UTILITIES			13.23	FLASHING PEDESTRIAN LIGHT		
I 0519839-2	7/23	UMORE LIGHTS & IRRIGATION	APBNK	8/10/2023	R	7/25/2023	1,185.61	1,185.61CR	
		G/L ACCOUNT		CK: 153116			1,185.61		
		101 45202-01-381.00	ELECTRIC UTILITIES			1,185.61	UMORE LIGHTS & IRRIGATION		
I 8053588-8	7/23	SIGNAL & STREET LIGHTS	APBNK	8/10/2023	R	7/25/2023	139.42	139.42CR	
		G/L ACCOUNT		CK: 153116			139.42		
		101 43121-01-381.00	ELECTRIC UTILITIES			64.90	SIGNAL & STREET LIGHTS		
		608 49508-01-381.00	ELECTRIC UTILITIES			74.52	SIGNAL & STREET LIGHTS		
			REG. CHECK			1	5,171.62	5,171.62CR	0.00
							5,171.62	0.00	
01-000443 XCEL ENERGY									
I 51-0014584267-4		PW/PD BLD - 3PHASE TRANSFOR	APBNK	8/10/2023	R	8/02/2023	13,968.00	13,968.00CR	
		G/L ACCOUNT		CK: 153117			13,968.00		
		421 48000-01-530.00	IMPROVEMENTS OTHER THAN BLDGS			13,968.00	PW/PD BLD - 3PHASE TRANSFORMER		
			REG. CHECK			1	13,968.00	13,968.00CR	0.00
							13,968.00	0.00	
01-003480 YALE MECHANICAL LLC									
I 244233		COOLING MAINT-CH/PW	APBNK	8/10/2023	R	7/31/2023	1,543.24	1,543.24CR	
		G/L ACCOUNT		CK: 153118			1,543.24		
		101 41940-01-319.00	OTHER PROFESSIONAL SERVICES			1,543.24	COOLING MAINT-CH/PW		
I 247734		WOOD SHOP REPAIR	APBNK	8/10/2023	R	7/26/2023	410.83	410.83CR	
		G/L ACCOUNT		CK: 153118			410.83		
		101 41940-01-401.00	CONTRACTED BUILDING REPAIRS			410.83	WOOD SHOP REPAIR		
			REG. CHECK			1	1,954.07	1,954.07CR	0.00
							1,954.07	0.00	
01-260150 ZACK'S INCORPORATED									
I 36318		SHOP SUPPLIES	APBNK	8/10/2023	R	7/21/2023	404.63	404.63CR	
		G/L ACCOUNT		CK: 153119			404.63		
		101 43100-01-215.00	SHOP MATERIALS			404.63	SHOP SUPPLIES		
			REG. CHECK			1	404.63	404.63CR	0.00
							404.63	0.00	

VENDOR SEQUENCE

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

01-260170 ZARNOTH BRUSH WORKS INC										
I 194629-IN		SWEEPER PARTS	APBNK	8/10/2023	R	7/05/2023		1,086.10	1,086.10CR	
		G/L ACCOUNT		CK: 153120				1,086.10		
	101 43100-01-221.00	EQUIPMENT PARTS					1,086.10	SWEEPER PARTS		
				REG. CHECK			1	1,086.10	1,086.10CR	0.00
								1,086.10	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	1,230,739.58CR
201	PORT AUTHORITY FUND	2,286.57CR
203	STREET CIP FUND	7,597.00CR
205	PARK IMPROVEMENT FUND	32,411.32CR
206	INSURANCE FUND	5,965.69CR
207	EQUIPMENT CIP FUND	2,988.00CR
301	DS PA GO 2023B LIFE TIME	16,110.00CR
303	DS PA GO 2023B CITY	13,890.00CR
382	DS GO IMP BONDS-2023A	35,000.00CR
421	PD & PW BUILDINGS PROJECT	13,968.00CR
423	ROSEWOOD COMMONS	557,095.00CR
446	BONAIRE PATH	2,751.00CR
454	CARAMORE CROSSING	2,499.00CR
469	BOUDLER AVENUE EXTENSION	192.65CR
471	RICH VALLEY 1ST ADDITION	397.75CR
474	PROJECT BIGFOOT	1,387.50CR
476	LIFE TIME CLUB	10,887.03CR
483	AKRON AVE SOUTH EXT	11,038.69CR
601	WATER UTILITY FUND	78,953.65CR
602	SEWER UTILITY FUND	138,817.85CR
603	STORM WATER UTILITY FUND	1,757.59CR
606	SEWER CORE FUND	3,064.85CR
608	STREET LIGHT UTILITY FUND	425.88CR
628	DRIVER AVE & TRK SWR EXT	24,466.60CR
650	ARENA FUND	32,335.04CR
** TOTALS **		2,227,026.24CR

===== 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	3	7,137.41 7,137.41	7,137.41CR 0.00	0.00
REG-CHECKS	124	2,219,888.83 2,219,888.83	2,219,888.83CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	127	2,227,026.24 2,227,026.24	2,227,026.24CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

Sean Malecki

08/10/2023

PACKET: 06756 08/10/23 PY EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005836 ICMA RETIREMENT CORP									
I	330202308099669	ICMA CONTRIBUTIONS-PLAN#303	PYBNK	8/11/2023	E	8/10/2023	1,640.76	1,640.76CR	
		G/L ACCOUNT		CK: 000089			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	331202308099669	ICMA CONTRIBUTIONS-PLAN#303	PYBNK	8/11/2023	E	8/10/2023	17.36	17.36CR	
		G/L ACCOUNT		CK: 000089			17.36		
	101 21724	DEFERRED COMP				11.84	ICMA CONTRIBUTIONS-PLAN#303970		
	650 21724	DEFERRED COMP				5.52	ICMA CONTRIBUTIONS-PLAN#303970		
I	333202308099669	ICMA INS. WAIVER-PLAN#30397	PYBNK	8/11/2023	E	8/10/2023	1,296.20	1,296.20CR	
		G/L ACCOUNT		CK: 000089			1,296.20		
	101 21724	DEFERRED COMP				1,011.03	ICMA INS. WAIVER-PLAN#303970		
	601 21724	DEFERRED COMP				103.70	ICMA INS. WAIVER-PLAN#303970		
	602 21724	DEFERRED COMP				103.70	ICMA INS. WAIVER-PLAN#303970		
	603 21724	DEFERRED COMP				77.77	ICMA INS. WAIVER-PLAN#303970		
I	334202308099669	ROTH 457 CONTRIBUTIONS	PYBNK	8/11/2023	E	8/10/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 000089			150.00		
	101 21720	ROTH 457 CONTRIBUTIONS				150.00	ROTH 457 CONTRIBUTIONS		
			EFT			1	3,104.32	3,104.32CR	0.00
							3,104.32	0.00	

PACKET: 06756 08/10/23 PY EFT Payments

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	2,214.18CR
601	WATER UTILITY FUND	261.85CR
602	SEWER UTILITY FUND	261.85CR
603	STORM WATER UTILITY FUND	360.92CR
650	ARENA FUND	5.52CR
** TOTALS **		3,104.32CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	1	3,104.32	3,104.32CR	0.00
		3,104.32	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1	3,104.32	3,104.32CR	0.00
		3,104.32	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0

WARNINGS: 0

Jeah Malecha
08/10/2023

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
AUGUST 2, 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 Wednesday, August 2, 2023, at 7:00 PM in Rosemount Council Chambers, 2875 145th Street West.

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

Staff present included the following; City Administrator Martin, Public Works Director Egger, Community Development Director Kienberger, and Finance Director Malecha.

APPROVAL OF AGENDA

Motion by Weisensel **Second by** Theisen

Motion to Approve the Agenda.

Ayes: 4.

Nays: None. Motion carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

PUBLIC COMMENT

Paul Pettit

13426 Cormack Circle

Mr. Pettit questioned the street project taking place on Evermoor Parkway and how long the project will take.

RESPONSE TO PUBLIC COMMENT

Public Works Director Egger advised that it was a minor project to fix manhole and water valve covers that are elevated over the street surface. The Public Works crew patched around the covers so equipment such as a snowplow does not get caught on it. The project is short term and isolated to the Evermoor Parkway area.

CONSENT AGENDA

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

Motion to approve Consent Agenda.

Ayes: 4.

Nays: None. Motion passed.

- a. Bill Listings
- b. Minutes of the July 24, 2023 Regular Meeting Minutes
- c. Approve Proposal & Order Feasibility Study - Aspen Avenue Extension Project

PUBLIC HEARINGS

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

Public Works Director Egger explained the amendments to the City Code will require any property wishing to delay connection to the City's utilities to obtain a thorough compliance inspection when City sewer and water first becomes available. Thereafter, properties must submit compliance inspections every three years - up to the 10-year mandatory connection period.

Councilmember Essler received an email from a resident in the affected area and questioned why all rural residents are not required to have septic inspections. Mr. Egger advised that it depends on the area of the city, land-use zones, and whether municipal water and sewer systems are available to the residents. The purpose of the amendment is to help protect public health and the environment.

Mayor Weisensel opened the public hearing at 7:13 PM.

No public comments were received.

Motion by Weisensel Second by Essler

Motion to close the public hearing at 7:14 PM.

Ayes: 4.

Nays: None. Motion carried.

No further discussion.

Motion by Theisen Second by Essler

Motion to 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.

Ayes: 4.

Nays: None. Motion carried.

UNFINISHED BUSINESS

NEW BUSINESS

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin thanked the staff that organized Night to Unite and all of the residents that came out for a fun evening. Leprechaun Days staff and volunteers were thanked for their hard work pulling off another successful event. Mr. Martin highlighted Assistant City Administrator - Emmy Foster's retirement and thanked her for her service. Emmy had been with the city for almost 17 years.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Klimpel the meeting was adjourned at 7:19 p.m.

Respectfully submitted,

Jessie Paque
Deputy City Clerk

CALL TO ORDER

Pursuant to due call and notice thereof, a work session of the Rosemount City Council was held on Wednesday, August 2, 2023, at 5:01 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

Staff present included the following; City Administrator Martin, Finance Director Malecha, Public Works Director Egger, Community Development Director Kienberger, and Parks and Recreation Director Schultz.

DISCUSSION

Councilmembers and staff discussed their interactions during Night to Unite from Tuesday, August 2, 2023.

a. Preliminary Review of 2024 Budget

City Administrator Martin provided an overview of the latest updates made to the 2024 draft budget based on discussion that took place at the July work session. Mr. Martin presented the notable changes in each departmental budget.

City Administrator Martin further elaborated on the need for additional staff in the Police Department and Public Works Department. Based on staff's projection of growth, the police department would need to add atleast one police officer per year in order to be at average.

ADJOURNMENT

Upon a motion by Weisensel, second by Essler the meeting was unanimously adjourned at 6:55 p.m. to the City Council regular meeting.

CALL BACK TO ORDER

Mayor Weisensel called meeting to order at 7:21 p.m.

Mayor Weisensel requested that staff put together data from surrounding cities on their staffing levels and budgets. Councilmembers agreed they are comfortable with the current 2024 budget and to set the "ceiling" at the September regular meeting.

UPDATES

a. Project Updates

No updates.

b. Staff Reports

City Administrator Martin provided an update on the new cannabis moratorium on the sale of cannabis within Rosemount. Staff will bring a draft ordinance to a future work session.

Public Works Director Egger will provide an update on a traffic study at a future work session.

Staff received a request to install AEDs in City parks and is currently looking into funding opportunities.

ADJOURNMENT

There being no further business to come before the City Council at the work session and upon a motion by Weisensel and a second by Klimpel the meeting was adjourned at 8:17 p.m.

Respectfully submitted,

Jessie Paque
Deputy City Clerk

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Approve Subdivision Agreement for Rosecott Place Apartments	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.d.
ATTACHMENTS: Subdivision Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve a Subdivision Agreement for Rosecott Place Apartments Development	

BACKGROUND

On June 20, 2023, City Council approved the Final Plat for the Rosecott Place Apartments development. Normally, the Subdivision Agreement is included as part of the final plat approvals. At the request of the developer, the subdivision agreement was delayed in order to better clarify their funding of the project. They have also requested to defer a portion of the city and development fees until the second building is brought forward for construction. Finally, there are some clarifications that will be required by the developer prior to signature as indicated by the highlighted text.

The approval of this Subdivision Agreement will be the final step in allowing this development to begin the planned improvements. This agreement follows the standard format and includes all the required conditions from the prior Council approval and clarifies the need to pay remaining fees as part of the building permit process for phase two.

RECOMMENDATION

Staff recommends City Council approve the attached Subdivision Agreement and authorize the Mayor and City Clerk to enter into this agreement.

SUBDIVISION AGREEMENT
Rosecott Place Apartments Addition

AGREEMENT dated this _____ day of _____ 2023, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation, (the "**City**"), and SRD2.0, LLC, a Minnesota limited liability corporation, (the "**Developer**").

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Rosecott Place Apartments, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (the "**Subject Property**").
2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:
 - a. Execution of a Subdivision Agreement.
 - b. Adherence with the conditions of the Preliminary and Final Plat approvals for Rosecott Place Apartments Addition.
 - c. Conformance with all requirements of the City Engineer's memorandum dated September 16, 2022.
 - d. Compliance with the conditions and standards within the Park and Recreation Director's memorandum dated September 21, 2022.
 - e. Payment of all applicable fees including GIS, Park Dedication and other fees identified in the current fee schedule.
 - f. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
 - g. Provision of \$33,000 for landscaping surety for Block 1, Lot 1. Additional surety is required prior to issuing the building permit for Block 1, Lot 2.
 - h. Provision of \$352,500 for Fee-In-Lieu of Park Dedication. Additional Park Dedication in the amount of \$410,000 is required prior to issuing the building permit for Block 1, Lot 2.

3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of subsequent phases may not proceed until Subdivision Agreements for such phases are approved by the City.
4. **Effect of Subdivision Approval.** For two (2) years from the date of this Agreement, no amendments to the City's Comprehensive Plan, except an amendment placing the plat in the current urban service area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Guide Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.
5. **Development Plans.** The subject property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The plans are:

Plan A – Plat

Plan B – Soil Erosion Control Plan and Schedule

Plan C – Drainage and Storm Water Runoff Plan

Plan D – Plans and Specifications for Public Improvements

Plan E – Grading Plan

Plan F – Street Lights

Plan G – Landscape Improvements

All Improvements, including Developer Improvements and City-Installed Public Infrastructure Improvements (if any) that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter Public Improvements) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld and the City shall approve or provide Developer with necessary revision comments within 30 calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following (the “**Developer Improvements**”):
- a. Surveying and staking
 - b. Surface improvements (paved streets, sidewalks, trails, etc.)
 - c. Water main improvements
 - d. Sanitary sewer improvements
 - e. Storm sewer improvements
 - f. Setting of lot and block monuments
 - g. Gas, electric, telephone, and cable lines
 - h. Site grading
 - i. Landscaping
 - j. Streetlights
 - k. Other items as necessary to complete the development as stipulated herein or in other agreements
7. **Time of Performance.** The Developer shall install all required improvements, excepting the wear course of pavement, enumerated in Paragraph 6 that will serve the subject property by December 31, 2023 subject to delays due to inclement weather, casualty, labor strikes, material shortages, or other force majeure not within the Developer’s reasonable control. The pavement wear course shall be completed by December 31, 2024. The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date.
8. **City-Installed Public Infrastructure.** The following improvements (the “**City-Installed Public Infrastructure Improvements**”) (also referred to as City Project 2022-27), shall be designed, inspected, surveyed and administered by the City, and installed in the Subject Property at Developer expense by a Contractor selected by the City through the public bidding process:
- a. None
9. **[This Section Intentionally Left Blank]**
10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Paragraph 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank (“**Security**”) in the amount of Sixty-Eight Thousand One Hundred Fifteen Dollars (\$68,115). The amount of the security was calculated as follows:

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 20,335	\$ 22,369	\$3500/ac x 5.81 acres.
2	Pond Restoration and Erosion Control Removal	\$ 11,088	\$ 12,197	
3	Survey Monumentation	\$ 500	\$ 550	\$500/lot x 2 lots
4	Landscaping	\$ 30,000	\$ 33,000	Per City Planner (100 trees x \$300)
5	Street Lights	\$ -	\$ -	\$7500/light x 0 lights
6	Surface Improvements		\$ -	Private Improvements
7	Water Main Improvements		\$ -	Private Improvements
8	Sanitary Sewer Improvements		\$ -	Private Improvements
9	Storm Sewer Improvements		\$ -	Private Improvements
	Total	\$ 61,923	\$ 68,115	

Refer to Exhibit A and Exhibit B for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed as required by this Agreement. In the event of a default under this Subdivision Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developers default(s) under the terms of this Subdivision Agreement. If the Developer does not remove said default(s) within two (2) weeks of receiving notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. With City approval, the letter of credit may be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements.

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades. If the installation of utilities by the City is occurring simultaneously with the grading, the utility contractor shall have preference over the grading activities. No substantial grading activities can be completed over installed utilities unless otherwise protected. All improvements to the lots and the final grading shall comply with the grading plan as submitted and shall be the responsibility of the Developer.
12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to all single-family residential lots within the subject property upon acceptance by the City of the public infrastructure improvements.
13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, the erosion control plan, Plan B, shall be implemented, inspected

and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within 72 hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

All basement and/or foundation excavation spoil piles shall be kept completely off City right-of-way and shall be surrounded completely with an approved erosion control silt fence. Approved erosion control fencing shall be installed around the perimeter of each lot or at City-approved locations at the time of building permit issuance and remain in place until the lot is seeded or sodded. A 20-foot opening will be allowed on each lot for construction deliveries.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City, the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's rights or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) days, the City may draw down the letter of credit to pay any costs. No development will be allowed, and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

14. **Planting and Seeding.** Landscaping shall be in accordance with Landscape Plans approved by the City Planner.
15. **Clean up.** The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer, its agents or assignees. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection of onsite erosion and sediment control shall be at the Developer's expense. After a 24-hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense in accordance with the procedures specified in Paragraph 13. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of home construction within this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.
16. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.
17. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the developer shall provide to the City Engineer an inspection report by July 31st each year which includes the following:

- a. Date of inspection.
- b. Name of person responsible for inspection.
- c. Photos of the pond/wetland area confirming the vegetation is established as intended.
- d. Maintenance plan describing the required maintenance activities and tentative schedule.

18. Responsibility for Costs.

- a. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.
- b. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of Twelve Thousand Seven Dollars (\$12,007) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

City Fees (due with signed agreement; based on Block 1, Lot 1)			
No.	Item	Cost	Calculation
1	Engineering Fees	\$ 6,653	
2	Attorney Fees	\$ 1,331	Estimate
3	5% City Administrative Fees	\$ 3,326	
4	Street Light Energy Cost	\$ -	0 lights x 24 months x \$30/month
5	GIS Fees	\$ 697	\$120/acre x 13.1 acres
6	Trail Fog Seal	\$ -	\$0.35/SF x 0 SF
7	Seal Coating	\$ -	\$1.70/SY x 0 SY
	Total	\$ 12,007	

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days of the request. If actual City fees are lower than this estimate, any surplus funds will be returned to the developer when the project fund is reconciled and closed.

Additional City Fees are required prior to issuance of the building permit for Block 1, Lot 2.

- c. The Developer shall pay in full all bills submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the bills are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits for lots that the Developer may or may not have sold, until the bills are paid in full. Bills not paid within thirty (30) days shall accrue interest at the rate of six percent (6%) per year.
 - d. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24-months at a cost of \$30/month/light. After that, the City will assume the energy costs.
 - e. The Developer will pay the cost of sealcoating the public streets within the development at a cost of \$1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.
 - f. The Developer will pay the cost of fog sealing the public trails within the development at a cost of \$0.35/SF. The fog sealing will be completed within three (3) years following trail installation.
19. **Indemnification.** The Developer shall hold the City and its officers, agents and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from the intentional acts or gross negligence of the City, its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.
20. **Insurance.** The Developer agrees to take out and maintain or cause to be taken out and maintained until six months after the City has accepted the Subdivision Improvements, public liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall not be less than \$500,000 when the claim is one for death by wrongful act or omission or for any other claim and \$2,000,000 for any number of claims arising out of a single occurrence, and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. The City shall be named as an additional insured on the policy. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.
21. **Park and Utility Fees.** The Developer agrees to pay fees, charges and assessments set forth in this Section prior to, or at the time of execution of this agreement by the City:
- a. Park dedication fees in the amount of \$352,500
 - b. Storm Sewer Trunk Area Charges in the amount of \$39,886
 - c. Sanitary Sewer Trunk Area Charges in the amount of \$6,246

- d. Watermain Trunk Area Charges in the amount of \$37,765

Or other amounts for such fees as in effect at the time of plat approval. Additional fees shall be required prior to issuance of building permit for Block 1, Lot 2.

22. Service Charges. The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this agreement are:

- a. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is \$2,485).
- b. Storm Sewer Connection Charges per commercial and industrial of \$2,270/acre.
- c. Sanitary Sewer Availability Charges per SAC unit (currently at \$1,200/SAC unit).
- d. Water Availability Charges per SAC unit (currently at \$2,425/SAC unit for single family residential and multi-family residential).

23. Building Permits. No occupancy permits shall be issued until:

- a. The site grading is completed and approved by the City.
- b. All public utilities are tested, approved by the City Engineer, and in service.
- c. All curbing is installed and backfilled.
- d. The first lift of bituminous is in place and approved by the City.
- e. All building permit fees are paid in full.
- f. No early building permits will be issued without prior authorization from the City Building Official.

The Developer, in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in the construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents. No occupancy permits shall be issued until the public streets and utilities referred to in paragraph 6 and 8 are in and approved by the City (excluding the final wear course of bituminous), unless otherwise authorized in writing by the City Engineer.

24. Record Drawings. At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.

25. Developer's Default. In the event of default by the Developer as to any of the work to be performed by it hereunder, the City may, at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, not less than 48 hours in advance. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a

court order for permission to enter the land. When the City does any such work, the City may, in addition to its other remedies, draw on the letter of credit or other security described in section 10, or levy the cost in whole or in part as a special assessment against the Subject Property. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.

26. Miscellaneous.

- a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's demand, the Developer shall cease work until there is compliance.
- b. Third parties shall have no recourse against the City under this Agreement.
- c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.
- d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
- e. If building permits are issued prior to the completion and acceptance of Public Improvements, the Developer assumes all liability and costs resulting in delays in completion of Public Improvements and damage to Public Improvements caused by the City, the Developer, its contractors, subcontractors, material men, employees, agents or third parties.
- f. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. The City's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
- g. This Agreement shall run with the land and may be recorded against the title to the subject property. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to effect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request, the City will execute and deliver to the Developer a release.
- h. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to the City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may

be exercised from time to time as often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

- i. The Developer may not assign this Agreement without the written permission of the City Council.
 - j. The Developer acknowledges that the City may issue additional requirements outside of the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2023 General Specifications and Standard Details Plates for Street and Utility Construction or the 2008 Engineering Guidelines.
- 27. Notices.** Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees or agents, or mailed to the Developer by registered mail at the following address:

SRD 2.0, LLC
SRPB Strategic Housing, LLC
Attn: Peter Orth
900 North Third St
Minneapolis, MN 55401

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator
Rosemount City Hall
2875 145th Street West
Rosemount, Minnesota 55068

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____ 2022, by **Jeffery D. Weisensel**, Mayor, and **Erin Fasbender**, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

Notary Public

SRD 2.0 LLC

By: _____
Name, its **Title**

STATE OF MINNESOTA)
) ss
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 2022, by **Name, Title**, of SRD 2.0 LLC, a **Minnesota limited liability company**, on behalf of said corporation.

Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement:

Grading & Erosion Control. A restoration and erosion control bond to ensure re-vegetation and erosion control (\$3,500/acre). Note: The minimum surety amount is set at \$25,000.

Pond Restoration/Erosion Control Removal. A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75 percent of adjoining lots (estimated lump sum).

Survey Monumentation. An amount equal to 110% of the cost to monument all lots within the development.

Landscaping. An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

Street Lighting. An amount equal to 110% of the cost to complete the minimum required lighting. If additional lighting is planned, a surety for that cost is not required (\$7,500 per light has been used to calculate this cost).

Rosecott Place Apartments
EXHIBIT B (Page 1 of 2)

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 20,335	\$ 22,369	\$3500/ac x 5.81 acres.
2	Pond Restoration and Erosion Control Removal	\$ 11,088	\$ 12,197	
3	Survey Monumentation	\$ 500	\$ 550	\$500/lot x 2 lots
4	Landscaping	\$ 30,000	\$ 33,000	Per City Planner (100 trees x \$300)
5	Street Lights	\$ -	\$ -	\$7500/light x 0 lights
6	Surface Improvements		\$ -	Private Improvements
7	Water Main Improvements		\$ -	Private Improvements
8	Sanitary Sewer Improvements		\$ -	Private Improvements
9	Storm Sewer Improvements		\$ -	Private Improvements
Total		\$ 61,923	\$ 68,115	

City Fees (due with signed agreement; based on Block 1, Lot 1)

No.	Item	Cost	Calculation
1	Engineering Fees	\$ 6,653	
2	Attorney Fees	\$ 1,331	Estimate
3	5% City Administrative Fees	\$ 3,326	
4	Street Light Energy Cost	\$ -	0 lights x 24 months x \$30/month
5	GIS Fees	\$ 697	\$120/acre x 13.1 acres
6	Trail Fog Seal	\$ -	\$0.35/SF x 0 SF
7	Seal Coating	\$ -	\$1.70/SY x 0 SY
Total		\$ 12,007	

Development Fees (due before signed plat is released)

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	\$ 39,886	\$6865/net developable acre x 5.81 acres
2	Sanitary Sewer Trunk Charge	\$ 6,246	\$1075/acre x 5.81 acres
3	Water Trunk Charge	\$ 37,765	\$6500/acre x 5.81 acres
4	Park Dedication	\$ 352,500	\$2,500/unit x 141 units
Total		\$ 436,397	

Letter of Credit for Developer Improvements (due with building permit for Block 1, Lot 2)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	\$ 25,515	\$ 28,067	\$3500/ac x 7.29 acres.
2	Pond Restoration and Erosion Control Removal	\$ 13,913	\$ 15,304	
3	Survey Monumentation	\$ 500	\$ 550	\$500/lot x 1 lots
4	Landscaping	\$ 22,800	\$ 25,080	Per City Planner (76 trees x \$300)
5	Street Lights	\$ -	\$ -	\$7500/light x 0 lights
6	Surface Improvements		\$ -	Private Improvements
7	Water Main Improvements		\$ -	Private Improvements
8	Sanitary Sewer Improvements		\$ -	Private Improvements
9	Storm Sewer Improvements		\$ -	Private Improvements
Total		\$ 62,728	\$ 69,001	

City Fees (due with building permit for Block 1, Lot 2)

Fees based on Block 1, Lot 2; and ROW

No.	Item	Cost	Calculation
1	Engineering Fees	\$ 8,347	
2	Attorney Fees	\$ 1,669	Estimate
3	5% City Administrative Fees	\$ 4,174	
4	Street Light Energy Cost	\$ -	0 lights x 24 months x \$30/month
5	GIS Fees	\$ 875	\$120/acre x 7.29 acres
6	Trail Fog Seal	\$ -	\$0.35/SF x 0 SF
7	Seal Coating	\$ -	\$1.70/SY x 0 SY
Total		\$ 15,065	

Development Fees (due with building permit for Block 1, Lot 2)

Fees based on Block 1, Lot 2; and ROW; credit of 1.1 acres for HWL ponding

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	\$ 42,494	\$6865/net developable acre x 6.19 acres
2	Sanitary Sewer Trunk Charge	\$ 7,837	\$1075/acre x 7.29 acres
3	Water Trunk Charge	\$ 47,385	\$6500/acre x 7.29 acres
4	Park Dedication	\$ 410,000	\$2,500/unit x 164 units
Total		\$ 507,716	

Rosecott Place Apartments
EXHIBIT B (Page 2 of 2)

Totals		
Block	Lots	Units
1	2	305
Total	2	305
Total Plat Area = 13.098 acres Total Park Area = 0.000 acres Future Plat Area = 0.000 acres Developable Area * = 13.098 acres Ponding to HWL = 1.113 acres Net Developable Area = 11.985 acres		

* Excludes future plat and park areas (all outlots)

Block	Lot	Units	SQ FT	Acres
1	1	141	303,665.000	6.971
1	2	164	238,021.000	5.464
				0.000
				0.000
				0.000
ROW			28,851.000	0.662
Total Boundary			570,537.000	13.098

ATTACHMENT ONE

Rosecott Place Apartments Addition Final Plat

ROSECOTT PLACE APARTMENTS

KNOW ALL PERSONS BY THESE PRESENTS: That Dakota County Community Development Agency, a public body corporate and politic, fee owner of the following described property situated in the County of Dakota and State of Minnesota, to wit:

OUTLOT A, Prestwick Place Townhomes, City of Rosemount, Dakota County, Minnesota

Has caused the same to be surveyed and platted as ROSECOTT PLACE APARTMENTS and does hereby dedicate to the public for public use the public ways and drainage and utility easements as created by this plat.

In witness whereof said Dakota County Community Development Agency, a public body corporate and politic, has caused these presents to be signed by its proper officer this ____ day of _____, 2023.

Signed: Dakota County Community Development Agency

By _____, Executive Director

(Name Printed)

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 2023 by _____, Executive Director of Dakota County Community Development Agency, a public body corporate and politic.

(Signature) _____ (Name Printed)

Notary Public, _____ County,

My Commission Expires _____

SURVEYORS CERTIFICATE

I, Gary J. Bjorklund, do hereby certify that this plat was prepared by me or under my direct supervision, that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 2023.

Gary J. Bjorklund, Land Surveyor
Minnesota License No. 46563

STATE OF FLORIDA
COUNTY OF _____

This instrument was acknowledged before me on this ____ day of _____, 2023, by Gary J. Bjorklund.

(Signature) _____ (Name Printed)

Notary Public, _____ County, Florida

My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, STATE OF MINNESOTA

This plat was approved by the City Council of Rosemount, Minnesota, this ____ day of _____, 2023, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

Mayor _____ Clerk _____
COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this ____ day of _____, 2023.

Todd B. Tollerfson
Dakota County Surveyor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

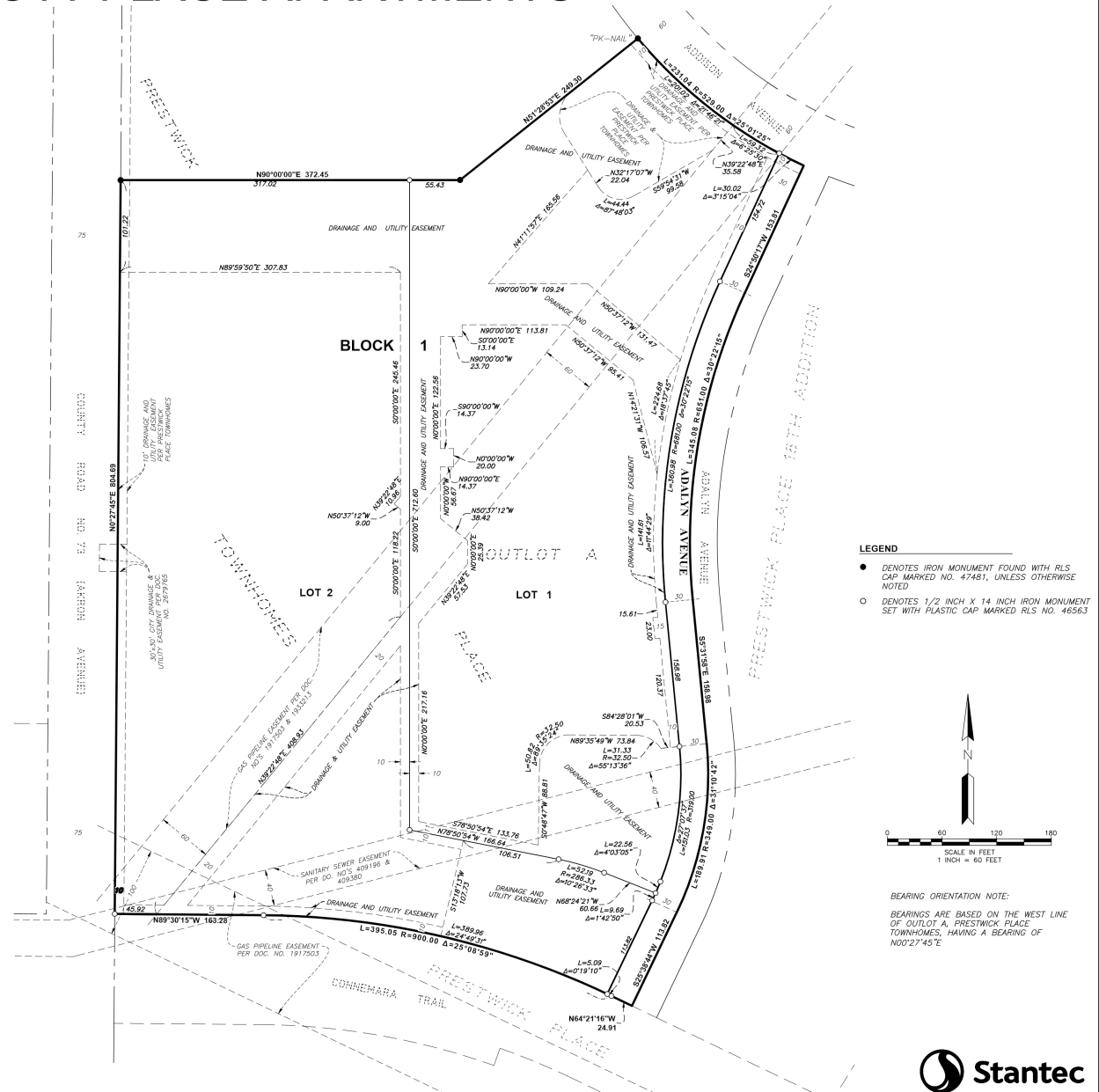
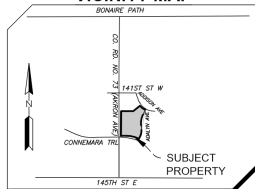
Pursuant to Minnesota Statutes, Section 505.021, Sub. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this ____ day of _____, 2023.

_____, Amy A. Koethe
Director, Department of Property Taxation and Records
COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ROSECOTT PLACE APARTMENTS was filed in the office of the County Recorder for public record on this ____ day of _____, 2023, at ____ o'clock ____ M. and was duly filed in Book _____ of Plats, Page _____ as Document Number _____

Amy A. Koethe
County Recorder

VICINITY MAP



City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Donation Acceptance from Minnesota Energy Resources	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Michelle Rambo, Office Specialist	AGENDA NO. 6.e.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$2000 from Minnesota Energy Resources to be used for Fall Food Truck Festival expenses.	

BACKGROUND

The Parks and Recreation Department received a donation from Minnesota Energy Resources in the amount of \$2000. The donation will be used for Fall Food Truck Festival expenses.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$2000 from Minnesota Energy Resources for the Fall Food Truck Festival.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - XX

A RESOLUTION ACCEPTING A DONATION TO THE CITY

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

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

Minnesota Energy Resources

\$2000

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

Parks & Recreation: Annual Fall Food Truck Festival – event expenses

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

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

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

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

ADOPTED this ____ day of ____, ____, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Jimnist LLC Escrow Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Eric Van Oss, Economic Development Coordinator	AGENDA NO. 6.f.
ATTACHMENTS: Final Escrow Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve an Escrow Agreement to provide funding for work related to the Tax Abatement Agreement.	

BACKGROUND

As part of Jimnist LLC's proposed technology campus in Rosemount, staff has been working with the project representatives on a Tax Abatement Agreement. This agreement was approved by City Council in June 2023. The City contracted with third party consultants for financial and legal analysis related to the final abatement agreement. The City and Jimnist LLC will enter into the attached agreement which would require the developer to provide an escrow deposit which the City will strictly set aside for covering third-party consultant costs associated with performing financial and legal analysis related to the Abatement Agreement. The deposit amount would be \$100,000, and the account would be drawn upon to reimburse the City for incurred and future consulting expenses.

Both staff and the City Attorney, as well as Jimnist's legal team, have reviewed the agreement and are comfortable with the language.

RECOMMENDATION

Staff recommends City Council approve the attached Escrow Agreement and authorize the Mayor and City Clerk to enter into this agreement.

CITY OF ROSEMOUNT ESCROW AGREEMENT

This City of Rosemount Escrow Agreement (“**Agreement**”) is entered into as of the date indicated below by and between the City of Rosemount, a Minnesota municipal corporation (the “**City**”), and Jimnist LLC, a Delaware limited liability company (the “**Company**”). The parties hereto have entered into this Agreement effective as of the date of the last signature set forth below (“**Effective Date**”).

Recitals

- A. The Company is considering a project to be constructed by the Company at the Company’s discretion within the City (the “**Project**”) that will require the submission of one or more applications to the City pursuant to the Rosemount City Code (the “**City Code**”), including, without limitation, various land use applications, applications for a tax abatement, and request for subdivision agreement review (collectively, the “**Applications**”).
- B. The City desires to have the City’s financial consultants and attorneys undertake necessary financial and legal analyses related directly to the land use applications, proposed tax abatement, and subdivision agreement review and approval (“**City Work**”).
- C. The parties desire to enter into this Agreement to provide for a process whereby the City and the Company agree on: (1) the City Work; (2) the Company's contribution towards the City Work Costs and deposit of such contribution in an account, and (3) a process for the City to draw from such account, all in accordance with the terms of this Agreement.

Agreement

The parties to this Agreement hereby agree as follows:

- 1. Approved City Work. The Company hereby approves the following City Work (collectively, the “**Approved City Work**”):
 - a. Financial analysis, guidance, and advice, directly related to, and necessary to analyze and document, the proposed tax abatement for the Project, provided by Ehlers and Associates, Inc., as financial consultants to the City; and
 - b. Legal representation directly related to and necessary to analyze and provide advice related to this Escrow Agreement, the proposed tax abatement, land use applications, subdivision agreement, and other legal matters necessary and relevant to the review and approval of the Project, all to be provided by Kennedy & Graven, Chartered, as legal counsel to the City. The parties may agree to additional Approved City Work.
- 2. Approved City Work Costs. The Company agrees to reimburse the City for actual and reasonable costs incurred by the City for the Approved City Work, in an amount not to exceed \$100,000.00 (“**Approved City Work Costs**”), subject to the terms of this Agreement. The Company shall not be liable for the cost of any City Work that is not Approved City Work.
- 3. Approved City Work Costs Escrow. To secure the payment of the Approved City Work Costs, the Company shall, within ten (10) Business Days after the Effective Date, remit payment to

the City in the amount of \$100,000.00. The funds are to be held by the City in escrow in a City non-interest bearing account the (“**Escrow**”). The City shall be responsible for any and all costs of the account. Within three (3) Business Days after receipt thereof, the City will deposit the funds into the Escrow and shall withdraw funds from it as needed to reimburse itself for Approved City Work Costs. Once a month, not later than the 5th of each month, the City shall provide the Company with a current accounting of the Escrow as of the last day of the prior month showing all draws, and including copies of all invoices, proof of payments, work task summaries pursuant to said draws, and any other reasonable information regarding the Escrow requested by Company.

4. Additional Escrow. If the City anticipates that it will incur aggregated costs of Approved City Work above the not-to-exceed dollar amount of the Approved City Work Costs, the City will notify the Company of the additional amount(s) that must be deposited before it will authorize its consultants to continue the Approved City Work. The parties may by written amendment to this Agreement, signed by both parties, agree to a determined additional dollar amount of Approved City Work Costs, based on a good faith estimate by the City of the additional estimated costs to be incurred for the Approved City Work. Such amendment shall include a determined additional deposit amount.
5. Schedule. The City shall and shall cause the City's consultants and legal counsel to, proceed with the Approved City Work in such a manner as to not interfere with or delay any approval in accordance with this Agreement and with all applicable existing laws, rules, regulations, ordinances and orders (collectively, “**Applicable Laws**”). The City shall and shall cause the City’s consultants and legal counsel to, act in a commercially reasonable manner and endeavor in good faith to ensure the timely progression of the City Work. The City shall deliver to the Company regular updates (not less than monthly or more often upon request of the Company) regarding the progress of the City Work.
6. Return of Escrow. At any time and for any reason, the Company may notify the City by written notice that the Company no longer wants the City to pursue the City Work for the Project. Any costs incurred by the City after receipt of such notice shall be at the City’s sole cost. Once the Company indicates in writing that it will not be pursuing the Project and requests a return of the remaining Escrow, the City shall return any remaining portion of the Escrow to the Company, without interest, within 30 days after the City has received and processed all consultants’ and legal counsel’s invoices related to the Project. Such consultants and legal counsel will have 60 days from the date of the written notice by the Company to the City to provide a final invoice to be paid from the Escrow. Invoices received after that date shall be the responsibility of the City.
7. Term. The term of this Agreement (the “**Term**”) shall commence on the Effective Date and continue until terminated in accordance herewith.
8. No Right to Access. The City acknowledges that, as of the Effective Date, the Company does not own the land on which the Project is proposed to be constructed (the “**Property**”). The Company does not have the authority to, and is not, granting the City access to the Property through this Agreement. To the extent the City needs access to the Property, the City will need to obtain consent from the owner of such Property.

9. Default.

- a. Generally. In the event of a default of this Agreement, the non-defaulting party shall provide written notice of the default to the defaulting party and shall specify a period of not less than fifteen (15) days during which the defaulting party shall have the right to cure such default; provided, however, that such cure period may be extended if (a) the default cannot reasonably be cured within the cure period provided in such notice, (b) the curing party notifies the non-defaulting party of such fact by no later than the end of the cure period provided in the notice, (c) the curing party has theretofore been diligent in pursuing the cure, and (d) the curing party in such extension notice covenants to (and thereafter actually does) diligently pursue the cure to completion. If the defaulting party fails to cure the default, the non-defaulting party may either (i) terminate this Agreement and seek damages from the defaulting party, or (ii) enforce this Agreement by the remedy of damages or specific performance or both.
- b. Compliance Default. In the event of a default under Section 11, the non-defaulting party may immediately terminate this Agreement, subject to the finalization of costs described in Section 6 upon written notice to the defaulting party.
- c. Waiver of Assessments. The City shall not assess all or any portion of the Property or any other property owned by the Company in the State (defined below) for the City Work Costs. This waiver applies only to the work governed by this Agreement and does not negate the City's ability to assess benefitting properties for future infrastructure and improvements nor does this Agreement negate the Company's ability to challenge such future assessments in accordance with Applicable Laws.
- d. Mutual Waiver of Consequential Damages. Except in the case of gross negligence, bad faith, or willful misconduct, for which claims for consequential damages are expressly reserved by the parties, each party hereby waives all claims against the other party for any consequential or indirect damages that may arise out of or relate to this Agreement.

10. Miscellaneous.

- a. Recitals. The recitals of this Agreement are material terms hereof and shall be binding upon the parties.
- b. No Obligation. The City desires to promote and facilitate projects that are proposed in a way consistent with its City Code and associated land use controls; however, the City entering into this Agreement does not obligate it to agree to any proposals or land use requests which the Company may submit to the City, whether related to the Project or otherwise. Any such proposals and requests will need to be processed and acted on in accordance with the City's established procedures and applicable law.
- c. No Joint Venture. Nothing herein constitutes the creation of a joint venture or joint undertaking between the City and the Company. This Agreement is simply providing a

means for reimbursing the City for the Approved City Work Costs incurred related to the Project just as if the Company had formally submitted an application to the City. Furthermore, nothing herein shall constitute, or be construed as constituting, a waiver of any limitation on, or exemption from, liability available to the City under Minn. Stat. Chap. 466 or other law.

- d. Notice. All notices and other communications given pursuant to this Agreement shall be in writing and shall be (a) mailed by first class, United States mail, postage prepaid, certified, with return receipt requested, and addressed to the parties hereto at the address listed below, (b) hand delivered to the intended addressee, (c) sent by nationally recognized overnight courier, or (d) or by electronic mail. If notice is given by U.S. Certified Mail, then the notice shall be deemed to have been given on the second (2nd) Business Day after the date the envelope containing the notice is deposited in the U.S. Mail, properly addressed to the party to whom it is directed, postage prepaid. Notice made by personal delivery, overnight delivery or electronic mail shall be deemed given when received. The parties hereto may change their addresses by giving notice thereof to the other in conformity with this provision.

City: City of Rosemount
Attn: Logan Martin
2875 145th Street W
Rosemount, MN 55068
Email: logan.martin@rosemountmn.gov
mtietjen@kennedy-graven.com

Company: Taft Stettinius & Hollister LLP
Attn: Daniel Burns
2200 IDS Center
80 South 8th Street
Minneapolis, MN 55402-2157
Email: dburns@taftlaw.com

- e. Assignment. The Company may assign its rights and obligations under this Agreement to any (a) affiliate controlling, controlled by or under common control with the Company (and upon such assignment the assigning entity shall be relieved of its covenants, commitments, and obligations hereunder) or (b) owner of all or any portion of the Property. Any assignee will accept all rights and obligations of the Company under this Agreement. If the Company sells such Property in its entirety and assigns its rights and obligations hereunder to its successor in title to the Property, then the Company shall be relieved of all of its covenants, commitments and obligations hereunder. The City shall not have the right to assign its rights and obligations under this Agreement to any party.
- f. Entire Agreement. This Agreement contains the entire agreement between the parties regarding the subject matter hereof, and all prior or contemporaneous communications or agreements between the parties or their respective representatives with respect to the subject matter herein, whether oral or written, are merged into this Agreement and extinguished. No agreement, representation or inducement shall be effective to change,

modify or terminate this Agreement, in whole or in part, unless in writing and signed by the party or parties to be bound by such change, modification or termination except as set forth in Section 5.

- g. Severability. If any term or provision of this Agreement or any application thereof shall be unenforceable, the remainder of this Agreement and any other application of any such term or provision shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- h. Document Mutually Negotiated. The parties acknowledge and agree that this Agreement represents a negotiated agreement, having been drafted, negotiated, and agreed upon by the parties and their respective legal counsel. Therefore, the parties agree that the fact that one party or the other party may have been primarily responsible for drafting or editing this Agreement shall not, in any dispute over the terms of this Agreement, cause this Agreement to be interpreted against such party. It is the parties' collective intention to encourage, promote and aid the Project so that the opportunities and positive community impacts of the Project are fully realized by the City, its citizens, and the Company.
- i. Waivers. Neither party may waive any condition or breach of any representation, term, covenant or condition of this Agreement, except in a writing signed by the waiving party and specifically describing the condition or breach waived. The waiver by either party of any condition or breach of any representation, term, condition, or covenant contained in this Agreement shall not be deemed to be a waiver of any other representation, term, condition, or covenant or of any subsequent breach of the same or of any other representation, term, condition, or covenant of this Agreement.
- j. Governing Law. This Agreement is governed by and shall be construed in accordance with the laws of the State of Minnesota ("**State**").
- k. Interpretation. The section headings of this Agreement are for convenience of reference only and shall not be deemed to modify, explain, restrict, alter, or affect the meaning or interpretation of any provision hereof. Whenever the singular number is used, and when required by the context, the same includes the plural, and the masculine gender includes the feminine and neuter genders. All references herein to "Section" or "Exhibit" reference the applicable Section of this Agreement or Exhibit attached hereto; and all Exhibits attached hereto are incorporated herein and made a part hereof to the same extent as if they were included in the body of this Agreement. The use in this Agreement of the words "including", "such as" or words of similar import when used with reference to any general term, statement or matter shall not be construed to limit such term, statement or matter to the specific terms, statements, or matters, unless language of limitation, such as "and limited to" or words of similar import are used with reference thereto. Rather, such terms shall be deemed to refer to all other items or matters that could reasonably fall within the broadest possible scope of such term, statement, or matter.
- l. Counterparts. This Agreement may be executed in as many counterparts as may be deemed necessary and convenient, and by the different parties hereto on separate counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts

shall constitute one and the same instrument. A scanned or photocopy signature on this Agreement, any amendment hereto, or any notice delivered hereunder will have the same legal effect as an original signature. The parties hereto consent and agree that this Agreement may be signed and/or transmitted by e-mail of a .pdf document or using electronic signature technology (e.g., via DocuSign or similar electronic signature technology), and that such signed electronic record shall be valid and as effective to bind the party so signing as a paper copy bearing such party's hand-written signature. The parties further consent and agree that (a) to the extent a party signs this Agreement using electronic signature technology, by clicking "sign", such party is signing this Agreement electronically and (b) the electronic signatures appearing on this Agreement shall be treated, for purposes of validity, enforceability, and admissibility, the same as hand-written signatures.

- m. Business Days. As used herein, the term "**Business Day**" shall mean a day that is not a Saturday, Sunday or legal holiday in the State. In the event that the date for the performance of any covenant or obligation under this Agreement shall fall on a Saturday, Sunday or legal holiday under the laws of the State, the date for performance thereof shall be extended to the next Business Day.
- n. Effect on Other Vested Rights. This Agreement does not abrogate any rights established or preserved by any Applicable Laws or by any other agreement or contract executed by the City and the Company in connection with the Project or that have vested or may vest pursuant to common law or otherwise.
- o. Minnesota Data Practices. Company acknowledges that the City is subject to the Minnesota Government Data Practices Act (the "Act"), Minnesota Statutes, Chapter 13 and must comply with the Act to the extent this Agreement is inconsistent with the Act. The Company may designate, by any method intended to clearly set apart the specific material that the Company claims to be confidential, any confidential business information included in any report or other writing delivered to the City pursuant to or in connection with this Agreement constituting either its trade secrets or confidential business information that, if released, would give an advantage to competitors or result in unfair competitive injury to the Company (such information, collectively, "**Confidential Business Information**"). For the avoidance of doubt, all building plans shall be deemed Confidential Business Information. If the City receives any request to inspect or obtain copies of records relating to this Agreement or the Project, the City shall, before the City makes a determination that the records request does or does not involve Confidential Business Information or other non-public information and before the City allows inspection or provides copies of any such records, provide written notice of the same to the Company, which notice shall include a copy of such request. The City shall not allow inspection or provide copies of any such records until the Company shall have had not less than seven (7) Business Days (following and excluding the day on which the Company receives such notice) to determine whether to contest the right of any Party to inspect or receive copies of such records. To the extent permitted by the Act or other Applicable Law, the City shall redact or delete any Confidential Business Information from any records it makes available for inspection or of which it provides copies. Any such action to enjoin the release of Confidential Business Information may be brought in the name of

the Company or the City. The costs, damages, if any, and attorneys' fees in any proceeding commenced by the Company or at its request by the City to prevent or enjoin the release of Confidential Business Information in any public records relating to this Agreement or the Project shall be borne by the Company. If Company fails to respond to City's notice within the seven (7) Business Day period referenced above, the City may reasonably decide how to proceed with the data request without Company's input with the goal of minimizing any disclosure of Confidential Business Information while complying with applicable law.

- p. Attorneys' Fees. If any action is brought by either party against the other party, relating to or arising out of this Agreement or the enforcement hereof, each Party shall pay their own attorneys' fees'.
 - q. Waiver of Jury Trial. EACH PARTY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT TO TRIAL BY JURY OF ANY CLAIM, DEMAND, ACTION OR CAUSE OF ACTION (I) ARISING UNDER THIS AGREEMENT OR (II) IN ANY WAY CONNECTED WITH OR RELATED OR INCIDENTAL TO THIS AGREEMENT OR ANY OF THE TRANSACTIONS RELATED HERETO. EACH PARTY HEREBY AGREES AND CONSENTS THAT ANY SUCH CLAIM, DEMAND, ACTION OR CAUSE OF ACTION SHALL BE DECIDED BY A COURT TRIAL WITHOUT A JURY AND THAT EITHER PARTY MAY FILE A COPY OF THIS AGREEMENT WITH ANY COURT AS EVIDENCE OF SUCH WAIVER.
 - r. Books & Records. The City will keep and maintain complete and accurate records in connection with its performance under this Agreement and all fees and expenses charged to the Company and will retain these records for at least seven (7) years from their date of creation or for such period as may be required under Applicable Laws. For clarity, this provision survives the termination of the Agreement.
 - s. Ethical Business Practices. In connection with the negotiation and performance of this Agreement, the City and Company represent and warrant that they have complied and covenant that they shall comply with all rules, regulations, ordinances, and official policies of the City in force and effect as of the Effective Date and that they shall use only legitimate and ethical business practices.
11. Compliance. In connection with the negotiation and performance of this Agreement, the parties represent, warrant and covenant that they will comply with all applicable anti-corruption laws, rules, and regulations. Both parties will cooperate in good faith to review any compliance matters that arise during the performance of the Agreement, subject to compliance with applicable laws, including data protection laws, and their own internal policies and procedures.

COMPANY:

JIMNIST LLC,
a Delaware limited liability company

By: _____
Name: _____
Its: _____
Dated: _____

CITY:

CITY OF ROSEMOUNT,
a Minnesota municipal corporation

By: _____
Name: _____
Its: _____
Dated: _____

By: _____
Name: _____
Its: _____
Dated: _____

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Amended Resolution Authorizing Interfund Loan for the Advance of Certain Costs in Connection with the Osprey Tax Increment Financing District	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Eric Van Oss, Economic Development Coordinator	AGENDA NO. 6.g.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt the attached resolution amending Resolution No. 2021-83	

BACKGROUND

On October 5, 2021, the City adopted Resolution No. 2021-83 authorizing an Interfund Loan for the TIF District related to Project Osprey. The City is using these funds to finance the extension of Boulder Avenue in the Rosemount Business Park. Due to construction bids coming in higher than expected, this Resolution amends Resolution No. 2021-83 to allow the City to pay for the full cost of the project.

The amended Resolution authorizes the advance of up to \$2,500,000 from the Utility Enterprise Funds or other funds or so much thereof as may be paid as Qualified Costs.

RECOMMENDATION

Motion to adopt the attached resolution amending Resolution No. 2021-83

**COUNTY OF DAKOTA
STATE OF MINNESOTA**

RESOLUTION NO. 2023-__

**AMENDED RESOLUTION AUTHORIZING INTERFUND LOAN FOR
ADVANCE OF CERTAIN COSTS IN CONNECTION WITH
THE OSPREY TAX INCREMENT FINANCING DISTRICT**

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

Section 1. Background.

1.01. The City has established the Osprey Tax Increment Financing District (the “TIF District”), pursuant to Minnesota Statutes, Sections 469.174 through 469.1794, as amended (the “TIF Act”).

1.02. The City may incur certain costs related to the TIF District prior to such time as tax increment may be available to pay for such costs.

1.03. The City has determined to pay for certain public infrastructure improvement and other costs related to the TIF District (the “Qualified Costs”), which costs will be financed on a temporary basis from City funds available for such purposes in order to finance expenditures that are eligible to be paid with tax increments under the TIF Act.

1.04. Under Section 469.178, subdivision 7 of the TIF Act, the City is authorized to advance or loan money from the City’s general fund or any other fund from which such advances may be legally authorized in order to finance the Qualified Costs.

1.05. The City will loan funds from its Utility Enterprise Funds, or any other fund designated by the City, to finance the Qualified Costs (the “Interfund Loan”) in accordance with the terms of this resolution.

Section 2. Interfund Loan Authorized.

2.01. On October 5, 2021, the City adopted Resolution No. 2021-83 authorizing an Interfund Loan for the TIF District. This Resolution amends Resolution No. 2021-83. The City hereby authorizes the advance of up to \$2,500,000 from the Utility Enterprise Funds or other funds or so much thereof as may be paid as Qualified Costs. The City shall reimburse itself for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 and Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 5.0% and will not fluctuate.

2.02. Principal and interest (the “Payments”) on the Interfund Loan shall be paid semiannually on each February 1 and August 1 (each a “Payment Date”), commencing on the first Payment Date on which the City has Available Tax Increment (defined below), or on any other dates determined by the City Manager, through the date of last receipt of tax increment from the TIF District.

2.03. Payments on this Interfund Loan are payable solely from “Available Tax Increment,” which shall mean, on each Payment Date, tax increment available after other obligations have been paid, or as determined by the City Manager, generated in the preceding six (6) months with respect to the property within the TIF District and remitted to the City by Dakota County, Minnesota, all in accordance with the TIF Act. Payments shall be applied first to accrued interest, and then to unpaid principal. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds or notes issued by the City and secured in whole or in part with Available Tax Increment.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are prepayable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City in accordance with Section 469.178, subdivision 7 of the TIF Act, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon which may remain unpaid after the final Payment Date.

2.06. The City may at any time make a determination to forgive the outstanding principal amount and accrued interest on the Interfund Loan to the extent permissible under law.

2.07. The City may from time to time amend the terms of this resolution again to the extent permitted by law, including without limitation amendment to the payment schedule and the interest rate; provided, however, that the interest rate may not be increased above the maximum specified in Section 469.178, subdivision 7 of the TIF Act.

2.08. City officials and consultants are hereby authorized and directed to execute any documents or take any actions necessary or convenient to carry out the intent of this resolution.

Section 3. Effective Date. This resolution is effective upon approval.

Adopted by the City Council of the City of Rosemount, Minnesota, this ____ day of _____, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Resolution and Consent Order Imposing Civil Penalty - North 20 Brewing Company	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk Jessie Paque, Deputy Clerk/Management Analyst	AGENDA NO. 6.h.
ATTACHMENTS: Resolution, Policy & Procedures	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve a resolution and consent order imposing civil penalty for a violation of the City's liquor license regulation for the following establishment: DCJD, LLC, dba, North 20 Brewing Company, first violation with a three-year period	

BACKGROUND

Compliance checks utilizing a cooperating underage purchaser were conducted on June 30, 2023 at the City's licensed liquor license establishments. The purchaser entered all the licensed establishments and was sold an alcohol beverage by an employee of the establishment, North 20 Brewing Company. This is a criminal violation by the employee of the establishment and a violation of the City's ordinance regarding liquor licenses.

The sale of an alcoholic beverage to an underage person is a violation of City Code 3-1: Liquor Regulations. Following the illegal service, a police officer met with the management of the establishment on site to discuss the violation and to provide additional training as well. In addition, the expectations and requirements of the City Code were reviewed, and the policies and procedures of the business related to the proper identification of persons purchasing alcohol were discussed. The submitted policies and procedures have been reviewed and approved by staff and Rosemount Chief of Police.

The licensee has agreed to the terms of the attached Resolution and Consent Order imposing a \$500 civil penalty for first time violation. The penalty amount is the minimum required for the violation within a three-year period. North 20 Brewing Company has made their payment to the city.

RECOMMENDATION

Staff recommends approving the motion as stated above.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - __

**RESOLUTION AND CONSENT ORDER IMPOSING CIVIL PENALTY ON
NORTH 20 BREWING COMPANY**

WHEREAS, the City of Rosemount (the “City”) has issued a license for the sale of alcoholic beverages to DCJD, LLC, dba, North 20 Brewing Company (the “Licensee”); and

WHEREAS, an illegal activity has occurred on the licensed premises of the Licensee, specifically, service of an alcoholic beverage to a person under the age of 21 by an employee of Licensee on June 30, 2023, in violation of Minnesota Statutes, Section 340A.503 (the “Violation”); and

WHEREAS, the occurrence of the Violation is not disputed by the Licensee; and

WHEREAS, the City Council regards such activities as very serious matters warranting the sanctions hereinafter set forth; and

WHEREAS, this is the first liquor violation at the establishment of the Licensee within a three year period; and

WHEREAS, the Licensee has been generally cooperative in the investigation of this matter, has demonstrated a willingness and desire to work with City staff in resolving this matter without putting the City to the expense of an administrative hearing, has expressed an understanding of the seriousness of the offenses, and has committed to ensuring that such offenses do not reoccur; and

WHEREAS, Licensee has worked with staff to identify personnel policies and training, operational practices, and other means intended to minimize or eliminate such violations in the future and to assure a more safe, responsible and lawful liquor operation, which have been set forth in written policies and procedures adopted by Licensee, a copy of which is attached hereto as Attachment One, and hereby made a part hereof (hereinafter the “Policies and Procedures”); and

WHEREAS, Licensee has represented, and by execution of a copy of this consent order agreed, that it will faithfully and fully comply with all of the Policies and Procedures set forth in Attachment One; and

WHEREAS, on the basis of such representation and agreement by Licensee and assuming continuing compliance therewith, the City is willing to limit sanctions for the Violation to a civil penalty in the amount of Five Hundred Dollars (\$500); and

WHEREAS, were it not for such representation and agreement of continuing compliance with the Policies and Procedures by Licensee, the City would not be willing to so limit

sanctions and is doing so solely on the basis of such representation and agreements of Licensee and on the basis of the agreement by Licensee that the matter of the sanctions to be imposed for the Violations may be reopened and reconsidered, pursuant to Minnesota Statutes, Section 340A.415, in the event Licensee fails to comply fully with all of the Policies and Procedures at any time during the three (3) year period following the date of this Resolution, all as hereinafter provided; and

WHEREAS, the Council has determined that this Consent Order, resolving issues relating to sanctions to be imposed by reason of the above-described violations is reasonable, necessary and in the best interests of the public; and

WHEREAS, the Licensee has freely agreed to waive a statement of written charges and a hearing thereon and to pay the civil penalty hereinafter described, for the consideration set forth herein. The Licensee acknowledges and agrees that it freely executed this agreement, without threat of criminal prosecution, for the purpose of avoiding a public hearing and resolving issues relating to sanctions to be imposed by the City as the licensing authority, pursuant to Minnesota Statutes, Section 340A.415.

ON THE BASIS OF THE FOREGOING, THEREFORE, IT IS RESOLVED THAT THE CITY COUNCIL ORDERS AND AGREES AS FOLLOWS:

1. The Licensee will pay to the City Finance Director, within ten days of receipt of written notification of approval of this Consent Order by the City Council, the sum of One Five Hundred Dollars (\$500).
2. Licensee waives a written statement of charges, notice of hearing and hearing to which it is entitled by Minnesota Statutes, Section 340A.415.
3. The undersigned admits the occurrence of the Violation.
4. The City will impose, as the sole civil sanction for the Violations, a civil penalty in the amount of \$500 payable as set forth in paragraph 1 hereof. This agreement shall not limit the right of the City to pursue civil remedies or to take any action with respect to the license that is authorized by state law or City Code for any activity to which this agreement does not specifically apply and that is a violation of state law or City Code.
5. Except as provided in paragraph 6, in the event of future violations of state law or City Code by Licensee, no additional penalty shall be imposed for unlawful activity covered by this agreement. However, admissions of unlawful activity described herein may be taken into consideration in determining appropriate sanctions in any future cases.
6. In the event the City Council determines that Licensee has failed to comply fully with the Policies and Procedures at any time during the three year period following the date of this Resolution, Licensee agrees that the City may revoke or suspend the Licensee's license or impose civil penalties for the Violations pursuant to Minnesota Statutes, Section 340A.415, provided the total penalty including the penalty agreed to pursuant to paragraph 1 hereof shall not exceed amounts authorized by law.

7. Licensee understands and agrees:
- a. That this agreement does not constitute an agreement not to bring criminal charges for activities described herein;
 - b. That a decision whether to bring any charges rests within the discretion of the City prosecuting attorney, the County attorney, or other authorized law enforcement agencies;
 - c. That the Licensee freely enters into this agreement without any promises from the City that no criminal charges will be brought;
 - d. That this agreement is entered into for the sole purpose of resolving and settling any potential civil sanctions imposed pursuant to Minnesota Statute Section 340A.415, and not for the purpose of resolving or settling any potential criminal issues; and
 - e. That in the event criminal charges are brought against the undersigned, the Licensee or any of its employees for activities described herein, Licensee will not contest the validity of this agreement, repudiate, or otherwise challenge this agreement in any way, by reason of the initiation or prosecution of such criminal proceedings.

DCJD, LLC
North 20 Brewing Company

Print Name

Title

Signature

ADOPTED this 15th day of August, 2023, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

ATTACHMENT ONE

LICENSEE ALCOHOL SALES & SERVICE POLICIES AND PROCEDURES

North 20 Brewing Company

Identification Policy

1. Ask to see identification of anyone who appears to be under the age of 30. Identification is required for anyone purchasing or sampling any alcoholic beverages.
2. Place a sign near the point of sale showing the minimum age for that date. This sign will help employees know the date to look for when identifying customers.
3. Make sure that all employees see this policy and are aware of the consequences of serving alcoholic beverages to a minor.

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Halloween Event – Service Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.i.
ATTACHMENTS: Service Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the 2023 Service Agreement with the Halloween Committee	

BACKGROUND

For the past several years, the City Council has approved a service agreement between the City and the organizers of the Haunted Woods Trail Halloween Event. Staff would like for the City Council to consider approving the proposed 2023 service agreement. This year's event would take place on Saturday, October 28, 2023.

In past years, staff have worked with the Halloween Event Committee and have found them to be well organized and very capable of coordinating a great event. This fall the Committee is again planning on conducting a Haunted Woods Trail in Central Park.

For the past several years, the in-kind services provided to the Committee have been very limited. The services have included postage, assistance with picking up pumpkins (two staff and two trucks for three hours), use of Central Park, and traffic/crowd control from the Police Department.

RECOMMENDATION

Staff is recommending the City Council approve the 2023 Service Agreement with the Halloween Event Committee.

**SERVICE AGREEMENT
BETWEEN THE CITY OF ROSEMOUNT
AND THE HALLOWEEN COMMITTEE**

THIS AGREEMENT is made the _____ day of August 2023 by and between the City of Rosemount, a Minnesota municipal corporation (hereinafter referred to as “City”) and the Halloween Committee, a Minnesota association (hereinafter referred to as “the Halloween Committee”);

WITNESSETH:

WHEREAS, for a number of years the Halloween Committee has conducted an annual civic festival known as the Halloween Festivity – Haunted Woods Trail (hereinafter referred to as “the Halloween Festivity”); and

WHEREAS, the city council of the City has determined that it is in the best interest of the City and its citizens to promote the City and its businesses and to provide recreational opportunities for its residents by entering into a contract with the Halloween Committee to conduct the Halloween Festivity in 2023;

NOW, THEREFORE, on the basis of the premises and the mutual covenants and agreements hereinafter set forth, it is agreed as follows:

1. The Halloween Committee will organize and conduct, in cooperation with the city staff, the Halloween Festivity for 2023, which shall run one evening, on a date to be agreed upon by Halloween Committee and the city council, in accordance with practices and standards of such festivals conducted in past years. Services shall include the recruitment, selection, training, and managing of such employees and volunteers as are necessary to conduct the Halloween Festivity, and shall include but not be limited to:
 - a. advertising and promotions including the design, production and distribution of buttons, flyers and posters, and the development and installation of signs and banners; and
 - b. securing all necessary governmental permits and seeking approval of street closings and other required City action; and
 - c. soliciting financial support from individuals, businesses and organizations including sponsorships of certain events.

2. The Halloween Committee will undertake the work of this agreement as an independent contractor, and the Halloween Committee officers, employees, volunteers, and agents shall not be deemed agents or employees of the City for any purposes including, but not limited to, income tax withholding, workers' compensation and unemployment compensation.
3. The Halloween Committee will maintain liability insurance providing the following coverages: Commercial general liability with personal injury limits of not less than \$1,000,000 per occurrence and a general aggregate limitation of not less than \$2,000,000. The City of Rosemount will be named as additional insured on all such policies and proof of insurance will be provided to the City.
4. As consideration for the services provided by the Halloween Committee, the City will pay monies received as contributions in support of the Community Festival. The amount actually paid will be limited to the amount of such contributions received. The City will advise the Halloween Committee, on request, of the status of funds received and funds reasonably expected to be received.
5. All services and activities conducted by the Halloween Committee shall be on a nondiscriminatory basis and in full compliance with all state and federal civil and human rights laws, regulations and rulings.
6. Those possessing current peddlers/solicitors' licenses cannot be part of the Halloween Committee events unless they have registered with the Halloween Committee and have been approved by the committee.
7. In consideration of the performance by the Halloween Committee of the foregoing, the City will provide in-kind services for the Halloween Festivity including postage, shared advertising, assistance with cleanup, use of a City park, and crowd and traffic control by the police department.

CITY OF ROSEMOUNT

By: _____
Mayor

By: _____
City Clerk

HALLOWEEN COMMITTEE

By: _____
Halloween Committee Chairperson

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Life Time Facility – Bid	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.j.
ATTACHMENTS: Central Roofing Company Letter, Bid Summary and Budget	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to recommend the City Council accept the bid and award a Contract to the lowest responsive bidder as described in the letter of recommendation for the roofing bid package.	

BACKGROUND

The City recently received several bids for specialty areas of the Life Time facility project. There is one area that staff is recommending be awarded by the City Council. The Construction Manager for the project is recommending the lowest responsive bidder for the roofing bid be awarded a contract for the project.

A total of 4 bids were received for the roofing bid package, all of which were checked for accuracy and tabulated. The roofing package base bid and alternates was estimated at \$1,470,000. The low bidder is Central Roofing Company of Minneapolis in the amount of \$1,355,750.

RECOMMENDATION

Staff is recommending the City Council accept a bid and award the contract to the lowest responsive bidder for the roofing bid package detailed in the letter of recommendation submitted by the Construction Manager.



August 8th, 2023

Honorable Mayor and City Council
City of Rosemount
2875 145th St W.
Rosemount, MN 55068

Re: Life Time Rosemount
City of Rosemount
Life Time Project No. 0034100

Dear Mayor and Council Members:

Bids were received for the above-referenced project on Thursday, June 1st, 2023, and were opened and read aloud. A total of 4 bids were received for the 07A Roofing Bid Package. The bids were checked for mathematical accuracy and tabulated. The 07A Roofing Package Base Bid and Alternates was estimate was \$1,470,000. The bid tabulation indicates the low bidder as Central Roofing Company, Minneapolis, MN in the amount of \$1,355,750.00 for Base Bid and any selected Alternates.

We recommend that the City consider these bids and award a contract to Central Roofing Company, based on the results of the bids received.

Sincerely,

Life Time Property Development

A handwritten signature in black ink that reads "Chase Norton". The signature is fluid and cursive.

Chase Norton
Sr. Project Manager

Enclosure

cc: Nick Lampert, Olympic Companies
Dan Schultz, City of Rosemount
Brent Marlow, Life Time Property Development

Work Scope	Bidding Contractor	Bid Amount	Bid Alternate #1	Apparent Low	Pre-Bid Budget	Comments
03-A Concrete and Masonry					\$ 2,000,000.00	
	B&D Associates	\$ 2,883,500.00		\$ 2,883,500.00		Awarded 5.16.23
	Steenberg Watrud Construction	\$ 2,885,380.00				
	Gresser	\$ 2,918,700.00				
	Northland Concrete & Masonry	\$ 3,125,050.00				
03-B Building Structural					\$ 5,700,000.00	
	Le Jeune	\$ 5,746,580.00		\$ 5,746,580.00		Awarded 5.16.23
07-A Roofing					\$ 1,470,000.00	
	Schwickerts	\$ 1,390,679.00				
	Central Roofing	\$ 1,355,750.00		\$ 1,355,750.00		Recommended
	SGO Roofing	\$ 1,342,656.00				Non Responsive
	Flynn Midwest	\$ 946,670.00				Non Responsive
06A - Millwork					\$ 1,200,000.00	
	No Bid	\$0		\$650,000		Estimate - Re-biding Install
08-A Storefront Entrances and CW					\$ 1,200,000.00	
	Ford Metro	\$ 856,200.00				
	Midland Glass	\$ 837,890.00		\$ 837,890.00		Awarded 5.16.23
08-B Door and Openings						
	Twin City Hardware	\$ 332,111.00		\$ 332,111.00		Awarded 6.20.23
		0 \$ -		\$ -		
09A Drywall					\$ 4,350,000.00	
	Mulcahy Nickolaus	\$ 4,550,000.00				
	Pinnacle Wall Systems	\$ 5,763,000.00				
	Olympic Companies	\$ 4,224,000.00		\$ 4,224,000.00		Awarded 6.20.23
	Ironmark	\$ 5,717,748.00				
	Commercial Drywall	\$ 5,038,226.00				
09C Flooring					\$ 2,375,000.00	
	Grazzini Brothers	\$ 3,253,300.00				
	Jerry's flooring Store	\$ 2,294,853.00		\$ 2,294,853.00		Awarded 6.20.23
10A Signage					\$ 250,000.00	
	Parvin Clauss	\$ 246,510.00		\$ 246,510.00		Awarded 6.20.23
11-A Foodservice					\$ 500,000.00	
	Stafford Smith	\$ 503,324.00				
	Boelter Premier	\$ 374,311.93		\$ 374,311.93		Awarded 5.16.23
		0 \$ -				
		0 \$ -				
		0 \$ -				
11-B Athletic Equipment					\$ 305,000.00	
	Jerry's floor Store	\$ 297,546.73		\$ 297,546.73		Awarded 6.20.23
13-A Aquatics					\$ 4,100,000.00	
	Aqua Logic	\$ 3,760,000.00				
	Global Specialty	\$ 3,719,000.00		\$ 3,719,000.00		Awarded 5.16.23
14-A Elevators					\$ 100,000.00	
	KONE	\$ 113,900.00		\$ 113,900.00		Awarded 5.16.23
21-A Fire Suppression					\$ 354,200.00	
	Summit Fire Protection	\$ 425,000.00		\$ 425,000.00		Awarded 5.16.23
	Nova Fire Protection	\$ 426,176.00				
		0 \$ -				
		0 \$ -				
		0 \$ -				
23-A Combined Mech					\$ 6,000,000.00	
	Wiedner Plumbing and Heating	\$ 6,249,000.00				Non Responsive
	Thelen Heating & Roofing	\$ 6,845,000.00				
	Kraft Mechanical	\$ 6,775,000.00				
	Schadegg	\$ 7,530,457.00				
	Harty Mechanical	\$ 6,699,000.00		\$ 6,699,000.00		Awarded 6.20.23

Work Scope	Bidding Contractor	Bid Amount	Bid Alternate #1	Apparent Low	Pre-Bid Budget	Comments
	Muska Plumbing	\$ 8,692,336.00				
26-A Electrical					\$ 2,900,000.00	
	Laketown Electrical	\$ 5,170,000.00				
	Bloomington Electric	\$ 4,399,000.00				Non Responsive
	Vinco Electric	\$ 6,745,300.00				
	Neo Electrical Solutions	\$ 5,000,000.00				
	Muska Electric	\$ 4,506,000.00		\$ 4,506,000.00		Awarded 5.16.23
31-A Earthwork Utilities and Paving					\$ 5,195,000.00	
	Enebek	\$ 3,710,000.00				
	SM Hentges and Sons	\$ 3,228,900.00		\$ 3,228,900.00		Awarded 5.16.23
	Max Steininger	\$ 4,287,250.00				
	Northern Lines Contracting	\$ 3,429,000.00				
	Belair Sitework Services	\$ 4,242,664.00				
	Park Construction Company	\$ 5,322,672.00				
	Veit and Company	\$ 5,201,900.00				
	US Site Work	\$ 4,514,594.00				
	Rachel Contracting	\$ 4,580,157.00				
32-A Landscape					\$ 2,100,000.00	
	Cedar Ridge Landscaping	\$ 1,689,960.00		\$ 1,689,960.00		Awarded 6.20.23
	Margolis	\$ 2,162,350.00				
	Peterson Companies	\$ 2,107,604.00				
	Autumn Ridge Landscaping	\$ 2,259,270.00				
	Greenscape	\$ 1,639,900.00				Non Responsive
32-B Exterior Athletic					\$ 592,500.00	
	Upper Midwest Athletic	\$ 761,800.00				Over Budget
				\$ 575,000.00		Estimate - Buyout Pending

\$ 40,199,812.66	\$ 40,691,700.00	Subtotal Direct Cost
\$ 3,145,000.00	\$ 3,145,000.00	CGCs/GRs
\$ 166,604.00	\$ 166,604.00	Commissioning
\$ 43,511,416.66	\$ 44,003,304.00	Subtotal W/O Contingency
\$ 853,923.92	\$ 880,066.08	Recommended Contingency 2%
\$ 44,365,340.58	\$ 44,883,370.08	Subtotal W/ Contingency
\$ 44,365,340.58	\$ 44,700,000.00	Owner Funding
\$ -	\$ 183,370.08	Difference Funding/Budget

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Conveyance of Outlot A - Rich Valley 1st Addition to the City of Rosemount	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.k.
ATTACHMENTS: Deed to City, Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: 1. Approve of the form of the Deed 2. Approve Resolution Accepting the Conveyance of Outlot A	

BACKGROUND

During the assembly of the final plat for Rich Valley 1st Addition (Scannell/FedEx), Outlot A was created to encompass existing wetland and stormwater drainage area in the northeast corner of the development with the intent that this outlet become City-owned and controlled property. Title was not conveyed during the closing process, and so a separate process to approve the deed signifying the conveyance.

RECOMMENDATION

To formalize the conveyance, staff is recommending the City approve the form of deed as drafted by the City Attorney's office, and approve the attached resolution.

(Reserved for Recording Data)

WARRANTY DEED

STATE DEED TAX DUE HEREON: \$1.65

Date: _____, 2023

Total consideration for this transaction is \$3,000 or less.

FOR VALUABLE CONSIDERATION, SCANNELL PROPERTIES #527, LLC, an Indiana limited liability company, Grantor, hereby conveys and warrants to the **CITY OF ROSEMOUNT**, a Minnesota municipal corporation, Grantee, real property in Dakota County, Minnesota, described as follows:

Outlot A, Rich Valley First Addition, Dakota County, Minnesota, according to the recorded plat thereof.

together with all hereditaments and appurtenances, except easements of record.

Check box if applicable:

- ☒ The Seller certifies that the Seller does not know of any wells on the described real property.
- ☐ A well disclosure certificate accompanies this document.
- ☐ I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property has not changed since the last previously filed well disclosure certificate.

Check here if all or part of the described real property is Registered (Torrens) ☐

GRANTOR:

SCANNELL PROPERTIES #527, LLC
an Indiana limited liability company

By: _____
Marc D. Pfleging, Manager

STATE OF INDIANA)
)ss.
COUNTY OF MARION)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by Marc D. Pfleging, the Manager of **Scannell Properties #527, LLC**, an Indiana limited liability company, on behalf of said entity.

Notary Public

Tax Statements should be sent to:
City of Rosemount
Attn: City Clerk
2875 145th Street West
Rosemount, Minnesota 55068-4997

THIS INSTRUMENT WAS DRAFTED BY:
Courtney Kanzinger, Counsel
Scannell Properties
8801 River Crossing Boulevard, Suite 300
Indianapolis, IN 46240
Telephone: (317) 979-5841

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2023-_____

**A RESOLUTION ACCEPTING CONVEYANCE OF CERTAIN
PROPERTY LOCATED IN THE CITY OF ROSEMOUNT RELATED TO
THE RICH VALLEY REDEVELOPMENT**

WHEREAS, Scannell Properties #527, LLC, an Indiana limited liability company (“Scannell Properties”), is working with the City of Rosemount (the “City”) related to Scannell Properties’ redevelopment of the Rich Valley Golf Course site and final plat for Rich Valley First Addition; and

WHEREAS, in conjunction with the redevelopment and final plat, Scannell Properties designated a certain portion of the property on the final plat as a public drainage site, and such property is legally described as: Outlot A, RICH VALLEY FIRST ADDITION, according to the plat thereof, Dakota County, Minnesota (the “Property”); and

WHEREAS, Scannell Properties intended and desires to convey the Property to the City of Rosemount; and

WHEREAS, the City finds it appropriate to accept the Property as offered.

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

1. The recitals set forth herein are incorporated into and made a part hereof.
2. The City accepts the conveyance of the Property by Scannell Properties.
3. Erin Fasbender, City Clerk, and Jeffery D. Weisensel, Mayor, are hereby authorized and directed to execute all appropriate documents to effectuate the conveyance of the Property.
4. The City Clerk and Mayor, staff, and city attorney are hereby authorized and directed to take all additional steps and actions necessary or convenient in order to accomplish the intent hereof.

ADOPTED this ____ day of _____ 2023 by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Ardan Place 1st Addition, City Project 2021-04, Accept Public Improvements	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.I.
ATTACHMENTS: Resolution, Map	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution to Accept Ardan Place 1st Addition, City Project 2021-04, Public Improvements for Perpetual Maintenance	

BACKGROUND

Public improvements installed as part of Ardan Place 1st Addition, City Project 2021-04 included streets, sanitary sewer, watermain and storm sewer during the 2021 construction season.

The developer requested final acceptance of the public improvements and has submitted documentation required for public acceptance, including lien waivers, as-built record drawings, and the final pay voucher.

RECOMMENDATION

Staff recommends that City Council adopt the resolution accepting the Ardan Place 1st Addition improvements for perpetual maintenance.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023-XX

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT
FOR ARDAN PLACE 1ST ADDITION
CITY PROJECT 2021-04**

WHEREAS, the developer has requested the City accept the public improvements, and;

WHEREAS, the developer has provided final close out documents to include warranty bonds, a final payment voucher, and as-built record drawings.

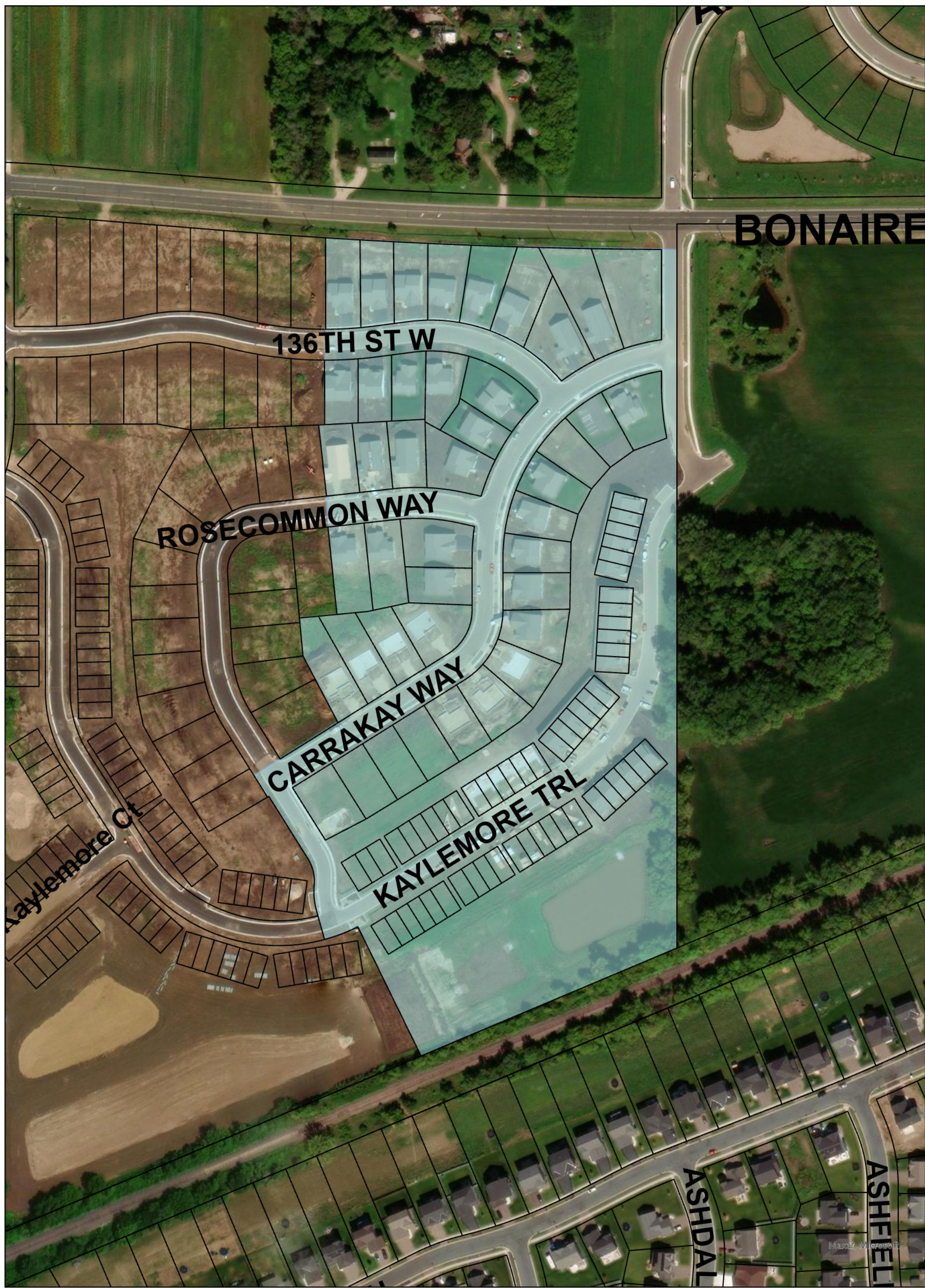
BE IT RESOLVED, by the City Council of the City of Rosemount, Minnesota. The work completed under said agreement is hereby accepted for perpetual maintenance and ownership.

ADOPTED this 15th day of August, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Ardan Place 2nd Addition, City Project 2022-06, Accept Public Improvements	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.m.
ATTACHMENTS: Resolution, Map	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution to Accept Ardan Place 2nd Addition, City Project 2022-06, Public Improvements for Perpetual Maintenance	

BACKGROUND

Public improvements installed as part of Ardan Place 2nd Addition, City Project 2022-06 included streets, sanitary sewer, watermain and storm sewer during the 2022 construction season.

The developer requested final acceptance of the public improvements and has submitted documentation required for public acceptance, including lien waivers, as-built record drawings, and the final pay voucher.

RECOMMENDATION

Staff recommends that City Council adopt the resolution accepting the Ardan Place 2nd Addition improvements for perpetual maintenance.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023-XX

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT
FOR ARDAN PLACE 2ND ADDITION
CITY PROJECT 2022-06**

WHEREAS, the developer has requested the City accept the public improvements, and;

WHEREAS, the developer has provided final close out documents to include warranty bonds, a final payment voucher, and as-built record drawings.

BE IT RESOLVED, by the City Council of the City of Rosemount, Minnesota. The work completed under said agreement is hereby accepted for perpetual maintenance and ownership.

ADOPTED this 15th day of August, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Moratorium on the Operation of Cannabis Businesses	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Erin Fasbender, City Clerk Logan Martin, City Administrator	AGENDA NO. 7.a.
ATTACHMENTS: Ordinance	APPROVED BY: LJM
RECOMMENDED ACTION: Approve an interim ordinance establishing a moratorium on the operation of cannabis businesses until January 1, 2025, unless repealed earlier by the City Council.	

BACKGROUND

During the 2023 legislative session, the State legalized adult-use cannabis and permitted the sale of cannabis flower and cannabis products for human consumption via Minnesota Statute Chapter 342. It is legal for adults to use cannabis products as of August 1, 2023. Staff suggests that we begin the process to study and develop reasonable restrictions prior to the state's issuance of cannabis related licenses, which is anticipated to occur in early 2025. If the State completes its work of forming a new agency to regulate and distribute licenses, the City can terminate its moratorium and respond accordingly (assuming the City has implemented its local controls).

The Act provides local units of government certain authority related to cannabis businesses, including the authority to (1) require local registration of certain cannabis businesses operating retail establishments, (2) adopt reasonable restrictions on the time, place, and manner of the operation of cannabis businesses, provided that such restrictions do not prohibit the establishment or operation of a cannabis businesses, (3) limit the number of certain cannabis businesses based on the population of the community, and (4) prohibit the operation of a cannabis business within 1,000 feet of a school, or 500 feet of a day care, residential treatment facility, or an attraction within a public park that is regularly used by minors, including a playground or athletic field.

During this timeframe, staff will determine what recommendations to bring before the City Council to amend or enact reasonable time, place, and manner restrictions on cannabis licensees. Before adopting an interim ordinance, state law requires that the City must hold a public hearing on the issue. Notice of the public hearing was published as required.

RECOMMENDATION

Staff recommends the City Council approve an interim ordinance establishing a moratorium on the operation of cannabis businesses until January 1, 2025, unless repealed earlier by the City Council.

**CITY OF ROSEMOUNT
COUNTY OF DAKOTA
STATE OF MINNESOTA**

ORDINANCE NO. 2023 - XX

**AN INTERIM ORDINANCE AUTHORIZING A STUDY AND IMPOSING A
MORATORIUM ON THE OPERATION OF CANNABIS BUSINESSES WITHIN THE
CITY OF ROSEMOUNT**

The City Council of the City of Rosemount does ordain:

Section 1. Legislative Findings and Authority.

- (A) The Minnesota Legislature recently enacted, and the Governor signed, 2023 Minnesota Session Laws, Chapter 63 – H.F. No. 100 (the “Act”), which is comprehensive legislation relating to cannabis including, but not limited to, the establishment of the Office of Cannabis Management (“OCM”), legalizing and limiting the possession and use of cannabis and certain hemp products by adults, providing for the licensing, inspection, and regulation of cannabis and hemp businesses, taxing the sale of cannabis flower, cannabis products, and certain hemp products, establishing grant and loan programs, amending criminal penalties, providing for expungement of certain convictions, and providing for the temporary regulation of Edible Cannabinoid Products.
- (B) The Act provides local units of government certain authority related to Cannabis Businesses, including the authority to (i) require local registration of certain Cannabis Businesses operating retail establishments, (ii) adopt reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses, provided that such restrictions do not prohibit the establishment or operation of a Cannabis Business, (iii) limit the number of certain Cannabis Businesses based on the population of the community, and (iv) prohibit the operation of a Cannabis Business within 1,000 feet of a school, or 500 feet of a day care, residential treatment facility, or an attraction within a public park that is regularly used by minors, including a playground or athletic field.
- (C) The Act requires the OCM, which was established effective July 1, 2023, to work with local governments to develop model ordinances for reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses. The Act also requires the OCM to establish additional rules and regulations relating to the operation of Cannabis Businesses. It is anticipated that the city of Rosemount (the “City”) will benefit from reviewing and analyzing the OCM’s model ordinances, rules, and regulations before making any decisions related to the regulation of Cannabis Businesses in the City.
- (D) The Act (Minnesota Statutes, section 342.13(e)) expressly allows a local unit of government that is conducting studies or has authorized a study to be conducted or has held or scheduled a hearing for the purpose of considering adoption or amendment of

reasonable restrictions on the time, place and manner of the operation of Cannabis Businesses to adopt an interim ordinance applicable to all or part of its jurisdiction for the purpose of protecting the planning process and the health, safety, and welfare of its citizens. The interim ordinance may regulate, restrict, or prohibit the operation of Cannabis Businesses within the jurisdiction or a portion thereof until January 1, 2025.

- (E) Given the uncertainty regarding the model ordinances to be developed by the OCM and the broad scope of the changes to Minnesota law brought about by the Act, the City desires to adopt an interim ordinance for the purpose of protecting the planning process and the health, safety, and welfare of its citizens.
- (F) The City desires to conduct a study for the purpose of considering the adoption or amendment of reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses as well as the other regulations local units of government may adopt under the Act.
- (G) On August 15, 2023, after providing at least 10 days published notice, the City Council held a public hearing regarding the consideration and adoption of an interim ordinance prohibiting the operation of Cannabis Businesses within the City until January 1, 2025.

Section 2. Definitions. For purposes of this Ordinance, the following terms shall have the meaning given them in this section.

- (A) “Act” means 2023 Minnesota Session Laws, Chapter 63 (H.F. No. 100).
- (B) “Cannabis Business” has the meaning given the term in Minnesota Statutes, section 342.01, subdivision 14.
- (C) “City” means the city of Rosemount, a Minnesota municipal corporation.
- (D) “Edible Cannabinoid Product” has the meaning given the term in Minnesota Statutes, section 151.72, subdivision 1(f).
- (E) “OCM” means the Office of Cannabis Management, established as set forth in Minnesota Statutes, section 342.02, subd. 1.
- (F) “Ordinance” means this interim ordinance, which is adopted pursuant to Minnesota Statutes, section 342.13(e).

Section 3. Study Authorized. The City Council hereby authorizes and directs City staff to conduct a study regarding the adoption or amendment of reasonable restrictions on the time, place, and manner of the operation of Cannabis Businesses, as well as other potential local regulations allowed under the Act, and report to the City Council on the potential regulation of Cannabis Businesses. The study may include a review of any model ordinances that OCM is directed to draft under Minnesota Statutes, section 342.13(d), an analysis of potential setback regulations allowed under Minnesota Statutes, section 342.13(c), and such other matters as staff may determine are relevant to the City Council’s

consideration of this matter. The report may also include City staff's recommendations on whether the City Council should adopt regulations and, if so, the recommended types of regulations.

Section 4. Moratorium. A moratorium is hereby imposed on the operation of any Cannabis Business within the City. During the term of this Ordinance, no business, person, or entity may establish or operate a Cannabis Business within the jurisdictional boundaries of the City. Accordingly, during the period that this Ordinance is in effect, the City shall not accept, process, or act on any application, site plan, building permit, zoning request, or other approval, including any requested confirmation, certification, approval, or other request from the OCM or other governmental entity requesting City review of any application or proposal for a business proposing to engage in the operation of a Cannabis Business. During the term of the moratorium, it is a violation of this Ordinance for any business, person, or entity to establish or operate a Cannabis Business within the City.

Section 5. Exceptions. The moratorium imposed by this Ordinance does not apply to: (i) the continued operation of a duly established business as part of the Medical Cannabis Program administered by the Minnesota Department of Health that was lawfully operating within the City prior to the effective date of this Ordinance; or (ii) the sale of Edible Cannabinoid Products, provided, however, that nothing in this Ordinance exempts a business, person, or entity from complying with all other requirements and prohibitions of applicable laws and ordinances related to such exceptions.

Section 6. Enforcement. Violation of this Ordinance is a misdemeanor. The City may also enforce this Ordinance by mandamus, injunction, or other appropriate civil remedy in any court of competent jurisdiction. A violation of this Ordinance is also subject to the City's general penalties prescribed in the city code and may further result in the City reporting violations to the OCM, if relevant to OCM licensing. The City Council hereby authorizes City staff and consultants to initiate any legal action deemed necessary to secure compliance with this Ordinance.

Section 7. Severability. Every section, provision, and part of this Ordinance is declared severable from every other section, provision, and part. If any section, provision, or part of this Ordinance is held to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other section, provision, or part of this Ordinance.

Section 8. Effective Date and Term. This Ordinance shall be effective by adding Title 3 Chapter 11, Entitled "Interim Use: Cannabis Restrictions Study" of the Rosemount City Code and shall remain in effect until January 1, 2025, or until the City Council expressly repeals it, whichever occurs first.

This Ordinance shall be effective the day following its publication.

Adopted by the City Council of the City of Rosemount, Minnesota, the 15th day of August, 2023.

Mayor Jeffery D. Weisensel

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: August 15, 2023

AGENDA ITEM: Use of Cannabis in Public Places	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Erin Fasbender, City Clerk Logan Martin, City Administrator Mikael Dahlstrom, Police Chief Dan Schultz, Parks & Recreation Director	AGENDA NO. 7.b.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Open the public hearing and provide direction to staff on regulation of cannabis in public places.	

BACKGROUND

The State of Minnesota recently approved amendments to Chapter 152 of MN Statutes related to "Drugs; Controlled Substances" which provides for the regulation of adult use cannabis. Specifically, the law authorizes the City to adopt an ordinance establishing a petty misdemeanor offense for a person who unlawfully uses cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived products in a public place.

Effective August 1, 2023, Minnesota law permits an individual 21 or older to possess or transport up to two ounces of adult-use cannabis flower in a public place. However, under state law, a person may not use cannabis flower, cannabis products, or hemp-derived consumer products in a manner that involves the inhalation of smokes, aerosol, or vapor at any location where smoking is already prohibited under the Clean Indoor Air Act.

In addition, the language expressly states that an individual 21 or older may use adult-use cannabis flower and adult-use cannabis products in the following locations: (1) A private residence, including the person's curtilage or yard; (2) Private property not generally accessible by the public, unless the person is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or (3) The premises of an establishment or event licensed to permit on-site consumption.

Staff recommends adopting an ordinance establishing a petty misdemeanor offense for a person who unlawfully uses cannabis in a public place. Based on research and feedback from neighboring cities, staff would propose to define public place as "property owned, leased, or controlled by a governmental unit". This would cover parks, trails, and facility grounds (RCC, Steeple Center, ball fields, etc.). Some cities have taken different approaches on how to regulate the use in a public place, i.e. regulate all smoking (regardless of product) or regulate smoking of cannabis products. Due to the potentially higher intoxicating impact of cannabis versus tobacco, staff recommends the City regulate

only the inhalation of cannabis in a public place. Based on public input and council direction, staff will propose an ordinance for Council consideration at a future meeting. A more detailed definition of public places and a discussion of what would be impacted would occur at that time.

The adoption of an ordinance addressing the regulation of cannabis use within public property and public places does not require a formal public hearing, but does require ten days advance posting of the ordinance to be considered. After receiving comments at the August 15 Public Hearing, staff requests that the Council engage in a discussion and provide policy direction on regulation of cannabis in public places.

RECOMMENDATION

Open the public hearing and provide direction to staff on how to regulate cannabis in a public place.

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

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

[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](#)

Youth Commission Meeting

August 23, 2023, 3:45 PM - 4:45 PM

[More Details](#)

Parks and Recreation Regular Meeting

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

Select Language ▼

Google Translate



ASK LUCKY

[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](#)

 Government Websites by [CivicPlus®](#)



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

Select Language ▼

Google [Translate](#)



[More Details](#)

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](#)

Youth Commission Meeting

September 27, 2023, 3:45 PM - 4:45 PM

[More Details](#)

 Government Websites by [CivicPlus®](#)