ROSEMOUNT
MINNESOTA

AGENDA
City Council Regular Meeting
Tuesday, September 5, 2023
7:00 PM
Council Chambers

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**

2. **APPROVAL OF AGENDA**

3. **PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS**

   a. Public Meeting to Receive Comment on the Rosemount Stormwater Pollution Prevention Program (SWPPP)

   b. Special Event Update – Food Truck Festival

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 15, 2023 Regular Meeting Minutes

   c. Tort Liability Insurance Limits

   d. Donation Acceptance from A Bushel & A Peck

   e. Donation Acceptance from First State Bank of Rosemount

   f. Donation Acceptance from Friends of Veterans

   g. Parking Lot Use Joint Powers Agreement with ISD 19

   h. Flint Hills Park Building/Trail Head– Project Change Order

   i. Declaration of Surplus Property – Parks and Recreation

   j. Accept Public Utilities - Rosewood Crossing

   k. Ice Arena Concessions Agreement

   l. Donation Acceptance from Rosemount Disc Golf League

7. **PUBLIC HEARINGS**

   a. Application for On-Sale Wine including Strong Beer, 3.2 % Liquor and Sunday Liquor

License for Custom Apparel Inc.

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

a. City Staff Updates

b. Upcoming Community Calendar

11. ADJOURNMENT

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Public Meeting to Receive Comment on the Rosemount Stormwater Pollution Prevention Program (SWPPP)	**AGENDA SECTION:** PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Jane Byron, Stormwater Specialist	**AGENDA NO.** 3.a.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Hold Public Meeting to receive comments on the City of Rosemount's Stormwater Pollution Prevention Program (SWPPP)	

BACKGROUND

A requirement of the NPDES MS4 Permit issued to the City of Rosemount by the Minnesota Pollution Control Agency (MPCA) is to annually provide an opportunity for the public to give input on the City's Stormwater Pollution Prevention Program (SWPPP). Due to its size, SWPPP is not included in this packet. The full and complete SWPPP is available on the City's website at www.rosemountmn.gov/SWPPP.

Additionally, in an effort to give greater access to the public to provide comments on the SWPPP, the City has posted information on the website about how to view the SWPPP online and offer comments via mail or email through Friday September 29, 2023.

Please note, the public may request to view the SWPPP and provide comments at any time during the year.

RECOMMENDATION

Staff recommends that the City Council offer a public comment opportunity directly following the presentation of this item in order to receive comments on Rosemount's Stormwater Pollution Prevention Program (SWPPP).

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Special Event Update – Food Truck Festival	**AGENDA SECTION:** PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 3.b.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: None	

BACKGROUND

The 2023 Food Truck Festival will take place on Saturday, September 16 from 4pm – 9pm in Central Park. The event will include 17 vendors, live music by Five Minute Major and Good for Gary plus beer sales will be available. Minnesota Energy Resources is an event sponsor for 2023. Event information is available at the City's website and on social media. This year's line-up includes:

Brick Oven Bus Pizza
Celts
Café Cairo
Gray Duck Concessions
Griddle on the Go
Heavy Metal Grill
Home Town Creamery
iPerogi
KCM Eggrolls
Krazd Foodnatik
Las Tortillas
Mister Lemonade
O'Cheeze
Ol'Smoky BBQ
Tot Boss
T-Rex Cookies
Unbakeable (Cookie Dough Bliss)

RECOMMENDATION

None

PACKET: 06760 08/22/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION

I 200001066414 7/23 STREET LIGHTS APBNK 8/22/2023 R 8/02/2023 6,441.07 6,441.07CR
G/L ACCOUNT CK: 153121 6,441.07
608 49508-01-381.00 ELECTRIC UTILITIES 6,441.07 STREET LIGHTS

I 200001519073 7/23 SIREN #10 APBNK 8/22/2023 R 8/02/2023 5.00 5.00CR
G/L ACCOUNT CK: 153121 5.00
101 43121-01-381.00 ELECTRIC UTILITIES 5.00 SIREN #10

I 200001834654 7/23 LIFT STATION #4 APBNK 8/22/2023 R 8/02/2023 183.62 183.62CR
G/L ACCOUNT CK: 153121 183.62
602 49454-01-381.00 ELECTRIC UTILITIES 183.62 LIFT STATION #4

I 200002004786 7/23 CONNEMARA PARK SHELTER/LIGH APBNK 8/22/2023 R 8/02/2023 41.99 41.99CR
G/L ACCOUNT CK: 153121 41.99
101 45202-01-381.00 ELECTRIC UTILITIES 41.99 CONNEMARA PARK SHELTER/LIGHTS

I 200002007870 7/23 IRRIGATION PUMP/SP CONTROL APBNK 8/22/2023 R 8/02/2023 105.04 105.04CR
G/L ACCOUNT CK: 153121 105.04
101 45202-01-381.00 ELECTRIC UTILITIES 105.04 IRRIGATION PUMP/SP CONTROL BLD

I 200002009231 7/23 WELL #8 APBNK 8/22/2023 R 8/02/2023 3,984.52 3,984.52CR
G/L ACCOUNT CK: 153121 3,984.52
601 49408-01-381.00 ELECTRIC UTILITIES 3,984.52 WELL #8

I 200002009496 7/23 WATER TOWER #2 APBNK 8/22/2023 R 8/02/2023 313.79 313.79CR
G/L ACCOUNT CK: 153121 313.79
601 49416-01-381.00 ELECTRIC UTILITIES 313.79 WATER TOWER #2

I 200002079739 7/23 JAYCEE PARK SHELTER/LIGHTS APBNK 8/22/2023 R 8/02/2023 175.39 175.39CR
G/L ACCOUNT CK: 153121 175.39
101 45202-01-381.00 ELECTRIC UTILITIES 175.39 JAYCEE PARK SHELTER/LIGHTS

I 200002080539 7/23 LIFT STATION #3 APBNK 8/22/2023 R 8/02/2023 224.89 224.89CR
G/L ACCOUNT CK: 153121 224.89
602 49453-01-381.00 ELECTRIC UTILITIES 224.89 LIFT STATION #3

I 200002112506 7/23 JAYCEE PARK TRAIL LIGHTS APBNK 8/22/2023 R 8/02/2023 178.09 178.09CR
G/L ACCOUNT CK: 153121 178.09
101 45202-01-381.00 ELECTRIC UTILITIES 178.09 JAYCEE PARK TRAIL LIGHTS

I 200002868701 7/23 STORM DRAIN LIFT STATION #3 APBNK 8/22/2023 R 8/02/2023 92.90 92.90CR
G/L ACCOUNT CK: 153121 92.90
603 49513-01-381.00 ELECTRIC UTILITIES 92.90 STORM DRAIN LIFT STATION #3

I 200003329984 7/23 SDLS #4/LS #6 APBNK 8/22/2023 R 8/02/2023 140.54 140.54CR
G/L ACCOUNT CK: 153121 140.54
603 49514-01-381.00 ELECTRIC UTILITIES 28.11 SDLS #4/LS #6

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT         GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE       DISCOUNT
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                    602 49456-01-381.00  ELECTRIC UTILITIES                    112.43  SDLS #4/LS #6

   I 200003564457  7/23 METERED TUNNEL LIGHTS       APBNK  8/22/2023 R    8/02/2023          17.48          17.48CR
                    G/L ACCOUNT                    CK: 153121                                 17.48
                    608 49508-01-381.00  ELECTRIC UTILITIES                     17.48  METERED TUNNEL LIGHTS

   I 200003949690  7/23 LIFT STATION #9             APBNK  8/22/2023 R    8/02/2023         123.54         123.54CR
                    G/L ACCOUNT                    CK: 153121                                123.54
                    602 49457-01-381.00  ELECTRIC UTILITIES                    123.54  LIFT STATION #9

   I 200004097754  7/23 STORM DRAIN LIFT STATION #6 APBNK  8/22/2023 R    8/02/2023          34.71          34.71CR
                    G/L ACCOUNT                    CK: 153121                                 34.71
                    603 49516-01-381.00  ELECTRIC UTILITIES                     34.71  STORM DRAIN LIFT STATION #6

   I 200010038900  7/23 STORM DRAIN LIFT STATION #8 APBNK  8/22/2023 R    8/02/2023          30.09          30.09CR
                    G/L ACCOUNT                    CK: 153121                                 30.09
                    603 49518-01-381.00  ELECTRIC UTILITIES                     30.09  STORM DRAIN LIFT STATION #8

   I 200010054799  7/23 LIFT STATION #5             APBNK  8/22/2023 R    8/02/2023         372.56         372.56CR
                    G/L ACCOUNT                    CK: 153121                                372.56
                    602 49455-01-381.00  ELECTRIC UTILITIES                    372.56  LIFT STATION #5

   I 200010057891  7/23 LIFT STATION #12            APBNK  8/22/2023 R    8/02/2023          59.51          59.51CR
                    G/L ACCOUNT                    CK: 153121                                 59.51
                    602 49462-01-381.00  ELECTRIC UTILITIES                     59.51  LIFT STATION #12

                                                      REG. CHECK                 1     12,524.73      12,524.73CR           0.00
                                                                                       12,524.73           0.00
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01-005066 MARCO TECHNOLOGIES LLC

   I 508298809          LEASE PAYMENT - SHARP MX-30 APBNK  8/22/2023 R    8/08/2023         178.30         178.30CR
                    G/L ACCOUNT                    CK: 153123                                178.30
                    101 41810-01-580.00  OTHER EQUIPMENT                       178.30  LEASE PAYMENT - SHARP MX-3071

                                                      REG. CHECK                 1        178.30         178.30CR           0.00
                                                                                          178.30           0.00
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01-003048 US BANK EQUIPMENT FINANCE

   I 507909919          AUGUST 23' C3500 COPIER LEA APBNK  8/22/2023 R    8/05/2023         173.00         173.00CR
                    G/L ACCOUNT                    CK: 153124                                173.00
                    101 41810-01-580.00  OTHER EQUIPMENT                       173.00  AUGUST 23' C3500 COPIER LEASE

                                                      REG. CHECK                 1        173.00         173.00CR           0.00
                                                                                          173.00           0.00
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PACKET: 06760 08/22/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-240010 XCEL ENERGY									
	I 6870492-3 7/23	NON METERED STREET LIGHTS	APBNK	8/22/2023	R	8/03/2023	11,314.73	11,314.73CR	
		G/L ACCOUNT		CK: 153125			11,314.73		
		608 49508-01-381.00 ELECTRIC UTILITIES				11,314.73	NON METERED STREET LIGHTS		
			REG. CHECK			1	11,314.73	11,314.73CR	0.00
							11,314.73	0.00	

PACKET: 06760 08/22/2023 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	856.81CR
601	WATER UTILITY FUND	4,298.31CR
602	SEWER UTILITY FUND	1,076.55CR
603	STORM WATER UTILITY FUND	185.81CR
608	STREET LIGHT UTILITY FUND	17,773.28CR
	** TOTALS **	24,190.76CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	4	24,190.76	24,190.76CR	0.00
		24,190.76	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	4	24,190.76	24,190.76CR	0.00
		24,190.76	0.00	

ERRORS: 0 WARNINGS: 0

Leah Malecha

08/31/2023

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                   BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                            DISC DT         BALANCE        DISCOUNT
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01-004555 ABT MAILCOM

  I 46099              MONTHLY OUTSOURCING-UB BILL APBNK  8/31/2023 R    8/21/2023      2,032.67       2,032.67CR
                     G/L ACCOUNT                    CK: 153128                          2,032.67
                     601 49400-01-313.00  OUTSOURCE BILL PRINT/MAIL           609.80  MONTHLY OUTSOURCING-UB BILLS
                     602 49450-01-313.00  OUTSOURCE BILL PRINT/MAIL           609.80  MONTHLY OUTSOURCING-UB BILLS
                     603 49500-01-313.00  OUTSOURCE BILL PRINT/MAIL           609.80  MONTHLY OUTSOURCING-UB BILLS
                     608 49508-01-313.00  OUTSOURCE BILL PRINT/MAIL           203.27  MONTHLY OUTSOURCING-UB BILLS

                                                REG. CHECK                 1      2,032.67       2,032.67CR           0.00
                                                                                  2,032.67           0.00
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01-000949 ACTION SPORTS OF MN INC

  I CR2829             SKATEBOARD CAMP 3           APBNK  8/31/2023 R    8/18/2023      1,980.00       1,980.00CR
                     G/L ACCOUNT                    CK: 153129                          1,980.00
                     101 45100-93-219.00  OTHER OPERATING SUPPLIES          1,980.00  SKATEBOARD CAMP 3

                                                REG. CHECK                 1      1,980.00       1,980.00CR           0.00
                                                                                  1,980.00           0.00
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01-004026 ALERUS

  I C144377            COBRA MONTHLY SRV FEE-JUL 2 APBNK  8/21/2023 D    8/04/2023         30.00          30.00CR
                     G/L ACCOUNT                    CK: 001605                             30.00
                     101 41320-31-319.00  OTHER PROFESSIONAL SERVICES          30.00  COBRA MONTHLY SRV FEE-JUL 2023

                                                DRAFTS                     1         30.00          30.00CR           0.00
                                                                                     30.00           0.00
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01-003629 ALL AMERICAN ARENA PRODUCTS

  I 4669               BLEACHER SEATING            APBNK  8/31/2023 R    8/16/2023     85,591.60      85,591.60CR
                     G/L ACCOUNT                    CK: 153130                         85,591.60
                     650 45130-01-522.00  BUILDING & STRUCTURE PURCHASES    85,591.60  BLEACHER SEATING

                                                REG. CHECK                 1     85,591.60      85,591.60CR           0.00
                                                                                 85,591.60           0.00
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PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006008 ALPINE DIVERSIFIED SRVS INC									
	I 37282	RCC KITCHEN EQUIP CLEANING	APBNK	8/31/2023	R	8/14/2023	2,362.50	2,362.50CR	
		G/L ACCOUNT		CK: 153131			2,362.50		
		101 45100-01-401.00 CONTRACTED BUILDING REPAIRS				2,362.50	RCC KITCHEN EQUIP CLEANING		
	I 37296	SC KITCHEN EQUIP CLEANING	APBNK	8/31/2023	R	8/14/2023	506.25	506.25CR	
		G/L ACCOUNT		CK: 153131			506.25		
		101 45100-30-401.00 CONTRACTED BUILDING REPAIRS				506.25	SC KITCHEN EQUIP CLEANING		
			REG. CHECK			1	2,868.75	2,868.75CR	0.00
							2,868.75	0.00	
01-005686 AMERICAN MAILING MACHINES									
	I IN118695	POSTAGE INK	APBNK	8/31/2023	R	8/10/2023	173.77	173.77CR	
		G/L ACCOUNT		CK: 153132			173.77		
		101 41810-01-322.00 POSTAGE COSTS				173.77	POSTAGE INK		
			REG. CHECK			1	173.77	173.77CR	0.00
							173.77	0.00	
01-005657 AT&T MOBILITY									
	I X08032023 FD	FIRE DEPT DATA LINES	APBNK	8/31/2023	R	7/25/2023	296.56	296.56CR	
		G/L ACCOUNT		CK: 153133			296.56		
		101 42210-01-321.00 TELEPHONE COSTS				296.56	FIRE DEPT DATA LINES		
			REG. CHECK			1	296.56	296.56CR	0.00
							296.56	0.00	
01-004368 AXON ENTERPRISE INC									
	I INUS175453	CONTRACT PAYMENT	APBNK	8/31/2023	R	8/01/2023	1,061.32	1,061.32CR	
		G/L ACCOUNT		CK: 153134			1,061.32		
		207 49007-01-575.00 OTHER EQUIPMENT PURCHASES				1,061.32	CONTRACT PAYMENT		
			REG. CHECK			1	1,061.32	1,061.32CR	0.00
							1,061.32	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-020090 BACHMAN'S INC-CREDIT DEPT									
	I 361207/50	3 - 6' BALSAM FIR	APBNK	8/31/2023	R	8/21/2023	869.25	869.25CR	
		G/L ACCOUNT		CK: 153135			869.25		
		603 49500-01-225.00 LANDSCAPING MATERIALS 869.25 3 - 6' BALSAM FIR							
			REG. CHECK			1	869.25 / 869.25	869.25CR / 0.00	0.00
01-020183 BATTERIES PLUS BULBS									
	I P64895968	TINY ROBOT TABLET BATTERY	APBNK	8/31/2023	R	8/14/2023	45.95	45.95CR	
		G/L ACCOUNT		CK: 153136			45.95		
		101 45202-01-221.00 EQUIPMENT PARTS 45.95 TINY ROBOT TABLET BATTERY							
			REG. CHECK			1	45.95 / 45.95	45.95CR / 0.00	0.00
01-005998 BELAIR BUILDERS INC									
	I 2023-0283	ROSEMOUNT PD/PW PROJECT	APBNK	8/31/2023	R	7/31/2023	728,060.14	728,060.14CR	
		G/L ACCOUNT		CK: 153137			728,060.14		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 728,060.14 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	728,060.14 / 728,060.14	728,060.14CR / 0.00	0.00
01-003889 BERRY COFFEE COMPANY									
	I 966817	COFFEE SUPPLIES FOR SC	APBNK	8/31/2023	R	8/10/2023	85.08	85.08CR	
		G/L ACCOUNT		CK: 153138			85.08		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES 85.08 COFFEE SUPPLIES FOR SC							
			REG. CHECK			1	85.08 / 85.08	85.08CR / 0.00	0.00
01-005738 BOARMAN KROOS VOGEL GROUP I									
	I 62351	POLICE AND PW CAMPUS	APBNK	8/31/2023	R	8/10/2023	43,827.23	43,827.23CR	
		G/L ACCOUNT		CK: 153139			43,827.23		
		421 48000-01-302.00 ARCHITECTS' FEES 43,827.23 POLICE AND PW CAMPUS							
			REG. CHECK			1	43,827.23 / 43,827.23	43,827.23CR / 0.00	0.00

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003249 BRANDL ANDERSON HOMES									
	I 2023-01427	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/23/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153140			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	
01-004103 BUSINESS ESSENTIALS									
	I OE-QT-74258-1	4 OFFICE CHAIRS	APBNK	8/31/2023	R	8/15/2023	1,556.00	1,556.00CR	
		G/L ACCOUNT		CK: 153141			1,556.00		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES				1,556.00	4 OFFICE CHAIRS		
	I WO-1254450-1	YELLOW COPY PAPER-FIRE DEPT	APBNK	8/31/2023	R	8/02/2023	74.40	74.40CR	
		G/L ACCOUNT		CK: 153141			74.40		
		101 41810-01-203.00 PRINTED FORMS & PAPER				74.40	YELLOW COPY PAPER-FIRE DEPT		
	I WO-1257952-1	OFFICE SUPPLIES	APBNK	8/31/2023	R	8/24/2023	210.13	210.13CR	
		G/L ACCOUNT		CK: 153141			210.13		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				210.13	OFFICE SUPPLIES		
			REG. CHECK			1	1,840.53	1,840.53CR	0.00
							1,840.53	0.00	
01-003796 CAMPBELL KNUTSON PA									
	I 2023-0279	JULY LEGAL SERVICES	APBNK	8/31/2023	R	7/31/2023	7,294.23	7,294.23CR	
		G/L ACCOUNT		CK: 153142			7,294.23		
		101 42110-01-304.00 LEGAL FEES				7,294.23	JULY LEGAL SERVICES		
			REG. CHECK			1	7,294.23	7,294.23CR	0.00
							7,294.23	0.00	
01-006011 CIRILO GARCIA CAYETANO									
	I 2023-0281	PERMIT 4470-DAMAGE DEPOSIT	APBNK	8/31/2023	R	8/16/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 153143			300.00		
		101 22005 REFUNDS PAYABLE - P&R				300.00	PERMIT 4470-DAMAGE DEPOSIT		
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT        GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT       BALANCE       DISCOUNT
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01-004169 CCP NI MASTER TENANT 4, LLC

  I JUL 2023            MONTHLY SOLAR SUBSCRIPTIONS APBNK  8/31/2023 R   8/23/2023      5,936.21       5,936.21CR
                       G/L ACCOUNT                     CK: 153144                        5,936.21
                       101 41940-01-381.00  ELECTRIC UTILITIES                 2,653.83  MONTHLY SOLAR SUBSCRIPTIONS
                       601 49414-01-381.00  ELECTRIC UTILITIES                 2,520.69  MONTHLY SOLAR SUBSCRIPTIONS
                       601 49407-01-381.00  ELECTRIC UTILITIES                   761.69  MONTHLY SOLAR SUBSCRIPTIONS

                                                    REG. CHECK                 1      5,936.21       5,936.21CR          0.00
                                                                                      5,936.21           0.00
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01-006010 CEDAR RIDGE LANDSCAPING INC

  I 2023-0280           RSMT LIFE TIME ATHLETIC PRO APBNK  8/31/2023 R   7/31/2023     18,050.00      18,050.00CR
                       G/L ACCOUNT                     CK: 153145                       18,050.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    18,050.00  RSMT LIFE TIME ATHLETIC PROJ

                                                    REG. CHECK                 1     18,050.00      18,050.00CR          0.00
                                                                                     18,050.00           0.00
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01-000717 CEMSTONE PRODUCTS CO

  I 7209495             CONCRETE FOR SIDEWALK & CUR APBNK  8/31/2023 R   7/25/2023        666.50         666.50CR
                       G/L ACCOUNT                     CK: 153146                          666.50
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS       666.50  CONCRETE FOR SIDEWALK & CURB

  I 7210092             CONCRETE SUPPLIES           APBNK  8/31/2023 R   7/25/2023        327.80         327.80CR
                       G/L ACCOUNT                     CK: 153146                          327.80
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS       327.80  CONCRETE SUPPLIES

  I 7222415             SIDEWALK CONCRETE           APBNK  8/31/2023 R   8/04/2023        501.50         501.50CR
                       G/L ACCOUNT                     CK: 153146                          501.50
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS       501.50  SIDEWALK CONCRETE

  I 7226944             SIDEWALK CONCRETE           APBNK  8/31/2023 R   8/09/2023        666.50         666.50CR
                       G/L ACCOUNT                     CK: 153146                          666.50
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS       666.50  SIDEWALK CONCRETE

                                                    REG. CHECK                 1      2,162.30       2,162.30CR          0.00
                                                                                      2,162.30           0.00
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PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001576 CG MARKETING GROUP									
	I 102378	BUSINESS CARDS-MAYOR	APBNK	8/31/2023	R	8/11/2023	87.23	87.23CR	
		G/L ACCOUNT		CK: 153147			87.23		
		101 41810-01-203.00 PRINTED FORMS & PAPER				87.23	BUSINESS CARDS-MAYOR		
	I 102390	BUSINESS CARDS-PD	APBNK	8/31/2023	R	8/11/2023	196.33	196.33CR	
		G/L ACCOUNT		CK: 153147			196.33		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				196.33	BUSINESS CARDS-PD		
	I 102424	LETTERHEAD - GENERIC	APBNK	8/31/2023	R	8/11/2023	322.72	322.72CR	
		G/L ACCOUNT		CK: 153147			322.72		
		101 41810-01-204.00 ENVELOPES & LETTERHEADS				322.72	LETTERHEAD - GENERIC		
			REG. CHECK			1	606.28	606.28CR	0.00
							606.28	0.00	
01-002754 CHARTER COMMUNICATIONS									
	I 0000361072523	FIRE STATION 1 CABLE	APBNK	8/31/2023	R	7/25/2023	16.84	16.84CR	
		G/L ACCOUNT		CK: 153148			16.84		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES				16.84	FIRE STATION 1 CABLE		
			REG. CHECK			1	16.84	16.84CR	0.00
							16.84	0.00	
01-005542 CHARTER COMMUNICATIONS									
	I 113140301071423	FIRE STATION 2 CABLE	APBNK	8/31/2023	R	7/14/2023	139.67	139.67CR	
		G/L ACCOUNT		CK: 153149			139.67		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES				139.67	FIRE STATION 2 CABLE		
	I 113140301081423	FIRE STATION 2 CABLE	APBNK	8/31/2023	R	8/14/2023	139.67	139.67CR	
		G/L ACCOUNT		CK: 153149			139.67		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES				139.67	FIRE STATION 2 CABLE		
	I 175314901082223	TV BUNDLE - ARENA	APBNK	8/31/2023	R	8/22/2023	34.74	34.74CR	
		G/L ACCOUNT		CK: 153149			34.74		
		650 45130-01-404.00 CONTRACTED MACH & EQUIP R & M				34.74	TV BUNDLE - ARENA		
			REG. CHECK			1	314.08	314.08CR	0.00
							314.08	0.00	

VENDOR SEQUENCE

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

01-030784 CINTAS CORPORATION

I 4164337921 MATS @ FS #2 APBNK 8/31/2023 R 8/10/2023 20.00 20.00CR
G/L ACCOUNT CK: 153150 20.00
101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 20.00 MATS @ FS #2

I 4164337989 MATS @ POLICE APBNK 8/31/2023 R 8/10/2023 48.75 48.75CR
G/L ACCOUNT CK: 153150 48.75
101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 48.75 MATS @ POLICE

I 4164337994 MATS @ PW OFFICE BLDG APBNK 8/31/2023 R 8/10/2023 68.25 68.25CR
G/L ACCOUNT CK: 153150 68.25
101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 68.25 MATS @ PW OFFICE BLDG

I 4164338013 MATS & TOWELS @ MAINT BLDG APBNK 8/31/2023 R 8/10/2023 42.75 42.75CR
G/L ACCOUNT CK: 153150 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 4164338017 MATS @ CITY HALL APBNK 8/31/2023 R 8/10/2023 86.25 86.25CR
G/L ACCOUNT CK: 153150 86.25
101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 86.25 MATS @ CITY HALL

I 4164338022 MATS @ CARPENTER SHOP APBNK 8/31/2023 R 8/10/2023 22.75 22.75CR
G/L ACCOUNT CK: 153150 22.75
101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 22.75 MATS @ CARPENTER SHOP

I 4164338027 MATS @ FS #1 APBNK 8/31/2023 R 8/10/2023 20.00 20.00CR
G/L ACCOUNT CK: 153150 20.00
101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 20.00 MATS @ FS #1

REG. CHECK 1 308.75 308.75CR 0.00
308.75 0.00

01-000643 CITY OF ROSEMOUNT

I 2023-03114 METRO SAC FEE-LTF PROJECT APBNK 8/31/2023 R 8/22/2023 156,555.00 156,555.00CR
G/L ACCOUNT CK: 153151 156,555.00
476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 156,555.00 METRO SAC FEE-LTF PROJECT

REG. CHECK 1 156,555.00 156,555.00CR 0.00
156,555.00 0.00

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT  DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                         DISC DT        BALANCE        DISCOUNT
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01-003078 CLEARSTREAM RECYCLING INC

  I 9983               X-FRAMES AND BAGS           APBNK  8/31/2023 R   8/18/2023      1,026.14       1,026.14CR
                     G/L ACCOUNT                      CK: 153152                       1,026.14
                     101 41940-01-384.00  REFUSE DISPOSAL                     1,026.14  X-FRAMES AND BAGS

                                                     REG. CHECK                  1      1,026.14       1,026.14CR          0.00
                                                                                        1,026.14           0.00
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01-004639 CLEARWAY COMMUNITY SOLAR LL

  I ROSEMNT-12308      JUNE SOLAR SUBSCRIPTIONS    APBNK  8/31/2023 R   8/16/2023     18,011.72      18,011.72CR
                     G/L ACCOUNT                      CK: 153153                      18,011.72
                     101 11510            NATIONAL GUARD A/R                 11,056.62  JUNE SOLAR SUBSCRIPTIONS
                     101 41940-01-381.00  ELECTRIC UTILITIES                    298.41  JUNE SOLAR SUBSCRIPTIONS
                     101 43121-01-381.00  ELECTRIC UTILITIES                     48.62  JUNE SOLAR SUBSCRIPTIONS
                     101 45100-01-381.00  ELECTRIC UTILITIES                  4,738.55  JUNE SOLAR SUBSCRIPTIONS
                     101 45202-01-381.00  ELECTRIC UTILITIES                    200.10  JUNE SOLAR SUBSCRIPTIONS
                     201 46300-01-381.00  ELECTRIC UTILITIES                      6.67  JUNE SOLAR SUBSCRIPTIONS
                     601 49406-01-381.00  ELECTRIC UTILITIES                    256.80  JUNE SOLAR SUBSCRIPTIONS
                     601 49417-01-381.00  ELECTRIC UTILITIES                    498.93  JUNE SOLAR SUBSCRIPTIONS
                     601 49418-01-381.00  ELECTRIC UTILITIES                    445.29  JUNE SOLAR SUBSCRIPTIONS
                     602 49452-01-381.00  ELECTRIC UTILITIES                     69.66  JUNE SOLAR SUBSCRIPTIONS
                     602 49458-01-381.00  ELECTRIC UTILITIES                     41.59  JUNE SOLAR SUBSCRIPTIONS
                     602 49460-01-381.00  ELECTRIC UTILITIES                     25.15  JUNE SOLAR SUBSCRIPTIONS
                     603 49511-01-381.00  ELECTRIC UTILITIES                     14.59  JUNE SOLAR SUBSCRIPTIONS
                     608 49508-01-381.00  ELECTRIC UTILITIES                    310.74  JUNE SOLAR SUBSCRIPTIONS

                                                     REG. CHECK                  1     18,011.72      18,011.72CR          0.00
                                                                                       18,011.72           0.00
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01-031370 COLLINS ELECTRICAL CONSTR C

  I 2332372.01         FLINT HILLS LIGHTS REPAIRED APBNK  8/31/2023 R   8/16/2023        597.81         597.81CR
                     G/L ACCOUNT                      CK: 153155                         597.81
                     101 45202-01-403.00  CONTRACTED R & M-OTHER IMPROV         597.81  FLINT HILLS LIGHTS REPAIRED

  I 2332671.01         REPAIR PARKING LOT LTS-FS 1 APBNK  8/31/2023 R   8/23/2023        726.00         726.00CR
                     G/L ACCOUNT                      CK: 153155                         726.00
                     101 41940-01-401.00  CONTRACTED BUILDING REPAIRS           726.00  REPAIR PARKING LOT LTS-FS 1

                                                     REG. CHECK                  1      1,323.81       1,323.81CR          0.00
                                                                                        1,323.81           0.00
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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01-031530 COMPUTER INTEGRATION TECH

   I 356778             MANAGED SERVER BACKUP-SEPT  APBNK  8/31/2023 R   8/18/2023       2,655.00       2,655.00CR
                       G/L ACCOUNT                     CK: 153156                        2,655.00
                       101 41520-01-391.00  P.C. MAINTENANCE                   2,655.00  MANAGED SERVER BACKUP-SEPT

   I 356927             OFFICE 365 BACKUPS          APBNK  8/31/2023 R   8/18/2023         654.00         654.00CR
                       G/L ACCOUNT                     CK: 153156                          654.00
                       101 41520-01-391.00  P.C. MAINTENANCE                     654.00  OFFICE 365 BACKUPS

                                                      REG. CHECK                1        3,309.00       3,309.00CR          0.00
                                                                                         3,309.00           0.00
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01-006013 CONSTRUCTION SYSTEMS INC

   I 2023-0284          ROSEMOUNT PD/PW PROJECT     APBNK  8/31/2023 R   7/31/2023      67,666.22      67,666.22CR
                       G/L ACCOUNT                     CK: 153157                       67,666.22
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    67,666.22  ROSEMOUNT PD/PW PROJECT

                                                      REG. CHECK                1       67,666.22      67,666.22CR          0.00
                                                                                        67,666.22           0.00
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01-004277 CORE & MAIN LP

   I T160632            METER HEAD-WELL 15          APBNK  8/31/2023 R   8/16/2023       3,276.33       3,276.33CR
                       G/L ACCOUNT                     CK: 153158                        3,276.33
                       601 49425-01-221.00  EQUIPMENT PARTS                    3,276.33  METER HEAD-WELL 15

                                                      REG. CHECK                1        3,276.33       3,276.33CR          0.00
                                                                                         3,276.33           0.00
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01-031577 CORPORATE MECHANICAL INC

   I W68390             ALTER MINI-SPLIT            APBNK  8/31/2023 R   8/07/2023         645.00         645.00CR
                       G/L ACCOUNT                     CK: 153159                          645.00
                       101 45100-30-404.00  CONTRACTED MACH & EQUIP R & M        645.00  ALTER MINI-SPLIT

   I W68610             CLEARED DRAIN TUBING CLOG   APBNK  8/31/2023 R   8/15/2023         357.00         357.00CR
                       G/L ACCOUNT                     CK: 153159                          357.00
                       101 45100-30-404.00  CONTRACTED MACH & EQUIP R & M        357.00  CLEARED DRAIN TUBING CLOG

   I W68680             RCC AHU SERVICE CALL        APBNK  8/31/2023 R   8/17/2023         991.50         991.50CR
                       G/L ACCOUNT                     CK: 153159                          991.50
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M        495.75  RCC AHU SERVICE CALL
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		101 11510 NATIONAL GUARD A/R					495.75	RCC AHU SERVICE CALL	
	I W68785	BOILER ROOM UPDATES	APBNK	8/31/2023	R	8/23/2023	1,600.00	1,600.00CR	
		G/L ACCOUNT		CK: 153159			1,600.00		
		101 45100-30-404.00 CONTRACTED MACH & EQUIP R & M					1,600.00	BOILER ROOM UPDATES	
			REG. CHECK			1	3,593.50	3,593.50CR	0.00
							3,593.50	0.00	
01-005799 CUMMINS SALES AND SERVICE									
	I E4-97478	CH GENERATOR SERVICE CALL	APBNK	8/31/2023	R	7/31/2023	2,583.68	2,583.68CR	
		G/L ACCOUNT		CK: 153160			2,583.68		
		101 41940-01-401.00 CONTRACTED BUILDING REPAIRS					2,583.68	CH GENERATOR SERVICE CALL	
			REG. CHECK			1	2,583.68	2,583.68CR	0.00
							2,583.68	0.00	
01-004805 CUSTOM APPAREL INC									
	I 12256	CHAPLAIN UNIFORMS	APBNK	8/31/2023	R	7/31/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 153161			150.00		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE					150.00	CHAPLAIN UNIFORMS	
			REG. CHECK			1	150.00	150.00CR	0.00
							150.00	0.00	
01-004437 CUSTOM CAP & TIRE									
	I 270059441	4 TIRES	APBNK	8/31/2023	R	8/01/2023	801.52	801.52CR	
		G/L ACCOUNT		CK: 153162			801.52		
		101 43100-01-222.00 TIRES					801.52	4 TIRES	
			REG. CHECK			1	801.52	801.52CR	0.00
							801.52	0.00	
01-001770 CUSTOM DRYWALL INC									
	I 2023-0285	ROSEMOUNT PD/PW PROJECT	APBNK	8/31/2023	R	7/31/2023	15,960.00	15,960.00CR	
		G/L ACCOUNT		CK: 153163			15,960.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES					15,960.00	ROSEMOUNT PD/PW PROJECT	
			REG. CHECK			1	15,960.00	15,960.00CR	0.00
							15,960.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005291 DAK CNTY-VSQG COLLECTION PR									
	I 2023-0296	RECYCLING ZONE DROP-OFF	APBNK	8/31/2023	R	8/24/2023	16.80	16.80CR	
		G/L ACCOUNT		CK: 153164			16.80		
		101 41940-01-384.00 REFUSE DISPOSAL 16.80 RECYCLING ZONE DROP-OFF							
				REG. CHECK		1	16.80	16.80CR	0.00
							16.80	0.00	
01-040180 DAK COUNTY FIRE									
	I 2023-0304	2023 ANNUAL DUES	APBNK	8/31/2023	R	8/17/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 153165			100.00		
		101 42210-01-433.00 DUES & SUBSCRIPTIONS 100.00 2023 ANNUAL DUES							
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	
01-005859 DAKOTA 911									
	I RO2023-09	SEPTEMBER 911 FEE	APBNK	8/31/2023	R	8/03/2023	34,690.00	34,690.00CR	
		G/L ACCOUNT		CK: 153166			34,690.00		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES 34,690.00 SEPTEMBER 911 FEE							
				REG. CHECK		1	34,690.00	34,690.00CR	0.00
							34,690.00	0.00	
01-040040 DAKOTA AWARDS & ENGRAVING									
	I 26630	NAME PLATES AND TAGS-NEW HI	APBNK	8/31/2023	R	8/22/2023	46.00	46.00CR	
		G/L ACCOUNT		CK: 153167			46.00		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES 46.00 NAME PLATES AND TAGS-NEW HIRES							
				REG. CHECK		1	46.00	46.00CR	0.00
							46.00	0.00	
01-040380 DAKOTA COUNTY FINANCE									
	I 5501007	2023 DPC PARTICIPATION DUES	APBNK	8/31/2023	R	7/25/2023	18,083.73	18,083.73CR	
		G/L ACCOUNT		CK: 153168			18,083.73		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES 18,083.73 2023 DPC PARTICIPATION DUES							
	I 5501014	2023 ECU PARTICIPATION DUES	APBNK	8/31/2023	R	7/25/2023	21,000.00	21,000.00CR	
		G/L ACCOUNT		CK: 153168			21,000.00		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES 21,000.00 2023 ECU PARTICIPATION DUES							

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	39,083.73	39,083.73CR	0.00
							39,083.73	0.00	

01-040487 DALCO

I 4118138	JANITORIAL SUPPLIES	APBNK 8/31/2023 R	8/09/2023	266.54	266.54CR	
	G/L ACCOUNT	CK: 153169		266.54		
	101 45100-30-211.00 CLEANING SUPPLIES		266.54	JANITORIAL SUPPLIES		
I 4123524	SERVICE CALL & PARTS	APBNK 8/31/2023 R	8/22/2023	415.40	415.40CR	
	G/L ACCOUNT	CK: 153169		415.40		
	101 45100-30-404.00 CONTRACTED MACH & EQUIP R & M		415.40	SERVICE CALL & PARTS		
I 4124636	BRASS TIP FITTINGS	APBNK 8/31/2023 R	8/24/2023	181.40	181.40CR	
	G/L ACCOUNT	CK: 153169		181.40		
	101 45100-30-221.00 EQUIPMENT PARTS		181.40	BRASS TIP FITTINGS		
		REG. CHECK	1	863.34	863.34CR	0.00
				863.34	0.00	

01-004534 STEVE DALY

I 2023-0313	SOUND & LIGHTS-FT FEST 2023	APBNK 8/31/2023 R	8/22/2023	1,800.00	1,800.00CR	
	G/L ACCOUNT	CK: 153170		1,800.00		
	101 45100-01-315.00 SPECIAL PROGRAMS		1,800.00	SOUND & LIGHTS-FT FEST 2023		
		REG. CHECK	1	1,800.00	1,800.00CR	0.00
				1,800.00	0.00	

01-041800 DR HORTON INC

I 2022-00263	AS-BUILT SURVEY REFUND	APBNK 8/31/2023 R	8/22/2023	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 153171		2,000.00	
	101 22010 AS-BUILT SURVEY DEPOSITS		2,000.00	AS-BUILT SURVEY REFUND	
I 2022-01173	AS-BUILT SURVEY REFUND	APBNK 8/31/2023 R	8/23/2023	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 153171		2,000.00	
	101 22010 AS-BUILT SURVEY DEPOSITS		2,000.00	AS-BUILT SURVEY REFUND	
I 2022-01695	AS-BUILT SURVEY REFUND	APBNK 8/31/2023 R	8/22/2023	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 153171		2,000.00	
	101 22010 AS-BUILT SURVEY DEPOSITS		2,000.00	AS-BUILT SURVEY REFUND	
I 2022-01697	AS-BUILT SURVEY REFUND	APBNK 8/31/2023 R	8/22/2023	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 153171		2,000.00	
	101 22010 AS-BUILT SURVEY DEPOSITS		2,000.00	AS-BUILT SURVEY REFUND	

PACKET: 06771 08/31/2023 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 2022-01698	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-01699	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-01701	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/23/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-02005	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/23/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-02059	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-02082	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-02196	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/23/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-02324	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/23/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-03072	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2022-03073	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153171			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
			REG. CHECK			1	28,000.00	28,000.00CR	0.00
							28,000.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000316 DRAIN PRO-PLUMBING INC									
	I 72290	SNAKED SINK DRAINS AT SC	APBNK	8/31/2023	R	8/23/2023	252.50	252.50CR	
		G/L ACCOUNT		CK: 153174			252.50		
		101 45100-30-404.00 CONTRACTED MACH & EQUIP R & M				252.50	SNAKED SINK DRAINS AT SC		
			REG. CHECK			1	252.50	252.50CR	0.00
							252.50	0.00	
01-004400 DUNDAS SOLAR HOLDINGS LLC									
	I 2308-6951A	JULY SOLAR SUBSCRIPTION	APBNK	8/31/2023	R	8/21/2023	17,105.74	17,105.74CR	
		G/L ACCOUNT		CK: 153175			17,105.74		
		650 45130-01-381.00 ELECTRIC UTILITIES				17,105.74	JULY SOLAR SUBSCRIPTION		
			REG. CHECK			1	17,105.74	17,105.74CR	0.00
							17,105.74	0.00	
01-050329 ECM PUBLISHERS INC									
	I 959239	CANNABIS MORATORIUM PH AUG	APBNK	8/31/2023	R	8/04/2023	28.80	28.80CR	
		G/L ACCOUNT		CK: 153176			28.80		
		101 41810-01-351.00 LEGAL NOTICES PUBLISHING				28.80	CANNABIS MORATORIUM PH AUG 15		
	I 959240	CANNABIS PUBLIC USE PH AUG	APBNK	8/31/2023	R	8/04/2023	28.80	28.80CR	
		G/L ACCOUNT		CK: 153176			28.80		
		101 41810-01-351.00 LEGAL NOTICES PUBLISHING				28.80	CANNABIS PUBLIC USE PH AUG 15		
	I 959241	2022 ANNUAL TIF DISCLOSURE	APBNK	8/31/2023	R	8/04/2023	138.80	138.80CR	
		G/L ACCOUNT		CK: 153176			138.80		
		242 49042-01-351.00 LEGAL NOTICES PUBLISHING				138.80	2022 ANNUAL TIF DISCLOSURE		
	I 960147	PH:OMOGHO SUBDIVISION	APBNK	8/31/2023	R	8/11/2023	39.60	39.60CR	
		G/L ACCOUNT		CK: 153176			39.60		
		101 41810-01-351.00 LEGAL NOTICES PUBLISHING				39.60	PH:OMOGHO SUBDIVISION		
	I 960148	ORDINANCE 2023-02	APBNK	8/31/2023	R	8/11/2023	136.80	136.80CR	
		G/L ACCOUNT		CK: 153176			136.80		
		101 41810-01-351.00 LEGAL NOTICES PUBLISHING				136.80	ORDINANCE 2023-02		
			REG. CHECK			1	372.80	372.80CR	0.00
							372.80	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005733 ECOELSA LLC									
	I 20230725	NATURE CAMPS	APBNK	8/31/2023	R	8/03/2023	660.00	660.00CR	
		G/L ACCOUNT		CK: 153177			660.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				660.00	NATURE CAMPS		
			REG. CHECK			1	660.00	660.00CR	0.00
							660.00	0.00	
01-000344 ECOLAB INC									
	I 6340156964	KITCHEN DISHWASHER SUPPLIES	APBNK	8/31/2023	R	8/16/2023	1,598.00	1,598.00CR	
		G/L ACCOUNT		CK: 153178			1,598.00		
		101 45100-01-221.00 EQUIPMENT PARTS				1,198.50	KITCHEN DISHWASHER SUPPLIES		
		650 45130-01-221.00 EQUIPMENT PARTS				399.50	KITCHEN DISHWASHER SUPPLIES		
			REG. CHECK			1	1,598.00	1,598.00CR	0.00
							1,598.00	0.00	
01-050340 ECOLAB PEST									
	I 3213083	PEST CONTROL-MN DOT	APBNK	8/31/2023	R	8/24/2023	46.16	46.16CR	
		G/L ACCOUNT		CK: 153179			46.16		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES				46.16	PEST CONTROL-MN DOT		
	I 3213084	PEST CONTROL-CH,SHOP,PW	APBNK	8/31/2023	R	8/24/2023	132.73	132.73CR	
		G/L ACCOUNT		CK: 153179			132.73		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES				132.73	PEST CONTROL-CH,SHOP,PW		
			REG. CHECK			1	178.89	178.89CR	0.00
							178.89	0.00	
01-050812 EHLERS									
	I 95036	2022 TIF REPORTING	APBNK	8/31/2023	R	8/09/2023	1,192.50	1,192.50CR	
		G/L ACCOUNT		CK: 153180			1,192.50		
		242 49042-01-319.00 OTHER PROFESSIONAL SERVICES				1,192.50	2022 TIF REPORTING		
			REG. CHECK			1	1,192.50	1,192.50CR	0.00
							1,192.50	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-051330 EMERGENCY APPARATUS MAINT									
	I 128217	ENGINE 11 PUMP TEST	APBNK	8/31/2023	R	8/01/2023	265.00	265.00CR	
		G/L ACCOUNT		CK: 153181			265.00		
		101 42210-01-310.00 TESTING SERVICES				265.00	ENGINE 11 PUMP TEST		
	I 128219	ENGINE 12 PUMP TEST	APBNK	8/31/2023	R	8/01/2023	265.00	265.00CR	
		G/L ACCOUNT		CK: 153181			265.00		
		101 42210-01-310.00 TESTING SERVICES				265.00	ENGINE 12 PUMP TEST		
	I 128221	LADDER 11 PUMP TEST	APBNK	8/31/2023	R	8/01/2023	325.00	325.00CR	
		G/L ACCOUNT		CK: 153181			325.00		
		101 42210-01-310.00 TESTING SERVICES				325.00	LADDER 11 PUMP TEST		
	I 128223	ENGINE 21 PUMP TEST	APBNK	8/31/2023	R	8/01/2023	265.00	265.00CR	
		G/L ACCOUNT		CK: 153181			265.00		
		101 42210-01-310.00 TESTING SERVICES				265.00	ENGINE 21 PUMP TEST		
	I 128225	LABOR AND PARTS-ENGINE 21	APBNK	8/31/2023	R	8/01/2023	4,125.04	4,125.04CR	
		G/L ACCOUNT		CK: 153181			4,125.04		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV				1,509.07	LABOR AND PARTS-ENGINE 21		
		101 43100-01-221.00 EQUIPMENT PARTS				2,615.97	LABOR AND PARTS-ENGINE 21		
	I 128226	LABOR AND PARTS-ENGINE 11	APBNK	8/31/2023	R	8/01/2023	1,975.12	1,975.12CR	
		G/L ACCOUNT		CK: 153181			1,975.12		
		101 43100-01-221.00 EQUIPMENT PARTS				188.06	LABOR AND PARTS-ENGINE 11		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV				1,787.06	LABOR AND PARTS-ENGINE 11		
	I 128557	LABOR AND PARTS-ENGINE 12	APBNK	8/31/2023	R	8/01/2023	677.50	677.50CR	
		G/L ACCOUNT		CK: 153181			677.50		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV				357.41	LABOR AND PARTS-ENGINE 12		
		101 43100-01-221.00 EQUIPMENT PARTS				320.09	LABOR AND PARTS-ENGINE 12		
				REG. CHECK		1	7,897.66	7,897.66CR	0.00
							7,897.66	0.00	
01-051345 EMERGENCY MEDICAL PROD									
	I 2572865	GLUCOMETERS AND TEST STRIPS	APBNK	8/31/2023	R	7/31/2023	629.96	629.96CR	
		G/L ACCOUNT		CK: 153182			629.96		
		101 42210-01-219.00 OTHER OPERATING SUPPLIES				629.96	GLUCOMETERS AND TEST STRIPS		
				REG. CHECK		1	629.96	629.96CR	0.00
							629.96	0.00	

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

01-004327 ENTERPRISE FM TRUST

I FBN4810253 LEASE VEHICLES-PW APBNK 8/20/2023 D 8/03/2023 15,720.01 15,720.01CR
G/L ACCOUNT CK: 001606 15,720.01
207 49007-01-548.00 LEASE PROGRAM-P.W. VEHICLES 15,244.45 LEASE VEHICLES-PW
601 49400-01-548.00 LEASE PROGRAM-P.W. VEHICLES 475.56 LEASE VEHICLES-PW

I FBN4812172 LEASE VEHICLES-PD APBNK 8/20/2023 D 8/03/2023 5,272.82 5,272.82CR
G/L ACCOUNT CK: 001606 5,272.82
207 49007-01-549.00 LEASE PROGRAM-POLICE VEHICLES 5,272.82 LEASE VEHICLES-PD

I FBN4813227 MAINT MGMT-PD LEASE VEHICLE APBNK 8/20/2023 D 8/03/2023 19.15 19.15CR
G/L ACCOUNT CK: 001606 19.15
207 49007-01-549.00 LEASE PROGRAM-POLICE VEHICLES 19.15 MAINT MGMT-PD LEASE VEHICLES

DRAFTS 1 21,011.98 21,011.98CR 0.00
21,011.98 0.00

01-002591 FERGUSON ENTERPRISES LLC #3

I 0243073 HYDRANT METER APBNK 8/31/2023 R 7/27/2023 1,525.85 1,525.85CR
G/L ACCOUNT CK: 153183 1,525.85
601 49400-01-220.00 METER PURCHASES 1,525.85 HYDRANT METER

REG. CHECK 1 1,525.85 1,525.85CR 0.00
1,525.85 0.00

01-001182 FIRE SAFETY USA INC

I 175434 EXTRICATION GLOVES APBNK 8/31/2023 R 7/31/2023 980.51 980.51CR
G/L ACCOUNT CK: 153184 980.51
101 42210-01-580.00 OTHER EQUIPMENT PURCHASES 980.51 EXTRICATION GLOVES

I 175435 12 FLASHLIGHTS APBNK 8/31/2023 R 8/10/2023 861.90 861.90CR
G/L ACCOUNT CK: 153184 861.90
101 42210-01-580.00 OTHER EQUIPMENT PURCHASES 861.90 12 FLASHLIGHTS

REG. CHECK 1 1,842.41 1,842.41CR 0.00
1,842.41 0.00

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

01-003798 FIRST ADVANTAGE OCCUPATIONA

	I 2511382307	DRUG SCREENINGS	APBNK	8/31/2023	R	7/31/2023	231.77	231.77CR	
		G/L ACCOUNT		CK: 153185			231.77		
		101 41320-31-305.00 MEDICAL & DENTAL FEES				231.77	DRUG SCREENINGS		
			REG. CHECK			1	231.77	231.77CR	0.00
							231.77	0.00	

01-000790 FIRST IMPRESSION GROUP

	I 146715P	FALL BROCHURE POSTAGE	APBNK	8/31/2023	R	8/04/2023	2,262.83	2,262.83CR	
		G/L ACCOUNT		CK: 153186			2,262.83		
		101 45100-01-349.00 OTHER ADVERTISING				2,262.83	FALL BROCHURE POSTAGE		
			REG. CHECK			1	2,262.83	2,262.83CR	0.00
							2,262.83	0.00	

01-006018 JAYMIE FIX

	I 2023-0291	WATERPARK CAMP #3 REFUNDS	APBNK	8/31/2023	R	8/16/2023	316.00	316.00CR	
		G/L ACCOUNT		CK: 153187			316.00		
		101 22005 REFUNDS PAYABLE - P&R				316.00	WATERPARK CAMP #3 REFUNDS		
			REG. CHECK			1	316.00	316.00CR	0.00
							316.00	0.00	

01-005314 FLEET SERVICES

	I 2024010019	LEASE VEHICLES-PD/PW	APBNK	8/31/2023	R	8/16/2023	16,804.06	16,804.06CR	
		G/L ACCOUNT		CK: 153188			16,804.06		
		207 49007-01-548.00 LEASE PROGRAM-P.W. VEHICLES				8,549.59	LEASE VEHICLES-PD/PW		
		207 49007-01-549.00 LEASE PROGRAM-POLICE VEHICLES				6,976.71	LEASE VEHICLES-PD/PW		
		601 49400-01-548.00 LEASE PROGRAM-P.W. VEHICLES				425.93	LEASE VEHICLES-PD/PW		
		602 49450-01-548.00 LEASE PROGRAM-P.W. VEHICLES				425.92	LEASE VEHICLES-PD/PW		
		603 49500-01-548.00 LEASE PROGRAM-P.W. VEHICLES				425.91	LEASE VEHICLES-PD/PW		
			REG. CHECK			1	16,804.06	16,804.06CR	0.00
							16,804.06	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003143 FLEETPRIDE									
	I 109875052	VEHICLE REPAIR PARTS	APBNK	8/31/2023	R	8/09/2023	1,592.95	1,592.95CR	
		G/L ACCOUNT		CK: 153189			1,592.95		
		101 43100-01-221.00 EQUIPMENT PARTS				1,592.95	VEHICLE REPAIR PARTS		
	I 110708116	VEHICLE REPAIR PARTS	APBNK	8/31/2023	R	8/24/2023	339.32	339.32CR	
		G/L ACCOUNT		CK: 153189			339.32		
		101 43100-01-221.00 EQUIPMENT PARTS				339.32	VEHICLE REPAIR PARTS		
			REG. CHECK			1	1,932.27	1,932.27CR	0.00
							1,932.27	0.00	
01-006015 FLINT HILLS RESOURCES									
	I 2023-0287	GRADING PERMIT SECURITY RET	APBNK	8/31/2023	R	8/04/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 153190			3,000.00		
		101 22002 ESCROW DEPOSITS PAYABLE				3,000.00	GRADING PERMIT SECURITY RETURN		
			REG. CHECK			1	3,000.00	3,000.00CR	0.00
							3,000.00	0.00	
01-061265 FLUEGEL ELEVATOR INC									
	I 735582	GRASS SEED	APBNK	8/31/2023	R	7/22/2023	88.75	88.75CR	
		G/L ACCOUNT		CK: 153191			88.75		
		101 43121-01-225.00 LANDSCAPING MATERIALS				88.75	GRASS SEED		
			REG. CHECK			1	88.75	88.75CR	0.00
							88.75	0.00	
01-005768 FP MAILING SOLUTIONS									
	I 2023-0321	8/22 POSTAGE MACHINE REFILL	APBNK	8/24/2023	D	8/22/2023	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 001607			1,500.00		
		101 41810-01-322.00 POSTAGE COSTS				1,500.00	8/22 POSTAGE MACHINE REFILL		
			DRAFTS			1	1,500.00	1,500.00CR	0.00
							1,500.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-061858 FRIEDGES LANDSCAPING INC									
	I 611035	2022 WINDS PARK IRRIGATION	APBNK	8/31/2023	R	8/14/2023	16,075.00	16,075.00CR	
		G/L ACCOUNT		CK: 153192			16,075.00		
		101 24461 F/B ASSIGNED FOR PARKS IRRGTN				6,580.12	2022 WINDS PARK IRRIGATION		
		101 24430 F/B ASSIGNED FOR PARK MAIN R&M				9,494.88	2022 WINDS PARK IRRIGATION		
			REG. CHECK			1	16,075.00	16,075.00CR	0.00
							16,075.00	0.00	
01-000677 GERTENS									
	I 808104/6	PLANT REPLACEMENTS	APBNK	8/31/2023	R	8/15/2023	228.00	228.00CR	
		G/L ACCOUNT		CK: 153193			228.00		
		101 43121-01-225.00 LANDSCAPING MATERIALS				228.00	PLANT REPLACEMENTS		
			REG. CHECK			1	228.00	228.00CR	0.00
							228.00	0.00	
01-006019 KELLY GILOMEN									
	I 2023-0293	PERMIT 4953-DAMAGE DEPOSIT	APBNK	8/31/2023	R	8/08/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 153194			300.00		
		101 22005 REFUNDS PAYABLE - P&R				300.00	PERMIT 4953-DAMAGE DEPOSIT		
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	
01-006016 GOOD FOR GARY									
	I 2023-0288	MUSIC FOR FOOD TRUCK FEST	APBNK	8/31/2023	R	8/22/2023	4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 153195			4,000.00		
		101 45100-01-315.00 SPECIAL PROGRAMS				4,000.00	MUSIC FOR FOOD TRUCK FEST		
			REG. CHECK			1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	
01-006017 GRACE NOTES TRIO									
	I 2023-0289	ENTERTAINMENT-SENIOR LUNCHE	APBNK	8/31/2023	R	8/10/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 153196			200.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				200.00	ENTERTAINMENT-SENIOR LUNCHEON		
			REG. CHECK			1	200.00	200.00CR	0.00
							200.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005693 GREAT AMERICA FINANCIAL SVC									
	I 34547314	FP POSTAGE EQUIP RENTAL	APBNK	8/31/2023	D	7/26/2023	190.63	190.63CR	
		G/L ACCOUNT		CK: 001608			190.63		
		101 41810-01-413.00 OFFICE EQUIPMENT RENTAL 190.63 FP POSTAGE EQUIP RENTAL							
	I 34594632	FP FPI 700 FOLDER RENTAL	APBNK	8/31/2023	D	8/02/2023	167.00	167.00CR	
		G/L ACCOUNT		CK: 001608			167.00		
		101 41810-01-413.00 OFFICE EQUIPMENT RENTAL 167.00 FP FPI 700 FOLDER RENTAL							
			DRAFTS			1	357.63	357.63CR	0.00
							357.63	0.00	
01-004907 GREAT RIVER GREENING									
	I 4104	CARROLLS WOODS RESTORATION	APBNK	8/31/2023	R	8/11/2023	5,168.41	5,168.41CR	
		G/L ACCOUNT		CK: 153197			5,168.41		
		202 24446 F/B ASSIGNED FOR CARROLL WOODS 5,168.41 CARROLLS WOODS RESTORATION							
			REG. CHECK			1	5,168.41	5,168.41CR	0.00
							5,168.41	0.00	
01-080050 HACH COMPANY									
	I 13693551	FLUORIDE REGENTS FOR TESTIN	APBNK	8/31/2023	R	8/10/2023	341.90	341.90CR	
		G/L ACCOUNT		CK: 153198			341.90		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS 341.90 FLUORIDE REGENTS FOR TESTING							
			REG. CHECK			1	341.90	341.90CR	0.00
							341.90	0.00	
01-080458 HAWKINS INC									
	I 6551161	CHLORINE CYLINDER RENTAL	APBNK	8/31/2023	R	8/15/2023	40.00	40.00CR	
		G/L ACCOUNT		CK: 153199			40.00		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS 40.00 CHLORINE CYLINDER RENTAL							
			REG. CHECK			1	40.00	40.00CR	0.00
							40.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005432 JILL HAWTHORNE									
	I 2023-0292	SUB FOR SENIOR YOGA CLASS	APBNK	8/31/2023	R	7/27/2023	102.00	102.00CR	
		G/L ACCOUNT		CK: 153200			102.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				102.00	SUB FOR SENIOR YOGA CLASS		
			REG. CHECK			1	102.00	102.00CR	0.00
							102.00	0.00	
01-005995 HGA									
	I 242362	DESIGN RCC/NG REMODEL	APBNK	8/31/2023	R	8/15/2023	8,501.40	8,501.40CR	
		G/L ACCOUNT		CK: 153201			8,501.40		
		202 24433 F/B ASSIGNED FOR CC FIRE ALARM				8,501.40	DESIGN RCC/NG REMODEL		
			REG. CHECK			1	8,501.40	8,501.40CR	0.00
							8,501.40	0.00	
01-080905 HIGHLAND SANITATION									
	I 0001130949	AUGUST TRASH SERVICE	APBNK	8/31/2023	R	8/23/2023	3,856.67	3,856.67CR	
		G/L ACCOUNT		CK: 153202			3,856.67		
		101 45100-01-384.00 REFUSAL DISPOSAL				231.15	AUGUST TRASH SERVICE		
		650 45130-01-384.00 REFUSE DISPOSAL				217.95	AUGUST TRASH SERVICE		
		101 45100-01-315.00 SPECIAL PROGRAMS				49.00	AUGUST TRASH SERVICE		
		101 45100-30-384.00 REFUSE DISPOSAL				64.59	AUGUST TRASH SERVICE		
		101 41940-01-384.00 REFUSE DISPOSAL				3,293.98	AUGUST TRASH SERVICE		
			REG. CHECK			1	3,856.67	3,856.67CR	0.00
							3,856.67	0.00	
01-005278 HLS OUTDOOR									
	I 0011967729-002	IRRIGATION PARTS	APBNK	8/31/2023	R	8/02/2023	954.70	954.70CR	
		G/L ACCOUNT		CK: 153203			954.70		
		101 45202-01-221.00 EQUIPMENT PARTS				954.70	IRRIGATION PARTS		
			REG. CHECK			1	954.70	954.70CR	0.00
							954.70	0.00	

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

01-000225 HOISINGTON KOEGLER GROUP

I 022-045-10 ZONING CODE UPDATE - JULY APBNK 8/31/2023 R 8/14/2023 3,599.55 3,599.55CR
G/L ACCOUNT CK: 153204 3,599.55
101 41910-01-319.00 OTHER PROFESIONAL SERVICES 3,599.55 ZONING CODE UPDATE - JULY

REG. CHECK 1 3,599.55 3,599.55CR 0.00
3,599.55 0.00

01-005977 HOLLENBACK & NELSON INC

I 2023-0290 ROSEMOUNT PD/PW PROJECT APBNK 8/31/2023 R 7/31/2023 258,400.00 258,400.00CR
G/L ACCOUNT CK: 153205 258,400.00
421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 258,400.00 ROSEMOUNT PD/PW PROJECT

REG. CHECK 1 258,400.00 258,400.00CR 0.00
258,400.00 0.00

01-001690 IN CONTROL INC

I S-INV00786 ENGINEERING SERVICES APBNK 8/31/2023 R 7/28/2023 7,525.00 7,525.00CR
G/L ACCOUNT CK: 153206 7,525.00
601 49400-01-319.00 OTHER PROFESSIONAL SERVICES 7,525.00 ENGINEERING SERVICES

REG. CHECK 1 7,525.00 7,525.00CR 0.00
7,525.00 0.00

01-091405 INDEPENDENT BLACK DIRT

I 34346 6 YDS BLACK DIRT APBNK 8/31/2023 R 8/04/2023 126.00 126.00CR
G/L ACCOUNT CK: 153207 126.00
601 49400-01-225.00 LANDSCAPING MATERIALS 126.00 6 YDS BLACK DIRT

REG. CHECK 1 126.00 126.00CR 0.00
126.00 0.00

01-003699 JANI-KING OF MINNESOTA

I MIN08230227 RCC JULY EVENT CLEANING APBNK 8/31/2023 R 8/10/2023 1,540.00 1,540.00CR
G/L ACCOUNT CK: 153208 1,540.00
101 45100-01-312.00 CUSTODIAL SERVICES 1,540.00 RCC JULY EVENT CLEANING

I MIN08230228 SC JULY EVENT CLEANINGS APBNK 8/31/2023 R 8/10/2023 560.00 560.00CR
G/L ACCOUNT CK: 153208 560.00
101 45100-30-312.00 CUSTODIAL SERVICES 560.00 SC JULY EVENT CLEANINGS

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	2,100.00 / 2,100.00	2,100.00CR / 0.00	0.00

01-006031 WILLIAM JOHNSON

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2023-0319	PERMIT 4726-DAMAGE DEPOSIT	APBNK	8/31/2023	R	8/22/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 153209			300.00		
		101 22005 REFUNDS PAYABLE - P&R				300.00	PERMIT 4726-DAMAGE DEPOSIT		
			REG. CHECK			1	300.00 / 300.00	300.00CR / 0.00	0.00

01-110314 KENNEDY & GRAVEN CHARTERED

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 175609	JUNE RETAINER-PW & ENG	APBNK	8/31/2023	R	7/19/2023	1,662.35	1,662.35CR	
		G/L ACCOUNT		CK: 153210			1,662.35		
		486 48000-01-304.00 LEGAL FEES				412.93	JUNE RETAINER-PW & ENG		
		601 49400-01-304.00 LEGAL FEES				804.69	JUNE RETAINER-PW & ENG		
		101 43121-01-304.00 LEGAL FEES				444.73	JUNE RETAINER-PW & ENG		
	I 176073	LIFETIME LEGAL FEES	APBNK	8/31/2023	R	8/15/2023	3,800.00	3,800.00CR	
		G/L ACCOUNT		CK: 153210			3,800.00		
		202 49002-01-521.00 BUILDING & STRUCTURE PURCHASES				3,800.00	LIFETIME LEGAL FEES		
	I 176119	JULY RETAINER-ADMIN	APBNK	8/31/2023	R	8/16/2023	1,969.53	1,969.53CR	
		G/L ACCOUNT		CK: 153210			1,969.53		
		101 41810-01-304.00 LEGAL FEES				1,969.53	JULY RETAINER-ADMIN		
	I 176120	JULY RETAINER-FINANCE	APBNK	8/31/2023	R	8/16/2023	566.36	566.36CR	
		G/L ACCOUNT		CK: 153210			566.36		
		382 47000-01-304.00 LEGAL FEES				566.36	JULY RETAINER-FINANCE		
	I 176121	JULY RETAINER-ENG & PW	APBNK	8/31/2023	R	8/16/2023	489.15	489.15CR	
		G/L ACCOUNT		CK: 153210			489.15		
		603 49500-01-304.00 LEGAL FEES				103.00	JULY RETAINER-ENG & PW		
		486 48000-01-304.00 LEGAL FEES				386.15	JULY RETAINER-ENG & PW		
	I 176122	JULY RETAINER-POLICE	APBNK	8/31/2023	R	8/16/2023	523.47	523.47CR	
		G/L ACCOUNT		CK: 153210			523.47		
		101 41810-01-304.00 LEGAL FEES				523.47	JULY RETAINER-POLICE		
	I 176123	JULY RETAINER-PERSONNEL	APBNK	8/31/2023	R	8/16/2023	51.49	51.49CR	
		G/L ACCOUNT		CK: 153210			51.49		
		101 41810-01-304.00 LEGAL FEES				51.49	JULY RETAINER-PERSONNEL		
	I 176124	JULY NON RETAINER FEES	APBNK	8/31/2023	R	8/16/2023	2,819.38	2,819.38CR	
		G/L ACCOUNT		CK: 153210			2,819.38		
		101 41810-01-304.00 LEGAL FEES				62.88	JULY NON RETAINER FEES		

VENDOR SEQUENCE

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

476 48000-01-304.00 LEGAL FEES 93.50 JULY NON RETAINER FEES
243 49043-01-304.00 LEGAL FEES 462.50 JULY NON RETAINER FEES
101 41810-01-304.00 LEGAL FEES 255.00 JULY NON RETAINER FEES
471 48000-01-304.00 LEGAL FEES 249.75 JULY NON RETAINER FEES
101 41910-01-439.00 OTHER MISCELLANEOUS CHARGES 173.50 JULY NON RETAINER FEES
474 48000-01-304.00 LEGAL FEES 587.50 JULY NON RETAINER FEES
101 41910-01-439.00 OTHER MISCELLANEOUS CHARGES 37.50 JULY NON RETAINER FEES
101 41810-01-304.00 LEGAL FEES 120.25 JULY NON RETAINER FEES
101 41810-01-304.00 LEGAL FEES 203.50 JULY NON RETAINER FEES
101 41810-01-304.00 LEGAL FEES 573.50 JULY NON RETAINER FEES

REG. CHECK 1 11,881.73 11,881.73CR 0.00
11,881.73 0.00

01-111225 KLM ENGINEERING INC

I 9712 POWERWASH WATER TOWER APBNK 8/31/2023 R 8/08/2023 12,650.00 12,650.00CR
G/L ACCOUNT CK: 153212 12,650.00
601 49400-01-530.00 IMPROVEMENTS OTHER THAN BLDGS 12,650.00 POWERWASH WATER TOWER

I 9713 POWERWASH WATER TOWER APBNK 8/31/2023 R 8/08/2023 12,650.00 12,650.00CR
G/L ACCOUNT CK: 153212 12,650.00
601 49400-01-530.00 IMPROVEMENTS OTHER THAN BLDGS 12,650.00 POWERWASH WATER TOWER

REG. CHECK 1 25,300.00 25,300.00CR 0.00
25,300.00 0.00

01-005498 LABRASH PLUMBING & HEATING

I 11044 IRRIGATION LINE MOVED APBNK 8/31/2023 R 8/17/2023 276.96 276.96CR
G/L ACCOUNT CK: 153213 276.96
601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV 276.96 IRRIGATION LINE MOVED

I 11051 2ND METER REMOVAL APBNK 8/31/2023 R 8/18/2023 413.01 413.01CR
G/L ACCOUNT CK: 153213 413.01
601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV 413.01 2ND METER REMOVAL

REG. CHECK 1 689.97 689.97CR 0.00
689.97 0.00

01-120513 LEAGUE-MN CITIES INS TRST

I 21137 J. SWENSON - CLAIM 00473244 APBNK 8/31/2023 R 8/01/2023 125.61 125.61CR
G/L ACCOUNT CK: 153214 125.61
206 49006-01-305.00 MEDICAL & DENTAL FEES 125.61 J. SWENSON - CLAIM 00473244

PACKET: 06771 08/31/2023 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	125.61 / 125.61	125.61CR / 0.00	0.00

01-001511 LENNAR HOMES

I 2023-00769	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/23/2023	2,000.00	2,000.00CR	
	G/L ACCOUNT		CK: 153215			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK			1	2,000.00 / 2,000.00	2,000.00CR / 0.00	0.00

01-000747 LIGHTING PLASTICS OF MN

I INV12704	LENSES FOR TUNNEL LIGHTS	APBNK	8/31/2023	R	8/08/2023	125.85	125.85CR	
	G/L ACCOUNT		CK: 153216			125.85		
	608 49508-01-221.00	EQUIPMENT PARTS			125.85	LENSES FOR TUNNEL LIGHTS		
		REG. CHECK			1	125.85 / 125.85	125.85CR / 0.00	0.00

01-003414 LIGHTNING DISPOSAL INC

I 0000486861	ARENA BLEACHER DISPOSAL	APBNK	8/31/2023	R	8/10/2023	880.47	880.47CR	
	G/L ACCOUNT		CK: 153217			880.47		
	650 45130-01-521.00	BUILDING & STRUCTURE PURCHASES			880.47	ARENA BLEACHER DISPOSAL		
		REG. CHECK			1	880.47 / 880.47	880.47CR / 0.00	0.00

01-121530 LOGIS-LOCAL GOVERNMENT

I 54097	LOGIS EQUIP/LOCATES	APBNK	8/31/2023	R	8/01/2023	25,093.37	25,093.37CR	
	G/L ACCOUNT		CK: 153218			25,093.37		
	220 49020-01-580.00	OTHER EQUIPMENT PURCHASES			4,653.93	LOGIS EQUIP/LOCATES		
	101 43121-01-319.00	OTHER PROFESSIONAL SERVICES			47.25	LOGIS EQUIP/LOCATES		
	101 43121-01-319.00	OTHER PROFESSIONAL SERVICES			22.95	LOGIS EQUIP/LOCATES		
	101 43121-01-319.00	OTHER PROFESSIONAL SERVICES			51.30	LOGIS EQUIP/LOCATES		
	101 41810-01-409.00	OTHER CONTRACTED REPAIR & MAIN			536.71	LOGIS EQUIP/LOCATES		
	101 41520-01-391.00	P.C. MAINTENANCE			3,915.00	LOGIS EQUIP/LOCATES		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS			1,345.16	LOGIS EQUIP/LOCATES		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS			9,845.69	LOGIS EQUIP/LOCATES		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS			4,675.38	LOGIS EQUIP/LOCATES		

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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                                                      REG. CHECK                  1     25,093.37      25,093.37CR          0.00
                                                                                        25,093.37           0.00
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01-006021 LTF CONSTRUCTION COMPANY LL

  I 2023-0295         GENERAL CONDITIONS LT PROJE APBNK  8/31/2023 R    7/31/2023    185,000.00     185,000.00CR
                     G/L ACCOUNT                     CK: 153219                      185,000.00
                     476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    185,000.00  GENERAL CONDITIONS LT PROJECT

                                                      REG. CHECK                  1    185,000.00     185,000.00CR          0.00
                                                                                       185,000.00           0.00
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01-006022 MARIAH MACON

  I 2023-0297         PERMIT 3731-DAMAGE DEPOSIT  APBNK  8/31/2023 R    8/09/2023        300.00         300.00CR
                     G/L ACCOUNT                     CK: 153220                          300.00
                     101 22005           REFUNDS PAYABLE - P&R                   300.00  PERMIT 3731-DAMAGE DEPOSIT

                                                      REG. CHECK                  1        300.00         300.00CR          0.00
                                                                                           300.00           0.00
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01-004303 MACQUEEN EMERGENCY

  C P17204            RETURNED FIRE HELMET        APBNK  8/31/2023 R    7/05/2023        284.30CR       284.30
                     G/L ACCOUNT                     CK: 153221                          284.30CR
                     101 42210-01-219.00  OTHER OPERATING SUPPLIES               284.30CRRETURNED FIRE HELMET

  I P18588            SCBA FLOW TESTING           APBNK  8/31/2023 R    8/11/2023      2,790.00       2,790.00CR
                     G/L ACCOUNT                     CK: 153221                        2,790.00
                     101 42210-01-313.00  TEMPORARY SERVICE FEES               2,790.00  SCBA FLOW TESTING

                                                      REG. CHECK                  1      2,505.70       2,505.70CR          0.00
                                                                                         2,505.70           0.00
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01-005902 MAJESTIC EVENTS

  I 2023-0305         TABLE RENTAL-FOOD TRUCK FES APBNK  8/31/2023 R    8/25/2023      1,750.00       1,750.00CR
                     G/L ACCOUNT                     CK: 153222                        1,750.00
                     101 45100-01-315.00  SPECIAL PROGRAMS                     1,750.00  TABLE RENTAL-FOOD TRUCK FEST

                                                      REG. CHECK                  1      1,750.00       1,750.00CR          0.00
                                                                                         1,750.00           0.00
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VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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01-003535 MANSFIELD OIL COMPANY

   I 24518487           900 GAL UNLEADED FUEL       APBNK  8/31/2023 R   8/08/2023       2,904.88       2,904.88CR
                       G/L ACCOUNT                     CK: 153223                         2,904.88
                       101 43100-01-212.00  MOTOR FUELS                         2,904.88  900 GAL UNLEADED FUEL

   I 24518495           2,700 GAL UNLEADED FUEL     APBNK  8/31/2023 R   8/08/2023       7,725.36       7,725.36CR
                       G/L ACCOUNT                     CK: 153223                         7,725.36
                       101 43100-01-212.00  MOTOR FUELS                         7,725.36  2,700 GAL UNLEADED FUEL

                                                      REG. CHECK               1     10,630.24      10,630.24CR          0.00
                                                                                     10,630.24           0.00
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01-005066 MARCO TECHNOLOGIES LLC

   I 509308581          LEASE PAYMENT MX-5071       APBNK  8/31/2023 R   8/23/2023         244.23         244.23CR
                       G/L ACCOUNT                     CK: 153224                           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
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01-130725 MENARDS-APPLE VALLEY

   I 58990-0            GARBAGE BAGS, TIRE FOAM, PA APBNK  8/31/2023 R   7/26/2023          60.96          60.96CR
                       G/L ACCOUNT                     CK: 153225                            60.96
                       101 42210-01-241.00  SMALL TOOLS                            60.96  GARBAGE BAGS, TIRE FOAM, PAIL

   I 60129              BUILDING SUPPLIES           APBNK  8/31/2023 R   8/16/2023         136.00         136.00CR
                       G/L ACCOUNT                     CK: 153225                           136.00
                       101 41940-01-208.00  MISCELLANEOUS SUPPLIES                136.00  BUILDING SUPPLIES

   I 60386              BUILDING REPAIR ITEMS       APBNK  8/31/2023 R   8/21/2023          65.19          65.19CR
                       G/L ACCOUNT                     CK: 153225                            65.19
                       101 41940-01-223.00  BUILDING REPAIR SUPPLIES               65.19  BUILDING REPAIR ITEMS

                                                      REG. CHECK               1        262.15         262.15CR          0.00
                                                                                        262.15           0.00
--------------------------------------------------------------------------------------------------------------------------------

01-004079 METRO SALES INC

   I INV2340979         IMC300F COPIER LEASE/COPY P APBNK  8/31/2023 R   8/09/2023         104.96         104.96CR
                       G/L ACCOUNT                     CK: 153226                           104.96
                       101 41810-01-580.00  OTHER EQUIPMENT                        95.00  IMC300F COPIER LEASE/COPY PYMT
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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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                       101 41810-01-202.00  DUPLICATING & COPYING COSTS           9.96  IMC300F COPIER LEASE/COPY PYMT

   I INV2343711         MPC307 COPIER LEASE PAYMENT APBNK  8/31/2023 R    8/14/2023         67.00          67.00CR
                       G/L ACCOUNT                     CK: 153226                           67.00
                       101 41810-01-580.00  OTHER EQUIPMENT                      67.00  MPC307 COPIER LEASE PAYMENT

                                                REG. CHECK                  1        171.96         171.96CR          0.00
                                                                                     171.96           0.00
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01-006009 ARIANNA MEYER

   I 2023-0278          LIL ADVENTURE CAMP REFUND   APBNK  8/31/2023 R    8/08/2023         83.00          83.00CR
                       G/L ACCOUNT                     CK: 153227                           83.00
                       101 22005           REFUNDS PAYABLE - P&R                 83.00  LIL ADVENTURE CAMP REFUND

                                                REG. CHECK                  1         83.00          83.00CR          0.00
                                                                                      83.00           0.00
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01-001288 MIDLAND GLASS CO

   I 2023-0298          RSMT LIFE TIME ATHLETIC PRO APBNK  8/31/2023 R    7/31/2023     16,831.15      16,831.15CR
                       G/L ACCOUNT                     CK: 153228                       16,831.15
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     16,831.15  RSMT LIFE TIME ATHLETIC PROJ

                                                REG. CHECK                  1     16,831.15      16,831.15CR          0.00
                                                                                  16,831.15           0.00
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01-006012 ELLEN MILLER

   I 2023-0282          LIL ADVENTURE CAMP REFUND   APBNK  8/31/2023 R    8/07/2023         83.00          83.00CR
                       G/L ACCOUNT                     CK: 153229                           83.00
                       101 22005           REFUNDS PAYABLE - P&R                 83.00  LIL ADVENTURE CAMP REFUND

                                                REG. CHECK                  1         83.00          83.00CR          0.00
                                                                                      83.00           0.00
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01-004744 MINDFUL HEALTH

   I 2023-0299          SENIOR YOGA CLASS           APBNK  8/31/2023 R    8/03/2023        306.00         306.00CR
                       G/L ACCOUNT                     CK: 153230                          306.00
                       101 45100-93-219.00  OTHER OPERATING SUPPLIES            306.00  SENIOR YOGA CLASS

                                                REG. CHECK                  1        306.00         306.00CR          0.00
                                                                                     306.00           0.00
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VENDOR SEQUENCE

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VENDOR    ITEM NO#      DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                           DISC DT         BALANCE        DISCOUNT
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01-133045 MINNEAPOLIS OXYGEN CO

  I 20287086           PARTS AND LABOR-TRUCK AIR P APBNK  8/31/2023 R    8/17/2023       1,242.51       1,242.51CR
                      G/L ACCOUNT                     CK: 153231                         1,242.51
                      101 43100-01-404.00  CONTRACTED MACH & EQUIP SERV         312.50  PARTS AND LABOR-TRUCK AIR PAK
                      101 43100-01-221.00  EQUIPMENT PARTS                      930.01  PARTS AND LABOR-TRUCK AIR PAK

                                                REG. CHECK                   1       1,242.51       1,242.51CR          0.00
                                                                                     1,242.51           0.00
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01-133310 MN CITY/CTY MGMT ASSOC

  I 2023-0300          MCMA MEMBERSHIP DUES-L. MAR APBNK  8/31/2023 R    8/07/2023         206.00         206.00CR
                      G/L ACCOUNT                     CK: 153232                           206.00
                      101 41320-01-433.00  DUES & SUBSCRIPTIONS                 206.00  MCMA MEMBERSHIP DUES-L. MARTIN

                                                REG. CHECK                   1         206.00         206.00CR          0.00
                                                                                       206.00           0.00
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01-136725 MN DEPT OF HEALTH

  I 2023-0301          COMM WTR SUPPLY SVCS-3RD QT APBNK  8/31/2023 R    8/17/2023      19,819.00      19,819.00CR
                      G/L ACCOUNT                     CK: 153233                        19,819.00
                      601 49400-01-310.00  TESTING SERVICES                  19,819.00  COMM WTR SUPPLY SVCS-3RD QTR

                                                REG. CHECK                   1      19,819.00      19,819.00CR          0.00
                                                                                    19,819.00           0.00
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01-000030 MN DEPT OF REVENUE

  I 202308119671       JULY PETROLEUM TAX          APBNK  8/11/2023 D    8/11/2023          84.65          84.65CR
                      G/L ACCOUNT                     CK: 001609                            84.65
                      101 43100-01-212.00  MOTOR FUELS                           84.65  JULY PETROLEUM TAX

                                                DRAFTS                       1          84.65          84.65CR          0.00
                                                                                        84.65           0.00
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01-000031 MN DEPT OF REVENUE

  I 202308119672       JULY SALES & USE TAX        APBNK  8/11/2023 D    8/11/2023       4,074.00       4,074.00CR
                      G/L ACCOUNT                     CK: 001610                         4,074.00
                      101 22810            SALES TAX PAYABLE                    222.31  JULY SALES & USE TAX
                      601 22810            SALES TAX PAYABLE                  2,732.99  JULY SALES & USE TAX
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		604 22810 SALES TAX PAYABLE				0.53	JULY SALES & USE TAX		
		650 22810 SALES TAX PAYABLE				1,022.66	JULY SALES & USE TAX		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				1.17	JULY SALES & USE TAX		
		101 43100-01-221.00 EQUIPMENT PARTS				4.13	JULY SALES & USE TAX		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				33.00	JULY SALES & USE TAX		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				56.38	JULY SALES & USE TAX		
		101 41520-01-439.00 OTHER MISCELLANEOUS CHARGES				0.83	JULY SALES & USE TAX		
		DRAFTS				1	4,074.00 / 4,074.00	4,074.00CR / 0.00	0.00

01-001328 MN ENERGY RESOURCES CORP

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	0502350036-1	7/23 PW BUILDINGS-1ST METER	APBNK	8/31/2023	D	8/07/2023	70.42	70.42CR	
		G/L ACCOUNT		CK: 001611			70.42		
		101 41940-01-383.00 GAS UTILITIES				70.42	PW BUILDINGS-1ST METER		
I	0502440191-1	7/23 PW BUILDINGS-2ND METER	APBNK	8/31/2023	D	8/07/2023	65.31	65.31CR	
		G/L ACCOUNT		CK: 001611			65.31		
		101 41940-01-383.00 GAS UTILITIES				65.31	PW BUILDINGS-2ND METER		
I	0502574702-1	7/23 WELL #9	APBNK	8/31/2023	D	8/07/2023	28.15	28.15CR	
		G/L ACCOUNT		CK: 001611			28.15		
		601 49409-01-383.00 GAS UTILITIES				28.15	WELL #9		
I	0502798212-1	7/23 FIRE STATION #1	APBNK	8/31/2023	D	8/07/2023	82.79	82.79CR	
		G/L ACCOUNT		CK: 001611			82.79		
		101 41940-01-383.00 GAS UTILITIES				82.79	FIRE STATION #1		
I	0503984315-1	7/23 FIRE STATION #2	APBNK	8/31/2023	D	7/25/2023	74.96	74.96CR	
		G/L ACCOUNT		CK: 001611			74.96		
		101 41940-01-383.00 GAS UTILITIES				74.96	FIRE STATION #2		
I	0504510160-1	7/23 CENTRAL PARK BUILDING	APBNK	8/31/2023	D	8/07/2023	23.91	23.91CR	
		G/L ACCOUNT		CK: 001611			23.91		
		101 45202-01-383.00 GAS UTILITIES				23.91	CENTRAL PARK BUILDING		
I	0504741418-1	7/23 RSMT SC-ASSEMBLY HALL	APBNK	8/31/2023	D	8/08/2023	23.91	23.91CR	
		G/L ACCOUNT		CK: 001611			23.91		
		101 45100-30-383.00 GAS UTILITIES				23.91	RSMT SC-ASSEMBLY HALL		
I	0505173085-1	7/23 WELL #8	APBNK	8/31/2023	D	8/07/2023	23.91	23.91CR	
		G/L ACCOUNT		CK: 001611			23.91		
		601 49408-01-383.00 GAS UTILITIES				23.91	WELL #8		
I	0505316075-1	7/23 JAYCEE PARK SHELTER	APBNK	8/31/2023	D	8/07/2023	23.91	23.91CR	
		G/L ACCOUNT		CK: 001611			23.91		
		101 45202-01-383.00 GAS UTILITIES				23.91	JAYCEE PARK SHELTER		

PACKET: 06771 08/31/2023 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 0506007839-1	7/23 CH,CARPENTER SHOP,GENERATOR	APBNK	8/31/2023	D	8/07/2023	944.75	944.75CR	
		G/L ACCOUNT		CK: 001611			944.75		
		101 41940-01-383.00 GAS UTILITIES				944.75	CH,CARPENTER SHOP,GENERATOR		
	I 0507933425-1	7/23 RSMT SC-ACTIVITY CENTER	APBNK	8/31/2023	D	8/07/2023	13.80	13.80CR	
		G/L ACCOUNT		CK: 001611			13.80		
		101 45100-30-383.00 GAS UTILITIES				13.80	RSMT SC-ACTIVITY CENTER		
	I 0737046210-2	7/23 FLINT HILLS REC COMPLEX	APBNK	8/31/2023	D	7/27/2023	45.43	45.43CR	
		G/L ACCOUNT		CK: 001611			45.43		
		101 15500 PREPAID ITEMS				45.43	FLINT HILLS REC COMPLEX		
			DRAFTS			1	1,421.25 / 1,421.25	1,421.25CR / 0.00	0.00
01-003882 MN OCC HEALTH - LOCKBOX 135									
	I 433601	NEW HIRES & DRUG TESTING	APBNK	8/31/2023	R	7/31/2023	1,819.00	1,819.00CR	
		G/L ACCOUNT		CK: 153234			1,819.00		
		101 41320-31-305.00 MEDICAL & DENTAL FEES				1,819.00	NEW HIRES & DRUG TESTING		
			REG. CHECK			1	1,819.00 / 1,819.00	1,819.00CR / 0.00	0.00
01-137465 MN RECREATION & PARK ASSO									
	I 2023-0302	3 CONFERENCE REGISTRATIONS	APBNK	8/31/2023	R	8/14/2023	1,185.00	1,185.00CR	
		G/L ACCOUNT		CK: 153235			1,185.00		
		101 45100-01-437.00 CONFERENCES & SEMINARS				1,185.00	3 CONFERENCE REGISTRATIONS		
			REG. CHECK			1	1,185.00 / 1,185.00	1,185.00CR / 0.00	0.00
01-137535 MN ST FIRE CHIEFS ASSN									
	I 6046	CHIEF'S CONFERENCE-GANFIELD	APBNK	8/31/2023	R	8/17/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 153236			400.00		
		101 42210-01-308.00 INSTRUCTORS' FEES				400.00	CHIEF'S CONFERENCE-GANFIELD		
			REG. CHECK			1	400.00 / 400.00	400.00CR / 0.00	0.00

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-137885 MN VALLEY TESTING LABS									
	I 1211414	COLIFORM TESTING	APBNK	8/31/2023	R	8/09/2023	407.00	407.00CR	
		G/L ACCOUNT		CK: 153237			407.00		
		601 49400-01-310.00 TESTING SERVICES				407.00	COLIFORM TESTING		
			REG. CHECK			1	407.00	407.00CR	0.00
							407.00	0.00	
01-139915 MTI DISTRIBUTING INC									
	I 1401991-00	MOWER PARTS	APBNK	8/31/2023	R	8/18/2023	665.59	665.59CR	
		G/L ACCOUNT		CK: 153238			665.59		
		101 43100-01-221.00 EQUIPMENT PARTS				665.59	MOWER PARTS		
			REG. CHECK			1	665.59	665.59CR	0.00
							665.59	0.00	
01-006023 MULTIPLE CONCEPTS INTERIORS									
	I 2023-0303	ROSEMOUNT PD/PW PROJECT	APBNK	8/31/2023	R	6/30/2023	3,420.00	3,420.00CR	
		G/L ACCOUNT		CK: 153239			3,420.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				3,420.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	3,420.00	3,420.00CR	0.00
							3,420.00	0.00	
01-140505 NELCOM CORPORATION									
	I 30771	SIREN REPLACEMENT-JAYCEE PA	APBNK	8/31/2023	R	8/07/2023	32,250.00	32,250.00CR	
		G/L ACCOUNT		CK: 153240			32,250.00		
		206 49006-01-409.00 OTHER CONTRACTED REPAIR & MAIN				32,250.00	SIREN REPLACEMENT-JAYCEE PARK		
			REG. CHECK			1	32,250.00	32,250.00CR	0.00
							32,250.00	0.00	
01-006024 NOVA FIRE PROTECTION INC									
	I 2023-0306	ROSEMOUNT PD/PW PROJECT	APBNK	8/31/2023	R	7/31/2023	4,778.50	4,778.50CR	
		G/L ACCOUNT		CK: 153241			4,778.50		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				4,778.50	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	4,778.50	4,778.50CR	0.00
							4,778.50	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000988 OFFICE OF MN IT SERVICES									
	I W23070579	LANGUAGE LINE SERVICES	APBNK	8/31/2023	R	8/14/2023	101.85	101.85CR	
		G/L ACCOUNT		CK: 153242			101.85		
		101 42110-01-313.00 TEMPORARY SERVICE FEES				101.85	LANGUAGE LINE SERVICES		
			REG. CHECK			1	101.85	101.85CR	0.00
							101.85	0.00	
01-006025 OMOT OKOMU									
	I 2023-0307	PERMIT 5123-REFUNDS	APBNK	8/31/2023	R	8/21/2023	1,037.50	1,037.50CR	
		G/L ACCOUNT		CK: 153243			1,037.50		
		101 22005 REFUNDS PAYABLE - P&R				1,037.50	PERMIT 5123-REFUNDS		
			REG. CHECK			1	1,037.50	1,037.50CR	0.00
							1,037.50	0.00	
01-003865 OLYMPIC COMMUNICATIONS INC									
	I 16656	TROUBLESHOOT SC FIRE ALARM	APBNK	8/31/2023	R	8/08/2023	165.00	165.00CR	
		G/L ACCOUNT		CK: 153244			165.00		
		101 45100-30-404.00 CONTRACTED MACH & EQUIP R & M				165.00	TROUBLESHOOT SC FIRE ALARM		
			REG. CHECK			1	165.00	165.00CR	0.00
							165.00	0.00	
01-004427 ONE TEN TEN HOMES LLC									
	I 2023-00767	AS-BUILT SURVEY REFUND	APBNK	8/31/2023	R	8/22/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153245			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	
01-003953 ONEADVANCED, INC									
	I P23105	INCODE COBOL/SQL CONNECTION	APBNK	8/31/2023	R	8/01/2023	1,583.00	1,583.00CR	
		G/L ACCOUNT		CK: 153246			1,583.00		
		101 41520-01-391.00 P.C. MAINTENANCE				1,583.00	INCODE COBOL/SQL CONNECTIONS		
			REG. CHECK			1	1,583.00	1,583.00CR	0.00
							1,583.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT        GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT       BALANCE       DISCOUNT
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01-003927 OPG-3 INC

   I 7047              SRVS TO FIX FORMS & WF ISSU APBNK  8/31/2023 R   8/11/2023      1,230.00       1,230.00CR
                      G/L ACCOUNT                     CK: 153247                       1,230.00
                      101 41810-01-392.00  P.C. ACCESSORIES & SUPPLIES        1,230.00  SRVS TO FIX FORMS & WF ISSUES

                                                  REG. CHECK                 1      1,230.00       1,230.00CR          0.00
                                                                                    1,230.00           0.00
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01-000924 PAHL'S MARKET INC

   I 1-20160593        FIRE STATION #2 PLANTS      APBNK  8/31/2023 R   7/21/2023        128.94         128.94CR
                      G/L ACCOUNT                     CK: 153248                         128.94
                      101 43121-01-225.00  LANDSCAPING MATERIALS               128.94  FIRE STATION #2 PLANTS

                                                  REG. CHECK                 1        128.94         128.94CR          0.00
                                                                                      128.94           0.00
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01-005415 PALOMINO PET HOSPITAL

   I 76419             JAN-JUNE 2023 IMPOUND FEES  APBNK  8/31/2023 R   7/08/2023      1,500.00       1,500.00CR
                      G/L ACCOUNT                     CK: 153249                       1,500.00
                      101 42110-01-316.00  ANIMAL CARE SERVICES               1,500.00  JAN-JUNE 2023 IMPOUND FEES

                                                  REG. CHECK                 1      1,500.00       1,500.00CR          0.00
                                                                                    1,500.00           0.00
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01-004740 PELLICCI ACE ROSEMOUNT

   I 10466/R           WATERPUMP/TRUCK TOOLS       APBNK  8/31/2023 R   8/04/2023         87.90          87.90CR
                      G/L ACCOUNT                     CK: 153250                          87.90
                      101 43100-01-221.00  EQUIPMENT PARTS                       87.90  WATERPUMP/TRUCK TOOLS

   I 10467/R           HOSE ATTACHMENTS            APBNK  8/31/2023 R   8/04/2023         17.98          17.98CR
                      G/L ACCOUNT                     CK: 153250                          17.98
                      101 43121-01-225.00  LANDSCAPING MATERIALS                 17.98  HOSE ATTACHMENTS

   I 10471/R           HOSE FITTINGS               APBNK  8/31/2023 R   8/04/2023         17.98          17.98CR
                      G/L ACCOUNT                     CK: 153250                          17.98
                      101 43100-01-221.00  EQUIPMENT PARTS                       17.98  HOSE FITTINGS

   I 10512/R           TORCH                       APBNK  8/31/2023 R   8/10/2023         34.99          34.99CR
                      G/L ACCOUNT                     CK: 153250                          34.99
                      101 41940-01-223.00  BUILDING REPAIR SUPPLIES              34.99  TORCH
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	158.85	158.85CR	0.00
							158.85	0.00	

01-006020 KENNETH PETERSON

	I 2023-0294	BIRCH TREE RESIST PAINTING	APBNK	8/31/2023	R	8/07/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 153251			18.00		
		101 22005 REFUNDS PAYABLE - P&R				18.00	BIRCH TREE RESIST PAINTING REF		
			REG. CHECK			1	18.00	18.00CR	0.00
							18.00	0.00	

01-000685 PLAYPOWER LT FARMINGTON

	I 1400273780	ZIP LINE PARTS	APBNK	8/31/2023	R	8/10/2023	44.84	44.84CR	
		G/L ACCOUNT		CK: 153252			44.84		
		101 45202-01-221.00 EQUIPMENT PARTS				44.84	ZIP LINE PARTS		
			REG. CHECK			1	44.84	44.84CR	0.00
							44.84	0.00	

01-004766 STACEY POPP

	I 2023-0312	SENIOR YOGA CLASS	APBNK	8/31/2023	R	8/01/2023	192.00	192.00CR	
		G/L ACCOUNT		CK: 153253			192.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				192.00	SENIOR YOGA CLASS		
			REG. CHECK			1	192.00	192.00CR	0.00
							192.00	0.00	

01-006026 R.J. MECHANICAL INC

	I 2023-0308	ROSEMOUNT PD/PW PROJECT	APBNK	8/31/2023	R	7/31/2023	28,500.00	28,500.00CR	
		G/L ACCOUNT		CK: 153254			28,500.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				28,500.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	28,500.00	28,500.00CR	0.00
							28,500.00	0.00	

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK    STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT         BALANCE        DISCOUNT
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01-000904 RDO EQUIPMENT CO

   I P0484670           SHARPENING KNIVES FOR CHIPP APBNK  8/31/2023 R    8/09/2023        140.00         140.00CR
                       G/L ACCOUNT                    CK: 153255                           140.00
                       101 43100-01-404.00  CONTRACTED MACH & EQUIP SERV         140.00  SHARPENING KNIVES FOR CHIPPER

                                                REG. CHECK                   1        140.00         140.00CR          0.00
                                                                                      140.00           0.00
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01-001860 RES GREAT LAKES LLC

   I IN39346            MAINTENANCE OF OPEN SPACE   APBNK  8/31/2023 R    7/31/2023     11,684.00      11,684.00CR
                       G/L ACCOUNT                    CK: 153256                        11,684.00
                       101 45202-01-319.00  OTHER PROFESSIONAL SERVICES       11,684.00  MAINTENANCE OF OPEN SPACE

                                                REG. CHECK                   1     11,684.00      11,684.00CR          0.00
                                                                                   11,684.00           0.00
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01-004444 RIECHMANN PEDERSON DESIGN I

   I 723197-1           FALL BROCHURE DESIGN/PRODUC APBNK  8/31/2023 R    8/04/2023      3,515.00       3,515.00CR
                       G/L ACCOUNT                    CK: 153257                         3,515.00
                       101 45100-01-349.00  OTHER ADVERTISING                  3,515.00  FALL BROCHURE DESIGN/PRODUCT'N

                                                REG. CHECK                   1      3,515.00       3,515.00CR          0.00
                                                                                    3,515.00           0.00
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01-191360 S.M. HENTGES & SONS INC

   I 2023-0309          RSMT LIFE TIME ATHLETIC PRO APBNK  8/31/2023 R    7/31/2023    631,074.79     631,074.79CR
                       G/L ACCOUNT                    CK: 153258                       631,074.79
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES   631,074.79  RSMT LIFE TIME ATHLETIC PROJ

                                                REG. CHECK                   1    631,074.79     631,074.79CR          0.00
                                                                                  631,074.79           0.00
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01-190095 SAM'S CLUB

   I 2296 4736 2023     VENDING/CITYHALL SUPPLIES   APBNK  8/31/2023 R    8/09/2023        391.80         391.80CR
                       G/L ACCOUNT                    CK: 153259                           391.80
                       101 41940-01-208.00  MISCELLANEOUS SUPPLIES               311.74  VENDING/CITYHALL SUPPLIES
                       101 41810-01-260.00  FOOD FOR RESALE                       80.06  VENDING/CITYHALL SUPPLIES

                                                REG. CHECK                   1        391.80         391.80CR          0.00
                                                                                      391.80           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002095 SCHMITTY & SONS TRANSPORTAT									
	I INV25267	KIDS FAV CAMP TRANSPORTATIO	APBNK	8/31/2023	R	8/03/2023	568.70	568.70CR	
		G/L ACCOUNT		CK: 153260			568.70		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				568.70	KIDS FAV CAMP TRANSPORTATION		
	I INV25268	KIDS FAV CAMP TRANSPORTATIO	APBNK	8/31/2023	R	8/03/2023	1,519.10	1,519.10CR	
		G/L ACCOUNT		CK: 153260			1,519.10		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				1,519.10	KIDS FAV CAMP TRANSPORTATION		
	I INV25364	TRANSPORTATION FOR FAV CAMP	APBNK	8/31/2023	R	8/12/2023	1,313.40	1,313.40CR	
		G/L ACCOUNT		CK: 153260			1,313.40		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				1,313.40	TRANSPORTATION FOR FAV CAMP 3		
			REG. CHECK			1	3,401.20	3,401.20CR	0.00
							3,401.20	0.00	
01-005394 SCHWICKERT'S TECTA AMERICA									
	I S510113329	ROOF LEAK REPAIRS-STEEPLE C	APBNK	8/31/2023	R	7/27/2023	2,210.00	2,210.00CR	
		G/L ACCOUNT		CK: 153261			2,210.00		
		101 45100-30-401.00 CONTRACTED BUILDING REPAIRS				2,210.00	ROOF LEAK REPAIRS-STEEPLE CTR		
			REG. CHECK			1	2,210.00	2,210.00CR	0.00
							2,210.00	0.00	
01-000806 SCIENCE EXPLORERS INC									
	I 4979	SCIENCE EXPLORERS CLASSES	APBNK	8/31/2023	R	8/22/2023	970.00	970.00CR	
		G/L ACCOUNT		CK: 153262			970.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				970.00	SCIENCE EXPLORERS CLASSES		
			REG. CHECK			1	970.00	970.00CR	0.00
							970.00	0.00	
01-190580 SENTRY SYSTEMS INC									
	I 787565	FS #1 MONITORING-SEPT,OCT,N	APBNK	8/31/2023	R	9/01/2023	81.30	81.30CR	
		G/L ACCOUNT		CK: 153263			81.30		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES				81.30	FS #1 MONITORING-SEPT,OCT,NOV		
			REG. CHECK			1	81.30	81.30CR	0.00
							81.30	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000861 SHI INTERNATIONAL CORP									
	I B17215592	MOUSE PAD (3)	APBNK	8/31/2023	R	8/08/2023	57.00	57.00CR	
		G/L ACCOUNT		CK: 153264			57.00		
		101 41520-01-392.00 P.C. ACCESSORIES & SUPPLIES				57.00	MOUSE PAD (3)		
			REG. CHECK			1	57.00	57.00CR	0.00
							57.00	0.00	
01-190555 SHORT ELLIOT HENDRICKSON									
	I 450439	WELL 17 DESIGN SERVICES	APBNK	8/31/2023	R	8/16/2023	8,095.52	8,095.52CR	
		G/L ACCOUNT		CK: 153265			8,095.52		
		601 49400-01-303.00 ENGINEERING FEES				8,095.52	WELL 17 DESIGN SERVICES		
	I 451086	CASH 42 WATER MAIN EXT	APBNK	8/31/2023	R	8/09/2023	279.83	279.83CR	
		G/L ACCOUNT		CK: 153265			279.83		
		474 48000-01-303.00 ENGINEERING FEES				279.83	CASH 42 WATER MAIN EXT		
			REG. CHECK			1	8,375.35	8,375.35CR	0.00
							8,375.35	0.00	
01-006027 SPEC OPS LLC									
	I 2023-0311	MUSIC FOR FOOD TRUCK FEST	APBNK	8/31/2023	R	8/22/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 153266			800.00		
		101 45100-01-315.00 SPECIAL PROGRAMS				800.00	MUSIC FOR FOOD TRUCK FEST		
			REG. CHECK			1	800.00	800.00CR	0.00
							800.00	0.00	
01-006014 EMILY SPILLMAN									
	I 2023-0286	LIL ADVENTURE CAMP REFUND	APBNK	8/31/2023	R	8/10/2023	83.00	83.00CR	
		G/L ACCOUNT		CK: 153267			83.00		
		101 22005 REFUNDS PAYABLE - P&R				83.00	LIL ADVENTURE CAMP REFUND		
			REG. CHECK			1	83.00	83.00CR	0.00
							83.00	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005878 SR WEIDEMA INC									
	I 2023-0310	BOULDER AVE EXTENSION	APBNK	8/31/2023	R	7/31/2023	37,318.23	37,318.23CR	
		G/L ACCOUNT		CK: 153268			37,318.23		
		469 48000-01-530.00 IMPROVEMENTS OTHER THAN BLDGS 37,318.23 BOULDER AVE EXTENSION							
			REG. CHECK			1	37,318.23	37,318.23CR	0.00
							37,318.23	0.00	
01-000535 ST CROIX RECREATION									
	I 21652	CLARET PARK PLAYGROUND	APBNK	8/31/2023	R	7/28/2023	51,984.00	51,984.00CR	
		G/L ACCOUNT		CK: 153269			51,984.00		
		101 24430 F/B ASSIGNED FOR PARK MAIN R&M 51,984.00 CLARET PARK PLAYGROUND							
	I 21653	BISCAYNE PLAYGROUND	APBNK	8/31/2023	R	7/28/2023	55,000.00	55,000.00CR	
		G/L ACCOUNT		CK: 153269			55,000.00		
		101 24430 F/B ASSIGNED FOR PARK MAIN R&M 55,000.00 BISCAYNE PLAYGROUND							
			REG. CHECK			1	106,984.00	106,984.00CR	0.00
							106,984.00	0.00	
01-192536 STREICHER'S									
	I I1647806	ZABOJ UNIFORM	APBNK	8/31/2023	R	8/02/2023	11.99	11.99CR	
		G/L ACCOUNT		CK: 153270			11.99		
		101 42110-35-217.00 CLOTHING ALLOWANCE - POLICE 11.99 ZABOJ UNIFORM							
			REG. CHECK			1	11.99	11.99CR	0.00
							11.99	0.00	
01-003580 SUNBELT RENTALS INC									
	I 142817818-0001	1 DAY EXCAVATOR RENTAL	APBNK	8/31/2023	R	8/03/2023	680.82	680.82CR	
		G/L ACCOUNT		CK: 153271			680.82		
		101 43121-01-415.00 OTHER EQUIPMENT RENTAL 680.82 1 DAY EXCAVATOR RENTAL							
			REG. CHECK			1	680.82	680.82CR	0.00
							680.82	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT  DUE  DT        GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT       BALANCE        DISCOUNT
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01-005341 TIMBERCREST LLC

  I 2023-0314          CP2018-11 FUND CLOSE OUT    APBNK  8/31/2023 R   8/15/2023      1,504.25       1,504.25CR
                       G/L ACCOUNT                     CK: 153272                      1,504.25
                       414 48000-01-439.00  OTHER MISCELLANEOUS CHARGES        1,504.25  CP2018-11 FUND CLOSE OUT

  I 2023-0315          CP2018-02 FUND CLOSE OUT    APBNK  8/31/2023 R   8/17/2023     33,468.46      33,468.46CR
                       G/L ACCOUNT                     CK: 153272                     33,468.46
                       410 48000-01-439.00  OTHER MISCELLANEOUS CHARGES       33,468.46  CP2018-02 FUND CLOSE OUT

                                                     REG. CHECK               1     34,972.71      34,972.71CR          0.00
                                                                                    34,972.71           0.00
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01-005885 TINY MOBILE ROBOTS US LLC

  I 1642               STRIPING ROBOT PARTS        APBNK  8/31/2023 R   7/28/2023         97.35          97.35CR
                       G/L ACCOUNT                     CK: 153273                         97.35
                       101 45202-01-221.00  EQUIPMENT PARTS                       97.35  STRIPING ROBOT PARTS

                                                     REG. CHECK               1         97.35          97.35CR          0.00
                                                                                        97.35           0.00
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01-006028 TJ ASSOCIATES PRINTING

  I 240991             TENT FRAME SHIPPING CHARGE  APBNK  8/31/2023 R   8/02/2023         85.00          85.00CR
                       G/L ACCOUNT                     CK: 153274                         85.00
                       101 42110-01-221.00  EQUIPMENT PARTS                       85.00  TENT FRAME SHIPPING CHARGE

                                                     REG. CHECK               1         85.00          85.00CR          0.00
                                                                                        85.00           0.00
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01-003793 TRANS UNION LLC

  I 07332628           3 FF BACKGROUND CHECKS      APBNK  8/31/2023 R   7/25/2023         57.30          57.30CR
                       G/L ACCOUNT                     CK: 153275                         57.30
                       101 42210-01-306.00  PERSONNEL TESTING & RECRUITMNT        57.30  3 FF BACKGROUND CHECKS

                                                     REG. CHECK               1         57.30          57.30CR          0.00
                                                                                        57.30           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-201830 TRI STATE BOBCAT INC									
	I P01812	HYDRAULIC CYLINDER & HOSES	APBNK	8/31/2023	R	8/04/2023	924.57	924.57CR	
		G/L ACCOUNT		CK: 153276			924.57		
		101 43100-01-221.00 EQUIPMENT PARTS				924.57	HYDRAULIC CYLINDER & HOSES		
	I P01813	2 SHUT OFF VALVES	APBNK	8/31/2023	R	8/04/2023	42.32	42.32CR	
		G/L ACCOUNT		CK: 153276			42.32		
		101 43100-01-221.00 EQUIPMENT PARTS				42.32	2 SHUT OFF VALVES		
			REG. CHECK			1	966.89 / 966.89	966.89CR / 0.00	0.00
01-006029 UMB BANK, N. A.									
	I 1073750	UMB ADMIN FEES	APBNK	8/31/2023	R	8/10/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 153277			3,000.00		
		301 47000-01-621.00 BOND PAYING AGENT & ADMIN FEES				1,611.00	UMB ADMIN FEES		
		303 47000-01-621.00 BOND PAYING AGENT & ADMIN FEES				1,389.00	UMB ADMIN FEES		
	I 1073756	UMB ADMIN FEES	APBNK	8/31/2023	R	8/10/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 153277			3,000.00		
		382 47000-01-621.00 BOND PAYING AGENT & ADMIN FEES				3,000.00	UMB ADMIN FEES		
			REG. CHECK			1	6,000.00 / 6,000.00	6,000.00CR / 0.00	0.00
01-006030 UNITED GLASS INC									
	I 2023-0318	ROSEMOUNT PD/PW PROJECT	APBNK	8/31/2023	R	7/31/2023	9,219.75	9,219.75CR	
		G/L ACCOUNT		CK: 153278			9,219.75		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				9,219.75	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	9,219.75 / 9,219.75	9,219.75CR / 0.00	0.00
01-211750 UNLIMITED SUPPLIES INC									
	I 445883	SHOP SUPPLIES	APBNK	8/31/2023	R	8/02/2023	725.47	725.47CR	
		G/L ACCOUNT		CK: 153279			725.47		
		101 43100-01-215.00 SHOP MATERIALS				725.47	SHOP SUPPLIES		
			REG. CHECK			1	725.47 / 725.47	725.47CR / 0.00	0.00

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001337 US BANK									
C	202308229752	REFUND - AMAZON DEL WRONG I	APBNK	8/07/2023	D	7/06/2023	32.99CR	32.99	
		G/L ACCOUNT		CK: 001612			32.99CR		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES					32.99CR	REFUND - AMAZON DEL WRONG ITEM	
I	202308219673	FOOD FOR COUNCIL MEETING 7/	APBNK	8/07/2023	D	7/11/2023	77.51	77.51CR	
		G/L ACCOUNT		CK: 001612			77.51		
		101 41110-01-315.00 SPECIAL PROGRAMS					77.51	FOOD FOR COUNCIL MEETING 7/11	
I	202308219674	LEPRECHAUN DAY PARADE CANDY	APBNK	8/07/2023	D	7/18/2023	204.12	204.12CR	
		G/L ACCOUNT		CK: 001612			204.12		
		101 41110-01-598.00 COUNCIL DESIGNATED					204.12	LEPRECHAUN DAY PARADE CANDY	
I	202308219675	2024 CALENDAR	APBNK	8/07/2023	D	7/20/2023	21.99	21.99CR	
		G/L ACCOUNT		CK: 001612			21.99		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					21.99	2024 CALENDAR	
I	202308219676	ANNUAL MEMBERSHIP FEE	APBNK	8/07/2023	D	7/20/2023	225.00	225.00CR	
		G/L ACCOUNT		CK: 001612			225.00		
		101 41320-01-433.00 DUES & SUBSCRIPTIONS					225.00	ANNUAL MEMBERSHIP FEE	
I	202308219677	PEN & CALENDAR SUPPLIES	APBNK	8/07/2023	D	7/23/2023	26.83	26.83CR	
		G/L ACCOUNT		CK: 001612			26.83		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					26.83	PEN & CALENDAR SUPPLIES	
I	202308219678	YC SPLASH PAD CELEBRATE ITE	APBNK	8/07/2023	D	7/07/2023	108.04	108.04CR	
		G/L ACCOUNT		CK: 001612			108.04		
		101 41110-01-315.00 SPECIAL PROGRAMS					108.04	YC SPLASH PAD CELEBRATE ITEMS	
I	202308219679	ICMA AUSTIN, TX FLIGHT	APBNK	8/07/2023	D	6/29/2023	309.96	309.96CR	
		G/L ACCOUNT		CK: 001612			309.96		
		101 41320-01-437.00 CONFERENCES & SEMINARS					309.96	ICMA AUSTIN, TX FLIGHT	
I	202308219680	BEVERAGES FOR PD/PW GROUND	APBNK	8/07/2023	D	7/05/2023	39.01	39.01CR	
		G/L ACCOUNT		CK: 001612			39.01		
		101 41110-01-598.00 COUNCIL DESIGNATED					39.01	BEVERAGES FOR PD/PW GROUND BK	
I	202308219681	COOKIES FOR PD/PW GROUNDBRE	APBNK	8/07/2023	D	7/06/2023	36.47	36.47CR	
		G/L ACCOUNT		CK: 001612			36.47		
		101 41110-01-598.00 COUNCIL DESIGNATED					36.47	COOKIES FOR PD/PW GROUNDBREAK	
I	202308219682	NAPKINS FOR PD/PW GROUND BK	APBNK	8/07/2023	D	7/06/2023	5.36	5.36CR	
		G/L ACCOUNT		CK: 001612			5.36		
		101 41110-01-598.00 COUNCIL DESIGNATED					5.36	NAPKINS FOR PD/PW GROUND BK	
I	202308219683	MCMA Dinner at ICMA Conf	APBNK	8/07/2023	D	7/24/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 001612			55.00		
		101 41320-01-437.00 CONFERENCES & SEMINARS					55.00	MCMA Dinner at ICMA Conf	

PACKET: 06771 08/31/2023 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	202308219684	2023 MEMBERSHIP RENEWAL	APBNK	8/07/2023	D	7/11/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 001612			50.00		
		101 41320-01-433.00 DUES & SUBSCRIPTIONS				50.00	2023 MEMBERSHIP RENEWAL		
I	202308219685	HDMI ADAPTER	APBNK	8/07/2023	D	7/19/2023	6.78	6.78CR	
		G/L ACCOUNT		CK: 001612			6.78		
		101 41810-01-393.00 P.C. HARDWARE PURCHASES				6.78	HDMI ADAPTER		
I	202308219686	CANVA ANNUAL SUBSCRIPTION	APBNK	8/07/2023	D	7/05/2023	119.40	119.40CR	
		G/L ACCOUNT		CK: 001612			119.40		
		101 41320-41-433.00 DUES & SUBSCRIPTIONS				119.40	CANVA ANNUAL SUBSCRIPTION		
I	202308219687	BALLOONS FOR PD/PW GROUNDBR	APBNK	8/07/2023	D	7/06/2023	53.50	53.50CR	
		G/L ACCOUNT		CK: 001612			53.50		
		101 41320-31-315.00 SPECIAL PROGRAMS				53.50	BALLOONS FOR PD/PW GROUNDBREAK		
I	202308219688	PRE-EMPL CDL CHECK - A HELG	APBNK	8/07/2023	D	7/10/2023	1.25	1.25CR	
		G/L ACCOUNT		CK: 001612			1.25		
		101 41320-01-306.00 PERSONNEL TESTING & RECRUITMT				1.25	PRE-EMPL CDL CHECK - A HELGREN		
I	202308219689	WELLNESS EVENT ITEMS	APBNK	8/07/2023	D	7/10/2023	14.16	14.16CR	
		G/L ACCOUNT		CK: 001612			14.16		
		101 41320-31-315.00 SPECIAL PROGRAMS				14.16	WELLNESS EVENT ITEMS		
I	202308219690	SUMMER CONFERENCE REGISTRAT	APBNK	8/07/2023	D	7/18/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 001612			250.00		
		101 41320-31-437.00 CONFERENCES & SEMINARS				250.00	SUMMER CONFERENCE REGISTRATION		
I	202308219691	2022 CERT OF ACHIEVEMNT APP	APBNK	8/07/2023	D	6/28/2023	530.00	530.00CR	
		G/L ACCOUNT		CK: 001612			530.00		
		101 41810-01-301.00 AUDITING & ACCOUNTING SERVICES				530.00	2022 CERT OF ACHIEVEMNT APP		
I	202308219692	CODETWO EMAIL SIGNATURES	APBNK	8/07/2023	D	7/14/2023	2,081.86	2,081.86CR	
		G/L ACCOUNT		CK: 001612			2,081.86		
		101 41810-01-392.00 P.C. ACCESSORIES & SUPPLIES				2,081.86	CODETWO EMAIL SIGNATURES		
I	202308219693	SUPPLIES FOR NEW CD STAFF	APBNK	8/07/2023	D	7/08/2023	271.59	271.59CR	
		G/L ACCOUNT		CK: 001612			271.59		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				271.59	SUPPLIES FOR NEW CD STAFF		
I	202308219694	TONER CARTRIDGE FOR PRINTER	APBNK	8/07/2023	D	7/20/2023	125.38	125.38CR	
		G/L ACCOUNT		CK: 001612			125.38		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES				125.38	TONER CARTRIDGE FOR PRINTER		
I	202308219695	VESTS AND HEADPHONES	APBNK	8/07/2023	D	6/27/2023	55.07	55.07CR	
		G/L ACCOUNT		CK: 001612			55.07		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES				55.07	VESTS AND HEADPHONES		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 202308219696	EDAM CONFERENCE STAY/HOTEL	APBNK	8/07/2023	D	6/30/2023	560.66	560.66CR	
		G/L ACCOUNT		CK: 001612			560.66		
		201 46300-01-437.00 CONFERENCES & SEMINARS				560.66	EDAM CONFERENCE STAY/HOTEL		
	I 202308219697	CRO LIP BALM HANDOUTS	APBNK	8/07/2023	D	6/27/2023	127.29	127.29CR	
		G/L ACCOUNT		CK: 001612			127.29		
		101 42110-01-435.00 COMMUNITY ENGAGEMENT SUPPLIES				127.29	CRO LIP BALM HANDOUTS		
	I 202308219698	Cake for Swearing In	APBNK	8/07/2023	D	7/11/2023	53.98	53.98CR	
		G/L ACCOUNT		CK: 001612			53.98		
		101 42110-01-599.00 EMPLOYEE RECOGNITION COSTS				53.98	Cake for Swearing In		
	I 202308219699	Prizes for Kid's Dance	APBNK	8/07/2023	D	7/19/2023	52.98	52.98CR	
		G/L ACCOUNT		CK: 001612			52.98		
		208 49008-01-315.00 SPECIAL PROGRAMS				52.98	Prizes for Kid's Dance		
	I 202308219700	COOLERS FOR PR/CRO EVENTS	APBNK	8/07/2023	D	7/20/2023	29.44	29.44CR	
		G/L ACCOUNT		CK: 001612			29.44		
		101 42110-01-580.00 OTHER EQUIPMENT PURCHASES				29.44	COOLERS FOR PR/CRO EVENTS		
	I 202308219701	SUPERVISION POLICE PERSONNE	APBNK	8/07/2023	D	6/28/2023	1,100.00	1,100.00CR	
		G/L ACCOUNT		CK: 001612			1,100.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				1,100.00	SUPERVISION POLICE PERSONNEL		
	I 202308219702	License Renewals	APBNK	8/07/2023	D	6/26/2023	720.00	720.00CR	
		G/L ACCOUNT		CK: 001612			720.00		
		101 42110-01-433.00 DUES & SUBSCRIPTIONS				720.00	License Renewals		
	I 202308219703	Melendrez POST License	APBNK	8/07/2023	D	6/26/2023	91.94	91.94CR	
		G/L ACCOUNT		CK: 001612			91.94		
		101 42110-01-433.00 DUES & SUBSCRIPTIONS				91.94	Melendrez POST License		
	I 202308219704	Crime Reporting Training	APBNK	8/07/2023	D	7/12/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 001612			50.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				50.00	Crime Reporting Training		
	I 202308219705	Forfeiture Forms	APBNK	8/07/2023	D	7/17/2023	44.00	44.00CR	
		G/L ACCOUNT		CK: 001612			44.00		
		101 42110-01-203.00 PRINTED FORMS & PAPER				44.00	Forfeiture Forms		
	I 202308219706	Reserve caps (3)	APBNK	8/07/2023	D	7/20/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 001612			45.00		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE				45.00	Reserve caps (3)		
	I 202308219707	NTOA Conf. Reg.-35S39	APBNK	8/07/2023	D	6/29/2023	489.00	489.00CR	
		G/L ACCOUNT		CK: 001612			489.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				489.00	NTOA Conf. Reg.-35S39		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202308219708	GATORADE & WATER FOR LEP DA	APBNK	8/07/2023	D	7/21/2023	99.72	99.72CR	
		G/L ACCOUNT		CK: 001612			99.72		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES 99.72 GATORADE & WATER FOR LEP DAYS							
I	202308219709	COMMUNITY ENGAGEMENT LEP DA	APBNK	8/07/2023	D	7/18/2023	294.63	294.63CR	
		G/L ACCOUNT		CK: 001612			294.63		
		208 49008-01-315.00 SPECIAL PROGRAMS 294.63 COMMUNITY ENGAGEMENT LEP DANCE							
I	202308219710	COMMUNITY ENGAGEMENT LEP DA	APBNK	8/07/2023	D	7/18/2023	125.70	125.70CR	
		G/L ACCOUNT		CK: 001612			125.70		
		208 49008-01-315.00 SPECIAL PROGRAMS 125.70 COMMUNITY ENGAGEMENT LEP DANCE							
I	202308219711	PARTS FOR BACKPACK SPRAYER	APBNK	8/07/2023	D	6/26/2023	34.26	34.26CR	
		G/L ACCOUNT		CK: 001612			34.26		
		101 42210-01-241.00 SMALL TOOLS 34.26 PARTS FOR BACKPACK SPRAYER							
I	202308219712	DRY ERASE MARKERS AND LABEL	APBNK	8/07/2023	D	7/02/2023	50.50	50.50CR	
		G/L ACCOUNT		CK: 001612			50.50		
		101 42210-01-204.00 ENVELOPES & LETTERHEADS 50.50 DRY ERASE MARKERS AND LABELS							
I	202308219713	PARADE CANDY	APBNK	8/07/2023	D	7/24/2023	244.76	244.76CR	
		G/L ACCOUNT		CK: 001612			244.76		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES 244.76 PARADE CANDY							
I	202308219714	2-cyberpower backup ups.	APBNK	8/07/2023	D	6/29/2023	309.90	309.90CR	
		G/L ACCOUNT		CK: 001612			309.90		
		601 49400-01-242.00 MINOR EQUIPMENT 309.90 2-cyberpower backup ups.							
I	202308219715	evaporator coil cleaner	APBNK	8/07/2023	D	6/29/2023	35.99	35.99CR	
		G/L ACCOUNT		CK: 001612			35.99		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES 35.99 evaporator coil cleaner							
I	202308219716	washed vac truck	APBNK	8/07/2023	D	6/29/2023	85.00	85.00CR	
		G/L ACCOUNT		CK: 001612			85.00		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV 85.00 washed vac truck							
I	202308219717	2 IPHONE CHARGERS	APBNK	8/07/2023	D	6/29/2023	17.99	17.99CR	
		G/L ACCOUNT		CK: 001612			17.99		
		101 43121-01-321.00 TELEPHONE COSTS 17.99 2 IPHONE CHARGERS							
I	202308219718	Two deluxe handgun for spra	APBNK	8/07/2023	D	7/20/2023	75.61	75.61CR	
		G/L ACCOUNT		CK: 001612			75.61		
		101 43100-01-221.00 EQUIPMENT PARTS 75.61 Two deluxe handgun for sprayer							
I	202308219719	Light repair supplies	APBNK	8/07/2023	D	6/28/2023	113.97	113.97CR	
		G/L ACCOUNT		CK: 001612			113.97		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES 113.97 Light repair supplies							

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	202308219720	Electrical tape	APBNK	8/07/2023	D	6/28/2023	44.22	44.22CR	
		G/L ACCOUNT		CK: 001612			44.22		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES				44.22	Electrical tape		
I	202308219721	Toilet paper holder-Erickso	APBNK	8/07/2023	D	7/17/2023	61.11	61.11CR	
		G/L ACCOUNT		CK: 001612			61.11		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES				61.11	Toilet paper holder-Erickson		
I	202308219722	LODGING FOR ESRI USER CONFE	APBNK	8/07/2023	D	7/14/2023	958.29	958.29CR	
		G/L ACCOUNT		CK: 001612			958.29		
		101 43121-01-437.00 CONFERENCES & SEMINARS				191.66	LODGING FOR ESRI USER CONFER		
		101 45202-01-437.00 CONFERENCES & SEMINARS				191.66	LODGING FOR ESRI USER CONFER		
		601 49400-01-437.00 CONFERENCES & SEMINARS				191.66	LODGING FOR ESRI USER CONFER		
		602 49450-01-437.00 CONFERENCES & SEMINARS				191.66	LODGING FOR ESRI USER CONFER		
		603 49500-01-437.00 CONFERENCES & SEMINARS				191.65	LODGING FOR ESRI USER CONFER		
I	202308219723	TRASH BAGS	APBNK	8/07/2023	D	7/13/2023	30.99	30.99CR	
		G/L ACCOUNT		CK: 001612			30.99		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				30.99	TRASH BAGS		
I	202308219724	NITRILE GLOVES	APBNK	8/07/2023	D	7/15/2023	19.80	19.80CR	
		G/L ACCOUNT		CK: 001612			19.80		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				19.80	NITRILE GLOVES		
I	202308219725	2023 MN WATER RESOURCES CON	APBNK	8/07/2023	D	7/20/2023	325.00	325.00CR	
		G/L ACCOUNT		CK: 001612			325.00		
		603 49500-01-437.00 CONFERENCES & SEMINARS				325.00	2023 MN WATER RESOURCES CONFER		
I	202308219726	LABELS & ADAPTORS	APBNK	8/07/2023	D	7/21/2023	61.94	61.94CR	
		G/L ACCOUNT		CK: 001612			61.94		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				61.94	LABELS & ADAPTORS		
I	202308219727	RCC SMALL CARPET CLEANER	APBNK	8/07/2023	D	7/07/2023	411.00	411.00CR	
		G/L ACCOUNT		CK: 001612			411.00		
		101 45100-01-211.00 CLEANING SUPPLIES				411.00	RCC SMALL CARPET CLEANER		
I	202308219728	ORGANIZAT'N & CLEAN'G SUPPL	APBNK	8/07/2023	D	7/14/2023	77.42	77.42CR	
		G/L ACCOUNT		CK: 001612			77.42		
		101 45100-30-211.00 CLEANING SUPPLIES				77.42	ORGANIZAT'N & CLEAN'G SUPPLIES		
I	202308219729	PANCAKE DASHER AD SCREWS	APBNK	8/07/2023	D	7/19/2023	28.26	28.26CR	
		G/L ACCOUNT		CK: 001612			28.26		
		650 45130-01-221.00 EQUIPMENT PARTS				28.26	PANCAKE DASHER AD SCREWS		
I	202308219730	GORILLA DUCT TAPE	APBNK	8/07/2023	D	7/20/2023	25.36	25.36CR	
		G/L ACCOUNT		CK: 001612			25.36		
		101 45100-30-221.00 EQUIPMENT PARTS				25.36	GORILLA DUCT TAPE		

PACKET: 06771 08/31/2023 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	202308219731	STEEPLE FLOOR MATS	APBNK	8/07/2023	D	7/20/2023	210.08	210.08CR	
		G/L ACCOUNT		CK: 001612			210.08		
		101 45100-30-401.00 CONTRACTED BUILDING REPAIRS				210.08	STEEPLE FLOOR MATS		
I	202308219732	BLEACH FOR CLEANING	APBNK	8/07/2023	D	7/21/2023	51.98	51.98CR	
		G/L ACCOUNT		CK: 001612			51.98		
		101 45100-30-211.00 CLEANING SUPPLIES				51.98	BLEACH FOR CLEANING		
I	202308229733	NAME BADGES FOR SC STAFF	APBNK	8/07/2023	D	7/06/2023	64.21	64.21CR	
		G/L ACCOUNT		CK: 001612			64.21		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES				64.21	NAME BADGES FOR SC STAFF		
I	202308229734	SENIOR CRAFT SUPPLIES	APBNK	8/07/2023	D	7/09/2023	13.76	13.76CR	
		G/L ACCOUNT		CK: 001612			13.76		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				13.76	SENIOR CRAFT SUPPLIES		
I	202308229735	SENIOR CRAFT SUPPLIES	APBNK	8/07/2023	D	7/10/2023	43.79	43.79CR	
		G/L ACCOUNT		CK: 001612			43.79		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				43.79	SENIOR CRAFT SUPPLIES		
I	202308229736	ANNUAL SUBSCRIPTION FEE	APBNK	8/07/2023	D	7/18/2023	480.00	480.00CR	
		G/L ACCOUNT		CK: 001612			480.00		
		101 45100-01-433.00 DUES & SUBSCRIPTIONS				480.00	ANNUAL SUBSCRIPTION FEE		
I	202308229737	SENIOR CRAFT SUPPLIES - PAI	APBNK	8/07/2023	D	7/20/2023	34.24	34.24CR	
		G/L ACCOUNT		CK: 001612			34.24		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				34.24	SENIOR CRAFT SUPPLIES - PAINT		
I	202308229738	SENIOR MOVIE SHOWING	APBNK	8/07/2023	D	7/20/2023	4.19	4.19CR	
		G/L ACCOUNT		CK: 001612			4.19		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				4.19	SENIOR MOVIE SHOWING		
I	202308229739	Pedal Power Camp	APBNK	8/07/2023	D	6/26/2023	46.15	46.15CR	
		G/L ACCOUNT		CK: 001612			46.15		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				46.15	Pedal Power Camp		
I	202308229740	Field Trip	APBNK	8/07/2023	D	7/10/2023	575.85	575.85CR	
		G/L ACCOUNT		CK: 001612			575.85		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				575.85	Field Trip		
I	202308229741	Field Trip	APBNK	8/07/2023	D	7/11/2023	270.00	270.00CR	
		G/L ACCOUNT		CK: 001612			270.00		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				270.00	Field Trip		
I	202308229742	Field Trip	APBNK	8/07/2023	D	7/12/2023	420.00	420.00CR	
		G/L ACCOUNT		CK: 001612			420.00		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				420.00	Field Trip		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 202308229743	Model Magic Craft Supplies	APBNK	8/07/2023	D	6/26/2023	295.07	295.07CR	
		G/L ACCOUNT		CK: 001612			295.07		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 295.07 Model Magic Craft Supplies							
	I 202308229744	KIDS FAV CAMP 1 ADMISSION	APBNK	8/07/2023	D	6/26/2023	562.50	562.50CR	
		G/L ACCOUNT		CK: 001612			562.50		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES 562.50 KIDS FAV CAMP 1 ADMISSION							
	I 202308229745	KIDS CORNER SUPPLIES	APBNK	8/07/2023	D	6/27/2023	51.20	51.20CR	
		G/L ACCOUNT		CK: 001612			51.20		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 51.20 KIDS CORNER SUPPLIES							
	I 202308229746	KIDS CORNER SUPPLIES	APBNK	8/07/2023	D	6/27/2023	59.93	59.93CR	
		G/L ACCOUNT		CK: 001612			59.93		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 59.93 KIDS CORNER SUPPLIES							
	I 202308229747	CRAFT SUPPLIES	APBNK	8/07/2023	D	6/28/2023	48.63	48.63CR	
		G/L ACCOUNT		CK: 001612			48.63		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 48.63 CRAFT SUPPLIES							
	I 202308229748	KIDS FAVE CAMP 1 ADMISSION	APBNK	8/07/2023	D	6/28/2023	1,154.36	1,154.36CR	
		G/L ACCOUNT		CK: 001612			1,154.36		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES 1,154.36 KIDS FAVE CAMP 1 ADMISSION							
	I 202308229749	KIDS FAV CAMP 1 ADMISSION	APBNK	8/07/2023	D	6/29/2023	1,294.50	1,294.50CR	
		G/L ACCOUNT		CK: 001612			1,294.50		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES 1,294.50 KIDS FAV CAMP 1 ADMISSION							
	I 202308229750	RUN/GOLD SUPPLIES	APBNK	8/07/2023	D	7/02/2023	129.54	129.54CR	
		G/L ACCOUNT		CK: 001612			129.54		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 129.54 RUN/GOLD SUPPLIES							
	I 202308229751	RUN/GOLD SUPPLIES	APBNK	8/07/2023	D	7/02/2023	65.76	65.76CR	
		G/L ACCOUNT		CK: 001612			65.76		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 65.76 RUN/GOLD SUPPLIES							
	I 202308229753	PHOTO BACKDROP RUN/GOLD	APBNK	8/07/2023	D	7/06/2023	29.99	29.99CR	
		G/L ACCOUNT		CK: 001612			29.99		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES 29.99 PHOTO BACKDROP RUN/GOLD							
	I 202308229754	Waterpark Camp 2 Admission	APBNK	8/07/2023	D	7/06/2023	852.00	852.00CR	
		G/L ACCOUNT		CK: 001612			852.00		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES 852.00 Waterpark Camp 2 Admission							
	I 202308229755	Ice for Run for the Gold	APBNK	8/07/2023	D	7/21/2023	32.50	32.50CR	
		G/L ACCOUNT		CK: 001612			32.50		
		101 45100-90-219.00 OTHER OPERATING SUPPLIES 32.50 Ice for Run for the Gold							

PACKET: 06771 08/31/2023 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	202308229756	AA BATTERIES	APBNK	8/07/2023	D	6/27/2023	40.96	40.96CR	
		G/L ACCOUNT		CK: 001612			40.96		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				40.96	AA BATTERIES		
I	202308229757	BATTERY ORGANIZER & TESTER	APBNK	8/07/2023	D	6/27/2023	28.97	28.97CR	
		G/L ACCOUNT		CK: 001612			28.97		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				28.97	BATTERY ORGANIZER & TESTER		
I	202308229758	LAPTOP SLEEVE - RAMBO	APBNK	8/07/2023	D	6/28/2023	18.99	18.99CR	
		G/L ACCOUNT		CK: 001612			18.99		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				18.99	LAPTOP SLEEVE - RAMBO		
I	202308229759	CANNED AIR DUSTERS	APBNK	8/07/2023	D	6/28/2023	27.45	27.45CR	
		G/L ACCOUNT		CK: 001612			27.45		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				27.45	CANNED AIR DUSTERS		
I	202308229760	ADMISSIONS	APBNK	8/07/2023	D	7/17/2023	532.50	532.50CR	
		G/L ACCOUNT		CK: 001612			532.50		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				532.50	ADMISSIONS		
I	202308229761	ADMISSION WRISTBANDS	APBNK	8/07/2023	D	7/17/2023	1,125.00	1,125.00CR	
		G/L ACCOUNT		CK: 001612			1,125.00		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				1,125.00	ADMISSION WRISTBANDS		
I	202308229762	ADMISSIONS BALANCE DUE	APBNK	8/07/2023	D	7/20/2023	637.50	637.50CR	
		G/L ACCOUNT		CK: 001612			637.50		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				637.50	ADMISSIONS BALANCE DUE		
I	202308229763	MONTHLY FEE	APBNK	8/07/2023	D	6/28/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 001612			45.00		
		101 45100-01-433.00 DUES & SUBSCRIPTIONS				45.00	MONTHLY FEE		
I	202308229764	TRIP TO SKY ZONE	APBNK	8/07/2023	D	7/19/2023	695.93	695.93CR	
		G/L ACCOUNT		CK: 001612			695.93		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				695.93	TRIP TO SKY ZONE		
I	202308229765	TRIP TO SKY ZONE	APBNK	8/07/2023	D	7/19/2023	575.86	575.86CR	
		G/L ACCOUNT		CK: 001612			575.86		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				575.86	TRIP TO SKY ZONE		
I	202308229766	TRIP TO GRAND SLAM	APBNK	8/07/2023	D	7/20/2023	600.00	600.00CR	
		G/L ACCOUNT		CK: 001612			600.00		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				600.00	TRIP TO GRAND SLAM		
			DRAFTS			1	22,649.39	22,649.39CR	0.00
							22,649.39	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003292 US HOME CORP									
	I 2023-0316	CP 2018-20 FUND CLOSE OUT	APBNK	8/31/2023	R	8/02/2023	34,387.73	34,387.73CR	
		G/L ACCOUNT		CK: 153280			34,387.73		
		420 48000-01-439.00 OTHER MISCELLANEOUS CHARGES				34,387.73	CP 2018-20 FUND CLOSE OUT		
	I 2023-0317	CP 469 FUND CLOSE OUT	APBNK	8/31/2023	R	8/02/2023	2,179.10	2,179.10CR	
		G/L ACCOUNT		CK: 153280			2,179.10		
		429 48000-01-439.00 OTHER MISCELLANEOUS CHARGES				2,179.10	CP 469 FUND CLOSE OUT		
			REG. CHECK			1	36,566.83	36,566.83CR	0.00
							36,566.83	0.00	
01-000847 VALLEY-RICH CO INC									
	I 32315	GATE VALVE REBUILD	APBNK	8/31/2023	R	7/17/2023	4,650.00	4,650.00CR	
		G/L ACCOUNT		CK: 153281			4,650.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,650.00	GATE VALVE REBUILD		
	I 32316	GATE VALVE REBUILD	APBNK	8/31/2023	R	7/18/2023	4,650.00	4,650.00CR	
		G/L ACCOUNT		CK: 153281			4,650.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,650.00	GATE VALVE REBUILD		
	I 32317	GATE VALVE REBUILD	APBNK	8/31/2023	R	7/18/2023	4,650.00	4,650.00CR	
		G/L ACCOUNT		CK: 153281			4,650.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,650.00	GATE VALVE REBUILD		
	I 32333	GATE VALVE REPAIR	APBNK	8/31/2023	R	7/26/2023	4,537.75	4,537.75CR	
		G/L ACCOUNT		CK: 153281			4,537.75		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,537.75	GATE VALVE REPAIR		
	I 32353	SERVICE REPAIR	APBNK	8/31/2023	R	7/24/2023	3,596.66	3,596.66CR	
		G/L ACCOUNT		CK: 153281			3,596.66		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				3,596.66	SERVICE REPAIR		
	I 32374	SERVICE REPAIR	APBNK	8/31/2023	R	8/03/2023	1,625.50	1,625.50CR	
		G/L ACCOUNT		CK: 153281			1,625.50		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				1,625.50	SERVICE REPAIR		
	I 32393	GATE VALVE REPAIR	APBNK	8/31/2023	R	7/26/2023	3,561.00	3,561.00CR	
		G/L ACCOUNT		CK: 153281			3,561.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				3,561.00	GATE VALVE REPAIR		
	I 32403	WATERMAIN REPAIR	APBNK	8/31/2023	R	8/07/2023	4,600.00	4,600.00CR	
		G/L ACCOUNT		CK: 153281			4,600.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,600.00	WATERMAIN REPAIR		

PACKET: 06771 08/31/2023 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 32409	STORM MANHOLE REPAIR	APBNK	8/31/2023	R	7/27/2023	3,450.00	3,450.00CR	
		G/L ACCOUNT		CK: 153281			3,450.00		
		603 49500-01-403.00 CONTRACTED R & M-OTHER IMPROV				3,450.00	STORM MANHOLE REPAIR		
	I 32411	CATCH BASIN REPAIR	APBNK	8/31/2023	R	7/31/2023	4,200.00	4,200.00CR	
		G/L ACCOUNT		CK: 153281			4,200.00		
		603 49500-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,200.00	CATCH BASIN REPAIR		
	I 32412	CATCH BASIN #1 REPAIR	APBNK	8/31/2023	R	7/25/2023	3,752.13	3,752.13CR	
		G/L ACCOUNT		CK: 153281			3,752.13		
		603 49500-01-403.00 CONTRACTED R & M-OTHER IMPROV				3,752.13	CATCH BASIN #1 REPAIR		
	I 32413	CATCH BASIN #2 REPAIR	APBNK	8/31/2023	R	7/25/2023	3,752.13	3,752.13CR	
		G/L ACCOUNT		CK: 153281			3,752.13		
		603 49500-01-403.00 CONTRACTED R & M-OTHER IMPROV				3,752.13	CATCH BASIN #2 REPAIR		
			REG. CHECK			1	47,025.17	47,025.17CR	0.00
							47,025.17	0.00	
01-220150 VAN PAPER COMPANY									
	I 044018	KITCHEN & BATHROOM SUPPLIES	APBNK	8/31/2023	R	8/07/2023	2,972.35	2,972.35CR	
		G/L ACCOUNT		CK: 153283			2,972.35		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				2,972.35	KITCHEN & BATHROOM SUPPLIES		
			REG. CHECK			1	2,972.35	2,972.35CR	0.00
							2,972.35	0.00	
01-220480 VERIZON WIRELESS									
	I 9940992332	PD AIR CARDS-SQUAD LAPTOPS	APBNK	8/31/2023	R	8/01/2023	376.20	376.20CR	
		G/L ACCOUNT		CK: 153284			376.20		
		101 42110-01-329.00 OTHER COMMUNICATION COSTS				376.20	PD AIR CARDS-SQUAD LAPTOPS		
	I 9940992333	FD & GOV'T BLDGS DATA LINES	APBNK	8/31/2023	R	8/01/2023	410.11	410.11CR	
		G/L ACCOUNT		CK: 153284			410.11		
		101 42210-01-321.00 TELEPHONE COSTS				295.08	FD & GOV'T BLDGS DATA LINES		
		101 41810-01-321.00 TELEPHONE COSTS				115.03	FD & GOV'T BLDGS DATA LINES		
			REG. CHECK			1	786.31	786.31CR	0.00
							786.31	0.00	

PACKET: 06771 08/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#      DESCRIPTION                 BANK    CHECK    STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                            DISC DT         BALANCE        DISCOUNT
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01-002340 VONBANK LAWN CARE

   I 26170               AUGUST LAWN SERVICES        APBNK  8/31/2023 R    8/08/2023      1,700.00       1,700.00CR
                        G/L ACCOUNT                     CK: 153285                         1,700.00
                        101 45202-01-409.00  OTHER CONTRACTED REPAIR & MAIN      1,700.00  AUGUST LAWN SERVICES

                                                       REG. CHECK                 1      1,700.00       1,700.00CR           0.00
                                                                                          1,700.00            0.00
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01-005240 WARSAW SOLAR, LLC

   I 2308-6994F          JULY SOLAR SUBSCRIPTIONS    APBNK  8/31/2023 R    8/21/2023     25,440.68      25,440.68CR
                        G/L ACCOUNT                     CK: 153286                        25,440.68
                        101 41940-01-381.00  ELECTRIC UTILITIES                  7,984.17  JULY SOLAR SUBSCRIPTIONS
                        601 49407-01-381.00  ELECTRIC UTILITIES                    726.49  JULY SOLAR SUBSCRIPTIONS
                        601 49410-01-381.00  ELECTRIC UTILITIES                    818.01  JULY SOLAR SUBSCRIPTIONS
                        601 49412-01-381.00  ELECTRIC UTILITIES                  3,747.00  JULY SOLAR SUBSCRIPTIONS
                        650 45130-01-381.00  ELECTRIC UTILITIES                 12,165.01  JULY SOLAR SUBSCRIPTIONS

                                                       REG. CHECK                 1     25,440.68      25,440.68CR           0.00
                                                                                         25,440.68            0.00
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01-002733 WATER CONSERVATION SERVICE

   I 13385               ANNUAL WATER LEAK SURVEY/RE APBNK  8/31/2023 R    8/02/2023      8,650.00       8,650.00CR
                        G/L ACCOUNT                     CK: 153287                         8,650.00
                        601 49400-01-319.00  OTHER PROFESSIONAL SERVICES         8,650.00  ANNUAL WATER LEAK SURVEY/REPT

                                                       REG. CHECK                 1      8,650.00       8,650.00CR           0.00
                                                                                          8,650.00            0.00
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01-005808 WEX HEALTH INC

   I 0001789720-IN       JULY ADMINISTRATIVE FEES    APBNK  8/25/2023 D    7/31/2023        283.75         283.75CR
                        G/L ACCOUNT                     CK: 001613                           283.75
                        101 41320-31-319.00  OTHER PROFESSIONAL SERVICES           283.75  JULY ADMINISTRATIVE FEES

                                                       DRAFTS                     1        283.75         283.75CR           0.00
                                                                                            283.75            0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004606 WILLIAMS SCOTSMAN INC									
	I 9018673964	PW PARKS TRAILER RENTAL	APBNK	8/31/2023	R	8/25/2023	780.28	780.28CR	
		G/L ACCOUNT		CK: 153288			780.28		
		101 45202-01-416.00 MACHINERY RENTAL				780.28	PW PARKS TRAILER RENTAL		
			REG. CHECK			1	780.28	780.28CR	0.00
							780.28	0.00	
01-231910 WSB AND ASSOCIATES INC									
	I 11658-000-50	DUNMORE 2ND	APBNK	8/31/2023	R	8/16/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 153289			80.00		
		403 48000-01-303.00 ENGINEERING FEES				80.00	DUNMORE 2ND		
	I 13547-000-39	CARAMORE CROSSING	APBNK	8/31/2023	R	8/16/2023	1,695.00	1,695.00CR	
		G/L ACCOUNT		CK: 153289			1,695.00		
		454 48000-01-303.00 ENGINEERING FEES				1,695.00	CARAMORE CROSSING		
	I 14675-000-37	BELLA VISTA 7TH	APBNK	8/31/2023	R	8/16/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 153289			80.00		
		426 48000-01-303.00 ENGINEERING FEES				80.00	BELLA VISTA 7TH		
	I 14865-000-32	PRESTWICK PLACE 22ND	APBNK	8/31/2023	R	8/16/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 153289			80.00		
		424 48000-01-303.00 ENGINEERING FEES				80.00	PRESTWICK PLACE 22ND		
	I 16720-000-18	DOOLIN HEIGHTS	APBNK	8/31/2023	R	8/16/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 153289			400.00		
		422 48000-01-303.00 ENGINEERING FEES				400.00	DOOLIN HEIGHTS		
	I 16789-000-28	EMERALD ISLE	APBNK	8/31/2023	R	8/16/2023	565.00	565.00CR	
		G/L ACCOUNT		CK: 153289			565.00		
		402 48000-01-303.00 ENGINEERING FEES				565.00	EMERALD ISLE		
	I 16934-000-28	ARDAN PLACE	APBNK	8/31/2023	R	8/16/2023	649.75	649.75CR	
		G/L ACCOUNT		CK: 153289			649.75		
		460 48000-01-303.00 ENGINEERING FEES				649.75	ARDAN PLACE		
	I 17499-000-26	EMERALD ISLE 2ND ADDITION	APBNK	8/31/2023	R	8/16/2023	565.00	565.00CR	
		G/L ACCOUNT		CK: 153289			565.00		
		461 48000-01-303.00 ENGINEERING FEES				565.00	EMERALD ISLE 2ND ADDITION		
	I 17500-000-27	MEADOW RIDGE 4TH ADDITION	APBNK	8/31/2023	R	8/16/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 153289			452.00		
		430 48000-01-303.00 ENGINEERING FEES				452.00	MEADOW RIDGE 4TH ADDITION		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	17930-000-24	DUNMORE 3RD ADDITION	APBNK	8/31/2023	R	8/16/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 153289			240.00		
		463 48000-01-303.00 ENGINEERING FEES				240.00	DUNMORE 3RD ADDITION		
I	17967-000-18	SPECTRO ALLOY SITE REVIEW	APBNK	8/31/2023	R	8/16/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 153289			80.00		
		437 48000-01-303.00 ENGINEERING FEES				80.00	SPECTRO ALLOY SITE REVIEW		
I	18351-000-22	BOULDER AVE EXTENSION	APBNK	8/31/2023	R	8/16/2023	12,030.50	12,030.50CR	
		G/L ACCOUNT		CK: 153289			12,030.50		
		469 48000-01-303.00 ENGINEERING FEES				12,030.50	BOULDER AVE EXTENSION		
I	18352-000-22	PROJECT OSPREY	APBNK	8/31/2023	R	8/16/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 153289			80.00		
		468 48000-01-303.00 ENGINEERING FEES				80.00	PROJECT OSPREY		
I	18668-000-14	OMNI BREWING	APBNK	8/31/2023	R	8/16/2023	84.75	84.75CR	
		G/L ACCOUNT		CK: 153289			84.75		
		407 48000-01-303.00 ENGINEERING FEES				84.75	OMNI BREWING		
I	18751-000-23	2023 STREET IMPROVEMENTS ES	APBNK	8/31/2023	R	8/16/2023	5,102.96	5,102.96CR	
		G/L ACCOUNT		CK: 153289			5,102.96		
		486 48000-01-303.00 ENGINEERING FEES				5,102.96	2023 STREET IMPROVEMENTS ESMTS		
I	19220-000-16	RICH VALLEY 1ST ADDITION	APBNK	8/31/2023	R	8/16/2023	678.00	678.00CR	
		G/L ACCOUNT		CK: 153289			678.00		
		471 48000-01-303.00 ENGINEERING FEES				678.00	RICH VALLEY 1ST ADDITION		
I	19324-000-14	TALAMORE 2ND ADDITION	APBNK	8/31/2023	R	8/16/2023	6,608.75	6,608.75CR	
		G/L ACCOUNT		CK: 153289			6,608.75		
		472 48000-01-303.00 ENGINEERING FEES				6,608.75	TALAMORE 2ND ADDITION		
I	19708-000-15	EMERALD ISLE 3RD ADDITION	APBNK	8/31/2023	R	8/16/2023	688.00	688.00CR	
		G/L ACCOUNT		CK: 153289			688.00		
		433 48000-01-303.00 ENGINEERING FEES				688.00	EMERALD ISLE 3RD ADDITION		
I	19979-000-4	ROSEWOOD CROSSING 2ND ADDIT	APBNK	8/31/2023	R	8/16/2023	711.25	711.25CR	
		G/L ACCOUNT		CK: 153289			711.25		
		465 48000-01-303.00 ENGINEERING FEES				711.25	ROSEWOOD CROSSING 2ND ADDITION		
I	20079-000-15	AMBER FIELDS 2ND ADDITION	APBNK	8/31/2023	R	8/16/2023	3,036.00	3,036.00CR	
		G/L ACCOUNT		CK: 153289			3,036.00		
		439 48000-01-303.00 ENGINEERING FEES				3,036.00	AMBER FIELDS 2ND ADDITION		
I	20403-000-12	AMBER FIELDS 3RD ADDITION	APBNK	8/31/2023	R	8/16/2023	565.00	565.00CR	
		G/L ACCOUNT		CK: 153289			565.00		
		408 48000-01-303.00 ENGINEERING FEES				565.00	AMBER FIELDS 3RD ADDITION		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 20570-000-14	AMBER FIELDS 4TH ADDITION	APBNK	8/31/2023	R	8/16/2023	1,182.75	1,182.75CR	
		G/L ACCOUNT		CK: 153289			1,182.75		
		425 48000-01-303.00 ENGINEERING FEES				1,182.75	AMBER FIELDS 4TH ADDITION		
	I 20605-000-12	AMBER FIELDS 5TH ADDITION	APBNK	8/31/2023	R	8/16/2023	8,434.50	8,434.50CR	
		G/L ACCOUNT		CK: 153289			8,434.50		
		441 48000-01-303.00 ENGINEERING FEES				8,434.50	AMBER FIELDS 5TH ADDITION		
	I 20681-000-10	FRANA PRODUCTION FACILITY	APBNK	8/31/2023	R	8/16/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 153289			800.00		
		477 48000-01-303.00 ENGINEERING FEES				800.00	FRANA PRODUCTION FACILITY		
	I 20847-000-10	ECHELON AT AMBER FIELDS	APBNK	8/31/2023	R	8/16/2023	3,301.75	3,301.75CR	
		G/L ACCOUNT		CK: 153289			3,301.75		
		475 48000-01-303.00 ENGINEERING FEES				3,301.75	ECHELON AT AMBER FIELDS		
	I 21076-000-8	HAWKINS PINE BEND TERMINAL	APBNK	8/31/2023	R	8/16/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 153289			160.00		
		101 43121-01-303.00 ENGINEERING FEES				160.00	HAWKINS PINE BEND TERMINAL		
	I 21290-000-10	ROERS CO - ROSEMOUNT APTS	APBNK	8/31/2023	R	8/16/2023	2,532.75	2,532.75CR	
		G/L ACCOUNT		CK: 153289			2,532.75		
		480 48000-01-303.00 ENGINEERING FEES				2,532.75	ROERS CO - ROSEMOUNT APTS		
	I 21433-000-2	DRIVER AVE TRUNK SEWER EXT	APBNK	8/31/2023	R	8/16/2023	565.00	565.00CR	
		G/L ACCOUNT		CK: 153289			565.00		
		628 48000-01-303.00 ENGINEERING FEES				565.00	DRIVER AVE TRUNK SEWER EXT		
	I 21893-000-3	ROSEWOOD COMMONS 2ND ADDITI	APBNK	8/31/2023	R	8/16/2023	908.50	908.50CR	
		G/L ACCOUNT		CK: 153289			908.50		
		490 48000-01-303.00 ENGINEERING FEES				908.50	ROSEWOOD COMMONS 2ND ADDITION		
	I 21997-000-6	2023 STREET IMPV PROJECT	APBNK	8/31/2023	R	8/16/2023	14,942.98	14,942.98CR	
		G/L ACCOUNT		CK: 153289			14,942.98		
		486 48000-01-303.00 ENGINEERING FEES				14,942.98	2023 STREET IMPV PROJECT		
	I 22322-000-5	CHANNEL AUAR REVIEW	APBNK	8/31/2023	R	8/16/2023	2,923.50	2,923.50CR	
		G/L ACCOUNT		CK: 153289			2,923.50		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES				2,923.50	CHANNEL AUAR REVIEW		
	I 2235-150-52	SKB EXPANSION PLAN REVIEW	APBNK	8/31/2023	R	8/16/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 153289			160.00		
		478 48000-01-303.00 ENGINEERING FEES				160.00	SKB EXPANSION PLAN REVIEW		
	I 2235-260-67	ROSEWOOD CROSSINGS 2ND	APBNK	8/31/2023	R	8/16/2023	56.50	56.50CR	
		G/L ACCOUNT		CK: 153289			56.50		
		465 48000-01-303.00 ENGINEERING FEES				56.50	ROSEWOOD CROSSINGS 2ND		

PACKET: 06771 08/31/2023 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 2235-300-63	BELLA VISTA 5TH	APBNK	8/31/2023	R	8/16/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 153289			160.00		
		435 48000-01-303.00 ENGINEERING FEES				160.00	BELLA VISTA 5TH		
	I 22560-000-3	FHR SOLAR SITE ESC	APBNK	8/31/2023	R	8/16/2023	1,680.00	1,680.00CR	
		G/L ACCOUNT		CK: 153289			1,680.00		
		603 49500-01-303.00 ENGINEERING FEES				1,680.00	FHR SOLAR SITE ESC		
	I 22711-000-2	CORMORANT POND MAINTENANCE	APBNK	8/31/2023	R	8/16/2023	738.00	738.00CR	
		G/L ACCOUNT		CK: 153289			738.00		
		603 49500-01-303.00 ENGINEERING FEES				738.00	CORMORANT POND MAINTENANCE		
	I 22713-000-3	BROCKWAY POND OUTLET IMPV	APBNK	8/31/2023	R	8/16/2023	5,150.75	5,150.75CR	
		G/L ACCOUNT		CK: 153289			5,150.75		
		603 49500-01-303.00 ENGINEERING FEES				5,150.75	BROCKWAY POND OUTLET IMPV		
	I 22714-000-2	2023 MS4 & MONITORING PROGR	APBNK	8/31/2023	R	8/16/2023	8,283.50	8,283.50CR	
		G/L ACCOUNT		CK: 153289			8,283.50		
		603 49500-01-405.00 MS4 PERMIT COMPLIANCE				8,283.50	2023 MS4 & MONITORING PROGRAM		
	I 22825-000-2	2023 MSA TRAFFIC COUNTS	APBNK	8/31/2023	R	8/16/2023	2,800.00	2,800.00CR	
		G/L ACCOUNT		CK: 153289			2,800.00		
		101 43121-01-303.00 ENGINEERING FEES				2,800.00	2023 MSA TRAFFIC COUNTS		
	I 22911-000-2	AKRON-CONNEMARA TRAFFIC STU	APBNK	8/31/2023	R	8/16/2023	10,158.25	10,158.25CR	
		G/L ACCOUNT		CK: 153289			10,158.25		
		101 43121-01-303.00 ENGINEERING FEES				10,158.25	AKRON-CONNEMARA TRAFFIC STUDY		
	I 23065-000-1	PW/PD CAMPUS PROJECT	APBNK	8/31/2023	R	8/16/2023	685.00	685.00CR	
		G/L ACCOUNT		CK: 153289			685.00		
		421 48000-01-303.00 ENGINEERING FEES				685.00	PW/PD CAMPUS PROJECT		
			REG. CHECK			1	100,095.69	100,095.69CR	0.00
							100,095.69	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	437,359.78CR
201	PORT AUTHORITY FUND	567.33CR
202	BUILDING CIP FUND	17,469.81CR
205	PARK IMPROVEMENT FUND	15,866.23CR
206	INSURANCE FUND	32,375.61CR
207	EQUIPMENT CIP FUND	37,124.04CR
208	DUI FORFEITURE FUND	473.31CR
220	PEG FEES/CAPITAL	4,653.93CR
242	TIF DOWNTOWN-BROCKWAY	1,331.30CR
243	TIF-OSPREY DISTRICT	462.50CR
301	DS PA GO 2023B LIFE TIME	1,611.00CR
303	DS PA GO 2023B CITY	1,389.00CR
382	DS GO IMP BONDS-2023A	3,566.36CR
402	EMERALD ISLE	565.00CR
403	DUNMORE 2ND ADDITION	80.00CR
407	OMNI BREWING	84.75CR
408	AMBER FIELDS 3RD ADDITION	565.00CR
410	HARMONY PARKVIEW 2ND ADDN	33,468.46CR
414	HARMONY PARKVIEW	1,504.25CR
420	MEADOW RIDGE 2ND ADDITION	34,387.73CR
421	PD & PW BUILDINGS PROJECT	1,160,516.84CR
422	DOOLIN HEIGHTS	400.00CR
424	PRESTWICK PLACE 22ND ADDN	80.00CR
425	AMBER FIELDS 4TH ADDITION	1,182.75CR
426	BELLA VISTA 7TH ADDITION	80.00CR
429	BELLA VISTA 4TH ADDITION	2,179.10CR
430	MEADOW RIDGE 4TH ADDITION	452.00CR
433	EMERALD ISLE 3RD ADDITION	688.00CR
435	BELLA VISTA 5TH ADDITION	160.00CR
437	SPECTRO ALLOYS	80.00CR
439	AMBER FIELDS 2 OUTLOT G	3,036.00CR
441	AMBER FIELDS 5TH ADDITION	8,434.50CR
454	CARAMORE CROSSING	1,695.00CR
460	ARDAN PLACE	649.75CR
461	EMERALD ISLE 2ND ADD'N	565.00CR
463	DUNMORE 3RD ADDITION	240.00CR
465	ROSEWOOD CROSSING 2ND	767.75CR
468	PROJECT OSPREY	80.00CR
469	BOUDLER AVENUE EXTENSION	49,348.73CR
471	RICH VALLEY 1ST ADDITION	927.75CR
472	BESTER PROPERTY	6,608.75CR
474	PROJECT BIGFOOT	867.33CR
475	AMBER FIELDS 7TH	3,301.75CR
476	LIFE TIME CLUB	1,007,604.44CR
477	FRANA PRODUCTION FACILITY	800.00CR
478	SKB EXPANSION	160.00CR

PACKET: 06771 08/31/2023 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
480	ROERS APARTMENTS	2,532.75CR
486	2023 PAVEMENT MANAGEMENT	20,845.02CR
490	ROSEWOOD COMMONS 2ND ADD	908.50CR
601	WATER UTILITY FUND	123,080.96CR
602	SEWER UTILITY FUND	1,363.78CR
603	STORM WATER UTILITY FUND	33,545.71CR
604	CAPITAL INVESTMENT FUND	0.53CR
608	STREET LIGHT UTILITY FUND	639.86CR
628	DRIVER AVE & TRK SWR EXT	565.00CR
650	ARENA FUND	117,445.93CR
	** TOTALS **	3,176,738.87CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	9	51,412.65	51,412.65CR	0.00
		51,412.65	0.00	
REG-CHECKS	157	3,125,326.22	3,125,326.22CR	0.00
		3,125,326.22	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	166	3,176,738.87	3,176,738.87CR	0.00
		3,176,738.87	0.00	

ERRORS: 0 WARNINGS: 0

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08/31/2023

PACKET: 06770 08/24/23 PY Regular Payments

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

BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
011310	AFLAC							
	I-161202308239767	AFLAC INSURANCE PREMIUMS	D	8/24/2023		352.34CR	001594	
	I-162202308239767	AFLAC INSURANCE PREMIUMS	D	8/24/2023		267.84CR	001594	620.18
005806	BPAS-BENEFIT PLANS ADMIN SRVS							
	I-250202308239767	VEBA - EMPLOYEE CONTRIBUTIONS	D	8/24/2023		90.00CR	001595	90.00
002708	GUARDIAN							
	I-111202308099669	DENTAL INSURANCE PREMIUMS	D	8/24/2023		1,293.60CR	001596	
	I-111202308239767	DENTAL INSURANCE PREMIUMS	D	8/24/2023		1,215.20CR	001596	
	I-112202308099669	DENTAL INSURANCE PREMIUMS	D	8/24/2023		1,846.40CR	001596	
	I-112202308239767	DENTAL INSURANCE PREMIUMS	D	8/24/2023		1,846.40CR	001596	
	I-202308259769	DENTAL INSURANCE PREMIUMS	D	8/24/2023		21.40CR	001596	6,223.00
000003	INTERNAL REVENUE SERVICE							
	I-T1 202308239767	FEDERAL WITHHOLDING	D	8/24/2023		36,402.04CR	001597	
	I-T3 202308239767	FICA W/H & CONTRIBUTIONS	D	8/24/2023		30,360.16CR	001597	
	I-T4 202308239767	MEDICARE W/H & CONTRIBUTIONS	D	8/24/2023		11,096.36CR	001597	77,858.56
004117	MEDICA							
	I-101202308099669	HEALTH INSURANCE PREMIUMS	D	8/24/2023		5,121.16CR	001598	
	I-101202308239767	HEALTH INSURANCE PREMIUMS	D	8/24/2023		5,121.16CR	001598	
	I-104202308099669	HEALTH INSURANCE PREMIUMS	D	8/24/2023		13,834.68CR	001598	
	I-104202308239767	HEALTH INSURANCE PREMIUMS	D	8/24/2023		12,942.12CR	001598	
	I-106202308099669	HEALTH INSURANCE PREMIUMS	D	8/24/2023		20,040.44CR	001598	
	I-106202308239767	HEALTH INSURANCE PREMIUMS	D	8/24/2023		17,177.52CR	001598	
	I-107202308099669	HEALTH INSURANCE PREMIUMS	D	8/24/2023		21,954.88CR	001598	
	I-107202308239767	HEALTH INSURANCE PREMIUMS	D	8/24/2023		21,954.88CR	001598	
	I-202308259768	HEALTH INSURANCE PREMIUMS	D	8/24/2023		1,049.12CR	001598	119,195.96
000004	MN DEPT OF REVENUE							
	I-T2 202308239767	MN STATE WITHHOLDING	D	8/24/2023		17,156.90CR	001599	17,156.90
002238	MN STATE RETIREMENT SYSTEM							
	I-260202308239767	MSRS-EMPLOYEE CONTRIBUTION	D	8/24/2023		570.00CR	001600	
	I-262202308239767	MSRS-EMPLOYEE CONTRIBUTION	D	8/24/2023		1,022.10CR	001600	
	I-263202308239767	MSRS-EMPLOYEE CONTRIBUTION	D	8/24/2023		700.00CR	001600	
	I-264202308239767	MSRS-EMPLOYEE CONTRIBUTION	D	8/24/2023		510.00CR	001600	
	I-350202308239767	DEFERRED COMP WITHHOLDING	D	8/24/2023		3,537.00CR	001600	
	I-351202308239767	DEFERRED COMP WITHHOLDING	D	8/24/2023		1,195.15CR	001600	
	I-352202308239767	ROTH 457 CONTRIBUTIONS	D	8/24/2023		1,850.00CR	001600	
	I-353202308239767	ROTH 457 CONTRIBUTIONS	D	8/24/2023		1,510.44CR	001600	
	I-354202308239767	DEF COMP W/H INS. WAIVER	D	8/24/2023		3,900.00CR	001600	14,794.69

PACKET: 06770 08/24/23 PY Regular Payments

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

BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
140290	NATIONWIDE RETIREMENT SOL							
	I-310202308239767	DEFERRED COMP WITHHOLDING	D	8/24/2023		3,906.39CR	001601	
	I-311202308239767	DEFERRED COMP WITHHOLDING	D	8/24/2023		625.90CR	001601	
	I-312202308239767	DEF COMP W/H INS. WAIVER	D	8/24/2023		1,814.68CR	001601	
	I-340202308239767	ROTH 457 CONTRIBUTIONS	D	8/24/2023		1,438.92CR	001601	7,785.89
162110	PUBLIC EMPLOYEE							
	I-300202308239767	PERA W/H - COORDINATED	D	8/24/2023		32,389.99CR	001602	
	I-301202308239767	PERA W/H - POLICE DEPT	D	8/24/2023		38,393.14CR	001602	
	I-304202308239767	PERA W/H - ARREARS	D	8/24/2023		34.10CR	001602	70,817.23
004118	SUN LIFE FINANCIAL							
	C-202308259771	LONG TERM DISABILITY PREMIUMS	D	8/24/2023		0.31	001603	
	C-202308259772	SHORT TERM DISABILITY PREMIUMS	D	8/24/2023		0.10	001603	
	I-141202308099669	GROUP LIFE INS PREMIUMS	D	8/24/2023		78.81CR	001603	
	I-141202308239767	GROUP LIFE INS PREMIUMS	D	8/24/2023		76.59CR	001603	
	I-142202308099669	GROUP LIFE INS PREMIUMS	D	8/24/2023		39.42CR	001603	
	I-142202308239767	GROUP LIFE INS PREMIUMS	D	8/24/2023		36.50CR	001603	
	I-150202308099669	SUPPL. LIFE INS PREMIUMS	D	8/24/2023		609.59CR	001603	
	I-150202308239767	SUPPL. LIFE INS PREMIUMS	D	8/24/2023		534.23CR	001603	
	I-170202308099669	LONG TERM DISABILITY PREMIUMS	D	8/24/2023		938.10CR	001603	
	I-170202308239767	LONG TERM DISABILITY PREMIUMS	D	8/24/2023		877.78CR	001603	
	I-190202308099669	SHORT TERM DISABILITY PREMIUMS	D	8/24/2023		934.01CR	001603	
	I-190202308239767	SHORT TERM DISABILITY PREMIUMS	D	8/24/2023		875.53CR	001603	
	I-202308259770	LIFE INSURANCE PREMIUMS	D	8/24/2023		63.24CR	001603	5,063.39
005807	WEX HEALTH INC							
	I-230202308239767	HSA - EMPLOYEE CONTRIBUTION	D	8/24/2023		3,452.90CR	001604	3,452.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	0.00	323,058.70	323,058.70
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	11	0.00	323,058.70	323,058.70

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06770 08/24/23 PY Regular Payments

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

BANK : PYBNK MERCHANTS BANK - PY

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2023	277,191.56CR
201	8/2023	2,216.21CR
601	8/2023	12,242.74CR
602	8/2023	12,242.71CR
603	8/2023	12,653.88CR
650	8/2023	6,511.60CR
ALL		323,058.70CR

Leah Malecha

08/31/2023

ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
AUGUST 15, 2023

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, August 15, 2023, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

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

Motion to approve the agenda

Ayes: 5.

Nays: None. Motion .

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

a. 2023 City of Excellence Award

The League of Minnesota Cities was present to award the City with the 2023 City of Excellence Award for the 20,000 and over population category. Rosemount was honored for its "Comprehensive Officer Wellness Program."

PUBLIC COMMENT

None

RESPONSE TO PUBLIC COMMENT

None

CONSENT AGENDA

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

Motion to approve consent agenda with items 6.e. and 6.g. pulled for further discussion

Ayes: 5.

Nays: None. Motion Carried.

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

Councilmember Essler pulled for recognition. Parks & Recreation Director Schultz noted this is the first year Minnesota Energy has made a donation to the event.

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

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

Ayes: 5.

Nays: None. Motion .

f. Jimnist LLC Escrow Agreement

g. Amended Resolution Authorizing Interfund Loan for

Councilmember Theisen pulled this item for further clarification. City Administrator Martin clarified due to the construction bids coming in higher than expected, this resolution amends a previous resolution approved to allow the City to pay for the full cost of the project.

Motion by Council Member Theisen **Second by** Council Member Freske

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

Ayes: 5.

Nays: None. Motion .

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

PUBLIC HEARINGS

a. Moratorium on the Operation of Cannabis Businesses

City Clerk Fasbender discussed the progression of the State legalizing adult-use cannabis and permitting the sale of cannabis flower and cannabis products for human consumption in the 2023 legislative session. Kennedy & Graven and staff suggest that the staff 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. Before adopting an interim ordinance, state law requires that the City must hold a public hearing on the issue.

The Mayor opened public hearing at 7:22 p.m.

Motion by Weisensel **Second by** Essler

Motion to close the public hearing at 7:23 p.m.

Ayes: 5.
Nays: None. Motion carried.

City Attorney Tietjen noted several cities are following suit by adopting an interim ordinance to allow for the state to establish rules and procedures.This in return will allow the council to have further discussions on how the City would like to proceed within their capabilities. Staff will continue to research and wait for guidance from the state on how to move forward. Once guidance is released, staff will update Council with a proposed plan.

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

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

Ayes: 5.
Nays: None. Motion Carried.

b. Use of Cannabis in Public Places

City Clerk Fasbender discussed the amendments passed by the State of Minnesota in regards to the regulating of adult use cannabis. 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.

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. Staff is requesting feedback from the public and Council on how to proceed with regulating cannabis in a public place.

The Mayor opened the public hearing at 7:37 p.m.

Upon a motion by the Mayor, the public hearing was closed 7:38 p.m.

Councilmembers questioned what other cities were doing with Dakota County especially nearby cities. Councilmembers agreed to regulate cannabis only and not tobacco due to the intoxicating factor of cannabis. Councilmembers also wanted to make sure that whatever policy decision is made, that it doesn't have a disadvantage to our officers.

Parks and Recreation Director Schultz noted staff would be bring this agenda item to the Parks & Recreation commission at their August regular meeting and will bring a recommendation to the Council. Police Chief Dahlsrom noted there have been no issues historically with tobacco smoking enforcement.

Staff will continue to research and bring forth a recommendation to City Council at a future meeting.

UNFINISHED BUSINESS

NEW BUSINESS

ANNOUNCEMENTS

a. City Staff Updates

Parks & Recreation Schultz reminded the Council and the community of several upcoming events hosted by the Parks & Recreation Department.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Freske and a second by Theisen the meeting was adjourned at 8:03 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Tort Liability Insurance Limits	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Teah Malecha, Administrative Services Director	**AGENDA NO.** 6.c.
ATTACHMENTS: Liability Coverage Form	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to not waive the monetary limits on municipal tort liability established by Minnesota Statute §466.04	

BACKGROUND

Each year when the City renews its property and liability insurance policy with the League of Minnesota Cities Insurance Trust (LMCIT), it must decide whether to waive the statuatory tort liability limits. Minnesota statute limits the City's liability to no more than $500,000 per claimant with a maximum of $1,500,000 per occurrence.

The LMCIT provides cities with the option to structure their liability coverage by choosing whether to waive the statutory tort limits provided by Minnesota Statute §466.04. If the City waives the limits, a claimant could recover up to $2,000,000 for a single occurrence.

According to LMCIT, the majority of cities do not waive the tort liability limits. It is the recommendation of our insurance agent, First National Insurance, to not waive the limits.

RECOMMENDATION

Staff recommends not waiving the monetary limits on municipal tort liability established by Minnesota Statute §466.04.

LMC LEAGUE of MINNESOTA CITIES

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than $500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to $1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.

- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to $2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is $2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to $2,000,000, regardless of the number of claimants.

- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

____

Check one:

☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04.

☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minn. Stat. § 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: Tuesday, September 5, 2023

Signature:________________________ Position: Mayor

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Donation Acceptance from A Bushel & A Peck	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Richard Schroeder, Fire Chief	**AGENDA NO.** 6.d.
ATTACHMENTS: Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of $225.00 dollars from A Bushel & A Peck used for operating needs of the Fire Department.	

BACKGROUND

The Fire Department received a donation from A Bushel & A Peck last year that was not officially accepted by the City Council. The donation was used for the operating needs of the Fire Department.

RECOMMENDATION

Motion to approve the acceptance and expenditure of $225.00 dollars from A Bushel & A Peck.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 - 95

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:

A Bushel & A Peck	$225.00

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

Donation Number	Terms or Conditions

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 5th day of September, 2023 by the City Council of the City of Rosemount.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Donation Acceptance from First State Bank of Rosemount	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Richard Schroeder, Fire Chief	**AGENDA NO.** 6.e.
ATTACHMENTS: Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of $2,029.00 dollars from First State Bank of Rosemount to be used for operating needs of the Rosemount Fire Department.	

BACKGROUND

The Fire Department received a donation from The First State Bank of Rosemount. During Leprechaun Days, The First State Bank of Rosemount hosted a fundraiser, "Dogs for a Cause" to raise funds. The donation will be used for the operating needs of the Fire Department.

RECOMMENDATION

Motion to approve the acceptance and expenditure of $2,029.00 dollars from a First State Bank of Rosemount to be used for operating needs of the Fire Department.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 - 94

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:

First State Bank of Rosemount	$2,029.00

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

Donation Number	Terms or Conditions

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 5th day of September 2023, by the City Council of the City of Rosemount.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Donation Acceptance from Friends of Veterans	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Richard Schroeder, Fire Chief	**AGENDA NO.** 6.f.
ATTACHMENTS: Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of $2,500 dollars from Friends of Veterans to be used for fire equipment.	

BACKGROUND

The Fire Department received a donation from Friends of Veterans. The donation will be used for fire equipment.

RECOMMENDATION

Motion to approve the acceptance and expenditure of $2,500 to be used for fire equipment.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 - 93

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:

Friends of Veterans	$2,500.00

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

Donation Number	Terms or Conditions

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 5th day of September, 2023, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM:	Parking Lot Use Joint Powers Agreement with ISD 196	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.g.
ATTACHMENTS:	2023-24 RHS Parking Agreement	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the Joint Powers Agreement with ISD 196 for student parking at the Rosemount Community Center		

BACKGROUND

For several years, many students from Rosemount High School (Independent School District #196) have parked their vehicles in the south lot at the Rosemount Community Center. In past years, the City had several rental events that had issues with not having enough parking at the RCC due to the students using 100% of the RCC south lot parking stalls.

Due to the challenging impacts that the student parking has caused at the RCC, the City wishes to restrict the number of Rosemount High School students who park in the RCC south parking lot. The City is willing to allow a limited number of students to continue to park at the RCC. The City is proposing to allow RHS to use 163 stalls out of 238 stalls for student parking on days when there is school. The RHS staff would be responsible for monitoring the use of the lot by their students and collecting a $20 per trimester parking fee. The City will get 80% of the fees and the school district will keep 20% of the fees to help cover the cost of the daily monitoring that occurs. During the 2022 - 2023 school year, the district staff did a great job making sure their students only used the allotted parking stalls at the RCC.

RECOMMENDATION

Motion to approve the Joint Powers Agreement with ISD 196 for student parking at the Rosemount Community Center

2023-24 JOINT POWERS AGREEMENT

AGREEMENT made this ______ day of _____________, 2023 by and between **the CITY OF ROSEMOUNT**, a municipal corporation ("City"), and **INDEPENDENT SCHOOL DISTRICT NO. 196**, a Minnesota school district ("District").

RECITALS

A. The District owns and operates Rosemount High School located adjacent to the Rosemount Community Center ("RCC"), which is operated by the City.
B. Rosemount High School students who have not been able to secure a parking spot for their vehicles on the property of Rosemount High School have historically parked their vehicles in the Rosemount Community Center parking lot.
C. The City wishes to restrict the number of Rosemount High School students who park in the RCC parking lot, but is willing to allow a limited number of students to continue to park in the RCC lot to avoid additional congestion and parking on City streets, provided that certain conditions are met by the School District.
D. For the convenience of its students, the District wishes to enter into an agreement with the City to allow a limited number of students to continue to park in the RCC parking lot.
E. It is in the best interest of the City and the District to implement these modifications in the interest of public health, safety and welfare.
F. The City and the District are authorized to enter into an agreement to exercise joint control over student parking in the RCC parking lot pursuant to Minnesota Statute § 471.59.

NOW, THEREFORE, the parties agree as follows:

I. Duties

The City Shall:

1. Provide one hundred-sixty-three (163) parking spaces in the southwest center of the RCC parking lot for the exclusive use by Rosemount High School students on days on which school is in session.
2. Paint the designated parking area in a color which is immediately identifiable by students and significantly different from the non-student designated area (yellow painted area).
3. Be responsible for any signage, snow removal and general maintenance of the parking lot.
4. Contact Rosemount High School with any concerns regarding student behavior in the RCC parking lot.

The District Shall:

1. Sell parking permits to Rosemount High School students for the RCC parking lot at the rate of $20.00 per trimester. Rosemount High School will be entitled to 20% of the collect fees and the City will receive 80%. RCC permits shall only be sold after the Rosemount High School main lot has been sold out.
2. Issue a RCC parking permit to be attached to the rearview mirror of each student vehicle parked in the lot. The parking permit shall be readily distinguishable from other parking permits issued by Rosemount High School.

3. Require students who receive permits for the RCC parking lot to complete a parking form which includes the student's name and address and the make, model, color, and plate number of the vehicle that the student intends to park in the RCC parking lot. Students and their parents shall also be required to sign a consent form to share this information with the City, as well as a form acknowledging a thorough understanding of all District parking policies including the policy of vehicular searches by school administrators and acknowledging that the District discipline policy will be enforced with respect to misconduct that occurs in the RCC parking lot.
4. Provide and place suitably sized trash receptacles in a location as convenient as possible to the designated parking area.
5. On a daily basis, make a minimum of two inspections of the RCC lot. The inspections will be conducted by Rosemount High School staff and will inspect student compliance with parking regulations and other school policies and rules, as well as look for evidence of student vandalism or littering.
6. Administer appropriate disciplinary consequences for students who violate school policy or law, contact local law enforcement, as necessary, for violations of law, and dispatch the ground maintenance staff to remove student trash left in the RCC parking lot.
7. Work with City officials to hold students accountable for parking outside the designated parking area or for parking in the RCC parking lot without an official permit.
8. The District shall retain the power to terminate a student's permit for misuse of the permit or misconduct in the RCC parking lot. The District shall also retain the power to terminate all parking permits at the end of each trimester in the event that the City exercises its right to terminate this Agreement.

II. Ownership and Operation

Ownership and operation of the RCC parking lot, including the student designated area, shall be vested in the City.

III. Severability

If any portion of this Agreement is found to be illegal, that portion of the Agreement shall be severed and the remainder of the Agreement shall remain in full force.

IV. Amendment

This Agreement may be amended in writing by agreement of both parties.

V. Termination

This Agreement will be effective upon approval by the governing boards of both parties. This Agreement will automatically renew from one Rosemount High School trimester to the next, unless either the City or the District provides written notice to the other that it wishes to terminate the Agreement. Either party may terminate this Agreement with the required notice for any reason. In the event either party exercises its right to terminate, the obligations under this Agreement will terminate at the end of the Rosemount High School trimester following written notice to the other party of that party's intent to terminate. In the event that notice of intent to terminate is given less than thirty (30) days before the end of a trimester, the Agreement shall not terminate until the end of the next full trimester.

VI. Legal Compliance

The parties agree to comply with all applicable state, federal and local laws.

VII. Funds

Each party shall be separately and strictly accountable for its own expenditure of public funds made to carry out the requirements of this Agreement. Neither party shall assume any responsibility for the accountability of funds expended or received by the other party as a result of this Agreement or the issuance of a purchase order by the other party as a result of this Agreement. Student parking permit fees collected by Rosemount High School pursuant to this Agreement will be shared equally by the parties.

VIII. Liability and Responsibility for Loss

The City and the District shall each be responsible for the authorized acts of their respective officers, employees, or agents and not the acts of the other party's officers, employees, or agents. District 196 shall add the City as an additional insured under its general liability policy for purposes of liability claims that arise out of this Agreement.

IX. Notices

The individuals designated to receive notices under this Agreement are as follows:

District Contact Person: Timothy Conboy, Assistant Principal	City Contact Person: Dan Schultz, Parks and Recreation Director
______________________________ Title	______________________________ Title
______________________________ Address	_13885 South Robert Trail__________ Address
______________________________	Rosemount, MN 55068______________
______________________________ Phone number	__651-322-6012__________________ Phone number

CITY OF ROSEMOUNT	**INDEPENDENT SCHOOL DISTRICT No. 196**
BY: ____________________________ Mayor	BY: ____________________________________ Chair
AND: ___________________________ City Clerk	AND: ___________________________________ Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM:	Flint Hills Park Building/Trail Head– Project Change Order #7	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.h.
ATTACHMENTS:	CO # 7 signed by contractor	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve Change Order #7 for the Flint Hills Park Building/Trailhead project.		

BACKGROUND

In March of 2022, the City Council awarded a bid for the Flint Hills Trail Head/Park Building project in the amount of $1,305,000. The project is coming to an end but during construction of the project some changes have been needed. This has resulted in the project change order being submitted by our design Architect and Construction Manager with ISG. Staff is requesting the City Council consider approving change order #7, which are detailed below.

Change Order 7*	project tax being added	$ 9,146.83

*When the project was bid it was listed as a tax exempt project. The contractor is required to pay tax on the materials purchased for the project and those costs are passed onto the City. Change order #7 does not have an impact as to the contractor, TMG, being the low bidder for the project. The funds for this project will come from the Parks and Recreation Improvement Fund.

RECOMMENDATION

Staff is recommending the City Council approve Change Order #7 for the Flint Hills Park Building/Trail Head Project.

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Flint Hills Athletic Complex New Park Building	Contract For: General Construction Date:	Change Order Number: 007 Date: August 15, 2023
OWNER: *(Name and address)* City of Rosemount 13885 South Robert Trail Rosemount, MN 55608	**ARCHITECT:** *(Name and address)* I&S Group, Inc. (ISG) 6465 Wayzata Blvd, Suite 970 St. Louis Park, MN 55426	**CONTRACTOR:** *(Name and address)* TMG Construction, Inc. 576 Front Avenue St. Paul, MN 55117

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Per TMG Construction's Proposed Change Order No. 10 dated August 14, 2023

Item 1: Sales tax costs - final	add	$9,146.83
	Total Add Change Order #7	$9,146.83

The original Contract Sum was	$	1,305,000.00
The net change by previously authorized Change Orders	$	51,818.65
The Contract Sum prior to this Change Order was	$	1,356,818.65
The Contract Sum will be increased by this Change Order in the amount of	$	9,146.83
The new Contract Sum including this Change Order will be	$	1,365,965.48

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be the same

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

I&S Group, Inc. (ISG)	TMG Construction, Inc.	City of Rosemount
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Bob Mickelson	Tom Greeninger	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Bob Mickelson, Senior Project Manager	Tom Greeninger, President	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
August 15, 2023	8/16/23	
DATE	**DATE**	**DATE**

TMG Construction, Inc.

PROPOSED CHANGE ORDER

No. 10

576 Front Avenue
Saint Paul, MN 55117-4709

Phone: O 651-789-0028
Fax: F 651-789-0582

TITLE: Sales Tax Costs-FINAL

DATE: 08/14/2023

PROJECT: Flint Hills Athletic Complex - New Trailhead Building

JOB: 1331

CONTRACT/PO: 20-24217

TO: Attn: Bob Mickelson
I&S Group Inc
115 East Hickory St., Suite 300
Mankato, MN 56001
Phone:O: (507) 387-6651

SUBMITTED:

COMPLETED:

REQUIRED:

DESCRIPTION

The project was initially listed in the specifications as tax exempt. It was later discovered in RFI #1 that this project was not tax exempt and the following costs are to add taxes to the contract from October 1, 2022 to August 14, 2023.
Please see attached receipts and summaries.

Num Item	Description	Ref	Qty	Unit	Unit Price	Amount
1	Misc. Job Materials		1.000	Each	163.25	163.25
2	Masonry Materials		1.000	Each	881.91	881.91
4	Woodblocking Materials		1.000	Each	72.88	72.88
5	Sheetrock Materials		1.000	Each	85.60	85.60
8	Plastic Toilet Partitions Materials		1.000	Each	32.49	32.49
11	Equipment Rental		1.000	Each	185.92	185.92
12	Subcontractor Taxes		1.000	Each	6,893.25	6,893.25

Item Total: $8,315.30

General Contractor Fee (10%) $831.53

Total: $9,146.83

APPROVAL

By: Tom Greeninger

Date: 08/14/2023

By:

Date:

SECTION: 01 30 00 MISC JOB MATERIALS				
Date	Vendor	Invoice Amount	Sales Tax Charge	
9/30/2022	Menards	$ 55.77	$ 3.95	
10/6/2022	Menards	$ 77.10	$ 5.13	
10/11/2022	Menards	$ 371.70	$ 24.72	
10/19/2022	White Bear Rental	$ 126.49	$ 9.36	
10/20/2022	Menards	$ 358.40	$ 23.84	
10/20/2022	White Bear Rental	$ 72.91	$ 5.01	
10/28/2022	Menards	$ 13.26	$ 0.88	
11/2/2022	Menards	$ 67.97	$ 4.82	
11/3/2022	Lowes	$ 90.32	$ 6.40	
11/4/2022	Menards	$ 60.00	3.99	
11/4/2022	White Bear Rental	$ 26.79	$ 1.84	
11/3/2022	Grainger	$ 67.63	4.93	
11/9/2022	Menards	$ 115.69	7.92	
11/29/2022	Home Depot	$ 115.62	7.69	
1/3/2023	Home Depot	$ 13.92	0.96	
6/8/2023	Menards	$ 139.98	9.31	
6/8/2023	Menards	$ 220.55	14.51	
6/12/2023	Menards	$ 114.99	7.9	
6/13/2023	Menards	$ 49.70	3.41	
6/20/2023	Menards	$ 78.14	5.2	
6/23/2023	Menards	$ 112.50	7.73	
7/5/2023	Menards	$ 54.66	3.75	
7/10/2023	Menards	$ 34.26	0.5	
				$ 163.25

SECTION: 04 00 00 MASONRY				
10/14/2022	Cemstone	$ 101.77	$ 6.77	
6/5/2023	Biesanz Stone	$ 13,079.96	$ 869.96	
6/7/2023	Biesanz Stone	$ 77.88	$ 5.18	
				$ 881.91

SECTION: 06 11 40 WOODBLOCKING/CURBING				
10/25/2022	Menards	$ 48.47	$ 2.51	
10/31/2022	Home Depot	$ 1,024.55	$ 70.37	
				$ 72.88

SECTION: 09 25 00 SHEETROCK				
10/10/2022	FBM	$ 1,236.65	$ 82.25	
10/25/2022	Menards	$ 50.39	$ 3.35	
				$ 85.60

SECTION: 10 28 13 TOILET PARTITIONS				
3/2/2023	Construction Specialties	$ 488.49	$ 32.49	$ 32.49

1331 FLINT HILLS - SALES TAX EXPENSE BREAKDOWN-FINAL

SECTION: EQUIPMENT RENTAL				
10/5/2022	Mobile Mini	$ 705.95	$ 46.95	
10/5/2022	Biffs, Inc.	$ 96.42	$ 6.42	
10/17/2022	Mobile Mini	$ 107.13	$ 7.13	
11/2/2022	Biffs, Inc.	$ 96.42	$ 6.42	
11/2/2022	Mobile Mini	$ 161.76	$ 10.76	
11/7/2022	Mobile Mini	$ 128.55	$ 8.55	
11/14/2022	Mobile Mini	$ 107.13	$ 7.13	
11/30/2022	Biffs, Inc.	$ 122.13	$ 8.13	
12/28/2022	Biffs, Inc.	$ 122.13	$ 8.13	
5/4/2023	LRS Portables	$ 95.41	$ 6.34	
6/1/2023	LRS Portables	$ 77.59	$ 5.16	
6/15/2023	South Metro Rental Inc.	$ 974.30	$ 64.80	
				$ 185.92
SECTION: SUBCONTRACTORS				
9/29/2022	Wolfhunter Custom CoatingZ	$ 964.04	$ 64.12	
11/11/2022	Norling Construction	$ 95,482.29	$ 6,683.76	
11/15/2022	Homeco Insulation, Inc.	$ 3,550.00	66.41	
11/15/2022	Homeco Insulation, Inc.	$ 1,108.00	$ 10.35	
11/15/2022	Homeco Insulation, Inc.	$ 380.00	$ 3.06	
6/29/2023	Twin City Powder Coating	$ 985.55	$ 65.55	
				$ 6,893.25

Total Sales Tax $ 8,315.30

Round #2 FINAL

ROSEMOUNT MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM:	Declaration of Surplus Property – Parks and Recreation Department	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.i.
ATTACHMENTS:		**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to declare the item listed in the executive summary as surplus property and for staff to try to appropriately recycle, sell or dispose of the item.		

BACKGROUND

The Parks and Recreation Department is asking that the City Council declare the playground equipment at Kidder Park as surplus property. The equipment was purchased in 2000 and is set to be replaced in 2023 with new equipment. By declaring these items as surplus property, it will authorize staff to appropriately recycle, sell or dispose of the equipment.

The item listed below will no longer used within the City's operations.

Kidder Park Playground Equipment Fixed Asset Tag # 2000002

RECOMMENDATION

Motion to declare the item listed in the executive summary as surplus property and for staff to try to appropriately recycle, sell or dispose of the item.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM:	Accept Public Utilities - Rosewood Crossing Addition, City Project 476	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Brian Erickson, City Engineer	**AGENDA NO.** 6.j.
ATTACHMENTS:	Resolution, Map	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve Resolution to Accept Rosewood Crossing Addition, City Project 476, Public Improvements for Perpetual Maintenance.		

BACKGROUND

Public improvements installed as part of Rosewood Crossing Addition, City Project 476, included sanitary sewer, watermain and storm sewer during the 2018 construction season. The streets within this subdivision are privately owned and maintained.

The developer requested final acceptance of the public improvements. WSB & Associates, Inc. (WSB) has confirmed that the public improvements have been installed per the plans and specifications and recommends acceptance of said improvements.

Upon City acceptance of the work, public improvements constructed in Rosewood Crossing Addition, City Project 476, shall become City property per the subdivision agreement.

RECOMMENDATION

Staff recommends that City Council approve the resolution accepting the improvements for perpetual maintenance.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 – XX

A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT FOR ROSEWOOD CROSSING ADDITION, CITY PROJECT 476

WHEREAS, the developer has requested City acceptance of the public improvements; and,

WHEREAS, WSB & Associates, Inc. confirmed the public improvements were installed in accordance with the approved plans and specifications and finds the improvements acceptable.

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 5th day of September 2023.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

Rosewood Crossing

City Project 476

8/30/2023

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM: Ice Arena Concessions Agreement	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.k.
ATTACHMENTS: RAHA Concessions Contract	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the attached lease agreement between the City of Rosemount and the Rosemount Area Hockey Association for use of the Ice Arena Concession Stand.	

BACKGROUND

For the past several years, the City of Rosemount has leased the concession stand in the Ice Arena to the Rosemount Area Hockey Association (RAHA). RAHA has members of their organization oversee the operations of the concession stand. RAHA has done a good job coordinating the use of the concession stand and overseeing the maintenance and cleaning of the area.

Staff is recommending the City Council approve the 2023/2024 agreement between the City of Rosemount and RAHA for the hockey association to lease the concession stand in the Rosemount Ice Arena again for $187.50 per month for eight months.

Having a concession stand in the Ice Arena adds to the positive experience that visitors to the rink will have. Staff does not feel the City is currently staffed to operate the concession stand and also feels that if the City operated the stand that we could possibly lose money on the operations due to using paid staff.

RECOMMENDATION

Motion to approve the attached lease agreement between the City of Rosemount and the Rosemount Area Hockey Association for use of the Ice Arena Concession Stand.

ROSEMOUNT ARENA
CONCESSIONS AGREEMENT

AGREEMENT made this __ day of September 2023, by and between the City of Rosemount ("**City**") and Rosemount Area Hockey Association ("**RAHA**").

WITNESSETH:

The following terms and conditions constitute an agreement between the **City** and **RAHA** to operate the arena concession stand, including access to the concession storage room, at the Rosemount Community Center located at 13885 South Robert Trail, Rosemount Minnesota, for the period commencing September 6, 2023 and ending April 30, 2024, to wit:

1. The **City** and **RAHA** mutually agree for **RAHA** to manage and operate the arena concession stand.

2. **RAHA** will manage and provide adequate staffing for the operation of the arena concession stand.

3. **RAHA** agrees to compensate the **City** $187.50 per month ($1,500.00 total for 8 months). One payment will be made during the term of this Agreement and shall be made on or before the December 15, 2023 in the amount of $1,500.

4. The **City** agrees to provide all utilities for the operation of the arena concession stand and the equipment set forth in Exhibit A. **RAHA** will be responsible for repair and maintenance of equipment set forth in Exhibit A. **RAHA** agrees to return all equipment provided by the **City** at the commencement of the term of this Agreement, reasonable wear and tear excepted. The **City** hereby agrees to replace wore out or broken equipment due to regular wear and tear.

5. The **City** and **RAHA** acknowledge that **RAHA** has the right and ability to store items in the Arena Concessions Stand, including the concession storage room, the equipment and product that is owned, and is the sole responsibility of **RAHA**, is set forth on the attached Exhibit B. **RAHA** will perform an end of the season cleaning and remove all unused product from the concession stand by May 15, 2024.

6. **RAHA** agrees to maintain the arena concession stand and concessions storage room in a clean and orderly manner, and in accordance with procedures for the safe handling of food as directed by any applicable local and State health agency. The **City** will conduct random cleaning inspections to determine the degree of cleaning compliance. **RAHA** will use a washing/rinsing/sanitizing system when washing dishes. **RAHA** agrees to use no tape on stainless steel and not to store any items within 30 inches of any electrical panel.

7. **RAHA** will provide general liability insurance to insure against liabilities up to $500,000 for each claimant and $2,000,000 for each single occurrence.

7. **RAHA** shall indemnify and hold harmless the **City**, all its officers, agents, and employees, of and from any and all claims, demands, actions, or causes of actions of whatsoever nature of character arising out of or by any reason of the services and obligations provided for herein and further agrees to defend at its sole cost and expense any action or proceeding commenced for the purpose of asserting any claims of whatsoever character arise hereunder.

9. The Agreement may be terminated by either party hereto by thirty (30) days written notice to the other party.

10. **RAHA** is retained only for the purposes and to the extent set forth in this Agreement, and its relationship to the **City** shall be that of an independent contractor. As such, **RAHA** shall not be entitled to any pension, health or similar benefits which are available to employees of the **City**.

IN WITNESS WHEREOF, the **City** and **RAHA** have hereunto affixed their signatures this ____ day of __________, 2023.

CITY OF ROSEMOUNT	ROSEMOUNT AREA HOCKEY ASSOCIATION
________________________	____________________________
Mayor	RAHA President
________________________	________________________
City Clerk	RAHA

Attachment A

Amana 1000 Microwave

2nd Microwave (TBD)

Fridge Base 2 door (True)

Freezer stand up 1 door (True)

Stainless steel 3 sink wash station (Lamberton)

Stainless steel hand wash sink (Eagle)

21 Stainless steel mesh shelves (Eagle)

2 Stainless steel microwave shelf

1 paper towel dispenser

1 Wall mounted first aid kit

1 Telephone (651-322-6008)

1 Fire extinguisher

7 Grey Storage Shelves

Stand up 2 door slide Fridge Model: MC1300S

Attachment B

Hot dog roller

Popcorn popper

Nacho cheese machine

Pizza/pretzel warmer

Safe

General product to be sold

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM:	Donation Acceptance from Andrew Samskar, Ashley Miller and Mark Nelson on behalf of the Rosemount Disc Golf League	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Michelle Rambo, Office Specialist	**AGENDA NO.** 6.l.
ATTACHMENTS:	Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of $4250.00 from Andrew Samskar, Ashley Miller and Mark Nelson on behalf of the Rosemount Disc Golf League to be used for baskets at Brockway Park disc golf course.		

BACKGROUND

The Parks and Recreation Department received a donation from Andrew Samskar, Ashley Miller and Mark Nelson on behalf of the Rosemount Disc Golf League for $4250.00. The donation will be used for baskets at Brockway Park disc golf course.

RECOMMENDATION

Motion to approve the acceptance and expenditure of $4250.00 for baskets at Brockway Park disc golf course.

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:

Andrew Samskar, Ashley Miller and Mark Nelson on behalf of the Rosemount Disc Golf League	$4250.00

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

Parks & Recreation: To be used for disc golf basket purchases for Brockway Park.

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

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: September 5, 2023

AGENDA ITEM:	Application for On-Sale Wine including Strong Beer, 3.2 % Liquor and Sunday Liquor License for Custom Apparel Inc.	**AGENDA SECTION:** PUBLIC HEARINGS
PREPARED BY:	Erin Fasbender, City Clerk	**AGENDA NO.** 7.a.
ATTACHMENTS:	Picture, Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve an application for On-Sale Wine including Strong Beer, 3.2 % Liquor and Sunday Liquor License for Custom Apparel Inc. DBA CA Gear.		

BACKGROUND

An On-Sale Wine including Strong Beer, 3.2% Liquor and Sunday Liquor Licenses application request has been made by Custom Apparel Inc. DBA CA Gear. CA Gear is a company that sells custom-made athletic apparel. In addition, the establishment has a 9,000 square foot area that includes batting cages, pitching tunnels and a pro shop. The establishment holds leagues, lessons and hosts special events.

CA Gear requests to serve alcohol at the premises located at 15641 Canada Circle. City Code allows for CA Gear to hold an on-sale wine license and serve strong beer. In order to serve the strong beer, CA Gear must also be licensed to sell 3.2% beer on-sale.

The applicant will be subject to all regulations set forth in the City Code under Title 3, Chapter 1, and Minnesota Statute 340A. The applicant has paid the background investigation fees and has submitted a Certificate of Liability insurance including minimum coverage set by state statute. The fee for the liquor licenses will be pro-rated and determined upon issuance. The liquor license will expire December 31, 2023.

Nathan Bry submitted the required liquor license application. A background investigation was completed by the Police Department. Based upon the results of the investigation, police staff found no reason to deny the liquor license.

Upon approval by the City, the license information will be forwarded to the Minnesota Department of Public Safety – Alcohol and Gambling Enforcement Division for review and issuance. An inspection of the premise will be required by the State before the license will be issued.

CA Gear is open to the public and intends to serve liquor upon issuance from the State. Since the establishment is unique in comparison to other licensed establishments, a picture of the seating area has been attached.

RECOMMENDATION

Upon holding the public hearing, staff recommends approving an application for On-Sale Wine including Strong Beer, 3.2 % Liquor and Sunday Liquor License for Custom Apparel Inc. DBA CA Gear.

CITY OF ROSEMOUNT
RESOLUTION NO. 2023 - XX

A RESOLUTION APPROVING LIQUOR LICENSE FOR
CUSTOM APPAREL,INC DBA CA GEAR

WHEREAS, the City Council, pursuant to City Code Section 3-1-6 (B) held a public hearing on September 5, 2023, with respect to issuance of a liquor license for Custom Apparel Inc. DBA CA Gear, for the premise located at 15641 Canada Circle, Rosemount, MN; and

WHEREAS, the City Council has reviewed the application as it is on file with the City Clerk; and

WHEREAS, the Chief of Police has reviewed the application as it is on file with the City Clerk; and

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

1. To grant and approve a license for "On-Sale Wine including Strong Beer, 3.2% Liquor and Sunday Liquor Licenses" to Custom Apparel Inc. DBA CA Gear, on premises located at 15641 Canada Circle, Rosemount, MN, in accordance with plans on file with the City, subject to:

   A. All terms and conditions of City Code Title 3, Chapter 1 as amended, and Minnesota Statute 340A.

   B. Liquor sales and consumption shall take place at the premise.

2. The Mayor and City Clerk are hereby authorized to execute said license.

3. This license shall expire at 11:59 o'clock p.m., December 31, 2023.

ADOPTED this 5th day of September, 2023.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

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 - 7:00 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

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

Google Translate

October					2023	
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

Main Calendar

City Council Work Session Meeting
October 3, 2023, 5:00 PM - 6:00 PM
More Details

City Council Meeting
October 3, 2023, 7:00 PM - 8:00 PM
More Details

Environment and Sustainability Commission Meeting
October 10, 2023, 5:30 PM - 6:30 PM
More Details

Port Authority Meeting
October 17, 2023, 6:00 PM - 7:00 PM
More Details

City Council Meeting
October 17, 2023, 7:00 PM - 8:00 PM
More Details

Utility Commission Regular Meeting
October 23, 2023, 5:30 PM - 7:00 PM @ City Hall, Conference Room
More Details

Parks and Recreation Regular Meeting
October 23, 2023, 7:00 PM - 8:00 PM
More Details

Planning Commission Meeting
October 24, 2023, 6:30 PM - 7:30 PM
More Details

Youth Commission Meeting
October 25, 2023, 3:45 PM - 4:45 PM
More Details

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ur feedback will be used to help improve Google Translate