

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

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

- 5. RESPONSE TO PUBLIC COMMENT**
- 6. CONSENT AGENDA**

- a. Bill Listings
- b. Minutes of the September 19, 2023 Regular Meeting Minutes
- c. Amendments to City Code, Title 10: Water Resources
- d. Declaration of Surplus Property
- e. Resolution for Counting Write-In Voters for Local Elective Office
- f. Amendments to City Code, Title 3: Business Regulations
- g. Appointing Deputy City Clerks for Election Purpose
- h. Appointment of Election Judges for 2023 Election
- i. Accept Public Street and Utilities - Emerald Isle 3rd Addition
- j. Donation Acceptance from Xcel Energy

- 7. PUBLIC HEARINGS**
- 8. UNFINISHED BUSINESS**
- 9. NEW BUSINESS**
- 10. ANNOUNCEMENTS**

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

11. ADJOURNMENT

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION									
I 200001066414	8/23	STREET LIGHTS	APBNK	9/22/2023	R	9/06/2023	6,438.52	6,438.52CR	
		G/L ACCOUNT		CK: 153425			6,438.52		
	608	49508-01-381.00	ELECTRIC UTILITIES			6,438.52	STREET LIGHTS		
I 200001519073	8/23	SIREN #10	APBNK	9/22/2023	R	9/06/2023	5.00	5.00CR	
		G/L ACCOUNT		CK: 153425			5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			5.00	SIREN #10		
I 200001834654	8/23	LIFT STATION #4	APBNK	9/22/2023	R	9/06/2023	182.22	182.22CR	
		G/L ACCOUNT		CK: 153425			182.22		
	602	49454-01-381.00	ELECTRIC UTILITIES			182.22	LIFT STATION #4		
I 200002004786	8/23	CONNEMARA PARK SHELTER/LIGH	APBNK	9/22/2023	R	9/06/2023	36.40	36.40CR	
		G/L ACCOUNT		CK: 153425			36.40		
	101	45202-01-381.00	ELECTRIC UTILITIES			36.40	CONNEMARA PARK SHELTER/LIGHTS		
I 200002007870	8/23	IRRIGATION PUMP/SP CONTROL	APBNK	9/22/2023	R	9/06/2023	86.69	86.69CR	
		G/L ACCOUNT		CK: 153425			86.69		
	101	45202-01-381.00	ELECTRIC UTILITIES			86.69	IRRIGATION PUMP/SP CONTROL BLD		
I 200002009231	8/23	WELL #8	APBNK	9/22/2023	R	9/06/2023	3,218.84	3,218.84CR	
		G/L ACCOUNT		CK: 153425			3,218.84		
	601	49408-01-381.00	ELECTRIC UTILITIES			3,218.84	WELL #8		
I 200002009496	8/23	WATER TOWER #2	APBNK	9/22/2023	R	9/06/2023	308.47	308.47CR	
		G/L ACCOUNT		CK: 153425			308.47		
	601	49416-01-381.00	ELECTRIC UTILITIES			308.47	WATER TOWER #2		
I 200002079739	8/23	JAYCEE PARK SHELTER/LIGHTS	APBNK	9/22/2023	R	9/06/2023	156.73	156.73CR	
		G/L ACCOUNT		CK: 153425			156.73		
	101	45202-01-381.00	ELECTRIC UTILITIES			156.73	JAYCEE PARK SHELTER/LIGHTS		
I 200002080539	8/23	LIFT STATION #3	APBNK	9/22/2023	R	9/06/2023	212.82	212.82CR	
		G/L ACCOUNT		CK: 153425			212.82		
	602	49453-01-381.00	ELECTRIC UTILITIES			212.82	LIFT STATION #3		
I 200002112506	8/23	JAYCEE PARK TRAIL LIGHTS	APBNK	9/22/2023	R	9/06/2023	178.09	178.09CR	
		G/L ACCOUNT		CK: 153425			178.09		
	101	45202-01-381.00	ELECTRIC UTILITIES			178.09	JAYCEE PARK TRAIL LIGHTS		
I 200002868701	8/23	STORM DRAIN LIFT STATION #3	APBNK	9/22/2023	R	9/06/2023	92.91	92.91CR	
		G/L ACCOUNT		CK: 153425			92.91		
	603	49513-01-381.00	ELECTRIC UTILITIES			92.91	STORM DRAIN LIFT STATION #3		
I 200003329984	8/23	SDLS #4/LS #6	APBNK	9/22/2023	R	9/06/2023	142.74	142.74CR	
		G/L ACCOUNT		CK: 153425			142.74		
	603	49514-01-381.00	ELECTRIC UTILITIES			28.55	SDLS #4/LS #6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		602 49456-01-381.00	ELECTRIC UTILITIES			114.19	SDLS #4/LS #6		
I 200003564457	8/23	METERED TUNNEL LIGHTS	APBNK	9/22/2023	R	9/06/2023	17.63	17.63CR	
		G/L ACCOUNT		CK: 153425			17.63		
		608 49508-01-381.00	ELECTRIC UTILITIES			17.63	METERED TUNNEL LIGHTS		
I 200003949690	8/23	LIFT STATION #9	APBNK	9/22/2023	R	9/06/2023	122.14	122.14CR	
		G/L ACCOUNT		CK: 153425			122.14		
		602 49457-01-381.00	ELECTRIC UTILITIES			122.14	LIFT STATION #9		
I 200004097754	8/23	STORM DRAIN LIFT STATION #6	APBNK	9/22/2023	R	9/06/2023	32.76	32.76CR	
		G/L ACCOUNT		CK: 153425			32.76		
		603 49516-01-381.00	ELECTRIC UTILITIES			32.76	STORM DRAIN LIFT STATION #6		
I 200010038900	8/23	STORM DRAIN LIFT STATION #8	APBNK	9/22/2023	R	9/06/2023	46.21	46.21CR	
		G/L ACCOUNT		CK: 153425			46.21		
		603 49518-01-381.00	ELECTRIC UTILITIES			46.21	STORM DRAIN LIFT STATION #8		
I 200010054799	8/23	LIFT STATION #5	APBNK	9/22/2023	R	9/06/2023	358.79	358.79CR	
		G/L ACCOUNT		CK: 153425			358.79		
		602 49455-01-381.00	ELECTRIC UTILITIES			358.79	LIFT STATION #5		
I 200010057891	8/23	LIFT STATION #12	APBNK	9/22/2023	R	9/06/2023	60.22	60.22CR	
		G/L ACCOUNT		CK: 153425			60.22		
		602 49462-01-381.00	ELECTRIC UTILITIES			60.22	LIFT STATION #12		
			REG. CHECK			1	11,697.18	11,697.18CR	0.00
							11,697.18	0.00	
01-005066 MARCO TECHNOLOGIES LLC									
I 510616386		LEASE COPIER - MX-3071	APBNK	9/22/2023	R	9/07/2023	178.30	178.30CR	
		G/L ACCOUNT		CK: 153427			178.30		
		101 41810-01-580.00	OTHER EQUIPMENT			178.30	LEASE COPIER - MX-3071		
			REG. CHECK			1	178.30	178.30CR	0.00
							178.30	0.00	
01-240010 XCEL ENERGY									
I 6870492-3	8/23	NON METERED STREET LIGHTS	APBNK	9/22/2023	R	9/05/2023	11,457.71	11,457.71CR	
		G/L ACCOUNT		CK: 153428			11,457.71		
		608 49508-01-381.00	ELECTRIC UTILITIES			11,457.71	NON METERED STREET LIGHTS		
			REG. CHECK			1	11,457.71	11,457.71CR	0.00
							11,457.71	0.00	

PACKET: 06794 09/22/2023 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	641.21CR
601	WATER UTILITY FUND	3,527.31CR
602	SEWER UTILITY FUND	1,050.38CR
603	STORM WATER UTILITY FUND	200.43CR
608	STREET LIGHT UTILITY FUND	17,913.86CR
** TOTALS **		23,333.19CR

----- 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	3	23,333.19	23,333.19CR	0.00
		23,333.19	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	3	23,333.19	23,333.19CR	0.00
		23,333.19	0.00	

ERRORS:

0

WARNINGS:

0

09/28/2023



9/21/2023 3:20 PM		A / P CHECK REGISTER				PAGE: 1		
PACKET: 06793 09/21/23 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							
	C-202309219872	AFLAC INSURANCE PREMIUMS	D	9/21/2023		98.00	001624	
	I-161202309209776	AFLAC INSURANCE PREMIUMS	D	9/21/2023		406.24CR	001624	
	I-162202309209776	AFLAC INSURANCE PREMIUMS	D	9/21/2023		311.94CR	001624	620.18
005806	BPAS-BENEFIT PLANS ADMIN SRVS							
	I-250202309209776	VEBA - EMPLOYEE CONTRIBUTIONS	D	9/21/2023		90.00CR	001625	90.00
002708	GUARDIAN							
	I-111202309069774	DENTAL INSURANCE PREMIUMS	D	9/21/2023		1,176.00CR	001626	
	I-111202309209776	DENTAL INSURANCE PREMIUMS	D	9/21/2023		1,176.00CR	001626	
	I-112202309069774	DENTAL INSURANCE PREMIUMS	D	9/21/2023		1,961.80CR	001626	
	I-112202309209776	DENTAL INSURANCE PREMIUMS	D	9/21/2023		1,961.80CR	001626	
	I-202309219875	DENTAL INSURANCE PREMIUMS	D	9/21/2023		136.80CR	001626	6,412.40
000003	INTERNAL REVENUE SERVICE							
	I-T1 202309209776	FEDERAL WITHHOLDING	D	9/21/2023		34,279.17CR	001627	
	I-T3 202309209776	FICA W/H & CONTRIBUTIONS	D	9/21/2023		30,407.38CR	001627	
	I-T4 202309209776	MEDICARE W/H & CONTRIBUTIONS	D	9/21/2023		10,556.10CR	001627	75,242.65
004117	MEDICA							
	I-101202309069774	HEALTH INSURANCE PREMIUMS	D	9/21/2023		5,121.16CR	001628	
	I-101202309209776	HEALTH INSURANCE PREMIUMS	D	9/21/2023		5,121.16CR	001628	
	I-104202309069774	HEALTH INSURANCE PREMIUMS	D	9/21/2023		12,049.56CR	001628	
	I-104202309209776	HEALTH INSURANCE PREMIUMS	D	9/21/2023		12,049.56CR	001628	
	I-106202309069774	HEALTH INSURANCE PREMIUMS	D	9/21/2023		17,177.52CR	001628	
	I-106202309209776	HEALTH INSURANCE PREMIUMS	D	9/21/2023		17,177.52CR	001628	
	I-107202309069774	HEALTH INSURANCE PREMIUMS	D	9/21/2023		23,327.06CR	001628	
	I-107202309209776	HEALTH INSURANCE PREMIUMS	D	9/21/2023		23,327.06CR	001628	
	I-202309219874	HEALTH INSURANCE PREMIUMS	D	9/21/2023		7,430.43CR	001628	122,781.03
000004	MN DEPT OF REVENUE							
	I-T2 202309209776	MN STATE WITHHOLDING	D	9/21/2023		16,193.82CR	001629	16,193.82
002238	MN STATE RETIREMENT SYSTEM							
	I-260202309209776	MSRS-EMPLOYEE CONTRIBUTION	D	9/21/2023		585.00CR	001630	
	I-262202309209776	MSRS-EMPLOYEE CONTRIBUTION	D	9/21/2023		936.98CR	001630	
	I-263202309209776	MSRS-EMPLOYEE CONTRIBUTION	D	9/21/2023		700.00CR	001630	
	I-264202309209776	MSRS-EMPLOYEE CONTRIBUTION	D	9/21/2023		510.00CR	001630	
	I-350202309209776	DEFERRED COMP WITHHOLDING	D	9/21/2023		3,469.00CR	001630	
	I-351202309209776	DEFERRED COMP WITHHOLDING	D	9/21/2023		319.29CR	001630	
	I-352202309209776	ROTH 457 CONTRIBUTIONS	D	9/21/2023		2,650.00CR	001630	
	I-353202309209776	ROTH 457 CONTRIBUTIONS	D	9/21/2023		643.48CR	001630	
	I-354202309209776	DEF COMP W/H INS. WAIVER	D	9/21/2023		3,900.00CR	001630	13,713.75

PACKET: 06793 09/21/23 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-310202309209776	DEFERRED COMP WITHHOLDING	D	9/21/2023		4,056.39CR	001631	
	I-311202309209776	DEFERRED COMP WITHHOLDING	D	9/21/2023		723.57CR	001631	
	I-312202309209776	DEF COMP W/H INS. WAIVER	D	9/21/2023		1,814.68CR	001631	
	I-340202309209776	ROTH 457 CONTRIBUTIONS	D	9/21/2023		1,438.92CR	001631	
	I-341202309209776	ROTH 457 CONTRIBUTIONS	D	9/21/2023		63.13CR	001631	8,096.69
162110	PUBLIC EMPLOYEE							
	I-300202309209776	PERA W/H - COORDINATED	D	9/21/2023		33,170.72CR	001632	
	I-301202309209776	PERA W/H - POLICE DEPT	D	9/21/2023		36,849.02CR	001632	70,019.74
004118	SUN LIFE FINANCIAL							
	C-202309219877	LONG TERM DISABILITY PREMIUMS	D	9/21/2023		22.24	001633	
	C-202309219878	SHORT TERM DISABILITY PREMIUMS	D	9/21/2023		0.10	001633	
	I-141202309069774	GROUP LIFE INS PREMIUMS	D	9/21/2023		76.59CR	001633	
	I-141202309209776	GROUP LIFE INS PREMIUMS	D	9/21/2023		76.59CR	001633	
	I-142202309069774	GROUP LIFE INS PREMIUMS	D	9/21/2023		36.50CR	001633	
	I-142202309209776	GROUP LIFE INS PREMIUMS	D	9/21/2023		36.50CR	001633	
	I-150202309069774	SUPPL. LIFE INS PREMIUMS	D	9/21/2023		534.23CR	001633	
	I-150202309209776	SUPPL. LIFE INS PREMIUMS	D	9/21/2023		534.23CR	001633	
	I-170202309069774	LONG TERM DISABILITY PREMIUMS	D	9/21/2023		873.79CR	001633	
	I-170202309209776	LONG TERM DISABILITY PREMIUMS	D	9/21/2023		879.21CR	001633	
	I-190202309069774	SHORT TERM DISABILITY PREMIUMS	D	9/21/2023		861.62CR	001633	
	I-190202309209776	SHORT TERM DISABILITY PREMIUMS	D	9/21/2023		862.01CR	001633	
	I-202309219876	LIFE INSURANCE PREMIUMS	D	9/21/2023		61.07CR	001633	4,810.00
005807	WEX HEALTH INC							
	I-230202309209776	HSA - EMPLOYEE CONTRIBUTION	D	9/21/2023		3,252.90CR	001634	3,252.90

* * 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	321,233.16	321,233.16
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	321,233.16	321,233.16

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06793 09/21/23 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	9/2023	274,810.03CR
201	9/2023	2,216.87CR
601	9/2023	12,536.25CR
602	9/2023	12,536.28CR
603	9/2023	12,771.04CR
650	9/2023	6,362.69CR

=====

ALL	321,233.16CR
-----	--------------



09/28/2023

VENDOR SEQUENCE

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

01-004555 ABT MAILCOM									
I 46378		MONTHLY OUTSOURCING-UB BILL	APBNK	9/28/2023	R	9/21/2023	2,626.12	2,626.12CR	
		G/L ACCOUNT		CK: 153429			2,626.12		
	601	49400-01-313.00	OUTSOURCE	BILL	PRINT/MAIL	787.83	MONTHLY OUTSOURCING-UB	BILLS	
	602	49450-01-313.00	OUTSOURCE	BILL	PRINT/MAIL	787.83	MONTHLY OUTSOURCING-UB	BILLS	
	603	49500-01-313.00	OUTSOURCE	BILL	PRINT/MAIL	787.83	MONTHLY OUTSOURCING-UB	BILLS	
	608	49508-01-313.00	OUTSOURCE	BILL	PRINT/MAIL	262.63	MONTHLY OUTSOURCING-UB	BILLS	
				REG. CHECK		1	2,626.12	2,626.12CR	0.00
							2,626.12	0.00	

01-003691 ADVANCED FIRST AID INC									
I 0923-669		AED KIT	APBNK	9/28/2023	R	9/18/2023	646.00	646.00CR	
		G/L ACCOUNT		CK: 153430			646.00		
	650	45130-01-219.00	OTHER	OPERATING	SUPPLIES	323.00	AED KIT		
	101	45100-01-219.00	OTHER	OPERATING	SUPPLIES	323.00	AED KIT		
				REG. CHECK		1	646.00	646.00CR	0.00
							646.00	0.00	

01-004026 ALERUS									
I C145708		COBRA MONTHLY SRV FEE-AUG 2	APBNK	9/20/2023	D	9/06/2023	70.00	70.00CR	
		G/L ACCOUNT		CK: 001635			70.00		
	101	41320-31-319.00	OTHER	PROFESSIONAL	SERVICES	70.00	COBRA MONTHLY SRV FEE-AUG 2023		
				DRAFTS		1	70.00	70.00CR	0.00
							70.00	0.00	

01-005849 API GARAGE DOOR INC									
I Z251935		ANNUAL INSPECTION/PM	APBNK	9/28/2023	R	9/11/2023	1,020.00	1,020.00CR	
		G/L ACCOUNT		CK: 153431			1,020.00		
	650	45130-01-404.00	CONTRACTED	MACH & EQUIP	R & M	1,020.00	ANNUAL INSPECTION/PM		
				REG. CHECK		1	1,020.00	1,020.00CR	0.00
							1,020.00	0.00	

VENDOR SEQUENCE

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

01-003728 AREHART PAINTING INC									
I	091723	CITY HALL EXTERIOR PAINTING	APBNK	9/28/2023	R	9/17/2023	8,700.00	8,700.00CR	
		G/L ACCOUNT		CK: 153432			8,700.00		
	101	41940-01-530.00 IMPROVEMENTS OTHER THAN BLDGS				8,700.00	CITY HALL EXTERIOR PAINTING		
I	092023	BROCKWAY SHELTER PAINTING	APBNK	9/28/2023	R	9/20/2023	2,400.00	2,400.00CR	
		G/L ACCOUNT		CK: 153432			2,400.00		
	101	45202-01-530.00 IMPROVEMENTS OTHER THAN BLDGS				2,400.00	BROCKWAY SHELTER PAINTING		
				REG. CHECK		1	11,100.00	11,100.00CR	0.00
							11,100.00	0.00	

01-002377 ASPEN MILLS									
I	319177	UNIFORM PANTS-ALEX SALINAS	APBNK	9/28/2023	R	9/08/2023	56.95	56.95CR	
		G/L ACCOUNT		CK: 153433			56.95		
	101	42210-01-218.00 FIRE DEPARTMENT CLOTHING				56.95	UNIFORM PANTS-ALEX SALINAS		
I	319601	UNIFORM PANTS-MICHAEL LEE	APBNK	9/28/2023	R	9/15/2023	56.95	56.95CR	
		G/L ACCOUNT		CK: 153433			56.95		
	101	42210-01-218.00 FIRE DEPARTMENT CLOTHING				56.95	UNIFORM PANTS-MICHAEL LEE		
				REG. CHECK		1	113.90	113.90CR	0.00
							113.90	0.00	

01-005828 ATMS ANYWHERE									
I	230001974	ATM FEES-FOOD TRUCK EVENT 2	APBNK	9/28/2023	R	9/25/2023	139.25	139.25CR	
		G/L ACCOUNT		CK: 153434			139.25		
	101	45100-01-315.00 SPECIAL PROGRAMS				139.25	ATM FEES-FOOD TRUCK EVENT 2023		
				REG. CHECK		1	139.25	139.25CR	0.00
							139.25	0.00	

01-005998 BELAIR BUILDERS INC									
I	2023-0361	ROSEMOUNT PD/PW PROJECT	APBNK	9/28/2023	R	8/31/2023	752,604.00	752,604.00CR	
		G/L ACCOUNT		CK: 153435			752,604.00		
	421	48000-01-521.00 BUILDING & STRUCTURE PURCHASES				752,604.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	752,604.00	752,604.00CR	0.00
							752,604.00	0.00	

VENDOR SEQUENCE

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

01-003889 BERRY COFFEE COMPANY									
I	972698	COFFEE SUPPLIES FOR SC	APBNK	9/28/2023	R	9/21/2023	138.35	138.35CR	
		G/L ACCOUNT		CK: 153436			138.35		
	101	45100-30-219.00	OTHER OPERATING SUPPLIES			138.35	COFFEE SUPPLIES FOR SC		
			REG. CHECK			1	138.35	138.35CR	0.00
							138.35	0.00	

01-005738 BOARMAN KROOS VOGEL GROUP I									
I	62524	POLICE AND PW CAMPUS	APBNK	9/28/2023	R	9/10/2023	40,666.61	40,666.61CR	
		G/L ACCOUNT		CK: 153437			40,666.61		
	421	48000-01-302.00	ARCHITECTS' FEES			40,666.61	POLICE AND PW CAMPUS		
			REG. CHECK			1	40,666.61	40,666.61CR	0.00
							40,666.61	0.00	

01-004012 BOLTON & MENK INC									
I	0318595	DRIVER AVE TRUNK SEWER EXT	APBNK	9/28/2023	R	8/24/2023	402.00	402.00CR	
		G/L ACCOUNT		CK: 153438			402.00		
	628	48000-01-303.00	ENGINEERING FEES			402.00	DRIVER AVE TRUNK SEWER EXT		
I	0320642	DESIGN WORK-PICKLE BALL PRO	APBNK	9/28/2023	R	9/21/2023	17,997.00	17,997.00CR	
		G/L ACCOUNT		CK: 153438			17,997.00		
	205	49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS			17,997.00	DESIGN WORK-PICKLE BALL PROJ		
			REG. CHECK			1	18,399.00	18,399.00CR	0.00
							18,399.00	0.00	

01-003249 BRANDL ANDERSON HOMES									
I	2023-01658	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/20/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153439			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	

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

01-021815 BRAUN INTERTEC CORP										
I B357840		PD & PW CAMPUS PROJECT	APBNK	9/28/2023	R	9/14/2023		13,943.00	13,943.00CR	
		G/L ACCOUNT		CK: 153440				13,943.00		
	421	48000-01-303.00 ENGINEERING FEES					13,943.00	PD & PW CAMPUS PROJECT		
I B358703		PW/PD CAMPUS - STORM SHELTER	APBNK	9/28/2023	R	9/21/2023		1,550.00	1,550.00CR	
		G/L ACCOUNT		CK: 153440				1,550.00		
	421	48000-01-303.00 ENGINEERING FEES					1,550.00	PW/PD CAMPUS - STORM SHELTER		
				REG. CHECK			1	15,493.00	15,493.00CR	0.00
								15,493.00	0.00	

01-021890 BRYAN ROCK PRODUCTS INC										
I 61174		RED ROCK STOCKPILE	APBNK	9/28/2023	R	9/15/2023		8,236.06	8,236.06CR	
		G/L ACCOUNT		CK: 153441				8,236.06		
	101	45202-01-219.00 OTHER OPERATING SUPPLIES					8,236.06	RED ROCK STOCKPILE		
				REG. CHECK			1	8,236.06	8,236.06CR	0.00
								8,236.06	0.00	

01-004103 BUSINESS ESSENTIALS										
I WO-1259912-1		OFFICE SUPPLIES	APBNK	9/28/2023	R	9/08/2023		165.86	165.86CR	
		G/L ACCOUNT		CK: 153442				165.86		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					165.86	OFFICE SUPPLIES		
I WO-1260062-1		OFFICE SUPPLIES	APBNK	9/28/2023	R	9/08/2023		57.97	57.97CR	
		G/L ACCOUNT		CK: 153442				57.97		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					57.97	OFFICE SUPPLIES		
I WO-1261814-1		OFFICE SUPPLIES	APBNK	9/28/2023	R	9/20/2023		55.69	55.69CR	
		G/L ACCOUNT		CK: 153442				55.69		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					55.69	OFFICE SUPPLIES		
I WO-1262013-1		OFFICE SUPPLIES	APBNK	9/28/2023	R	9/21/2023		61.34	61.34CR	
		G/L ACCOUNT		CK: 153442				61.34		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					61.34	OFFICE SUPPLIES		
				REG. CHECK			1	340.86	340.86CR	0.00
								340.86	0.00	

VENDOR SEQUENCE

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

01-004169 CCP NI MASTER TENANT 4, LLC									
I	AUG 2023	MONTHLY SOLAR SUBSCRIPTIONS	APBNK	9/28/2023	R	9/20/2023	5,906.12	5,906.12CR	
		G/L ACCOUNT		CK: 153443			5,906.12		
	101	41940-01-381.00	ELECTRIC UTILITIES			2,478.41	MONTHLY SOLAR SUBSCRIPTIONS		
	601	49414-01-381.00	ELECTRIC UTILITIES			2,730.94	MONTHLY SOLAR SUBSCRIPTIONS		
	601	49407-01-381.00	ELECTRIC UTILITIES			696.77	MONTHLY SOLAR SUBSCRIPTIONS		
			REG. CHECK			1	5,906.12	5,906.12CR	0.00
							5,906.12	0.00	

01-005542 CHARTER COMMUNICATIONS									
I	113140301091423	FIRE STATION 2 CABLE	APBNK	9/28/2023	R	9/14/2023	132.92	132.92CR	
		G/L ACCOUNT		CK: 153444			132.92		
	101	42210-01-439.00	OTHER MISCELLANEOUS CHARGES			132.92	FIRE STATION 2 CABLE		
			REG. CHECK			1	132.92	132.92CR	0.00
							132.92	0.00	

01-030784 CINTAS CORPORATION									
I	4167109358	MATS @ CARPENTER SHOP	APBNK	9/28/2023	R	9/07/2023	22.75	22.75CR	
		G/L ACCOUNT		CK: 153445			22.75		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			22.75	MATS @ CARPENTER SHOP		
I	4167109371	MATS @ PW OFFICE BLDG	APBNK	9/28/2023	R	9/07/2023	68.25	68.25CR	
		G/L ACCOUNT		CK: 153445			68.25		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			68.25	MATS @ PW OFFICE BLDG		
I	4167109379	MATS @ POLICE	APBNK	9/28/2023	R	9/07/2023	48.75	48.75CR	
		G/L ACCOUNT		CK: 153445			48.75		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			48.75	MATS @ POLICE		
I	4167109426	MATS @ FS #2	APBNK	9/28/2023	R	9/07/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 153445			20.00		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			20.00	MATS @ FS #2		
I	4167109452	MATS & TOWELS @ MAINT BLDG	APBNK	9/28/2023	R	9/07/2023	42.75	42.75CR	
		G/L ACCOUNT		CK: 153445			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	4167109453	MATS @ CITY HALL	APBNK	9/28/2023	R	9/07/2023	86.25	86.25CR	
		G/L ACCOUNT		CK: 153445			86.25		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			86.25	MATS @ CITY HALL		

PACKET: 06797 09/28/2023 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 4167109456		MATS @ FS #1	APBNK	9/28/2023	R	9/07/2023		20.00	20.00CR	
		G/L ACCOUNT		CK: 153445				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	
01-030925 CITY OF FARMINGTON										
I 2023-0349		2023 DC GRANT REIMBURSEMENT	APBNK	9/28/2023	R	9/18/2023		4,087.66	4,087.66CR	
		G/L ACCOUNT		CK: 153446				4,087.66		
	101 11500	ACCOUNTS RECEIVABLE					4,087.66	2023 DC GRANT REIMBURSEMENT		
				REG. CHECK			1	4,087.66	4,087.66CR	0.00
								4,087.66	0.00	
01-001627 CITY OF HASTINGS										
I 2023-0350		2023 DC GRANT REIMBURSEMENT	APBNK	9/28/2023	R	9/18/2023		4,376.66	4,376.66CR	
		G/L ACCOUNT		CK: 153447				4,376.66		
	101 11500	ACCOUNTS RECEIVABLE					4,376.66	2023 DC GRANT REIMBURSEMENT		
				REG. CHECK			1	4,376.66	4,376.66CR	0.00
								4,376.66	0.00	
01-005742 CLEAR CHOICE HEADSETS & TEC										
I 0923045		COMMUNITY DEV HEADSET	APBNK	9/28/2023	R	9/11/2023		413.00	413.00CR	
		G/L ACCOUNT		CK: 153448				413.00		
	101 41810-01-321.00	TELEPHONE COSTS					413.00	COMMUNITY DEV HEADSET		
				REG. CHECK			1	413.00	413.00CR	0.00
								413.00	0.00	
01-003078 CLEARSTREAM RECYCLING INC										
I 10063		X-FRAMES AND CARTS	APBNK	9/28/2023	R	9/12/2023		2,175.00	2,175.00CR	
		G/L ACCOUNT		CK: 153449				2,175.00		
	101 41940-01-384.00	REFUSE DISPOSAL					2,175.00	X-FRAMES AND CARTS		
				REG. CHECK			1	2,175.00	2,175.00CR	0.00
								2,175.00	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004214 COMMERCIAL RECREATION SPEC										
I 0023719		SPLASH PAD NOZZLE TOOL	APBNK	9/28/2023	R	9/08/2023		166.60	166.60CR	
		G/L ACCOUNT		CK: 153450				166.60		
	101 45202-01-220.00	SPLASH PAD MAINTENANCE					166.60	SPLASH PAD NOZZLE TOOL		
				REG. CHECK			1	166.60	166.60CR	0.00
								166.60	0.00	

01-005611 COMMUNITY FIRST NAT'L BANK										
I 82078-2023		PYMT #3 AERIAL FIRE TRUCK	APBNK	9/28/2023	R	9/15/2023		153,177.12	153,177.12CR	
		G/L ACCOUNT		CK: 153451				153,177.12		
	207 49007-01-601.00	PRINCIPAL ON LEASE PAYMENTS					130,894.58	PYMT #3 AERIAL FIRE TRUCK		
	207 49007-01-611.00	INTEREST ON LEASE PAYMENTS					22,282.54	PYMT #3 AERIAL FIRE TRUCK		
				REG. CHECK			1	153,177.12	153,177.12CR	0.00
								153,177.12	0.00	

01-031530 COMPUTER INTEGRATION TECH										
I 358603		MANAGED SERVER BACKUP-OCT	APBNK	9/28/2023	R	9/15/2023		2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 153452				2,655.00		
	101 41520-01-391.00	P.C. MAINTENANCE					2,655.00	MANAGED SERVER BACKUP-OCT		
I 358743		OFFICE 365 BACKUPS	APBNK	9/28/2023	R	9/15/2023		666.00	666.00CR	
		G/L ACCOUNT		CK: 153452				666.00		
	101 41520-01-391.00	P.C. MAINTENANCE					666.00	OFFICE 365 BACKUPS		
				REG. CHECK			1	3,321.00	3,321.00CR	0.00
								3,321.00	0.00	

01-006013 CONSTRUCTION SYSTEMS INC										
I 2023-0362		ROSEMOUNT PD/PW PROJECT	APBNK	9/28/2023	R	8/31/2023		16,587.00	16,587.00CR	
		G/L ACCOUNT		CK: 153453				16,587.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					16,587.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK			1	16,587.00	16,587.00CR	0.00
								16,587.00	0.00	

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

01-004277 CORE & MAIN LP										
I T534429		3/4" IPERL METERS WITH KITS	APBNK	9/28/2023	R	9/08/2023		45,405.53	45,405.53CR	
		G/L ACCOUNT		CK: 153454				45,405.53		
	601	49400-01-220.00	METER PURCHASES					45,405.53	3/4" IPERL METERS WITH KITS	
I T557632		OMNI 2" REGISTERS	APBNK	9/28/2023	R	9/12/2023		1,273.65	1,273.65CR	
		G/L ACCOUNT		CK: 153454				1,273.65		
	601	49400-01-220.00	METER PURCHASES					1,273.65	OMNI 2" REGISTERS	
				REG. CHECK			1	46,679.18	46,679.18CR	0.00
								46,679.18	0.00	

01-031577 CORPORATE MECHANICAL INC										
I W69341		PNEUMATIC LEAK	APBNK	9/28/2023	R	9/20/2023		216.00	216.00CR	
		G/L ACCOUNT		CK: 153455				216.00		
	101	11510	NATIONAL GUARD A/R					108.00	PNEUMATIC LEAK	
	101	45100-01-404.00	CONTRACTED MACH & EQUIP R & M					108.00	PNEUMATIC LEAK	
				REG. CHECK			1	216.00	216.00CR	0.00
								216.00	0.00	

01-005821 CORRECTIVE ASPHALT MATERIAL										
I 23074		2023 PAVEMENT REJUVENATION	APBNK	9/28/2023	R	9/15/2023		81,423.10	81,423.10CR	
		G/L ACCOUNT		CK: 153456				81,423.10		
	101	43121-01-408.00	CRACKSEAL,SEALC'T,PATCH,STRIP					81,423.10	2023 PAVEMENT REJUVENATION	
				REG. CHECK			1	81,423.10	81,423.10CR	0.00
								81,423.10	0.00	

01-031880 CROWN RENTAL										
I 383504-1		FOOD TRUCK EVENT RENTALS	APBNK	9/28/2023	R	9/17/2023		1,344.00	1,344.00CR	
		G/L ACCOUNT		CK: 153457				1,344.00		
	101	45100-01-315.00	SPECIAL PROGRAMS					1,344.00	FOOD TRUCK EVENT RENTALS	
				REG. CHECK			1	1,344.00	1,344.00CR	0.00
								1,344.00	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004437 CUSTOM CAP & TIRE										
I 270060697		4 TIRES	APBNK	9/28/2023	R	9/12/2023		502.84	502.84CR	
		G/L ACCOUNT		CK: 153458				502.84		
	101 43100-01-222.00	TIRES					502.84	4 TIRES		
I 270060730		LABOR FOR TIRE REPAIR	APBNK	9/28/2023	R	9/13/2023		95.00	95.00CR	
		G/L ACCOUNT		CK: 153458				95.00		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV					95.00	LABOR FOR TIRE REPAIR		
I 270060926		4 TIRES	APBNK	9/28/2023	R	9/20/2023		638.92	638.92CR	
		G/L ACCOUNT		CK: 153458				638.92		
	101 43100-01-222.00	TIRES					638.92	4 TIRES		
				REG. CHECK			1	1,236.76	1,236.76CR	0.00
								1,236.76	0.00	

01-001935 DAKOTA COUNTY FINANCE										
I 5501189		AUGUST 2023 RADIO REPAIRS	APBNK	9/28/2023	R	9/18/2023		665.00	665.00CR	
		G/L ACCOUNT		CK: 153459				665.00		
	101 42110-01-323.00	RADIO UNITS					665.00	AUGUST 2023 RADIO REPAIRS		
				REG. CHECK			1	665.00	665.00CR	0.00
								665.00	0.00	

01-006001 DAVID WEEKLEY HOMES										
I 2023-00415		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/20/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153460				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00663		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153460				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00664		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153460				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK			1	6,000.00	6,000.00CR	0.00
								6,000.00	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-041800 DR HORTON INC										
I	2022-02083	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2022-02251	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2022-03251	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-00635	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-00636	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-00768	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-00832	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-00871	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-00886	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-01504	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153461				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK					1	20,000.00	20,000.00CR	0.00
								20,000.00	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004400 DUNDAS SOLAR HOLDINGS LLC									
I 2309-6951A		AUGUST SOLAR SUBSCRIPTION	APBNK	9/28/2023	R	9/18/2023	15,240.84	15,240.84CR	
		G/L ACCOUNT		CK: 153463			15,240.84		
	650 45130-01-381.00	ELECTRIC UTILITIES				15,240.84	AUGUST SOLAR SUBSCRIPTION		
				REG. CHECK		1	15,240.84	15,240.84CR	0.00
							15,240.84	0.00	

01-050213 EARL F ANDERSEN INC									
I 0133535-IN		STOP, DIRECTIONAL & ST SIGN	APBNK	9/28/2023	R	8/09/2023	3,348.60	3,348.60CR	
		G/L ACCOUNT		CK: 153464			3,348.60		
	101 43121-01-226.00	SIGN REPAIR MATERIALS				3,348.60	STOP, DIRECTIONAL & ST SIGNS		
				REG. CHECK		1	3,348.60	3,348.60CR	0.00
							3,348.60	0.00	

01-050329 ECM PUBLISHERS INC									
I 963461		FOOD TRUCK AD	APBNK	9/28/2023	R	9/03/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 153465			400.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				400.00	FOOD TRUCK AD		
I 964197		2ND FOOD TRUCK AD	APBNK	9/28/2023	R	9/10/2023	275.00	275.00CR	
		G/L ACCOUNT		CK: 153465			275.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				275.00	2ND FOOD TRUCK AD		
I 964865		PH:AMBER FIELDS 13TH ADD	APBNK	9/28/2023	R	9/15/2023	39.60	39.60CR	
		G/L ACCOUNT		CK: 153465			39.60		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				39.60	PH:AMBER FIELDS 13TH ADD		
I 964866		PN: AL-MADINA ASSN CUP	APBNK	9/28/2023	R	9/15/2023	46.80	46.80CR	
		G/L ACCOUNT		CK: 153465			46.80		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				46.80	PN: AL-MADINA ASSN CUP		
				REG. CHECK		1	761.40	761.40CR	0.00
							761.40	0.00	

01-050340 ECOLAB PEST									
I 2283226		PEST CONTROL-CITY HALL	APBNK	9/28/2023	R	9/11/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 153466			500.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				500.00	PEST CONTROL-CITY HALL		

PACKET: 06797 09/28/2023 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 2283227		PEST CONTROL-WELL HOUSES	APBNK	9/28/2023	R	9/11/2023	925.00	925.00CR	
		G/L ACCOUNT		CK: 153466			925.00		
	601 49400-01-319.00	OTHER PROFESSIONAL SERVICES				925.00	PEST CONTROL-WELL HOUSES		
				REG. CHECK		1	1,425.00	1,425.00CR	0.00
							1,425.00	0.00	

01-001139 ELECTRIC PUMP									
I 0076602-IN		MINI CAS FUSES	APBNK	9/28/2023	R	9/12/2023	1,544.14	1,544.14CR	
		G/L ACCOUNT		CK: 153467			1,544.14		
	602 49456-01-221.00	EQUIPMENT PARTS				1,544.14	MINI CAS FUSES		
				REG. CHECK		1	1,544.14	1,544.14CR	0.00
							1,544.14	0.00	

01-051330 EMERGENCY APPARATUS MAINT									
I 128218		PARTS AND LABOR-E11	APBNK	9/28/2023	R	8/01/2023	226.32	226.32CR	
		G/L ACCOUNT		CK: 153468			226.32		
	101 43100-01-221.00	EQUIPMENT PARTS				46.32	PARTS AND LABOR-E11		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				180.00	PARTS AND LABOR-E11		
I 128220		PARTS AND LABOR-E12	APBNK	9/28/2023	R	8/01/2023	198.64	198.64CR	
		G/L ACCOUNT		CK: 153468			198.64		
	101 43100-01-221.00	EQUIPMENT PARTS				18.64	PARTS AND LABOR-E12		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				180.00	PARTS AND LABOR-E12		
I 128222		PARTS AND LABOR-L11	APBNK	9/28/2023	R	8/01/2023	1,913.77	1,913.77CR	
		G/L ACCOUNT		CK: 153468			1,913.77		
	101 43100-01-221.00	EQUIPMENT PARTS				383.55	PARTS AND LABOR-L11		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				1,530.22	PARTS AND LABOR-L11		
I 128224		PARTS AND LABOR-E21	APBNK	9/28/2023	R	8/01/2023	257.20	257.20CR	
		G/L ACCOUNT		CK: 153468			257.20		
	101 43100-01-221.00	EQUIPMENT PARTS				77.20	PARTS AND LABOR-E21		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				180.00	PARTS AND LABOR-E21		
				REG. CHECK		1	2,595.93	2,595.93CR	0.00
							2,595.93	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004327 ENTERPRISE FM TRUST										
I FBN4834323		LEASE VEHICLES-PD	APBNK	9/20/2023	D	9/06/2023		14,267.67	14,267.67CR	
		G/L ACCOUNT		CK: 001636				14,267.67		
	207	49007-01-549.00	LEASE	PROGRAM-POLICE VEHICLES			14,267.67	LEASE VEHICLES-PD		
I FBN4835230		LEASE VEHICLES-PW	APBNK	9/20/2023	D	9/06/2023		9,721.10	9,721.10CR	
		G/L ACCOUNT		CK: 001636				9,721.10		
	207	49007-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			9,245.54	LEASE VEHICLES-PW		
	601	49400-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			475.56	LEASE VEHICLES-PW		
I FBN4838972		MAINT MGMT-PD LEASE VEHICLE	APBNK	9/20/2023	D	9/06/2023		18.00	18.00CR	
		G/L ACCOUNT		CK: 001636				18.00		
	207	49007-01-549.00	LEASE	PROGRAM-POLICE VEHICLES			18.00	MAINT MGMT-PD LEASE VEHICLES		
				DRAFTS			1	24,006.77	24,006.77CR	0.00
								24,006.77	0.00	

01-003798 FIRST ADVANTAGE OCCUPATIONA										
I 2510842308		PRE-EMPLOYMENT DRUG SCREENI	APBNK	9/28/2023	R	8/31/2023		109.02	109.02CR	
		G/L ACCOUNT		CK: 153469				109.02		
	101	41320-31-305.00	MEDICAL & DENTAL FEES				109.02	PRE-EMPLOYMENT DRUG SCREENINGS		
				REG. CHECK			1	109.02	109.02CR	0.00
								109.02	0.00	

01-060840 FIRST STATE BANK										
I 2023-0368		SAFE DEPOSIT BOX RENTAL #98	APBNK	9/28/2023	R	9/25/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 153470				75.00		
	101	41520-01-409.00	OTHER	CONTRACTED REPAIR & MAIN			75.00	SAFE DEPOSIT BOX RENTAL #988		
				REG. CHECK			1	75.00	75.00CR	0.00
								75.00	0.00	

01-005314 FLEET SERVICES										
I 2024020021		LEASE VEHICLES-PD/PW	APBNK	9/28/2023	R	9/14/2023		8,458.81	8,458.81CR	
		G/L ACCOUNT		CK: 153471				8,458.81		
	207	49007-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			4,210.06	LEASE VEHICLES-PD/PW		
	207	49007-01-549.00	LEASE	PROGRAM-POLICE VEHICLES			3,638.61	LEASE VEHICLES-PD/PW		
	601	49400-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			203.38	LEASE VEHICLES-PD/PW		
	602	49450-01-548.00	LEASE	PROGRAM-P.W. VEHICLES			203.38	LEASE VEHICLES-PD/PW		

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	603	49500-01-548.00	LEASE PROGRAM-P.W.	VEHICLES		203.38	LEASE VEHICLES-PD/PW		
			REG. CHECK			1	8,458.81	8,458.81CR	0.00
							8,458.81	0.00	
01-000677 GERTENS									
I	102166/30	PLANTS FOR FALL POTS	APBNK	9/28/2023	R	9/20/2023	1,189.50	1,189.50CR	
		G/L ACCOUNT		CK: 153472			1,189.50		
	101	43121-01-225.00	LANDSCAPING MATERIALS			1,189.50	PLANTS FOR FALL POTS		
I	713597/1	FALL BULBS	APBNK	9/28/2023	R	9/14/2023	171.29	171.29CR	
		G/L ACCOUNT		CK: 153472			171.29		
	101	43121-01-225.00	LANDSCAPING MATERIALS			171.29	FALL BULBS		
I	722907/1	ITEMS FOR FALL POTS	APBNK	9/28/2023	R	9/19/2023	491.05	491.05CR	
		G/L ACCOUNT		CK: 153472			491.05		
	101	43121-01-225.00	LANDSCAPING MATERIALS			491.05	ITEMS FOR FALL POTS		
			REG. CHECK			1	1,851.84	1,851.84CR	0.00
							1,851.84	0.00	
01-004158 GILBERT MECHANICAL CONTRACT									
I	61241	REPLACE 3 RTU @ FS #2	APBNK	9/28/2023	R	6/30/2023	69,920.00	69,920.00CR	
		G/L ACCOUNT		CK: 153473			69,920.00		
	101	41940-01-530.00	IMPROVEMENTS OTHER THAN BLDGS			32,425.00	REPLACE 3 RTU @ FS #2		
	101	24429	F/B ASSIGNED FOR GOVT BLDG R&M			37,495.00	REPLACE 3 RTU @ FS #2		
			REG. CHECK			1	69,920.00	69,920.00CR	0.00
							69,920.00	0.00	
01-071220 GRAINGER									
I	9828694530	FS1 CORD REPAIRS	APBNK	9/28/2023	R	9/06/2023	185.70	185.70CR	
		G/L ACCOUNT		CK: 153474			185.70		
	101	41940-01-223.00	BUILDING REPAIR SUPPLIES			185.70	FS1 CORD REPAIRS		
I	9831431821	WIRE & PACKING TAPE	APBNK	9/28/2023	R	9/08/2023	288.42	288.42CR	
		G/L ACCOUNT		CK: 153474			288.42		
	601	49400-01-220.00	METER PURCHASES			288.42	WIRE & PACKING TAPE		
			REG. CHECK			1	474.12	474.12CR	0.00
							474.12	0.00	

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	34766807	POSTAGE EQUIPMENT RENTAL	APBNK	9/27/2023	D	8/28/2023	190.63	190.63CR	
		G/L ACCOUNT		CK: 001637			190.63		
	101	41810-01-413.00	OFFICE EQUIPMENT RENTAL			190.63	POSTAGE EQUIPMENT RENTAL		
I	34823216	FOLDER EQUIPMENT RENTAL	APBNK	9/27/2023	D	9/04/2023	167.00	167.00CR	
		G/L ACCOUNT		CK: 001637			167.00		
	101	41810-01-413.00	OFFICE EQUIPMENT RENTAL			167.00	FOLDER EQUIPMENT RENTAL		
			DRAFTS			1	357.63	357.63CR	0.00
							357.63	0.00	

01-080050 HACH COMPANY									
I	13728313	2-DPD FREE REFILL VIAL	APBNK	9/28/2023	R	9/07/2023	145.38	145.38CR	
		G/L ACCOUNT		CK: 153475			145.38		
	601	49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			145.38	2-DPD FREE REFILL VIAL		
			REG. CHECK			1	145.38	145.38CR	0.00
							145.38	0.00	

01-080458 HAWKINS INC									
I	6578438	CHLORINE TANK RENTAL	APBNK	9/28/2023	R	9/15/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 153476			80.00		
	601	49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			80.00	CHLORINE TANK RENTAL		
			REG. CHECK			1	80.00	80.00CR	0.00
							80.00	0.00	

01-005278 HLS OUTDOOR									
I	0011526296-002	IRRIGATION CONTROL VALVE PA	APBNK	9/28/2023	R	9/11/2023	647.61	647.61CR	
		G/L ACCOUNT		CK: 153477			647.61		
	101	45202-01-221.00	EQUIPMENT PARTS			647.61	IRRIGATION CONTROL VALVE PARTS		
I	0011683272-002	IRRIGATION RPZ PARTS	APBNK	9/28/2023	R	9/07/2023	747.50	747.50CR	
		G/L ACCOUNT		CK: 153477			747.50		
	101	45202-01-403.00	CONTRACTED R & M-OTHER IMPROV			747.50	IRRIGATION RPZ PARTS		
			REG. CHECK			1	1,395.11	1,395.11CR	0.00
							1,395.11	0.00	

VENDOR SEQUENCE

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

01-000225 HOISINGTON KOEGLER GROUP									
I	022-045-11	INITIAL DRAFT ORDINANCES	APBNK	9/28/2023	R	9/18/2023	5,758.75	5,758.75CR	
		G/L ACCOUNT		CK: 153478			5,758.75		
	101	41910-01-319.00	OTHER	PROFESIONAL SERVICES		5,758.75	INITIAL DRAFT ORDINANCES		
			REG. CHECK			1	5,758.75	5,758.75CR	0.00
							5,758.75	0.00	

01-005977 HOLLENBACK & NELSON INC									
I	2023-0363	ROSEMOUNT PD/PW PROJECT	APBNK	9/28/2023	R	8/31/2023	532,000.00	532,000.00CR	
		G/L ACCOUNT		CK: 153479			532,000.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			532,000.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	532,000.00	532,000.00CR	0.00
							532,000.00	0.00	

01-006041 INNOVA DISC GOLF									
I	720259	BROCKWAY DISC GOLF BASKETS	APBNK	9/28/2023	R	9/15/2023	4,202.00	4,202.00CR	
		G/L ACCOUNT		CK: 153480			4,202.00		
	205	49005-01-439.00	OTHER MISCELLANEOUS CHARGES			4,202.00	BROCKWAY DISC GOLF BASKETS		
			REG. CHECK			1	4,202.00	4,202.00CR	0.00
							4,202.00	0.00	

01-002700 INNOVATIVE OFFICE SOLUTIONS									
I	CIN117840	SC - FURNITURE	APBNK	9/28/2023	R	9/14/2023	15,839.57	15,839.57CR	
		G/L ACCOUNT		CK: 153481			15,839.57		
	202	49002-01-524.00	BUILDING & STRUCTURE PURCHASES			949.34	SC - FURNITURE		
	202	49002-01-523.00	BUILDING & STRUCTURE PURCHASES			2,160.43	SC - FURNITURE		
	202	24434	F/B ASSIGNED FOR S/C IMPROVMNS			10,200.00	SC - FURNITURE		
	101	45100-30-221.00	EQUIPMENT PARTS			2,529.80	SC - FURNITURE		
			REG. CHECK			1	15,839.57	15,839.57CR	0.00
							15,839.57	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-001515 INVER GROVE FORD									
I 6393316		PARTS & LABOR-SQUAD REPAIRS	APBNK	9/28/2023	R	6/27/2023	498.48	498.48CR	
		G/L ACCOUNT		CK: 153482			498.48		
	101 43100-01-221.00	EQUIPMENT PARTS				349.48	PARTS & LABOR-SQUAD REPAIRS		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				149.00	PARTS & LABOR-SQUAD REPAIRS		
				REG. CHECK		1	498.48	498.48CR	0.00
							498.48	0.00	

01-110314 KENNEDY & GRAVEN CHARTERED									
I 176604		AUGUST RETAINER-ADMIN	APBNK	9/28/2023	R	9/19/2023	2,593.56	2,593.56CR	
		G/L ACCOUNT		CK: 153483			2,593.56		
	101 41810-01-304.00	LEGAL FEES				2,593.56	AUGUST RETAINER-ADMIN		
I 176606		AUGUST RETAINER-PLANNING	APBNK	9/28/2023	R	9/19/2023	116.13	116.13CR	
		G/L ACCOUNT		CK: 153483			116.13		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES				116.13	AUGUST RETAINER-PLANNING		
I 176607		AUGUST RETAINER-FIRE	APBNK	9/28/2023	R	9/19/2023	48.39	48.39CR	
		G/L ACCOUNT		CK: 153483			48.39		
	101 41810-01-304.00	LEGAL FEES				48.39	AUGUST RETAINER-FIRE		
I 176608		AUGUST RETAINER-POLICE	APBNK	9/28/2023	R	9/19/2023	77.41	77.41CR	
		G/L ACCOUNT		CK: 153483			77.41		
	101 41810-01-304.00	LEGAL FEES				77.41	AUGUST RETAINER-POLICE		
I 176609		AUGUST RETAINER-P&R	APBNK	9/28/2023	R	9/19/2023	135.48	135.48CR	
		G/L ACCOUNT		CK: 153483			135.48		
	101 41810-01-304.00	LEGAL FEES				135.48	AUGUST RETAINER-P&R		
I 176610		AUGUST NON-RETAINER	APBNK	9/28/2023	R	9/19/2023	8,808.91	8,808.91CR	
		G/L ACCOUNT		CK: 153483			8,808.91		
	101 41810-01-304.00	LEGAL FEES				1,861.66	AUGUST NON-RETAINER		
	403 48000-01-304.00	LEGAL FEES				203.50	AUGUST NON-RETAINER		
	471 48000-01-304.00	LEGAL FEES				234.50	AUGUST NON-RETAINER		
	439 48000-01-304.00	LEGAL FEES				55.50	AUGUST NON-RETAINER		
	421 48000-01-304.00	LEGAL FEES				64.75	AUGUST NON-RETAINER		
	474 48000-01-304.00	LEGAL FEES				5,728.50	AUGUST NON-RETAINER		
	101 41910-01-439.00	OTHER MISCELLANEOUS CHARGES				87.00	AUGUST NON-RETAINER		
	442 48000-01-304.00	LEGAL FEES				573.50	AUGUST NON-RETAINER		
				REG. CHECK		1	11,779.88	11,779.88CR	0.00
							11,779.88	0.00	

VENDOR SEQUENCE

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

01-110526 KIMBALL MIDWEST									
I	101395989	SHOP SUPPLIES	APBNK	9/28/2023	R	8/30/2023	450.83	450.83CR	
		G/L ACCOUNT		CK: 153485			450.83		
	101	43100-01-215.00	SHOP MATERIALS			450.83	SHOP SUPPLIES		
I	101403538	MINOR EQUIPMENT	APBNK	9/28/2023	R	9/01/2023	499.00	499.00CR	
		G/L ACCOUNT		CK: 153485			499.00		
	101	43100-01-242.00	MINOR EQUIPMENT			499.00	MINOR EQUIPMENT		
			REG. CHECK			1	949.83	949.83CR	0.00
							949.83	0.00	

01-005999 KRAUS-ANDERSON CONSTRUCTION									
I	60140	CONST MGMT SERVICE-PD/PW PR	APBNK	9/28/2023	R	9/08/2023	132,219.70	132,219.70CR	
		G/L ACCOUNT		CK: 153486			132,219.70		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			132,219.70	CONST MGMT SERVICE-PD/PW PROJ		
			REG. CHECK			1	132,219.70	132,219.70CR	0.00
							132,219.70	0.00	

01-006042 LAKEWOOD CEMETERY ASSOCIATI									
I	2023-0351	SENIOR MYSTERY TRIP TOUR	APBNK	9/28/2023	R	9/12/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 153487			200.00		
	101	45100-87-219.00	OTHER OPERATING SUPPLIES			200.00	SENIOR MYSTERY TRIP TOUR		
			REG. CHECK			1	200.00	200.00CR	0.00
							200.00	0.00	

01-001511 LENNAR HOMES									
I	2017-02287	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		
I	2018-01485	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		
I	2020-02101	AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	AS-BUILT SURVEY REFUND		

PACKET: 06797 09/28/2023 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 2021-00328		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00485		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00494		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00497		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00499		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2023-00923		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/21/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153488			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK				1	18,000.00	18,000.00CR	0.00
							18,000.00	0.00	

01-003535 MANSFIELD OIL COMPANY

I 24612091		1,500 GAL UNLEADED FUEL	APBNK	9/28/2023	R	9/11/2023	5,493.96	5,493.96CR	
		G/L ACCOUNT		CK: 153490			5,493.96		
	101 43100-01-212.00	MOTOR FUELS				5,493.96	1,500 GAL UNLEADED FUEL		
I 24612134		2,700 GAL UNLEADED FUEL	APBNK	9/28/2023	R	9/11/2023	7,725.36	7,725.36CR	
		G/L ACCOUNT		CK: 153490			7,725.36		
	101 43100-01-212.00	MOTOR FUELS				7,725.36	2,700 GAL UNLEADED FUEL		
		REG. CHECK				1	13,219.32	13,219.32CR	0.00
							13,219.32	0.00	

01-006043 MARTIN MARIETTA MATERIALS

I 40216382		5 GALLON TACK OIL	APBNK	9/28/2023	R	8/30/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 153491			50.00		
	101 43121-01-231.00	BITUMINOUS PATCHING MATERIALS				50.00	5 GALLON TACK OIL		

PACKET: 06797 09/28/2023 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		50.00	50.00CR	0.00
								50.00	0.00	
01-130575 MCNAMARA CONTRACTING INC										
I 5473		34.75 TONS ASPHALT	APBNK	9/28/2023	R	7/31/2023		2,258.75	2,258.75CR	
		G/L ACCOUNT		CK: 153492				2,258.75		
	101	43121-01-231.00	BITUMINOUS	PATCHING MATERIALS			2,258.75	34.75 TONS ASPHALT		
I 5515		119.38 TONS ASPHALT	APBNK	9/28/2023	R	8/31/2023		7,759.70	7,759.70CR	
		G/L ACCOUNT		CK: 153492				7,759.70		
	101	43121-01-231.00	BITUMINOUS	PATCHING MATERIALS			7,759.70	119.38 TONS ASPHALT		
				REG. CHECK		1		10,018.45	10,018.45CR	0.00
								10,018.45	0.00	
01-130725 MENARDS-APPLE VALLEY										
I 61542		SEALANT	APBNK	9/28/2023	R	9/13/2023		44.61	44.61CR	
		G/L ACCOUNT		CK: 153493				44.61		
	101	45202-01-221.00	EQUIPMENT	PARTS			44.61	SEALANT		
				REG. CHECK		1		44.61	44.61CR	0.00
								44.61	0.00	
01-004079 METRO SALES INC										
I INV2362278		IM C300F COPIER USAGE	APBNK	9/28/2023	R	9/11/2023		6.47	6.47CR	
		G/L ACCOUNT		CK: 153494				6.47		
	101	41810-01-202.00	DUPLICATING & COPYING COSTS				6.47	IM C300F COPIER USAGE		
I INV2362639		C307 COPIER LEASE	APBNK	9/28/2023	R	9/12/2023		67.00	67.00CR	
		G/L ACCOUNT		CK: 153494				67.00		
	101	41810-01-580.00	OTHER EQUIPMENT				67.00	C307 COPIER LEASE		
I INV2365459		IM C3500 LEASE & USAGE	APBNK	9/28/2023	R	9/15/2023		512.00	512.00CR	
		G/L ACCOUNT		CK: 153494				512.00		
	101	41810-01-202.00	DUPLICATING & COPYING COSTS				336.00	IM C3500 LEASE & USAGE		
	101	41810-01-580.00	OTHER EQUIPMENT				176.00	IM C3500 LEASE & USAGE		
I INV2369709		C300F COPIER LEASE	APBNK	9/28/2023	R	9/22/2023		95.00	95.00CR	
		G/L ACCOUNT		CK: 153494				95.00		
	101	41810-01-580.00	OTHER EQUIPMENT				95.00	C300F COPIER LEASE		
				REG. CHECK		1		680.47	680.47CR	0.00
								680.47	0.00	

VENDOR SEQUENCE

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

01-005706 MIDWEST MACHINERY CO									
I 9767357		EQUIPMENT	APBNK	9/28/2023	R	9/15/2023	939.96	939.96CR	
		G/L ACCOUNT		CK: 153495			939.96		
	101 45202-01-242.00	MINOR EQUIPMENT				939.96	EQUIPMENT		
I 9771258		GARDEN TRIMMER	APBNK	9/28/2023	R	9/19/2023	299.99	299.99CR	
		G/L ACCOUNT		CK: 153495			299.99		
	101 45202-01-242.00	MINOR EQUIPMENT				299.99	GARDEN TRIMMER		
				REG. CHECK		1	1,239.95	1,239.95CR	0.00
							1,239.95	0.00	

01-000030 MN DEPT OF REVENUE									
I 202309229881		AUGUST PETROLEUM TAX	APBNK	9/20/2023	D	9/20/2023	135.66	135.66CR	
		G/L ACCOUNT		CK: 001638			135.66		
	101 43100-01-212.00	MOTOR FUELS				135.66	AUGUST PETROLEUM TAX		
I 202309229882		PETROLEUM SPEC FUEL LICENSE	APBNK	9/20/2023	D	9/20/2023	25.00	25.00CR	
		G/L ACCOUNT		CK: 001638			25.00		
	101 43100-01-212.00	MOTOR FUELS				25.00	PETROLEUM SPEC FUEL LICENSE		
				DRAFTS		1	160.66	160.66CR	0.00
							160.66	0.00	

01-000031 MN DEPT OF REVENUE									
I 202309229883		AUGUST SALES & USE TAX	APBNK	9/20/2023	D	9/20/2023	5,065.00	5,065.00CR	
		G/L ACCOUNT		CK: 001639			5,065.00		
	101 22810	SALES TAX PAYABLE				41.21	AUGUST SALES & USE TAX		
	601 22810	SALES TAX PAYABLE				3,974.97	AUGUST SALES & USE TAX		
	604 22810	SALES TAX PAYABLE				0.73	AUGUST SALES & USE TAX		
	650 22810	SALES TAX PAYABLE				1,041.15	AUGUST SALES & USE TAX		
	101 41110-01-315.00	SPECIAL PROGRAMS				2.06	AUGUST SALES & USE TAX		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES				4.12	AUGUST SALES & USE TAX		
	208 49008-01-315.00	SPECIAL PROGRAMS				1.15	AUGUST SALES & USE TAX		
	101 41520-01-439.00	OTHER MISCELLANEOUS CHARGES				0.39	AUGUST SALES & USE TAX		
				DRAFTS		1	5,065.00	5,065.00CR	0.00
							5,065.00	0.00	

VENDOR SEQUENCE

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

01-001328 MN ENERGY RESOURCES CORP									
I	0502350036-1	8/23 PW BUILDINGS-1ST METER G/L ACCOUNT 101 41940-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	69.47 69.47 69.47	69.47CR	
I	0502440191-1	8/23 PW BUILDINGS-2ND METER G/L ACCOUNT 101 41940-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	65.20 65.20 65.20	65.20CR	
I	0502574702-1	8/23 WELL #9 G/L ACCOUNT 601 49409-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	27.02 27.02 27.02	27.02CR	
I	0502798212-1	8/23 FIRE STATION #1 G/L ACCOUNT 101 41940-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	91.37 91.37 91.37	91.37CR	
I	0503984315-1	8/23 FIRE STATION #2 G/L ACCOUNT 101 41940-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	8/24/2023	77.16 77.16 77.16	77.16CR	
I	0504255593-1	8/23 COMMUNITY CENTER G/L ACCOUNT 101 11510 NATIONAL GUARD A/R 650 45130-01-383.00 GAS UTILITIES 101 45100-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	124.19 124.19 59.61 32.29 32.29	124.19CR	
I	0504510160-1	8/23 CENTRAL PARK BUILDING G/L ACCOUNT 101 45202-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	23.91 23.91 23.91	23.91CR	
I	0504741418-1	8/23 RSMT SC-ASSEMBLY HALL G/L ACCOUNT 101 45100-30-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/07/2023	23.91 23.91 23.91	23.91CR	
I	0505173085-1	8/23 WELL #8 G/L ACCOUNT 601 49408-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	23.91 23.91 23.91	23.91CR	
I	0505316075-1	8/23 JAYCEE PARK SHELTER G/L ACCOUNT 101 45202-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	23.91 23.91 23.91	23.91CR	
I	0506007839-1	8/23 CH,CARPENTER SHOP,GENERATOR G/L ACCOUNT 101 41940-01-383.00 GAS UTILITIES	APBNK	9/28/2023	D	9/06/2023	996.31 996.31 996.31	996.31CR	

PACKET: 06797 09/28/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

[illegible]

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-138820 MOTOROLA SOLUTIONS INC									
I	8281697318	MOTOROLA HANDHELD RADIOS	APBNK	9/28/2023	R	8/23/2023	9,586.80	9,586.80CR	
		G/L ACCOUNT		CK: 153499			9,586.80		
	101	42210-01-580.00	OTHER EQUIPMENT PURCHASES			9,586.80	MOTOROLA HANDHELD RADIOS		
			REG. CHECK			1	9,586.80	9,586.80CR	0.00
							9,586.80	0.00	

01-006048 MUSKA ELECTRIC COMPANY									
I	2023-0365	ROSEMOUNT PD/PW PROJECT	APBNK	9/28/2023	R	8/31/2023	239,162.50	239,162.50CR	
		G/L ACCOUNT		CK: 153500			239,162.50		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			239,162.50	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	239,162.50	239,162.50CR	0.00
							239,162.50	0.00	

01-006040 ARCHANA NAIR									
I	2023-0348	PERMIT 4980-DAMAGE DEPOSIT	APBNK	9/28/2023	R	9/19/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 153501			500.00		
	101	22005	REFUNDS PAYABLE - P&R			500.00	PERMIT 4980-DAMAGE DEPOSIT		
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

01-006000 NORTHERN LINES CONTRACTING									
I	2023-0352	AKRON AVE SOUTH EXTENSION	APBNK	9/28/2023	R	9/07/2023	1,095,656.85	1,095,656.85CR	
		G/L ACCOUNT		CK: 153502			1,095,656.85		
	483	48000-01-530.00	IMPROVEMENTS OTHER THAN BUILD			1,095,656.85	AKRON AVE SOUTH EXTENSION		
I	2023-0360	2023 STREET IMPV PROJECT	APBNK	9/28/2023	R	8/31/2023	1,241,133.24	1,241,133.24CR	
		G/L ACCOUNT		CK: 153502			1,241,133.24		
	486	48000-01-530.00	IMPROVEMENTS OTHER THAN B			1,241,133.24	2023 STREET IMPV PROJECT		
			REG. CHECK			1	2,336,790.09	2,336,790.09CR	0.00
							2,336,790.09	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004427 ONE TEN TEN HOMES LLC										
I 2023-00662		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/21/2023		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153503				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	

01-004740 PELLICCI ACE ROSEMOUNT										
I 10650/R		PARTS	APBNK	9/28/2023	R	9/05/2023		33.81	33.81CR	
		G/L ACCOUNT		CK: 153504				33.81		
	101 43100-01-221.00	EQUIPMENT PARTS					33.81	PARTS		
I 10656/R		PARTS	APBNK	9/28/2023	R	9/06/2023		29.97	29.97CR	
		G/L ACCOUNT		CK: 153504				29.97		
	101 43100-01-221.00	EQUIPMENT PARTS					29.97	PARTS		
I 10672/R		PARTS AND TOOL	APBNK	9/28/2023	R	9/08/2023		57.98	57.98CR	
		G/L ACCOUNT		CK: 153504				57.98		
	101 43100-01-221.00	EQUIPMENT PARTS					17.99	PARTS AND TOOL		
	101 43100-01-241.00	SMALL TOOLS					39.99	PARTS AND TOOL		
I 10705/R		STORAGE CABINET	APBNK	9/28/2023	R	9/15/2023		44.99	44.99CR	
		G/L ACCOUNT		CK: 153504				44.99		
	101 45202-01-241.00	SMALL TOOLS					44.99	STORAGE CABINET		
I 10707/R		BATTERIES	APBNK	9/28/2023	R	9/15/2023		33.98	33.98CR	
		G/L ACCOUNT		CK: 153504				33.98		
	101 43121-01-226.00	SIGN REPAIR MATERIALS					33.98	BATTERIES		
I 10725/R		HOLE SAW BLADE & CUTTING OI	APBNK	9/28/2023	R	9/19/2023		29.98	29.98CR	
		G/L ACCOUNT		CK: 153504				29.98		
	602 49450-01-241.00	SMALL TOOLS					29.98	HOLE SAW BLADE & CUTTING OIL		
I 10726/R		BEE AND WASP SPRAY	APBNK	9/28/2023	R	9/19/2023		84.00	84.00CR	
		G/L ACCOUNT		CK: 153504				84.00		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					84.00	BEE AND WASP SPRAY		
				REG. CHECK			1	314.71	314.71CR	0.00
								314.71	0.00	

VENDOR SEQUENCE

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

01-000602 PINE BEND PAVING INC									
I 23-2813		49.1 TONS ASPHALT	APBNK	9/28/2023	R	9/14/2023	3,387.90	3,387.90CR	
		G/L ACCOUNT		CK: 153505			3,387.90		
	101 43121-01-231.00	BITUMINOUS PATCHING MATERIALS				3,387.90	49.1 TONS ASPHALT		
				REG. CHECK		1	3,387.90	3,387.90CR	0.00
							3,387.90	0.00	

01-006044 PULTE HOMES OF MN									
I 2022-04885		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153506			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-04888		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153506			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-04890		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153506			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-04892		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153506			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-04893		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153506			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2022-04895		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/18/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153506			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK		1	12,000.00	12,000.00CR	0.00
							12,000.00	0.00	

01-006026 R.J. MECHANICAL INC									
I 2023-0366		ROSEMOUNT PD/PW PROJECT	APBNK	9/28/2023	R	8/31/2023	38,209.62	38,209.62CR	
		G/L ACCOUNT		CK: 153507			38,209.62		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				38,209.62	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	38,209.62	38,209.62CR	0.00
							38,209.62	0.00	

VENDOR SEQUENCE

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

01-180980 RINK-TEC INTERNATIONAL									
I 5469		QTRLY MAINT AGREEMENT	APBNK	9/28/2023	R	9/15/2023	815.86	815.86CR	
		G/L ACCOUNT		CK: 153508			815.86		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				815.86	QTRLY MAINT AGREEMENT		
				REG. CHECK		1	815.86	815.86CR	0.00
							815.86	0.00	

01-001665 ROUGH CUTT									
I 2023-0353		MOWING @ 2501 149TH ST W	APBNK	9/28/2023	R	9/12/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 153509			110.00		
	101 41910-01-409.00	OTHER CONTRACTED REPAIR & MAIN				110.00	MOWING @ 2501 149TH ST W		
				REG. CHECK		1	110.00	110.00CR	0.00
							110.00	0.00	

01-190555 SHORT ELLIOT HENDRICKSON									
I 452658		BLAINE AVE TRUNK WM EXTENSI	APBNK	9/28/2023	R	9/12/2023	415.41	415.41CR	
		G/L ACCOUNT		CK: 153510			415.41		
	474 48000-01-303.00	ENGINEERING FEES				415.41	BLAINE AVE TRUNK WM EXTENSION		
I 453042		WELL 17 PRELIM DESIGN	APBNK	9/28/2023	R	9/16/2023	3,975.39	3,975.39CR	
		G/L ACCOUNT		CK: 153510			3,975.39		
	601 49400-01-303.00	ENGINEERING FEES				3,975.39	WELL 17 PRELIM DESIGN		
				REG. CHECK		1	4,390.80	4,390.80CR	0.00
							4,390.80	0.00	

01-003954 SITEONE LANDSCAPE SUPPLY LL									
I 134394525-001		FERTILIZER SPREADER	APBNK	9/28/2023	R	9/12/2023	293.20	293.20CR	
		G/L ACCOUNT		CK: 153511			293.20		
	101 43121-01-225.00	LANDSCAPING MATERIALS				293.20	FERTILIZER SPREADER		
				REG. CHECK		1	293.20	293.20CR	0.00
							293.20	0.00	

VENDOR SEQUENCE

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

01-191510 SOLBERG AGGREGATE COMPANY									
I 27845		CLASS 5 GRAVEL	APBNK	9/28/2023	R	8/31/2023	625.11	625.11CR	
		G/L ACCOUNT		CK: 153512			625.11		
	101 43121-01-232.00	CRUSHED ROCK				625.11	CLASS 5 GRAVEL		
				REG. CHECK		1	625.11	625.11CR	0.00
							625.11	0.00	

01-001474 SRF CONSULTING GROUP INC									
I 16955.00-1		ASPEN AVE EXTENSION	APBNK	9/28/2023	R	8/31/2023	1,745.83	1,745.83CR	
		G/L ACCOUNT		CK: 153513			1,745.83		
	493 48000-01-303.00	ENGINEERING FEES				1,745.83	ASPEN AVE EXTENSION		
				REG. CHECK		1	1,745.83	1,745.83CR	0.00
							1,745.83	0.00	

01-000535 ST CROIX RECREATION									
I 21714		PLAYGROUND PARTS	APBNK	9/28/2023	R	9/06/2023	3,187.60	3,187.60CR	
		G/L ACCOUNT		CK: 153514			3,187.60		
	101 45202-01-221.00	EQUIPMENT PARTS				3,187.60	PLAYGROUND PARTS		
I 21715		PLAYGROUND PARTS	APBNK	9/28/2023	R	9/06/2023	751.00	751.00CR	
		G/L ACCOUNT		CK: 153514			751.00		
	101 45202-01-221.00	EQUIPMENT PARTS				751.00	PLAYGROUND PARTS		
				REG. CHECK		1	3,938.60	3,938.60CR	0.00
							3,938.60	0.00	

01-005825 STONE COTTAGE CONSTRUCTION									
I 2022-03704		AS-BUILT SURVEY REFUND	APBNK	9/28/2023	R	9/26/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 153515			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	

VENDOR SEQUENCE

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

01-192536 STREICHER'S									
I	I1656147	40MM LAUNCHER, ETC	APBNK	9/28/2023	R	9/22/2023	2,301.02	2,301.02CR	
		G/L ACCOUNT		CK: 153516			2,301.02		
	101	42110-01-221.00	EQUIPMENT PARTS			2,301.02	40MM LAUNCHER, ETC		
			REG. CHECK			1	2,301.02	2,301.02CR	0.00
							2,301.02	0.00	

01-005740 THE HUNTINGTON NAT'L BANK									
I	498310	MOWER LEASE 1ST PAYMENT	APBNK	9/28/2023	R	9/12/2023	26,704.20	26,704.20CR	
		G/L ACCOUNT		CK: 153517			26,704.20		
	101	45202-01-416.00	MACHINERY RENTAL			26,704.20	MOWER LEASE 1ST PAYMENT		
			REG. CHECK			1	26,704.20	26,704.20CR	0.00
							26,704.20	0.00	

01-006049 THELEN HEATING & ROOFING IN									
I	2023-0367	ROSEMOUNT PD/PW PROJECT	APBNK	9/28/2023	R	8/31/2023	144,400.00	144,400.00CR	
		G/L ACCOUNT		CK: 153518			144,400.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			144,400.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	144,400.00	144,400.00CR	0.00
							144,400.00	0.00	

01-006046 TTEC DIGITAL LLC									
I	MNT0006762	PHONE SYSTEM MAINTENANCE	APBNK	9/28/2023	R	9/18/2023	19,245.93	19,245.93CR	
		G/L ACCOUNT		CK: 153519			19,245.93		
	101	41810-01-321.00	TELEPHONE COSTS			19,245.93	PHONE SYSTEM MAINTENANCE		
			REG. CHECK			1	19,245.93	19,245.93CR	0.00
							19,245.93	0.00	

01-001337 US BANK									
I	202309209777	CANDY FOR LEP DAY PARADE	APBNK	9/07/2023	D	7/25/2023	161.24	161.24CR	
		G/L ACCOUNT		CK: 001641			161.24		
	101	41110-01-598.00	COUNCIL DESIGNATED			161.24	CANDY FOR LEP DAY PARADE		
I	202309209778	PARADE CANDY	APBNK	9/07/2023	D	7/27/2023	50.48	50.48CR	
		G/L ACCOUNT		CK: 001641			50.48		
	101	41110-01-598.00	COUNCIL DESIGNATED			50.48	PARADE CANDY		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202309209779		MEMBERSHIP RENEWAL - FASBEN	APBNK	9/07/2023	D	8/01/2023	50.00	50.00CR	
		G/L ACCOUNT		CK: 001641			50.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS				50.00	MEMBERSHIP RENEWAL - FASBENDER		
I 202309209780		FOOD FOR CC MEETING 8/2	APBNK	9/07/2023	D	8/02/2023	66.71	66.71CR	
		G/L ACCOUNT		CK: 001641			66.71		
	101 41110-01-315.00	SPECIAL PROGRAMS				66.71	FOOD FOR CC MEETING 8/2		
I 202309209781		SENATOR KLOBUCHAR CHAMBER E	APBNK	9/07/2023	D	8/23/2023	15.00	15.00CR	
		G/L ACCOUNT		CK: 001641			15.00		
	101 41320-01-437.00	CONFERENCES & SEMINARS				15.00	SENATOR KLOBUCHAR CHAMBER EVT		
I 202309209782		LUNCH FOR 8/15 WELLNESS EVE	APBNK	9/07/2023	D	8/16/2023	481.09	481.09CR	
		G/L ACCOUNT		CK: 001641			481.09		
	101 41320-31-315.00	SPECIAL PROGRAMS				481.09	LUNCH FOR 8/15 WELLNESS EVENT		
I 202309209783		OFFICE SUPPLIES	APBNK	9/07/2023	D	8/16/2023	11.49	11.49CR	
		G/L ACCOUNT		CK: 001641			11.49		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				11.49	OFFICE SUPPLIES		
I 202309209784		OFFICE SUPPLIES	APBNK	9/07/2023	D	8/16/2023	44.48	44.48CR	
		G/L ACCOUNT		CK: 001641			44.48		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				44.48	OFFICE SUPPLIES		
I 202309209785		GARDEN WATERING WAND	APBNK	9/07/2023	D	8/17/2023	22.99	22.99CR	
		G/L ACCOUNT		CK: 001641			22.99		
	101 41320-31-315.00	SPECIAL PROGRAMS				22.99	GARDEN WATERING WAND		
I 202309209787		BUDGET PLANNERS FOR EMPLOYE	APBNK	9/07/2023	D	8/23/2023	44.51	44.51CR	
		G/L ACCOUNT		CK: 001641			44.51		
	101 41320-31-315.00	SPECIAL PROGRAMS				44.51	BUDGET PLANNERS FOR EMPLOYEES		
I 202309209788		BUDGET PLANNERS FOR EMPLOYE	APBNK	9/07/2023	D	8/23/2023	44.51	44.51CR	
		G/L ACCOUNT		CK: 001641			44.51		
	101 41320-31-315.00	SPECIAL PROGRAMS				44.51	BUDGET PLANNERS FOR EMPLOYEES		
I 202309209789		BUDGET PLANNERS FOR EMPLOYE	APBNK	9/07/2023	D	8/24/2023	44.51	44.51CR	
		G/L ACCOUNT		CK: 001641			44.51		
	101 41320-31-315.00	SPECIAL PROGRAMS				44.51	BUDGET PLANNERS FOR EMPLOYEES		
I 202309209790		BUDGET PLANNERS FOR EMPLOYE	APBNK	9/07/2023	D	8/23/2023	638.72	638.72CR	
		G/L ACCOUNT		CK: 001641			638.72		
	101 41320-31-315.00	SPECIAL PROGRAMS				638.72	BUDGET PLANNERS FOR EMPLOYEES		
I 202309209791		EQUIPMENT AND EVENT ITEMS	APBNK	9/07/2023	D	7/28/2023	38.98	38.98CR	
		G/L ACCOUNT		CK: 001641			38.98		
	101 41320-41-315.00	SPECIAL PROGRAMS				38.98	EQUIPMENT AND EVENT ITEMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202309209792		PARK EVENT PROMOS	APBNK	9/07/2023	D	8/19/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 001641				75.00		
	101 41320-41-315.00	SPECIAL PROGRAMS					75.00	PARK EVENT PROMOS		
I 202309209793		E.F. RETIREMENT PARTY TREAT	APBNK	9/07/2023	D	8/02/2023		104.28	104.28CR	
		G/L ACCOUNT		CK: 001641				104.28		
	101 41320-31-315.00	SPECIAL PROGRAMS					104.28	E.F. RETIREMENT PARTY TREATS		
I 202309209794		ANNUAL CDL CHECK - ALL DOT	APBNK	9/07/2023	D	8/04/2023		25.00	25.00CR	
		G/L ACCOUNT		CK: 001641				25.00		
	101 41320-31-306.00	PERSONNEL TESTING & RECRUITMNT					25.00	ANNUAL CDL CHECK - ALL DOT EES		
I 202309209795		PARKING FOR MPELRA SUMMER C	APBNK	9/07/2023	D	8/09/2023		3.00	3.00CR	
		G/L ACCOUNT		CK: 001641				3.00		
	101 41320-31-331.00	TRAVEL EXPENSE					3.00	PARKING FOR MPELRA SUMMER CONF		
I 202309209796		HOTEL FOR MPELRA CONFERENCE	APBNK	9/07/2023	D	8/11/2023		330.42	330.42CR	
		G/L ACCOUNT		CK: 001641				330.42		
	101 41320-31-331.00	TRAVEL EXPENSE					330.42	HOTEL FOR MPELRA CONFERENCE		
I 202309209797		MNGFOA EVENT 8/16/23	APBNK	9/07/2023	D	7/26/2023		8.00	8.00CR	
		G/L ACCOUNT		CK: 001641				8.00		
	101 41520-01-437.00	CONFERENCES & SEMINARS					8.00	MNGFOA EVENT 8/16/23		
I 202309209798		CONTINUING EDUCATION	APBNK	9/07/2023	D	7/25/2023		45.00	45.00CR	
		G/L ACCOUNT		CK: 001641				45.00		
	101 41910-01-437.00	CONFERENCES & SEMINARS					45.00	CONTINUING EDUCATION		
I 202309209799		BUILDING CODE BOOK	APBNK	9/07/2023	D	8/01/2023		48.15	48.15CR	
		G/L ACCOUNT		CK: 001641				48.15		
	101 41910-01-435.00	BOOKS & PAMPHLETS					48.15	BUILDING CODE BOOK		
I 202309209800		Chris Mart BO License	APBNK	9/07/2023	D	8/04/2023		65.00	65.00CR	
		G/L ACCOUNT		CK: 001641				65.00		
	101 41910-01-433.00	DUES & SUBSCRIPTIONS					65.00	Chris Mart BO License		
I 202309209801		Uniforms-Dahlstrom	APBNK	9/07/2023	D	7/25/2023		539.17	539.17CR	
		G/L ACCOUNT		CK: 001641				539.17		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					539.17	Uniforms-Dahlstrom		
I 202309209802		Sumps and Hose for lep days	APBNK	9/07/2023	D	7/28/2023		215.64	215.64CR	
		G/L ACCOUNT		CK: 001641				215.64		
	101 42110-01-221.00	EQUIPMENT PARTS					215.64	Sumps and Hose for lep days		
I 202309209803		Lep Days Sump pumps and hos	APBNK	9/07/2023	D	7/28/2023		546.27	546.27CR	
		G/L ACCOUNT		CK: 001641				546.27		
	101 42110-01-221.00	EQUIPMENT PARTS					546.27	Lep Days Sump pumps and hose		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202309209804		LITTLE CAESARS KIDS DANCE	APBNK	9/07/2023	D	7/24/2023	615.17	615.17CR	
		G/L ACCOUNT		CK: 001641			615.17		
		208 49008-01-315.00 SPECIAL PROGRAMS				615.17	LITTLE CAESARS KIDS DANCE		
I 202309209805		NEW TASER BATTERY-3547	APBNK	9/07/2023	D	7/31/2023	96.00	96.00CR	
		G/L ACCOUNT		CK: 001641			96.00		
		101 42110-01-221.00 EQUIPMENT PARTS				96.00	NEW TASER BATTERY-3547		
I 202309209806		PEER SUPPORT TRAINING-3545	APBNK	9/07/2023	D	8/01/2023	450.00	450.00CR	
		G/L ACCOUNT		CK: 001641			450.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				450.00	PEER SUPPORT TRAINING-3545		
I 202309209807		VEH. EXTRACTION COURSE-3546	APBNK	9/07/2023	D	8/07/2023	499.99	499.99CR	
		G/L ACCOUNT		CK: 001641			499.99		
		101 42110-01-221.00 EQUIPMENT PARTS				499.99	VEH. EXTRACTION COURSE-3546		
I 202309209808		SUPERVISORY TRAINING-3546	APBNK	9/07/2023	D	8/07/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 001641			250.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				250.00	SUPERVISORY TRAINING-3546		
I 202309209809		NARCOTICS INV TRAINING-3556	APBNK	9/07/2023	D	8/07/2023	375.00	375.00CR	
		G/L ACCOUNT		CK: 001641			375.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				375.00	NARCOTICS INV TRAINING-3556		
I 202309209810		NEW TASER BATTERY-ZABOJ	APBNK	9/07/2023	D	8/08/2023	96.00	96.00CR	
		G/L ACCOUNT		CK: 001641			96.00		
		101 42110-01-221.00 EQUIPMENT PARTS				96.00	NEW TASER BATTERY-ZABOJ		
I 202309209811		SRO UOF TRAINING-3562	APBNK	9/07/2023	D	8/21/2023	299.00	299.00CR	
		G/L ACCOUNT		CK: 001641			299.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				299.00	SRO UOF TRAINING-3562		
I 202309209812		JUICE FOR PARADE BRIEFING	APBNK	9/07/2023	D	7/29/2023	15.38	15.38CR	
		G/L ACCOUNT		CK: 001641			15.38		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES				15.38	JUICE FOR PARADE BRIEFING		
I 202309209813		COFFEE FOR PARADE BRIEFING	APBNK	9/07/2023	D	7/29/2023	42.85	42.85CR	
		G/L ACCOUNT		CK: 001641			42.85		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES				42.85	COFFEE FOR PARADE BRIEFING		
I 202309209814		OFFICE SUPPLIES	APBNK	9/07/2023	D	7/28/2023	30.62	30.62CR	
		G/L ACCOUNT		CK: 001641			30.62		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				30.62	OFFICE SUPPLIES		
I 202309209815		OFFICE SUPPLIES	APBNK	9/07/2023	D	7/30/2023	197.91	197.91CR	
		G/L ACCOUNT		CK: 001641			197.91		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				197.91	OFFICE SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202309209816		OFFICE SUPPLIES	APBNK	9/07/2023	D	7/30/2023		21.99	21.99CR	
		G/L ACCOUNT		CK: 001641				21.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					21.99	OFFICE SUPPLIES		
I 202309209817		OFFICE SUPPLIES	APBNK	9/07/2023	D	7/30/2023		7.99	7.99CR	
		G/L ACCOUNT		CK: 001641				7.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					7.99	OFFICE SUPPLIES		
I 202309209818		Office Supplies	APBNK	9/07/2023	D	8/14/2023		4.49	4.49CR	
		G/L ACCOUNT		CK: 001641				4.49		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					4.49	Office Supplies		
I 202309209819		Office Supplies	APBNK	9/07/2023	D	8/14/2023		123.08	123.08CR	
		G/L ACCOUNT		CK: 001641				123.08		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					123.08	Office Supplies		
I 202309209820		OFFICE SUPPLIES	APBNK	9/07/2023	D	8/20/2023		7.99	7.99CR	
		G/L ACCOUNT		CK: 001641				7.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					7.99	OFFICE SUPPLIES		
I 202309209821		OFFICE SUPPLIES	APBNK	9/07/2023	D	8/20/2023		105.99	105.99CR	
		G/L ACCOUNT		CK: 001641				105.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					105.99	OFFICE SUPPLIES		
I 202309209822		OFFICE SUPPLIES	APBNK	9/07/2023	D	8/23/2023		18.31	18.31CR	
		G/L ACCOUNT		CK: 001641				18.31		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					18.31	OFFICE SUPPLIES		
I 202309209823		DMT TRAINING @ BCA	APBNK	9/07/2023	D	8/21/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 001641				375.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					375.00	DMT TRAINING @ BCA		
I 202309209824		DMT TRAINING @ BCA FOR ROSE	APBNK	9/07/2023	D	8/21/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 001641				375.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					375.00	DMT TRAINING @ BCA FOR ROSEL		
I 202309209825		DMT TRAINING @ BCA FOR WAGN	APBNK	9/07/2023	D	8/21/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 001641				375.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					375.00	DMT TRAINING @ BCA FOR WAGNER		
I 202309209826		DMT TRAINING @ BCA FOR GRAF	APBNK	9/07/2023	D	8/21/2023		375.00	375.00CR	
		G/L ACCOUNT		CK: 001641				375.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					375.00	DMT TRAINING @ BCA FOR GRAFF		
I 202309209827		CPR TRAINING FOR RESERVES	APBNK	9/07/2023	D	8/11/2023		218.54	218.54CR	
		G/L ACCOUNT		CK: 001641				218.54		
	101 42110-01-437.00	CONFERENCES & SEMINARS					218.54	CPR TRAINING FOR RESERVES		

PACKET: 06797 09/28/2023 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 202309209828		SQUAD KEYS FOR RESERVES	APBNK	9/07/2023	D	8/18/2023	32.07	32.07CR	
		G/L ACCOUNT		CK: 001641			32.07		
	101 42110-01-221.00	EQUIPMENT PARTS				32.07	SQUAD KEYS FOR RESERVES		
I 202309209829		TINT DURANGO DTF	APBNK	9/07/2023	D	8/17/2023	520.63	520.63CR	
		G/L ACCOUNT		CK: 001641			520.63		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES				520.63	TINT DURANGO DTF		
I 202309209830		STOP/SLOW PADDLES, LIGHT WA	APBNK	9/07/2023	D	7/26/2023	149.47	149.47CR	
		G/L ACCOUNT		CK: 001641			149.47		
	101 42210-01-241.00	SMALL TOOLS				149.47	STOP/SLOW PADDLES, LIGHT WANDS		
I 202309209831		FIRE LINE DO NOT CROSS TAPE	APBNK	9/07/2023	D	7/27/2023	40.96	40.96CR	
		G/L ACCOUNT		CK: 001641			40.96		
	101 42210-01-204.00	ENVELOPES & LETTERHEADS				40.96	FIRE LINE DO NOT CROSS TAPE		
I 202309209832		2023 STATE FIRE CHIEF CONFE	APBNK	9/07/2023	D	8/09/2023	365.00	365.00CR	
		G/L ACCOUNT		CK: 001641			365.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS				365.00	2023 STATE FIRE CHIEF CONFER		
I 202309209833		PHONE CASE FOR ON-CALL PHON	APBNK	9/07/2023	D	8/18/2023	30.80	30.80CR	
		G/L ACCOUNT		CK: 001641			30.80		
	601 49400-01-321.00	TELEPHONE COSTS				30.80	PHONE CASE FOR ON-CALL PHONE		
I 202309209834		SHOP SUPPLIES	APBNK	9/07/2023	D	7/26/2023	18.95	18.95CR	
		G/L ACCOUNT		CK: 001641			18.95		
	101 43100-01-215.00	SHOP MATERIALS				18.95	SHOP SUPPLIES		
I 202309209835		SHOP SUPPLIES	APBNK	9/07/2023	D	7/27/2023	16.27	16.27CR	
		G/L ACCOUNT		CK: 001641			16.27		
	101 43100-01-215.00	SHOP MATERIALS				16.27	SHOP SUPPLIES		
I 202309209836		SHOP SUPPLIES	APBNK	9/07/2023	D	7/27/2023	32.04	32.04CR	
		G/L ACCOUNT		CK: 001641			32.04		
	101 43100-01-215.00	SHOP MATERIALS				32.04	SHOP SUPPLIES		
I 202309209837		Zone valve actuators	APBNK	9/07/2023	D	7/27/2023	563.28	563.28CR	
		G/L ACCOUNT		CK: 001641			563.28		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				563.28	Zone valve actuators		
I 202309209838		AED pads Public works	APBNK	9/07/2023	D	8/10/2023	92.95	92.95CR	
		G/L ACCOUNT		CK: 001641			92.95		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				92.95	AED pads Public works		
I 202309209839		Light pole covers for parki	APBNK	9/07/2023	D	8/22/2023	54.87	54.87CR	
		G/L ACCOUNT		CK: 001641			54.87		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				54.87	Light pole covers for parking		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202309209840		Broken drinking fountain FS	APBNK	9/07/2023	D	8/23/2023		116.12	116.12CR	
		G/L ACCOUNT		CK: 001641				116.12		
	101	41940-01-223.00 BUILDING REPAIR SUPPLIES					116.12	Broken drinking fountain FS2		
I 202309209841		MN GIS/LIS CONF REGISTRATIO	APBNK	9/07/2023	D	8/07/2023		325.00	325.00CR	
		G/L ACCOUNT		CK: 001641				325.00		
	101	43121-01-437.00 CONFERENCES & SEMINARS				65.00		MN GIS/LIS CONF REGISTRATION		
	101	45202-01-437.00 CONFERENCES & SEMINARS				65.00		MN GIS/LIS CONF REGISTRATION		
	601	49400-01-437.00 CONFERENCES & SEMINARS				65.00		MN GIS/LIS CONF REGISTRATION		
	602	49450-01-437.00 CONFERENCES & SEMINARS				65.00		MN GIS/LIS CONF REGISTRATION		
	603	49500-01-437.00 CONFERENCES & SEMINARS				65.00		MN GIS/LIS CONF REGISTRATION		
I 202309209842		DOOR HANGERS	APBNK	9/07/2023	D	8/10/2023		27.99	27.99CR	
		G/L ACCOUNT		CK: 001641				27.99		
	601	49400-01-209.00 OTHER OFFICE SUPPLIES				27.99		DOOR HANGERS		
I 202309209843		OUTLET COVERS STEEPLE CENTE	APBNK	9/07/2023	D	7/26/2023		5.31	5.31CR	
		G/L ACCOUNT		CK: 001641				5.31		
	101	45100-30-221.00 EQUIPMENT PARTS				5.31		OUTLET COVERS STEEPLE CENTER		
I 202309209844		WATER BOTTLE FILLER FILTERS	APBNK	9/07/2023	D	7/27/2023		262.99	262.99CR	
		G/L ACCOUNT		CK: 001641				262.99		
	101	45100-01-223.00 BUILDING REPAIR SUPPLIES				262.99		WATER BOTTLE FILLER FILTERS RC		
I 202309209845		ARENA OFFICE SUPPLIES	APBNK	9/07/2023	D	8/02/2023		29.89	29.89CR	
		G/L ACCOUNT		CK: 001641				29.89		
	650	45130-01-208.00 MISCELLANEOUS SUPPLIES				29.89		ARENA OFFICE SUPPLIES		
I 202309209846		AIRTAGS FOR STAFF KEYS	APBNK	9/07/2023	D	8/16/2023		86.97	86.97CR	
		G/L ACCOUNT		CK: 001641				86.97		
	101	45100-01-221.00 EQUIPMENT PARTS				86.97		AIRTAGS FOR STAFF KEYS		
I 202309209847		AIRTAG KEY CHAIN COVERS	APBNK	9/07/2023	D	8/16/2023		7.99	7.99CR	
		G/L ACCOUNT		CK: 001641				7.99		
	101	45100-01-221.00 EQUIPMENT PARTS				7.99		AIRTAG KEY CHAIN COVERS		
I 202309209848		SENIOR PIE SOCIAL	APBNK	9/07/2023	D	7/27/2023		148.53	148.53CR	
		G/L ACCOUNT		CK: 001641				148.53		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				148.53		SENIOR PIE SOCIAL		
I 202309209849		ICE CREAM FOR SENIOR EVENT	APBNK	9/07/2023	D	8/07/2023		23.16	23.16CR	
		G/L ACCOUNT		CK: 001641				23.16		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				23.16		ICE CREAM FOR SENIOR EVENT		
I 202309209850		NAME BADGES FOR VOLUNTEERS	APBNK	9/07/2023	D	8/07/2023		25.09	25.09CR	
		G/L ACCOUNT		CK: 001641				25.09		
	101	45100-87-219.00 OTHER OPERATING SUPPLIES				25.09		NAME BADGES FOR VOLUNTEERS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202309209851		YOGA BLOCKS - SENIOR CLASSE	APBNK	9/07/2023	D	8/10/2023	32.97	32.97CR	
		G/L ACCOUNT		CK: 001641			32.97		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				32.97	YOGA BLOCKS - SENIOR CLASSES		
I 202309209852		YOGA EQUIPMENT - SENIOR CLA	APBNK	9/07/2023	D	8/10/2023	13.98	13.98CR	
		G/L ACCOUNT		CK: 001641			13.98		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				13.98	YOGA EQUIPMENT - SENIOR CLASS		
I 202309209853		SENIOR CRAFT SUPPLIES	APBNK	9/07/2023	D	8/14/2023	38.50	38.50CR	
		G/L ACCOUNT		CK: 001641			38.50		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				38.50	SENIOR CRAFT SUPPLIES		
I 202309209854		STORAGE BINS	APBNK	9/07/2023	D	7/30/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 001641			150.00		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				150.00	STORAGE BINS		
I 202309209855		Standing desk for Violet	APBNK	9/07/2023	D	8/19/2023	361.25	361.25CR	
		G/L ACCOUNT		CK: 001641			361.25		
	101 45100-01-205.00	DRAFTING SUPPLIES				361.25	Standing desk for Violet		
I 202309209856		LEP DAYS SPECIAL EVENT SUPP	APBNK	9/07/2023	D	7/25/2023	128.54	128.54CR	
		G/L ACCOUNT		CK: 001641			128.54		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				128.54	LEP DAYS SPECIAL EVENT SUPPLIE		
I 202309209857		LEP DAYS SPECIAL EVENT SUPP	APBNK	9/07/2023	D	7/25/2023	20.09	20.09CR	
		G/L ACCOUNT		CK: 001641			20.09		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				20.09	LEP DAYS SPECIAL EVENT SUPPLIE		
I 202309209858		PEDAL POWER KIDS CAMP STOP	APBNK	9/07/2023	D	7/31/2023	68.69	68.69CR	
		G/L ACCOUNT		CK: 001641			68.69		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				68.69	PEDAL POWER KIDS CAMP STOP		
I 202309209859		KIDS FAV FIELD TRIP CAMP 3	APBNK	9/07/2023	D	8/07/2023	577.50	577.50CR	
		G/L ACCOUNT		CK: 001641			577.50		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				577.50	KIDS FAV FIELD TRIP CAMP 3		
I 202309209860		FALL COMMUNITY TENNIS NIGHT	APBNK	9/07/2023	D	8/07/2023	25.98	25.98CR	
		G/L ACCOUNT		CK: 001641			25.98		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				25.98	FALL COMMUNITY TENNIS NIGHT		
I 202309209861		LIL AD CAMP ENTERTAINMENT	APBNK	9/07/2023	D	8/07/2023	350.00	350.00CR	
		G/L ACCOUNT		CK: 001641			350.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES				350.00	LIL AD CAMP ENTERTAINMENT		
I 202309209862		FALL COMMUNITY TENNIS EVENT	APBNK	9/07/2023	D	8/08/2023	37.98	37.98CR	
		G/L ACCOUNT		CK: 001641			37.98		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				37.98	FALL COMMUNITY TENNIS EVENT		

PACKET: 06797 09/28/2023 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 202309209863		KIDS FAV FIELD TRIP CAMP 3	APBNK	9/07/2023	D	8/07/2023		1,140.00	1,140.00CR	
		G/L ACCOUNT		CK: 001641				1,140.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					1,140.00	KIDS FAV FIELD TRIP CAMP 3		
I 202309209864		SUPPLIES FOR FALL TENNIS NI	APBNK	9/07/2023	D	8/08/2023		38.25	38.25CR	
		G/L ACCOUNT		CK: 001641				38.25		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					38.25	SUPPLIES FOR FALL TENNIS NIGHT		
I 202309209865		KIDS FAV CAMP ADMISSION	APBNK	9/07/2023	D	8/09/2023		575.85	575.85CR	
		G/L ACCOUNT		CK: 001641				575.85		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					575.85	KIDS FAV CAMP ADMISSION		
I 202309209866		KIDS FAV CAMP ADDITIONAL ME	APBNK	9/07/2023	D	8/10/2023		5.90	5.90CR	
		G/L ACCOUNT		CK: 001641				5.90		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					5.90	KIDS FAV CAMP ADDITIONAL MEAL		
I 202309209867		KIDS FAV FIELD TRIP CAMP 3	APBNK	9/07/2023	D	8/10/2023		1,283.25	1,283.25CR	
		G/L ACCOUNT		CK: 001641				1,283.25		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					1,283.25	KIDS FAV FIELD TRIP CAMP 3		
I 202309209868		DONUTS FOR REC LEADERS LAST	APBNK	9/07/2023	D	8/10/2023		25.97	25.97CR	
		G/L ACCOUNT		CK: 001641				25.97		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					25.97	DONUTS FOR REC LEADERS LAST DA		
I 202309209869		BAND REFRESMENTS FOR BYOC M	APBNK	9/07/2023	D	8/19/2023		44.52	44.52CR	
		G/L ACCOUNT		CK: 001641				44.52		
	101 45100-01-315.00	SPECIAL PROGRAMS					44.52	BAND REFRESMENTS FOR BYOC MUSI		
I 202309209870		BAND REFRESHMENTS FIR BYOC	APBNK	9/07/2023	D	8/19/2023		13.98	13.98CR	
		G/L ACCOUNT		CK: 001641				13.98		
	101 45100-01-315.00	SPECIAL PROGRAMS					13.98	BAND REFRESHMENTS FIR BYOC MUS		
I 202309209871		MONTHLY SUBSCRIPTION	APBNK	9/07/2023	D	7/28/2023		45.00	45.00CR	
		G/L ACCOUNT		CK: 001641				45.00		
	101 45100-01-433.00	DUES & SUBSCRIPTIONS					45.00	MONTHLY SUBSCRIPTION		
		DRAFTS					1	16,650.47	16,650.47CR	0.00
								16,650.47	0.00	

01-006045 SOFIA VARELA										
I 2023-0354		PERMIT 5063-DAMAGE DEPOSIT	APBNK	9/28/2023	R	9/19/2023		500.00	500.00CR	
		G/L ACCOUNT		CK: 153520				500.00		
	101 22005	REFUNDS PAYABLE - P&R					500.00	PERMIT 5063-DAMAGE DEPOSIT		
		REG. CHECK					1	500.00	500.00CR	0.00
								500.00	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-220480 VERIZON WIRELESS

I 9944102623	PD CELLULAR SERVICE 09/10/2	APBNK 9/28/2023 R	9/10/2023	1,363.40	1,363.40CR	
	G/L ACCOUNT	CK: 153521		1,363.40		
	101 42110-01-321.00	TELEPHONE COSTS		1,363.40	PD CELLULAR SERVICE 09/10/2023	
		REG. CHECK	1	1,363.40	1,363.40CR	0.00
				1,363.40	0.00	

01-221575 VOL FIREFIGHTERS BENEFIT

I 2023-0355	VFBAM MEMBERSHIP-BOHLKEN	APBNK 9/28/2023 R	9/20/2023	14.00	14.00CR	
	G/L ACCOUNT	CK: 153522		14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS		14.00	VFBAM MEMBERSHIP-BOHLKEN	
I 2023-0356	VFBAM MEMBERSHIP-MCDONALD	APBNK 9/28/2023 R	9/20/2023	14.00	14.00CR	
	G/L ACCOUNT	CK: 153522		14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS		14.00	VFBAM MEMBERSHIP-MCDONALD	
I 2023-0357	VFBAM MEMBERSHIP-SALINAS	APBNK 9/28/2023 R	9/20/2023	14.00	14.00CR	
	G/L ACCOUNT	CK: 153522		14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS		14.00	VFBAM MEMBERSHIP-SALINAS	
I 2023-0358	VFBAM MEMBERSHIP-LEE	APBNK 9/28/2023 R	9/20/2023	14.00	14.00CR	
	G/L ACCOUNT	CK: 153522		14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS		14.00	VFBAM MEMBERSHIP-LEE	
I 2023-0359	VFBAM MEMBERSHIP-HARMS	APBNK 9/28/2023 R	9/20/2023	14.00	14.00CR	
	G/L ACCOUNT	CK: 153522		14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS		14.00	VFBAM MEMBERSHIP-HARMS	
		REG. CHECK	1	70.00	70.00CR	0.00
				70.00	0.00	

01-002340 VONBANK LAWN CARE

I 26260	SEPTEMBER LAWN SERVICES	APBNK 9/28/2023 R	9/10/2023	1,700.00	1,700.00CR	
	G/L ACCOUNT	CK: 153523		1,700.00		
	101 45202-01-409.00	OTHER CONTRACTED REPAIR & MAIN		1,700.00	SEPTEMBER LAWN SERVICES	
		REG. CHECK	1	1,700.00	1,700.00CR	0.00
				1,700.00	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005938 WARNING LITES OF MN INC									
I 2552		BONAIRE RR CROSSING	APBNK	9/28/2023	R	8/17/2023	2,726.50	2,726.50CR	
		G/L ACCOUNT		CK: 153524			2,726.50		
	446	48000-01-530.00	IMPROVEMENTS	OTHER THAN BLDGS			2,726.50	BONAIRE RR CROSSING	
I 628		BONAIRE RR CROSSING	APBNK	9/28/2023	R	4/30/2023	15,197.50	15,197.50CR	
		G/L ACCOUNT		CK: 153524			15,197.50		
	446	48000-01-530.00	IMPROVEMENTS	OTHER THAN BLDGS			15,197.50	BONAIRE RR CROSSING	
			REG. CHECK			1	17,924.00	17,924.00CR	0.00
							17,924.00	0.00	

01-005240 WARSAW SOLAR, LLC									
I 2309-6994F		AUGUST SOLAR SUBSCRIPTIONS	APBNK	9/28/2023	R	9/18/2023	25,217.22	25,217.22CR	
		G/L ACCOUNT		CK: 153525			25,217.22		
	101	41940-01-381.00	ELECTRIC UTILITIES				7,914.19	AUGUST SOLAR SUBSCRIPTIONS	
	601	49407-01-381.00	ELECTRIC UTILITIES				720.11	AUGUST SOLAR SUBSCRIPTIONS	
	601	49410-01-381.00	ELECTRIC UTILITIES				810.87	AUGUST SOLAR SUBSCRIPTIONS	
	601	49412-01-381.00	ELECTRIC UTILITIES				3,713.89	AUGUST SOLAR SUBSCRIPTIONS	
	650	45130-01-381.00	ELECTRIC UTILITIES				12,058.16	AUGUST SOLAR SUBSCRIPTIONS	
			REG. CHECK			1	25,217.22	25,217.22CR	0.00
							25,217.22	0.00	

01-005808 WEX HEALTH INC									
I 0001807927-IN		AUGUST ADMIN FEES	APBNK	9/25/2023	D	8/31/2023	281.75	281.75CR	
		G/L ACCOUNT		CK: 001642			281.75		
	101	41320-31-319.00	OTHER PROFESSIONAL SERVICES				281.75	AUGUST ADMIN FEES	
			DRAFTS			1	281.75	281.75CR	0.00
							281.75	0.00	

01-006050 WHEELCO TRUCK & TRAILER									
I INV407389		PARTS	APBNK	9/28/2023	R	9/14/2023	452.14	452.14CR	
		G/L ACCOUNT		CK: 153526			452.14		
	101	43100-01-221.00	EQUIPMENT PARTS				452.14	PARTS	
			REG. CHECK			1	452.14	452.14CR	0.00
							452.14	0.00	

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005231 WHITEWOOD GRAPHICS									
I 2601R		ARENA SIGNAGE	APBNK	9/28/2023	R	6/19/2023	375.00	375.00CR	
		G/L ACCOUNT		CK: 153527			375.00		
	650 45130-01-349.00	OTHER ADVERTISING				375.00	ARENA SIGNAGE		
				REG. CHECK		1	375.00	375.00CR	0.00
							375.00	0.00	

01-004606 WILLIAMS SCOTSMAN INC									
I 9018946609		PW PARKS TRAILER RENTAL	APBNK	9/28/2023	R	9/25/2023	780.28	780.28CR	
		G/L ACCOUNT		CK: 153528			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 11659-000-42		HARMONY VILLAS 2ND	APBNK	9/28/2023	R	8/16/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 153529			400.00		
	442 48000-01-303.00	ENGINEERING FEES				400.00	HARMONY VILLAS 2ND		
I 20605-000-13		AMBER FIELDS 5TH, 10TH, & 1	APBNK	9/28/2023	R	8/31/2023	3,555.75	3,555.75CR	
		G/L ACCOUNT		CK: 153529			3,555.75		
	441 48000-01-303.00	ENGINEERING FEES				452.00	AMBER FIELDS 5TH, 10TH, & 11TH		
	489 48000-01-303.00	ENGINEERING FEES				2,908.75	AMBER FIELDS 5TH, 10TH, & 11TH		
	494 48000-01-303.00	ENGINEERING FEES				195.00	AMBER FIELDS 5TH, 10TH, & 11TH		
I 21700-000-7		2023 GENERAL STORMWATER	APBNK	9/28/2023	R	8/31/2023	487.00	487.00CR	
		G/L ACCOUNT		CK: 153529			487.00		
	603 49500-01-303.00	ENGINEERING FEES				487.00	2023 GENERAL STORMWATER		
I 22713-000-4		BROCKWAY POND OUTLET IMPRV	APBNK	9/28/2023	R	8/31/2023	2,653.25	2,653.25CR	
		G/L ACCOUNT		CK: 153529			2,653.25		
	603 49500-01-303.00	ENGINEERING FEES				2,653.25	BROCKWAY POND OUTLET IMPRV		
I 22714-000-3		2023 MS4 & MONITORING	APBNK	9/28/2023	R	8/31/2023	7,092.00	7,092.00CR	
		G/L ACCOUNT		CK: 153529			7,092.00		
	603 49500-01-405.00	MS4 PERMIT COMPLIANCE				7,092.00	2023 MS4 & MONITORING		
I 22825-000-3		2023 MSA COUNTS	APBNK	9/28/2023	R	8/31/2023	1,827.50	1,827.50CR	
		G/L ACCOUNT		CK: 153529			1,827.50		
	101 43121-01-303.00	ENGINEERING FEES				1,827.50	2023 MSA COUNTS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		16,015.50	16,015.50CR	0.00
								16,015.50	0.00	
01-260150 ZACK'S INCORPORATED										
I 36389		TRUCK SHACKLE	APBNK	9/28/2023	R	9/02/2023		224.65	224.65CR	
		G/L ACCOUNT		CK: 153530				224.65		
	101 43100-01-221.00	EQUIPMENT PARTS					224.65	TRUCK SHACKLE		
				REG. CHECK		1		224.65	224.65CR	0.00
								224.65	0.00	

PACKET: 06797 09/28/2023 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	403,852.15CR
202	BUILDING CIP FUND	13,309.77CR
205	PARK IMPROVEMENT FUND	22,199.00CR
207	EQUIPMENT CIP FUND	185,077.63CR
208	DUI FORFEITURE FUND	2,116.32CR
403	DUNMORE 2ND ADDITION	203.50CR
421	PD & PW BUILDINGS PROJECT	2,921,635.73CR
439	AMBER FIELDS 2 OUTLOT G	55.50CR
441	AMBER FIELDS 5TH ADDITION	452.00CR
442	HARMONY VILLAS 2ND ADD'N	973.50CR
446	BONAIRE PATH	17,924.00CR
471	RICH VALLEY 1ST ADDITION	234.50CR
474	PROJECT BIGFOOT	6,143.91CR
483	AKRON AVE SOUTH EXT	1,095,656.85CR
486	2023 PAVEMENT MANAGEMENT	1,241,133.24CR
489	AMBER FIELDS 10TH	2,908.75CR
493	ASPEN AVE EXTENSION	1,745.83CR
494	AMBER FIELDS 11TH	195.00CR
601	WATER UTILITY FUND	66,789.41CR
602	SEWER UTILITY FUND	2,630.33CR
603	STORM WATER UTILITY FUND	11,288.46CR
604	CAPITAL INVESTMENT FUND	0.73CR
608	STREET LIGHT UTILITY FUND	262.63CR
628	DRIVER AVE & TRK SWR EXT	402.00CR
650	ARENA FUND	30,936.19CR
** TOTALS **		6,028,126.93CR

PACKET: 06797 09/28/2023 AP CHECK RUN

VENDOR SET: 01

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	8	48,217.60	48,217.60CR	0.00
		48,217.60	0.00	
REG-CHECKS	99	5,979,909.33	5,979,909.33CR	0.00
		5,979,909.33	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	107	6,028,126.93	6,028,126.93CR	0.00
		6,028,126.93	0.00	

ERRORS: 0

WARNINGS: 0



09/28/2023

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
SEPTEMBER 19, 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, September 19, 2023, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

Motion by Weisensel Second by Freske

Motion to approve the agenda

Ayes: 4.

Nays: None. Motion carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None

PUBLIC COMMENT

Arlos Strata (*unable to confirm spelling of name*)

8302 143rd Street West

Mr. Strata voiced concerns regarding the proposed Meta Facility; the environmental impact that needs to be discussed and the possible land contamination on the site. He also questioned why there is a focus on Rosemount for projects like this and why is Meta focused on this specific piece of land? Mr. Strata stated residents should be asking these questions.

Michael Pekrik

13572 Dellwood Way

Rosemount, MN

Mr. Pekrik asked several questions regarding the proposed Meta facility; noting the current Rosemount water restrictions that took place over the summer and how the proposed facility will be a high water user and questioned what will happen to residents' water usage as Meta begins using volumes of water? Will there be any tax increment financing to recruit Meta to Rosemount? Also questioned if UMore Park has addressed the water quality issue and if the contamination of soil has been addressed?

Kathy Pritchard

15703 Crystal Path

Rosemount, MN

Ms. Pritchard voiced concerns about the lack of charging stations for electric vehicles in

Rosemount. Then, she stated she is an independent and believes Meta is coming forward to impact the First Amendment rights of citizens. Ms. Pritchard also discussed the timeline of the project and how that is connected to the actions of President Biden. Ms. Pritchard also voiced concerns about not receiving public notice of the area re-zoned from agriculture.

Karin Miller
17985 Jacquard Path
Lakeville, MN

Ms. Miller researched the UMore property and found articles discussing the vision of the property that will impact Dakota County and the entire state. The findings stated the decisions made regarding this property will impact not only Rosemount, but the entire Dakota County and state. Ms. Miller would like more information regarding what the vision is and is concerned about Meta being secretive and a lack of transparency regarding the project between the City and the public.

Mayor Weisensel requested Ms. Miller provide her sources of information as the information found in internet searches may not be the latest information. Mayor Weisensel also stated that staff will prepare responses to these questions and will answer them to the best of their ability at the next meeting.

RESPONSE TO PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Council Member Klimpel **Second by** Council Member Freske

Motion to approve consent agenda

Ayes: 4.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the September 5, 2023 Regular Meeting Minutes
- c. Minutes of the September 5, 2023 Work Session Proceedings
- d. Donation Acceptance - Rosemount Beyond The Yellow
- e. Donation Acceptance from shoppers at Cub Foods
- f. Request by Maplewood Development for approval of the Amber Fields 12th Addition Final Plat
- g. Request by Maplewood Development for approval of the Amber Fields 11th Addition Final Plat
- h. Donation Acceptance from the City of Mendota Heights
- i. Request by Florence Omogho for a minor subdivision

- j. Letter of Support for TED Grant with Dakota County
- k. Declaration of Surplus Property – Parks and Recreation Department
- l. Transportation Economic Development Infrastructure Grant
- m. Authorize Letter of Support for NLC Board Appointment

PUBLIC HEARINGS

None

UNFINISHED BUSINESS

None

NEW BUSINESS

- a. Establish Preliminary 2024 Budget and Levy

City Administrator Martin provided the latest numbers for the Preliminary Operating Budget and Preliminary Levy for 2024. Mr. Martin expressed gratitude in the partnership in working with councilmembers and staff in working to set the 2024 Budget.

Headlines from the budget include: record breaking growth in value of new construction, City's tax capacity valuation increased by 10.97% and new construction saved pre-existing homeowners \$55. The entirety of the City's operational costs are growing by 2.4% and the remainder is cost of living wage / benefit increases. The median valued home with no assessed value increase would see taxes decreased by \$7 from this Budget.

The draft 2024 Budget shows 10.21% increase to operating budget (\$1,696,771) operating budget results in 7.92% increase to tax levy (\$1,155,040) and debt issuance for the PD PW Campus project results in a 4.5% levy increase.

Councilmember Freske questioned the number of employees the City has and staff confirmed approximately 102 full-time employees plus temporary staff. Councilmember Freske asked Mr. Martin to further elaborate on the upcoming union negotiations and historically what the increases have been; anywhere from 1.5% to 3.5% increase tied to the market competitiveness and inflation. Councilmember Freske questioned how Rosemount compares to other Dakota County cities levy; a lot of 7-9% numbers out there.

Councilmember Klimpel asked Mr. Martin to further speak to the increase in the budget for Oracle and what the new addition means for City staff. Mr. Martin stated that the staff had been working off extremely old software that doesn't meet modern-day needs and will provide additional features that will benefit staff. Councilmember Klimpel questioned the number of miles added to Rosemount and Mr. Martin will provide that number to council, but noted in the past 8 years a new Public Works position for plow driving has not been added.

Councilmember Essler praised staff for controlling the budget with the understanding the school district passed a referendum last year as the tax statement includes the City, School and County taxes.

Mayor Weisensel stated the importance of Oracle and the impact the software will have on service to residents and for staff.

The Truth in Taxation hearing will be held on December 5, 2023 at 7pm.

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

Motion to Adopt a Resolution Setting the Preliminary 2024 General Fund Operating Budget, the Preliminary 2024 C.I.P. Budgets, the Preliminary 2024 Insurance Budget, the Preliminary 2024 Port Authority Operating Levy and the Preliminary 2023 Levy and a Budget Hearing Date of December 5, 2023 at 7:00 p.m. at City Hall.

Ayes: 4.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

Parks and Recreation Director Schultz recapped the successful Food Truck Festival.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 8:11 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Amendments to City Code, Title 10: Water Resources Management	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Jane Byron, Stormwater Specialist	AGENDA NO. 6.c.
ATTACHMENTS: Resolution, Ordinance	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt resolution approving summary publication of amendments to Title 10 of City Code and Motion to approve Rosemount amendments to Title 10 of City Code.	

BACKGROUND

Title 10 of the Rosemount City Code covers water resources regulations. Chapter 1 focuses on pollution prevention from construction sites and installation of permanent stormwater control facilities, such as stormwater ponds. Chapter 2 focuses on preventing contaminants from entering the stormwater system through spills, illegal dumping, illegal connections to the stormwater system, and materials management on properties.

Updates to the Code are required to come into compliance with the Minnesota Municipal Separate Storm Sewer System (MS4) and Construction Stormwater (CSW) National Pollutant Discharge Elimination System (NPDES) administered by the Minnesota Pollution Control Agency (MPCA). Additional updates are proposed to improve clarity and city operations.

The proposed updates to the Code fall into the following general categories:

- Clarification that construction projects requiring a CSW NPDES Permit will be reviewed by the city for conformance with stormwater requirements.
- Storage requirements for deicing salts.
- Storage requirements for certain materials to prevent water resources and stormwater pollution.
- Clarification regarding collection of project/permit review, administration, and enforcement costs.
- Clarification of grading permit applicability.
- Project/permit stormwater review, administration, and enforcement efficiency updates.
- Language cleanup and housekeeping.

RECOMMENDATION

Staff recommends approving amendments to Title 10 of City Code as summarized in the attached resolution.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2023 - 109

**RESOLUTION APPROVING SUMMARY PUBLICATION
OF ORDINANCE NO. 2023 - 05**

WHEREAS, the City has adopted the above referenced ordinance; and

WHEREAS, the verbatim text of the ordinance is cumbersome, and the expense of publication of the complete text is not justified; and

WHEREAS, the following summary clearly informs the public of the intent and effect of the ordinance.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Rosemount that the following summary is hereby approved for official publication:

**SUMMARY PUBLICATION
ORDINANCE NO. 2023-05**

AN ORDINANCE AMENDING TITLE 10 OF THE CITY CODE PERTAINING TO AN
ORDINANCE AMENDING ORDINANCE NO. 2015-01, 2015-05, AND XVI.61 AND
BRINGING CITY REGULATIONS INTO CONFORMANCE WITH THE MOST CURRENT
MINNESOTA CONSTRUCTION STORMWATER AND SMALL MUNICIPAL SEPARATE
STORM SEWER SYSTEMS NATIONAL POLLUTANT DISCHARGE ELIMINATION
SYSTEM PERMITS; UPDATING CONSTRUCTION SITE STORMWATER REGULATIONS;
AND UPDATING WATER POLLUTION PREVENTION REGULATIONS;

On October 3, 2023, the Rosemount City Council adopted an ordinance designated as Ordinance No. 2023-05 the title of which is stated above. This summary of the ordinance is published pursuant to Title 10 of the City Charter/Code. The purpose of the ordinance is to, by the adoption of amendments to the code, comply with current state stormwater general permits regulating construction sites and city stormwater systems and improve procedures of city stormwater approvals, stormwater permitting programs, and water pollution prevention enforcement. Compliance with state stormwater permits is required; and improvements to permitting, approval, and enforcement procedures associated with stormwater programs streamline the process, lead to swifter resolutions of pollution incidents, prevent more pollution incidents from occurring, and ensure that local taxpayers don't bear the brunt of costs associated with new development, pollution mitigation, and regulation violations. Copies of the ordinance are available for public inspection in the office of the City Clerk during normal business hours or upon request by calling 651-322-2003.

Erin Fasbender, City Clerk

BE IT FURTHER RESOLVED, that the City Clerk is directed to keep a copy of the ordinance in her office at City Hall for public inspection and to post a full copy of the ordinance in a public place in the City for a period of two weeks.

Adopted by the City Council of the City of Rosemount, Minnesota this 3rd day of October, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

TITLE 10
WATER RESOURCES MANAGEMENT
CHAPTER 1
SURFACE WATER MANAGEMENT

SECTION:

- 10-1-1: Statutory Authorization
- 10-1-2: Findings
- 10-1-3: Purpose
- 10-1-4: Definitions
- 10-1-5: Scope And Effect
- 10-1-6: Incorporation By Reference
- 10-1-7: Development Site Stormwater Management Plan Approval Procedures
- 10-1-8: Plan Review Procedure
- 10-1-9: Approval Standards
- 10-1-10: Surface Water Related Fees
- 10-1-11: Wetlands
- 10-1-12: Erosion And Sediment Control
- 10-1-13: Stormwater Management For Permanent Facilities
- 10-1-14: Lawn Fertilizer Regulations
- 10-1-15: Penalty
- 10-1-16: Appeals
- 10-1-17: Other Controls

10-1-1: STATUTORY AUTHORIZATION:

This chapter is adopted pursuant to Minnesota statutes, section 462.351 (1990). (Ord. 2015-01, 2-17-2015)

10-1-2: FINDINGS:

The city hereby finds that uncontrolled and inadequately planned use of wetlands, woodlands, natural habitat areas, areas subject to soil erosion and areas containing restrictive soils adversely affects the public health, safety and general welfare by impacting water quality and contributing to other environmental problems, creating nuisances, impairing other beneficial uses of environmental resources and hindering the ability of the city to provide adequate water, sewage, flood control, and other community services. In addition, extraordinary public expenditures may be required for the protection of persons and property in such areas and in areas which may be affected by unplanned land usage. (Ord. 2015-01, 2-17-2015)

10-1-3: PURPOSE:

The purpose of this chapter is to promote, preserve and enhance the natural resources within the city and protect them from adverse effects occasioned by poorly sited development or incompatible activities: by regulating land disturbing or development

activities that would have an adverse and potentially irreversible impact on water quality and unique and fragile environmentally sensitive land; by minimizing conflicts and encouraging compatibility between land disturbing and development activities and water quality and environmentally sensitive lands; and by requiring detailed review standards and procedures for land disturbing or development activities proposed for such areas, thereby achieving a balance between urban growth and development and protection of water quality and natural areas. (Ord. 2015-01, 2-17-2015)

10-1-4: DEFINITIONS:

For the purposes of this chapter, the following terms, phrases, words, and their derivatives shall have the meanings stated below. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directive.

APPLICANT: Any person who wishes to obtain a building permit, grading permit, zoning or subdivision approval.

BEST MANAGEMENT PRACTICES (BMPs): The most effective and practicable means of erosion prevention and sediment control, and water quality management practices that are the most effective and practicable means to control, prevent, and minimize degradation of surface water, including avoidance of impacts, construction phasing, minimizing the length of time soil areas are exposed, prohibitions, pollution prevention through good housekeeping, and other management practices published by state or designated area wide planning agencies.

~~**BUILDING INSPECTOR:** A person who has received training and is given authority by the city of Rosemount to inspect and maintain erosion and sediment control practices.~~

CHIEF BUILDING OFFICIAL OR BUILDING OFFICIAL: The building official designated by the city as the chief building official or a representative thereof.

CITY: The city of Rosemount.

CITY ENGINEER: The professional engineer designated by the city as city engineer or a representative thereof.

CLEARING: Any activity that removes the vegetative surface cover.

~~**CONSERVATION EASEMENT:** Legal land preservation agreement between a landowner and a municipality or a qualified land protection organization. The easement confers the transfer of usage rights from one party to another.~~

CONSTRUCTION ACTIVITY: A disturbance to the land that results in a change in the topography, existing soil cover (both vegetative and nonvegetative), or the existing soil topography that may result in accelerated stormwater runoff, leading to soil erosion and movement of sediment into surface waters or drainage systems. Examples of construction activity may include clearing, grading, filling and excavating. ~~Construction activity includes the disturbance of less than one acre of total land area that is a part of a larger common plan of development or sale if the larger common plan will ultimately disturb one acre or more.~~

CONTROL MEASURE: A practice or combination of practices to control-prevent erosion, capture sediment ~~transport, control wastes, or otherwise~~ and prevent pollution.

CONTROL PLAN: A plan indicating the specific measures and sequencing to be used to control grading, sediment and erosion on a development site during and after construction.

~~DETENTION FACILITY: A permanent natural or manmade structure, including wetlands, for the temporary storage of runoff which contains a permanent pool of water.~~

DEVELOPER: Any person, group, firm, corporation, sole proprietorship, partnership, state agency, or political subdivision thereof engaged in a land disturbance activity.

DEVELOPMENT: Any land disturbance activity that changes the site's runoff characteristics in conjunction with residential, commercial, industrial or institutional construction or alteration.

DEWATERING: The removal of water for construction activity. It can be a discharge of appropriated surface water or ground-water to dry and/or solidify a construction site. It may require Minnesota ~~D~~epartment of ~~N~~atural ~~R~~esources permits to be appropriated and if contaminated may require other MPCA permits to be discharged.

DNR OR MNDNR: Minnesota Department of Natural Resources

DRAINAGEWAY: Any channel that conveys surface runoff throughout the site.

~~-EASEMENT: A legal land preservation agreement between a landowner and a municipality or a qualified land protection organization. The easement confers the transfer of usage rights from one party to another.~~

EROSION: Any process that wears away the surface of the land by the action of water or wind.

EROSION CONTROL: Refers to methods employed to prevent erosion. Examples include soil stabilization practices, horizontal slope grading, temporary or permanent cover, and construction phasing.

EROSION PREVENTION: Any measures employed to prevent erosion. Examples include, but are not limited to: soil stabilization practices, limited grading, mulch, temporary or permanent cover, and construction phasing.

EXPOSED SOIL OR EXPOSED SOIL AREAS: All areas of the construction site where the vegetation (trees, shrubs, brush, grasses, etc.) or impervious surface ~~has~~ have been removed, thus rendering the soil more prone to erosion. This includes topsoil stockpile areas, borrow areas and disposal areas within the construction site.

FINAL GRADE: Excavation or fill of material to final smooth condition. Final grade completed as part of individual site development.

FINAL STABILIZATION: A. All soil disturbing activities at the site have been completed and a uniform (e.g., evenly distributed, without large bare areas) perennial vegetative cover with a density of seventy percent (70%) of the native background vegetative cover for the area has been established on all unpaved areas and areas not covered by permanent structures, or equivalent permanent stabilization measures (such as the use of riprap, gabions, or geotextiles) have been employed;

B. For individual lots in residential construction by either: 1) the homebuilder completing final stabilization as specified above, or 2) the homebuilder establishing temporary stabilization including perimeter controls for an individual lot prior to occupation of the home by the homeowner and informing the homeowner of the need for, and benefits of, final stabilization (Homeowners typically have an incentive to put in the

landscaping functionally equivalent to final stabilization as quick as possible to keep mud out of their homes and off sidewalks and driveways.); or

C. For construction projects on land used for agricultural purposes (e.g., pipelines across crop or range land) final stabilization may be accomplished by returning the disturbed land to its preconstruction agricultural use. Areas disturbed that were not previously used for agricultural activities, such as buffer strips immediately adjacent to surface waters and drainage systems, and areas which are not being returned to their preconstruction agricultural use must meet the final stabilization criteria in subsection A or B of this definition.

FLOOD FRINGE: The portion of the floodplain outside of the floodway.

FLOODPLAIN: The areas adjoining a watercourse or water basin that have been or may be covered by a regional flood.

FLOODWAY: The channel of the watercourse, the bed of water basins, and those portions of the adjoining floodplains that are reasonably required to carry and discharge floodwater and provide water storage during a regional flood.

GRADING: Changing elevation or smoothing of the ground surfaces; ~~Excavation or fill of~~ material, including the resulting conditions thereof.

GRADING, EROSION CONTROL AND SEDIMENT CONTROL PLANS: A set of plans prepared by or under the direction of a licensed professional engineer. Plans are required to meet the specifications as detailed in ~~the city of Rosemount~~ regulations and standards, including those of the Rosemount "Plan Requirements And Design Guidelines"-Engineering Guidelines and Rosemount Comprehensive Surface Water Management Plan.

GROUNDWATER: Water contained below the surface of the earth in the saturated zone including, without limitation, all waters whether under confined, unconfined, or perched conditions, in near surface unconsolidated sediment or regolith, or in rock formations deeper underground.

HYDRIC SOILS: Soils that are saturated, flooded, or ponded long enough during the growing season to develop anaerobic conditions in the upper part.

HYDROPHYTIC VEGETATION: Macrophytic plant life growing in water, soil or on a substrate that is at least periodically deficient in oxygen as a result of excessive water content.

IMPERVIOUS SURFACE: A constructed hard surface that either prevents or retards the entry of water into the soil and causes water to run off the surface in greater quantities and at an increased rate of flow than prior to development. Examples include rooftops, sidewalks, patios, driveways, parking lots, storage areas, and concrete, asphalt, or gravel roads.

LAND DISTURBING OR DEVELOPMENT ACTIVITIES: Any change of the land surface including removing vegetative cover, removing structures and exposing native soils underneath, excavating, filling, grading, and the construction of any structure.

MPCA:- Minnesota Pollution Control Agency

MS4 PERMIT: Small Municipal Separate Storm Sewer Systems NPDES Permit

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES): The program for issuing, modifying, revoking, reissuing, terminating, monitoring, and enforcing permits under the ~~clean water act~~ United States Clean Water Act-, as amended-}. Applicable federal

regulations include 33 U.S.C. 1251 et seq. Section 1342 and 40 CFR parts 122, 123, 124 and 450). (sections 301, 318, 402, and 405) and United States code of federal regulations title 33, sections 1317, 1328, 1342, and 1345. The NPDES Programs regulating discharges to Waters of the United States for construction stormwater, industrial stormwater, and municipal stormwater are administered by the Minnesota Pollution Control Agency (MPCA) in the State of Minnesota.

PERIMETER CONTROL: A barrier that prevents sediment from leaving a site by filtering sediment laden runoff or diverting it to a sediment trap or basin. Examples include silt fence, woodchip logs, compost logs, and stabilized soil berms.

PERMANENT COVER: Final site stabilization. Examples include grass, gravel, asphalt, and concrete. See also the definition of Final Stabilization.

~~PERMIT: A permit issued by the municipality city for the construction or alteration of ground.~~

PERSON: Any individual, firm, organization, corporation, partnership, franchisee, association or governmental entity.

PERMITTEE: Any person who has received a building permit, grading permit, zoning approval or subdivision approval.

PHASING: Clearing a parcel of land in distinct phases, with the stabilization of each phase completed before the clearing of the next.

~~PLAN REQUIREMENTS AND DESIGN~~SPECS OR ENGINEERING GUIDELINES: Manuals detailing city specifications for all plan requirements.

PUBLIC WATERS: Waters of the state as defined in Minnesota statutes, section 103G.005, subdivision 15.

ROUGH GRADE: ~~Excavation or fill of material~~Grading to a condition suitable for general maintenance.

SEDIMENT: The product of an erosion process; solid material both mineral and organic, that is in suspension, is being transported, or has been moved by water, wind, or ice, and has come to rest on the earth's surface either above or below water level.

SEDIMENT CONTROL: Measures and methods employed to prevent sediment from leaving the site. Sediment control practices include silt fences, sediment traps, earth dikes, drainage swales, check dams, subsurface drains, pipe slope drains, storm drain inlet protection, and temporary or permanent sedimentation basins.

SEDIMENTATION: The process or action of depositing sediment.

SITE: A parcel of land or a contiguous combination thereof, where grading work is performed as a single unified operation.

SITE DEVELOPMENT: Improvements and structures for the control of erosion, runoff, and grading.

SOIL: The unconsolidated mineral and organic material on the immediate surface of the earth. For the purposes of this chapter temporary stockpiles of clean sand, gravel, aggregate, concrete or bituminous materials (which have less stringent protection) are not considered "soil" stockpiles.

STABILIZED: The exposed ground surface has been covered by appropriate materials such as mulch, staked sod, riprap, wood fiber blanket, or other material that prevents erosion from occurring. Grass seeding is not stabilization.

STANDARD PLATES: General drawings having or showing similar characteristics or qualities that are representative of a construction practice or activity.

START OF CONSTRUCTION: The first land disturbing activity associated with a development, including land preparation such as clearing, grading, and filling; installation of streets and walkways; excavation for basements, footings, piers, or foundations; erection of temporary forms; and installation of accessory buildings such as garages.

STORMWATER: ~~Defined under Minnesota rules 7077.0105, subp. 41(b), and includes~~ Surface flows of water generated from precipitation events. Stormwater includes ~~Pp~~ precipitation runoff, stormwater runoff, snowmelt runoff, and any other surface runoff and drainage.

STORMWATER POLLUTION PREVENTION PLAN (SWPPP): A plan for stormwater discharge that includes erosion prevention measures, ~~and~~ sediment controls, waste controls, and pollution prevention measures that, when implemented, will decrease soil erosion on a parcel of land and decrease ~~off-site nonpoint~~ pollution in surface water and groundwater.

STRUCTURE: Anything manufactured, constructed or erected which is normally attached to or positioned on land, including portable structures, earthen structures, roads, parking lots, and paved storage areas.

SURFACE WATER ~~OR WATERS~~: All streams, lakes, ponds, marshes, wetlands, reservoirs, springs, rivers, drainage systems, waterways, and watercourses, ~~and irrigation systems~~ whether natural or artificial, public or private.

TEMPORARY EROSION PROTECTION OR TEMPORARY COVER: Methods employed to prevent erosion. Examples of temporary cover include disc anchored straw, wood fiber blanket, wood chips, and erosion netting.

WATERCOURSE: ~~Any body of water, including, but not limited to, lakes, ponds, rivers, streams, and bodies of water delineated by Rosemount.~~ A channel in which a flow of water occurs either continuously or intermittently, whether natural or artificially constructed. Examples include, but are not limited to, streams, rivers, and ditches.

WATERWAY: A channel that directs surface runoff to a watercourse or to the public storm drain.

WETLAND OR WETLANDS: Defined in Minnesota rules 7050.0130, subp. F and includes those areas that are inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support, and that under normal circumstances do support, a prevalence of vegetation typically adapted for life in saturated soil conditions. Wetlands generally include swamps, marshes, bogs, and similar areas. Constructed wetlands designed for wastewater treatment are not waters of the state. Wetlands must have the following attributes:

- A. A predominance of hydric soils;
- B. Inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support a prevalence of hydrophytic vegetation typically adapted for life in a saturated soil condition; and
- C. Under normal circumstances support a prevalence of such vegetation. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-5: SCOPE AND EFFECT:

A. Applicability:

1. Every applicant for a subdivision approval or a permit to allow land disturbing activities must submit a stormwater management plan to the city engineer. No subdivision approval, or grading permit to allow land disturbing activities, shall be issued until approval of the stormwater management plan or a waiver of the approval requirement has been obtained in strict conformance with the provisions of this chapter.

2. Every applicant for a subdivision approval or a grading permit to allow wetland disturbing activities must submit a wetland assessment report to the city engineer. No subdivision approval, or grading permit to allow wetland disturbing activities shall be issued until approval of the wetland replacement plan application or a certificate of exemption has been obtained in strict conformance with the provisions of this chapter and the Minnesota wetland conservation act. This chapter applies to all land, public or private, located within the city.

3. Every applicant for a building permit, subdivision approval, or a grading permit to allow land disturbing activities must adhere to erosion and sediment and waste control design criteria, specifications, inspection requirements, and maintenance requirements ~~erosion control measure standards and specifications~~ in strict conformance with the provisions of this chapter and ~~the its~~ specifications and be consistent with ~~national pollution discharge elimination permit (NPDES general construction permit)~~ NPDES Permits or as approved by the city engineer or designated representative.

4. A grading permit is required for land disturbing activities unless the provisions of this chapter have already been met through a building permit or a current subdivision approval where the subdivision agreement has been fully executed. This provision shall not prohibit the building official from imposing additional conditions and special requirements consistent with international building code. (Ord. 2015-01, 2-17-2015)

B. Exemptions: The provisions of this chapter do not apply to:

1. Any part of subdivision if a plat for the subdivision has been approved by the city council on or before the effective date hereof;

2. Any land disturbing activity for which plans have been approved by the Vermillion River Watershed Management Organization within six (6) months prior to the effective date hereof;

3. Installation of fence, sign, telephone, and electric poles and other kinds of posts or poles unless the installation project results in an acre or more of land disturbing activities;

4. ~~Excavations and/or land moving activities~~ Land disturbing activities involving less than ~~thirty-thirty-eight~~ (38) cubic meters (50 cubic yards) of soil and less than one acre of disturbance unless those activities are part of a common plan of development or sale that will ultimately disturb one or more acres;

5. Emergency work to protect life, limb, or property.

C. Waiver: The city council may waive any requirement of this chapter upon making a finding that compliance with the requirement will involve an unnecessary hardship and the waiver of such requirement will not adversely affect the standards and requirements set forth in this chapter. The city council may require as a condition of the waiver such

dedication or construction, or agreement to dedicate or construct, as may be necessary to adequately meet said standards and requirements. (Ord. 2015-05, 7-7-2015)

10-1-6: INCORPORATION BY REFERENCE:

The following are incorporated into this chapter by reference:

- A. The Rosemount comprehensive wetland management plan.
- B. The Rosemount surface water management plan.
- C. The Rosemount stormwater utility policy.
- D. The Minnesota wetland conservation act.

E. ~~The national pollutant discharge elimination system permit, MN R100001 (NPDES general construction permit) issued by the Minnesota pollution control agency, August 1, 2013, as amended.~~The most current and applicable National Pollutant Discharge Elimination System (NPDES) Permits (Construction Stormwater, Small Municipal Separate Storm Sewer Systems, Industrial Stormwater, etc.) issued and administered by the State of Minnesota that are in effect.

F. City of Rosemount engineering guidelines

G. City of Rosemount general specifications and standard detail plates

(Ord. 2015-01, 2-17-2015)

10-1-7: ~~DEVELOPMENT SITE~~ STORMWATER MANAGEMENT PLAN APPROVAL PROCEDURES:

A. Application: ~~An written~~ application for stormwater management plan approval, along with the proposed stormwater management plan and grading plan, shall be filed with the city engineer and shall include a statement indicating the grounds upon which the approval is requested, that the proposed use is permitted by right or as an exception in the underlying zoning district, and adequate evidence showing that the proposed use will conform to the standards set forth in this chapter. Prior to applying for approval of a stormwater management plan, an applicant may have the stormwater management and grading plans reviewed by the appropriate departments of the city.

~~The applicant shall submit five (5) sets of clearly legible blue or black lined copies of all drawings on bond paper upon request by the City.~~are required. Required information shall be submitted to the city engineer and shall be accompanied by a receipt from the finance department evidencing the payment of all required fees for processing and approval as set forth in section 10-1-9 of this chapter, and security when required by subsection 10-1-8D of this chapter in the amount to be calculated in accordance with that subsection.

Stormwater management and grading plan drawings shall be prepared to a scale appropriate to the site of the project and suitable for the review to be performed. At a minimum the scale shall be one to six hundred (1:600) (1 inch = 50 feet). Drawing sheets shall be ~~twenty-two~~twenty-two by ~~thirty-four~~thirty-four inches (22 x 34").

B. Stormwater Management Plan: At a minimum, the stormwater management plan shall contain the following:

1. Existing Site Map: A map of existing site conditions showing the site and immediately adjacent areas within two hundred feet (200'), and including:

- a. The names, addresses, telephone numbers, and ~~fax number~~ emails of the applicant, owner, developer, surveyor, engineer and contact person.
- b. The section, township and range, north point oriented either up or to the right, date and scale of drawing and number of sheets.
- c. Plat names and block, lot and outlot boundaries for adjacent platted property and full property identification numbers for adjacent unplatted property.
- d. Location of the tract by an insert map at a scale sufficient to clearly identify the location of the property and giving such information as the names and numbers of adjoining roads, railroads, utilities, subdivisions, towns and districts or other landmarks.
- e. Location and indication of demolition, relocation, or abandonment of existing structures, driveways, septic systems, alternate septic systems and wells.
- f. Existing underground and overhead utilities, easements and rights of way.
- g. Existing topography with a contour interval appropriate to the topography of the land but in no case having a contour interval greater than two feet (2').
- h. Existing topographic contours extending beyond the site two hundred feet (200') or enough to completely show the limits of drainage basins not fully contained within the proposed plat limits.
- i. A delineation of all streams, rivers, ponds, public waters and wetlands located on and immediately adjacent to the site, including depth of water, a statement of general water quality and any classification given to the water body or wetland by the Minnesota department of natural resources (include MNDNR number and ordinary high water level), the Minnesota pollution control agency, the U.S. fish and wildlife service, and/or the United States army corps of engineers.
- j. The city's most recent stormwater management plan district number along with normal and high water levels for ponds.
- k. Location and dimensions of existing stormwater drainage systems and natural drainage patterns on and immediately adjacent to the site delineating in which direction and at what rate stormwater is conveyed from the site, identifying the receiving stream, river, public water, or wetland, and setting forth those areas of the unaltered site where stormwater collects.

l. A description of the soils of the site, including a map indicating soil types of areas to be disturbed as well as a soil report containing information on the suitability of the soils for the type of development proposed and for the type of sewage disposal proposed and for stormwater infiltration and describing any remedial steps to be taken by the developer to render the soils suitable.

m. Vegetative cover such as brush, grass and trees, including tree diameters, and clearly delineating any vegetation proposed for removal.

n. The 10-year and 100-year floodplains, flood fringes and floodways.

2. Site Grading Plan: Drawings shall be prepared to a scale appropriate to the site of the project and suitable for the review to be performed. At a minimum the scale shall be one to six hundred (1:600) (1 inch = 50 feet). Drawing sheets shall be ~~twenty-two~~ twenty-two by ~~thirty-four~~ thirty-four inches (22 x 34"). A site grading plan shall include:

- a. The section, township and range, north point oriented either up or to the right, date, revision number, scale of drawing and number of sheets.
- b. Signature and Minnesota license number of the professional land surveyor or professional engineer under whose supervision the plan was prepared.
- c. Proposed septic systems, alternative septic systems and wells.
- d. Locations and dimensions of all proposed land disturbing activities and any phasing of those activities.
- e. Locations and dimensions of all temporary soil or dirt stockpiles.
- f. Existing topography with a contour interval appropriate to the topography of the land but in no case having a contour interval greater than two feet (2').
- g. Existing topographic contours extending beyond the site two hundred feet (200') or enough to completely show the limits of drainage basins not fully contained within the proposed plat limits.
- h. Finished grading shown at contours at the same interval as provided above or as required to clearly indicate the relationship of proposed changes to existing topography and remaining features.
- i. All lot corner elevations and bench marks utilized.
- j. The proposed footprint and intended use of any structures or driveways to be constructed on the site.
- k. A delineation of all streams, rivers, ponds, public waters and wetlands located on and immediately adjacent to the site, including depth of water, a statement of general water quality and any classification given to the water body or wetland by the Minnesota department of natural resources (include MNDNR number and ordinary high water level), the Minnesota pollution control agency, the U.S. fish and wildlife service, and/or the United States army corps of engineers.
- l. The city's most recent stormwater management plan district number along with pond storage volume and normal and high water levels for ponds.
- m. Emergency overflow routes from all low points, elevation of high point along overflow route and directional flow arrows.
- n. A drainage plan of the developed site delineating 10-year and 100-year design drainage area/watershed and hydrologic/hydraulic calculations verifying location and capacity of all overland drainage routes.
- o. Access routes for maintenance to all inlets, outlets, manholes, and lift stations at ponding areas proposed.
- p. A clear delineation and tabulation of all areas which shall be paved or surfaced, including a description of the surfacing material to be used.
- q. A landscape plan, drawn to an appropriate scale, including dimensions and distances and the location, type, size and description of all proposed landscape materials which will be added to the site as part of the development.
- r. Any other information pertinent to the particular project which in the opinion of the applicant or the city engineer is necessary for the review of the project.

s. Within thirty (30) days after completion of site development as per the approved grading plan, and prior to the approval of individual building permits, the developer shall provide the city with an as built grading plan.

3. Erosion And Sediment Control Plans: At a minimum, a separate erosion control plan is required that will accompany the grading plan. No land shall be disturbed until the plan is approved by the city engineer and conforms to the standards set forth herein. All plans shall be consistent with national pollutant discharge elimination permits (NPDES construction general permit and MS4 permit) requirements, Rosemount engineering guidelines, the Rosemount comprehensive surface water management plan, Rosemount spec and detail plates, and the filing or approval requirements of relevant watershed districts, watershed management organizations, ditch authorities, soil and water conservation districts, or other regulatory bodies.

a. The erosion and sediment control plan shall include the following:

(1) A project description of the nature and purpose of the land disturbing activity and the amount of grading involved.

(2) All existing site conditions, including existing soils, topography, vegetation (including size and type cover), natural resources and drainage.

(3) All critical erosion areas for areas on the site that have potential for serious erosion problems.

(4) A description of how the site will be stabilized after construction is completed, including specifications.

(5) A schedule of regular inspections and repair of erosion and sediment control structures.

(6) A project schedule describing the projected time line for completion of all site activities and the sequence of construction of the development site, including stripping and clearing; rough grading; construction of utilities, infrastructure, and buildings; and final grading and landscaping. Sequencing shall identify the expected date on which clearing will begin, phasing of clearing or grading, the estimated duration of exposure of cleared areas, areas of clearing, installation of temporary erosion and sediment control measures, and establishment of permanent vegetation.

(7) All erosion and sediment control measures necessary to meet the objectives of this local regulation and state and federal regulations throughout all phases of construction and after completion of development of the site. Depending upon the complexity of the project, the drafting of intermediate plans may be required at the close of each season. All of the following requirements shall be adhered to during the construction of the site:

(A) Stabilize all soils and soil stockpiles within the shortest feasible period of time, and according to the time lines established in ~~the NPDES construction general permits~~.

(B) Prevent sediment damage to adjacent properties and other designated areas.

(C) Develop land in increments of workable sizes so that adequate erosion and sediment controls can be provided as construction progresses.

(D) Coordinate erosion and sediment control measures with the different stages of construction. Install appropriate control measures prior to development when necessary to control erosion.

(E) Engineer the construction of steep slopes.

(F) Use of temporary sediment basins is encouraged when construction projects will impact steep slopes or when highly erodible soils are present. Temporary sediment basins must be designed according to NPDES ~~construction general~~ permit requirements.

(G) Protect storm sewers and paved roads from the entrance of sediment.

(H) Manage solid and hazardous wastes on site and properly dispose of wastes.

(I) When working in or crossing water bodies, take precautions to contain sediment.

(J) Ensure that a trained person will regularly inspect the construction site, according to the time lines established in ~~the~~ NPDES ~~construction general~~ permits.

(K) Maintain all temporary or permanent erosion and sediment control practices, according to the time lines established in ~~the~~ NPDES ~~construction general~~ permits.

(L) Establish permanent ~~vegetation cover~~ upon completion of the construction activity.

(M) Dispose of temporary erosion and sediment control measures following final stabilization.

(N) Seeding mixtures and rates, types of sod, method of seedbed preparation, expected seeding dates, type and rate of lime and fertilizer application, and kind and quantity of mulching for both temporary and permanent vegetative control measures. Required specifications are detailed in the city of Rosemount general specifications and ~~"Plan Requirements And Design Guidelines"~~ engineering guidelines manual.

(O) Use methods of dewatering to reduce the discharge of turbid or sediment laden waters and prevent nuisance conditions.

(P) Use methods to manage solid and hazardous wastes, and limit the exposure of stormwater to any products, materials, and wastes and to prevent the contamination of stormwater.

~~4. Notwithstanding~~Notwithstanding those items listed for inclusion in the Stormwater Management Plan above, all projects must show conformance with plans, policies, regulations, and procedures incorporated by reference in section 10-1-6 of this chapter.

54. Stormwater Management For Permanent Facilities: Stormwater control facilities included as part of the final design for a permanent development shall be addressed in section 10-1-13 of this chapter. Postconstruction stormwater management BMPs must be submitted to the city for review and approval before construction activity may begin.

65. Waiver: Any or all of the above plan requirements in this subsection B may be waived by the city engineer. (Ord. 2015-01, 2-17-2015)

10-1-8: PLAN REVIEW PROCEDURE:

A. Process: Stormwater management plans meeting the requirements of section 10-1-7 of this chapter shall be submitted to the city engineer for review in accordance with the standards of section 10-1-9 of this chapter.

B. Duration: Approval of a plan submitted under the provisions of this chapter shall expire one year after the date of approval unless construction has commenced in accordance with the plan. However, if prior to the expiration of the approval, the applicant

makes a written request to the city engineer for an extension of time to commence construction setting forth the reasons for the requested extension, the city engineer may grant one extension of not greater than one single year. Receipt of any request for an extension shall be acknowledged by the city engineer within fifteen (15) days. The city engineer shall make a decision on the extension within thirty (30) days of receipt. Any plan may be revised in the same manner as originally approved.

C. Conditions: A stormwater management plan may be approved subject to compliance with conditions reasonable and necessary to ensure that the requirements contained in this chapter are met. Such conditions may, among other matters, limit the size, kind or character of the proposed development, require the construction of structures, drainage facilities, storage basins and other facilities, require replacement of vegetation, establish required monitoring procedures, require turf is established in specified areas, require erosion control measures have been removed and their removal area inspected, and landscaping is completed, stage the work over time, require alteration of the site design to ensure buffering, and require the conveyance to the city or other public entity of certain lands or interests therein.

D. Security: Prior to approval of any stormwater management plan, the applicant shall submit an agreement to construct such required physical improvements, to dedicate property or easements, or to comply with such conditions as may have been agreed to. Such agreement shall be accompanied by irrevocable, automatically renewing letter of credit, performance bond or other improvement security in the amount specified by the current city ordinance for fee schedule. The security shall cover all costs of engineering and inspection, site improvements, street sweeping, repairs to erosion control measures, and maintenance of improvements for such period as specified by the city. Such security shall be provided prior to the release of the grading permit. The security shall be released after final stabilization is complete, erosion control measures have been removed and their removal area inspected. The agreement shall guarantee completion and compliance with conditions within a specific time, which time may be extended in accordance with subsection B of this section.

The adequacy, conditions and acceptability of any agreement and security shall be determined by the city council or any official of the city as may be designated by resolution of the city council. (Ord. 2015-01, 2-17-2015)

10-1-9: APPROVAL STANDARDS:

No stormwater management plan which fails to meet the standards contained in this section shall be approved by the city engineer.

A. Surface Water Management Plan: See the most recent version of the city's surface water management plan. All stormwater management plans shall be consistent with it.

B. Site Erosion And Sediment Control: Erosion control measures specified in grading plans must meet all requirements of section 10-1-12 of this chapter.

C. Wetlands: Plans must meet all requirements for wetlands contained in section 10-1-11 of this chapter.

D. Comprehensive Wetland Management Plan: See the most recent version of the city's comprehensive wetland management plan. All stormwater management plans shall be consistent with it.

E. Stormwater Management Criteria For Permanent Facilities: Plans must meet all requirements for permanent facilities contained in section 10-1-13 of this chapter. See the most recent version of the city's surface water management plan. All stormwater management plans shall be consistent with it.

F. Design Standards: See the most recent version of the city's surface water management plan. All stormwater management plans shall be consistent with it.

G. Steep Slopes: No land disturbing or development activities shall be allowed on slopes of twenty five percent (25%) or more.

H. Retaining Walls: Retaining walls shall not be allowed in any city drainage, ponding or utility easement.

I. Catch Basins: Newly installed and rehabilitated catch basins shall be provided with a sump area for the collection of coarse grained material as specified by the city engineer. Such basins shall be cleaned when they are half filled with material or as resources allow.

J. Drain Leaders: All newly constructed and reconstructed buildings will route drain leaders to pervious areas wherein the runoff can be allowed to infiltrate. The flow rate of water exiting the leaders shall be controlled so no erosion occurs in the pervious areas.

K. Structures: See the most recent version of the city's surface water management plan. All stormwater management plans shall be consistent with it.

L. Inspection And Maintenance: All stormwater management facilities shall be designed to minimize the need of maintenance, to provide access for maintenance purposes and to be structurally sound. All stormwater management facilities shall have a plan of operation and maintenance that assures continued effective removal of pollutants carried in stormwater runoff. It shall be the responsibility of the applicant to obtain any necessary easements or other property interests to allow access to the stormwater management facilities for inspection and maintenance purposes. The city may require a developer to enter into a contract providing for access to perform maintenance and inspection to public or private stormwater management facilities.

M. Models/Methodologies/Computations: Hydrologic models and design methodologies used for the determination of runoff and analysis of stormwater management structures shall be approved by the city engineer. Plans, specification and computations for stormwater management facilities submitted for review shall be sealed and signed by a registered professional engineer. All computations shall appear on the plans submitted for review, unless otherwise approved by the city engineer.

N. Watershed Management Plans/Groundwater Management Plans: Stormwater management plans shall be consistent with adopted watershed management plans and groundwater management plans prepared in accordance with Minnesota statutes, sections 103B.231 and 103B.255, respectively, and as approved by the Minnesota board of water and soil resources in accordance with state law.

O. Easements:

1. If a stormwater management plan involves direction of some or all runoff off of the site, it shall be the responsibility of the applicant to obtain from adjacent property owners any necessary easements or other property interests concerning flowage of water.

2. Easements are required for all ponding areas to the basin's 100-year storm high water level elevation.

3. Easements are required for all outlet swales and ditches, and for overland overflow routes located downstream of basins located on site.

4. If the storm sewer is to be installed less than ten feet (10') deep within private property, the easement shall be a minimum of twenty feet (20') wide. If the storm sewer is ten feet (10') or greater, the easement shall be twice as wide as the depth.

5. Easements necessary for maintenance vehicle access are required for all of the above where not directly available on a public road.

P. NPDES Permits: All plans shall be consistent with the most recent and applicable NPDES Permits.

Q. Engineering guidelines: All plans shall be consistent with the current version of the Rosemount engineering guidelines.

R. General specifications and standard detail plates: All plans shall be consistent with the current version of the City of Rosemount general specifications and standard detail plates.

SR. Most protective standard: Where any of the approval standards listed above are in disagreement, the most protective standard shall be required. (Ord. 2015-01, 2-17-2015)

10-1-10: SURFACE WATER RELATED FEES:

A. Stormwater Utility:

1. Utility Established: The city does hereby establish the Rosemount stormwater utility for the purpose of managing city owned stormwater facilities, the collection of stormwater connection charges, utility user fees and expenditures necessary to own and operate this utility as expressly allowed under Minnesota statutes, sections 412.321 through 412.391.

2. Operation And Administration: The operation and administration of the Rosemount stormwater utility will be the responsibility of the utilities commission as established in title 2, chapter 4 of this code.

3. Rules And Regulations: Establishment of operational standards, user fees and other rules and regulations established for the purpose of operating this utility are established in the "stormwater utility policy" adopted herein by reference and may be amended by city council resolution as is deemed necessary by the council.

4. Effect, User Fees: The Rosemount stormwater utility will be established on April 1, 1992, with the first user fees collected in July 1992.

B. Processing And Approval Fee: All applications for stormwater management plan approval shall be accompanied by a processing and approval fee determined by the city council. An applicant may also be required to pay a stormwater trunk area charge and/or stormwater connection charge in order to fund the development and maintenance of community stormwater management facilities designed to serve multiple land disturbing and development activities undertaken by one or more persons, including the applicant.

C. Reimbursement For Costs Incurred: Notwithstanding any of the fees listed above, the City retains the right to recoup any costs incurred in reviewing, processing, remediating, enforcing, and inspecting any land disturbing activity, permit, easement, or agreements, including engineering and legal costs, associated with Title 10 of this Code. The City may require the deposit of funds equal to estimated city costs prior to the issuance of any permit, the unused portion of which to be refunded upon project completion or cancellation and verification of conformance of the project with city requirements.

(Ord. 2015-05, 7-7-2015)

10-1-11: WETLANDS:

A. Assessment Report Required: Every applicant for a subdivision approval or a grading permit to allow wetland disturbing activities must submit a wetland assessment report to the city engineer. No subdivision approval, or grading permit to allow wetland disturbing activities shall be issued until approval of the wetland replacement plan application or a certificate of exemption has been obtained in strict conformance with the provisions of this chapter and the Minnesota wetland conservation act. This section applies to all land, public or private, located within the city.

B. Consistency With Comprehensive Wetland Management Plan: Utilization and development impacts to wetlands shall be consistent with the city's comprehensive wetland management plan.

C. Impacts To Wetland:

1. Concentrated runoff discharge into wetlands shall be consistent with the stormwater management guidelines within the Rosemount comprehensive wetland management plan.

2. A protective buffer strip of natural vegetation of width prescribed by the Rosemount comprehensive wetland management plan shall surround all wetlands.

3. Wetlands must not be drained or filled, wholly or partially, unless replaced by restoring or creating wetland areas of at least equal public value. Replacement must be guided by the ~~following~~ principles and standards prescribed by the Rosemount comprehensive wetland management plan in descending order of priority:

~~a. Avoiding the direct or indirect impact of the activity that may destroy or diminish the wetland;~~

~~— b. Minimizing the impact by limiting the degree or magnitude of the wetland activity and its implementation;~~

~~— c. Rectifying the impact by repairing, rehabilitating, or restoring the affected wetland environment;~~

~~— d. Reducing or eliminating the impact over time by preservation and maintenance operations during the life of the activity; and~~

~~— e. Compensating for the impact by replacing or providing approved substitute wetland resources or environments.~~ (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-12: EROSION AND SEDIMENT CONTROL:

A. Design Criteria: At minimum erosion control practices, sediment control practices, and waterway crossings shall meet the design criteria set forth below and shall be consistent with city of Rosemount general specifications and ~~"Plan Requirements And Design Guidelines"~~engineering guidelines manual.

1. Cut and fill slopes shall be no greater than four to one (4:1), except as approved by the city engineer.

2. Clearing, except that necessary to establish sediment control devices, shall not begin until all sediment control devices have been installed and have been stabilized.

3. Phasing may be required on all sites based on site specifics, with the size of each phase to be established at plan review and as approved by the city engineer/city of Rosemount.

4. Proposed erosion control measures may be approved by the city engineer as part of a grading plan review toward grading or building permit approval. Erosion control may be specified by the city engineer as part of a site survey for individual building permits. Erosion control may also be specified by the city engineer as needed and deemed appropriate during the construction and postconstruction periods separate from the process described below.

B. Specifications: At a minimum, applicants shall meet the specifications set forth below and observe the standards established in NPDES ~~construction general~~ permit requirements and the city's surface water management plan.

1. Soil Stabilization: Soil stabilization shall be completed in a time period as specified by ~~the NPDES construction general~~ permit requirements and the city's general specifications and standards. The city of Rosemount may require the site to be reseeded or a nonvegetative option employed.

2. Seeding: Seeding shall be in accordance with seeding specifications. All seeded areas shall be fertilized, ~~mulched, and disc anchored~~ and temporary cover provided as necessary for seed retention.

3. Special Techniques: Special techniques that meet the design criteria outlined in ~~"Plan Requirements And Design Guidelines"~~Rosemount specs and engineering guidelines shall be in place on steep slopes or in drainageways and shall be used to ensure stabilization. Special techniques may include: temporary sediment basins, slope draining and terracing.

4. Soil Stockpiles: Soil stockpiles which shall be inactive for a period of seven (7) or more days must be stabilized or covered at the end of each workday. Stockpiles shall include perimeter sediment controls and must not be placed in natural buffers or surface waters, including stormwater conveyances.

5. Ninety Percent Coverage: The entire site must be stabilized at a ninety percent (90%) coverage, using a heavy mulch layer or another temporary cover method that does not require germination to control erosion, at the close of the construction season.

6. Site Development Sediment Controls: Site development sediment controls practices shall include those identified in the city's general specifications and engineering guidelines including, but not limited to:

a. Settling basins, sediment traps, or tanks.

b. Protection for adjacent properties by the use of a vegetated buffer strip in combination with perimeter controls.

c. Perimeter controls, including machine sliced silt fence or other city approved BMPs, ~~which~~ shall be in place before, during and after grading of the site. ~~Fencing Perimeter controls~~ shall be removed only after ~~seventy percent (70%) final~~ stabilization. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

d. Designated ~~as a concrete~~ washout area for concrete and other liquid wastes. (Ord. 2015-05, 7-7-2015)

e. Designated ~~as a~~ temporary construction staging area.

7. Temporary Sediment Basins: For sites that have more than ten (10) acres of disturbed soil that drains to a common location (or 5 or more acres for special or impaired waters), one or more temporary sediment basins shall be constructed. Use of temporary basins is encouraged when construction projects will impact steep slopes or when highly erodible soils are present. The basin shall provide treatment to the runoff before it leaves the construction site or enters surface waters. The temporary sediment basins must be designed and constructed as follows:

a. Provide live storage for a calculated volume of runoff from a 2-year, 24-hour storm from each acre drained to the basin. All basins shall provide at least one thousand eight hundred (1,800) cubic feet of live storage from each acre drained or more.

b. For basins where the calculation in subsection B7a of this section has not been performed, a temporary sediment basin providing three thousand six hundred (3,600) cubic feet of live storage from each acre drained to the basin shall be provided for the entire drainage area of the temporary basin.

c. The outlet structure must be designed to withdraw water from the surface in order to minimize the discharge of pollutants.

d. The basin outlet shall be designed to prevent short circuiting and the discharge of floating debris.

e. Ensure the basin can be completely drawn down to conduct maintenance activities.

f. Include energy dissipation on the outlet of the basin and a stabilized emergency overflow to prevent failure of pond integrity.

g. Be located outside of surface waters or any buffer zone, and be designed to avoid draining water from wetlands unless appropriate approval from the U.S. army corps of engineers and the Minnesota department of natural resources is obtained.

h. If installation of a temporary sediment basin is not feasible, equivalent sediment controls such as smaller sediment basins, and/or sediment traps, silt fences, vegetative buffer strips, or any appropriate combination of measures are required for all down slope boundaries of the construction area and for side slope boundaries where appropriate. Determination of feasibility shall be documented in the erosion and sediment control plan.

8. Individual Construction Site Sediment Controls: Individual construction site sediment controls shall be installed as specified in the city's ~~"Plan Requirements And Design Guidelines"~~ specs and engineering guidelines and shall include:

a. Rock construction entrance (driveway) or other city approved BMP to prevent sediment track out;

b. Perimeter controls, ~~including such as~~ silt fence, in place before, during and after grading of the site. Fencing shall be removed only after proper turf establishment.

9. Waterway And Watercourse Protection: Waterway and watercourse protection requirements shall include stabilization of the watercourse channel before, during and after any in-channel work consistent with the city's general specifications.

a. A temporary stream crossing must be installed and approved by the local government unit and regulating agency if a wet watercourse will be crossed regularly during construction.

b. The watercourse channel shall be stabilized before, during, and within ~~twenty~~ twenty-four (24) hours after any in-channel work.

c. No in-water work shall be allowed in public waters during the MNDNR'S work exclusion dates.

d. Prior to placement of any equipment into any waters, all equipment must be free of aquatic plants and nonnative animals.

All on site stormwater conveyance channels shall be designed according to the criteria outlined in this document. Stabilization adequate to prevent erosion located at the outlets of all pipes and paved channels is required.

10. Site Dewatering: Site dewatering shall be conducted pursuant to the city's general specifications document. Water pumped from the site shall be treated by temporary sediment basins, grit chambers, sand filters, or other controls as appropriate to ensure adequate treatment is obtained and that nuisance conditions will not result from the discharge. Discharges from the site shall not be released in a manner that causes erosion, scour, sedimentation or flooding of the site, receiving channels or wetlands.

11. Waste And Material Disposal: All waste and unused building materials (including garbage, debris, cleaning wastes, wastewater, toxic materials or hazardous materials) shall be properly disposed of off site and not allowed to be carried by runoff into a receiving ~~channel-water~~ or storm sewer system.

a. Solid Waste: All unused building materials and waste (including, but not limited to: collected sediment, asphalt and concrete millings, floating debris, paper, plastic, fabric, etc.) must be disposed of accordingly and shall comply with disposal requirements set forth by the MPCA.

b. Hazardous/Toxic Waste: Paint, gasoline, oil and any hazardous materials must be properly stored, including secondary containment, to prevent spills, leaks or other discharges. Access to the storage areas must be restricted to prevent vandalism. Storage and disposal of hazardous or toxic substance must be in compliance with the requirements set forth by the MPCA.

c. Liquid Waste: All other non-stormwater discharges (including, but not limited to, concrete truck washout, vehicle washing or maintenance spills) produced during the construction activity shall not be discharged to any surface waters.

d. External Washing Of Equipment And Vehicles: All external washing activities shall be limited to a designated area of the site. All runoff must be contained and wastes from external washing activities must be disposed of properly. No engine degreasing shall be allowed on the site.

e. Wastes Generated By Concrete And Other Washout Operations: All liquid and solid wastes generated by any concrete or other washout operations must be contained in a leakproof facility or impermeable liner. ~~Concrete-Liquid~~ waste must not come into contact

with the ground. Concrete waste must be disposed of properly and in compliance with applicable MPCA regulations.

12. Drain Inlet Protection: All storm drain inlets shall be protected during construction until ~~control measures are in place with a straw bale, silt fence or equivalent barrier meeting accepted design criteria, MPCA standards and specifications~~permanent cover in the contributing drainage is established.

13. Energy Dissipation: Pipe outlets must have temporary or permanent energy dissipation within ~~twenty~~twenty-four (24) hours of connection to a surface water.

14. Tracking: Vehicle tracking BMPs (including, but not limited to: rock pads, mud mats, slash mulch, concrete or steel wash racks, or similar systems) must be installed to minimize track out of sediment from the construction site. If vehicle tracking BMPs are not actively preventing sediment from being tracked into the street, the applicant must utilize street sweeping to contain sediment.

15. Final Stabilization: Final stabilization is not complete until the following criteria are met:

a. All land disturbing activities must be finished and all soils shall be stabilized by a uniform perennial vegetative cover with a density of seventy percent (70%) or greater of its expected final growth density over the entire pervious surface area, or other equivalent permanent means necessary to prevent soil failure under erosive conditions.

b. The permanent stormwater management system is constructed, meets all of the required design parameters and is operating as designed.

c. All temporary synthetic and structural erosion prevention and sediment control BMPs (such as silt fence) have been removed. BMPs designed to decompose on site may be left in place.

d. For residential construction only, individual lots are considered finally stabilized if the structure(s) are finished and temporary erosion protection and down gradient perimeter control has been completed and the homeowner has been informed of the need for, and benefits of, final stabilization~~the residence has been sold to the homeowner.~~

e. For construction projects on agricultural land the disturbed land has been returned to its preconstruction agricultural use.

C. Inspection:

1. Notification: The city engineer, chief building official or designated agent shall make inspections as hereinafter required and either shall approve that portion of the work completed or shall notify the permittee wherein the work fails to comply with the erosion and sediment control plan as approved.

2. Procedure: To obtain inspections, the permittee shall notify the city of Rosemount at least two (2) working days before the following:

- a. Start of construction.
- b. Installation of sediment and erosion measures.
- c. Completion of site clearing.
- d. Completion of rough grading.
- e. Completion of final grading.
- f. Close of the construction season.

- g. Completion of final landscaping.
- h. Removal of erosion control measures.
- i. Final project compliance and acceptance closeout.

3. Permittee Inspection: The applicant shall be responsible at all times for the maintenance and proper operation of all erosion prevention, ~~and~~ sediment control, ~~waste control, and pollution prevention~~ practices.

a. Inspections: The permittee or his/her agent shall ensure that a trained person will regularly inspect the construction site at least once every seven (7) days until final stabilization, and within ~~twenty four~~twenty-four (24) hours of a rainfall event of one-half inch (1/2") or greater in a twenty four (24) hour period.

b. Recordkeeping: All inspection and maintenance activities conducted on the site during construction must be recorded in writing and retained with the erosion and sediment control plan. Records of each inspection and maintenance activity shall include the following:

- (1) Date and time of inspection;
- (2) Name(s) of persons conducting the inspection;
- (3) Findings of inspections, including recommendations for corrective actions;
- (4) Corrective actions taken, including the dates, times and the name of the party completing the corrective action;
- (5) Date and the amount of rainfall events that are greater than one-half inch (1/2") in a ~~twenty four~~twenty-four (24) hour period; and
- (6) Documentation of any changes made to the erosion and sediment control plan.

D. Site And BMP Maintenance:

1. Responsibilities: Prior to any ~~construction land disturbing activity in the plat, the developer, the permittee or developer~~ shall provide the city engineer with a schedule for erosion and sediment control inspection and maintenance, including schedules for street cleaning, and street sweeping. All site and BMP maintenance activities must comply with the requirements of ~~the~~ NPDES ~~construction general~~ permits. The ~~applicant project~~ shall investigate and comply with the following BMP maintenance requirements:

a. ~~Silt Fence~~Perimeter Controls: All ~~perimeter control~~silt fences must be repaired, replaced or supplemented when they become nonfunctional or the sediment reaches one-half (1/2) of the height of the ~~fence~~BMP. Repairs shall be made by the end of the next business day after discovery or as soon as field conditions allow access.

b. Temporary Sediment Basins: Temporary sedimentation basins must be drained and the sediment must be removed when the depth of the sediment collected in the basin reaches one-half (1/2) the storage volume. Drainage and removal must be completed within ~~seventy two~~seventy-two (72) hours of discovery or as soon as field conditions allow access.

c. Surface Waters And Conveyance Systems: Surface waters, including drainage ditches and conveyance systems, must be inspected for visible signs of sediment being deposited by erosion. The applicant must remove all sediment deposited in surface waters, including drainageways, catch basins, and other drainage systems and must restabilize the areas of exposed soil as a result of sediment removal. The removal and stabilization must take place within seven (7) days of discovery unless legal, regulatory or physical access

constraints prevent remediation. In the event of an access constraint, the applicant shall use all reasonable efforts to obtain access. If access is precluded, removal and stabilization must take place within seven (7) calendar days of obtaining access. The applicant is responsible for contacting all local, regional, state and federal authorities and obtaining any required permits prior to conducting any work.

d. Streets And Paved Surfaces: Where vehicle traffic leaves any part of the site with exposed soils, the exit locations must be inspected for visible signs of off site sediment tracking onto paved surfaces. Tracked sediment must be removed from all ~~off-site~~ paved surfaces within and adjacent to the site as soon as possible or within ~~twenty-four~~twenty-four (24) hours of discovery.

e. General Maintenance: The applicant shall be responsible for the operation and maintenance of temporary and permanent water quality management BMPs, as well as erosion prevention, ~~and~~ sediment control, and waste control BMPs for the duration of the construction work on the site. The applicant remains responsible until another party has assumed control over all areas of the site that have not established final stabilization and a notice of termination (NOT) has been submitted to the Minnesota ~~pollution~~Pollution control~~Control~~ agency~~Agency~~.

f. Off Site Deposition: If sediment escapes the construction site, off site accumulations of sediment must be removed in a manner and at a frequency sufficient to minimize off site impacts.

g. Infiltration Areas: All infiltration areas must be inspected to ensure that no sediment or turbid runoff from ongoing construction activities is reaching the infiltration area and these areas are protected from compaction caused by construction equipment driving across the infiltration area.

h. Conformance with NPDES Permits: Inspection and maintenance schedules and thresholds must conform with NPDES Permit standards and requirements.

2. Lapse: If the ~~site development~~ permittee repeatedly fails to meet or maintain sediment and erosion control measures per the approved grading, sediment and erosion control plan, the city may, in its discretion, perform the work or contract to have the work completed and drawn down on the escrow deposit, letter of credit or bond to pay any costs.

a. The city will attempt to notify the developer in advance of any proposed action, but failure of the city to do so will not affect the developer's and city's rights or obligations hereunder.

b. If the developer does not reimburse the city for any cost the city incurred beyond that covered by the deposit, for such work within ten (10) days from the date notice of the amount owed to the city is mailed, the city may draw on the security to reimburse city for such costs. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-13: STORMWATER MANAGEMENT FOR PERMANENT FACILITIES:

A. Specifications: All postconstruction stormwater management plans must be submitted to the city engineer prior to the start of construction activity. At a minimum, applicants shall meet the specifications set forth below and observe the standards established in NPDES ~~construction general~~ permit requirements, the city's surface water management

plan, the city's specs, and the city's ~~"Plan Requirements And Design Guidelines"~~engineering guidelines.

B. Design Criteria:

1. Volume Control: Volume control measures are required on projects to meet the water quality criteria of the city's surface water management plan and ~~the standard for the general permit authorization to discharge stormwater associated with construction activity under the NPDES construction general permit~~state administered NPDES Permits.

2. Rate Control:

a. For newly developing areas, no discharge or infiltration can be assumed for purposes of establishing the 100-year, 24-hour storm event high water elevation. For events with longer duration, a maximum peak stormwater discharge rate will be limited to 0.05 cfs per acre. Redeveloping areas will be required to meet these standards to the maximum reasonable extent practical.

b. In the event that the city will not be providing a regional system, storage of the runoff from the 100-year, 24-hour storm event is required on site.

c. Landlocked depressions that presently do not have a defined outlet and do not typically overflow may be allowed a positive overflow to prevent damage to adjacent properties. Any overflows from landlocked depressions will comply with the city's rate control, runoff volume control, and low floor requirements including storing runoff from the 100-year, 24-hour storm event for new development and restricting discharge to 0.05 cfs per acre for longer duration storm events.

d. New storm sewer systems shall be designed to accommodate discharge rates from a 10-year storm event.

3. Flood Control: The city requires that for any new or redevelopment, at least three feet (3') of freeboard between the anticipated critical 100-year high water elevation and the minimum building opening be maintained. Any deviation from the three feet (3') freeboard requirement is subject to the following conditions and may be approved by the city engineer if the following can be demonstrated:

a. That within the two foot (2') freeboard area, stormwater storage is available which is equal to or exceeds fifty percent (50%) of the stormwater storage currently available in the basin below the 100-year high water elevation.

b. That a twenty five percent (25%) obstruction of the basin outlet over a ~~twenty~~four~~twenty-four~~ (24) hour period would not result in more than one foot (1') of additional bounce in the basin.

c. An adequate overflow route from the basin is available that will provide assurance that one foot (1') of freeboard will be maintained for the proposed low building opening.

4. Design Criteria Of Permanent Facilities: All permanent stormwater facilities must meet the design criteria as provided in the city's surface water management plan.

C. Limitations And Restrictions:

1. ~~Stormwater control facilities shall not receive discharges from or be constructed in areas where:~~Infiltration BMPs shall be prohibited or otherwise restricted in those same areas and situations where prohibited or otherwise restricted in applicable state administered NPDES Permits or regulations.

~~— a. Industrial facilities are not authorized to infiltrate industrial stormwater under an NPDES industrial stormwater permit issued by the MPCA.~~

~~— b. Vehicle fueling or maintenance activities occur.~~

~~— c. There is less than three feet (3') of separation between the bottom of the infiltration system to the elevation of the seasonally saturated soils or the top of bedrock.~~

~~— d. There are known groundwater contaminants or groundwater will be mobilized by the construction of infiltration BMPs.~~

2. For areas where infiltration is prohibited the applicant shall consider alternative volume reduction BMPs and the water quality volume must be treated by a wet sedimentation basin, filtration system, regional ponding or similar method prior to the release of stormwater to surface water.

3. For linear projects with lack of right of way, easements or other permissions from property owners to install treatments systems that are capable of treating the total water quality volume on site, the project must maximize treatment through other methods or combination of methods before runoff is released to nearby surface waters. Alternative treatment options include: grassed swales, filtration systems, smaller ponds, or grit chambers. In all circumstances, a reasonable attempt must be made to obtain right of way during the project planning and all attempts of infeasibility must be recorded.

~~— 4. The city may restrict the use of infiltration features to meet postconstruction requirements for stormwater management, without higher engineering review, if the infiltration techniques will be constructed in the following areas where:~~

~~— a. Soils are predominately hydrologic soil group D (clay) soils.~~

~~— b. Within one thousand feet (1,000') up gradient, or one hundred feet (100') down gradient of active karst features.~~

~~— c. Drinking water supply management areas are present, as defined by Minnesota rules 4720.51000, subp. 13, unless precluded by a local unit of government with an MS4 permit.~~

~~— d. Soil infiltration rates are more than 8.3 inches per hour unless soils are amended to flow the infiltration rate below 8.3 inches per hour.~~

D. Exceptions: The city may authorize lesser volume control for the following situations:

1. If the project meets one of the limitations outlined above; and
2. If the owner/operator implements to the maximum extent possible other volume reduction practices, besides infiltration, on the site but may not meet the requirements for postconstruction stormwater management.

E. Mitigation Provisions:

1. Under certain circumstances some construction projects cannot meet the total suspended solids (TSS) and/or total phosphorus (TP) reduction requirements for new or redevelopment projects on the site of the original construction. When this occurs, the owner/operator will be required to identify alternative locations where TSS and TP treatment standards can be achieved. Mitigation project locations are chosen in the following order of preference:

- a. Locations that yield benefits to the same receiving water that receives runoff from the original construction activity.

b. Locations within the same department of natural resource (DNR) catchment area as the original construction activity.

c. Locations in the next adjacent DNR catchment area upstream.

d. Locations anywhere within the city of Rosemount.

2. Mitigation projects shall also meet the following criteria:

a. Mitigation projects shall involve the establishment of new structural stormwater BMPs or the retrofit of existing structural stormwater BMPs, or the use of a properly designed regional structural stormwater BMP.

b. Previously required routine maintenance of structural stormwater BMPs cannot be considered mitigation.

c. Mitigation projects must be finished within ~~twenty-four~~twenty-four (24) months after the original construction activity begins.

d. Monies received for mitigation purposes in lieu of meeting conditions for postconstruction stormwater management shall be applied to a public stormwater project and shall comply with this subsection.

e. A maintenance agreement specifying the responsible party for long term maintenance shall be identified.

F. Maintenance Agreement: The applicant shall enter into a maintenance agreement with the city that documents all responsibilities for operation and maintenance of private ~~long~~long-term stormwater treatment BMPs. Such responsibility shall be documented in a maintenance plan and executed through a maintenance agreement. All maintenance agreements must be approved by the city and recorded at the Dakota County recorder's office prior to final plan approval. At a minimum, the maintenance agreement shall describe the inspection and maintenance obligations:

1. The responsible party who is permanently responsible for maintenance of the structural and nonstructural measures.

2. Pass responsibilities for such maintenance to successors in title.

3. Allow the city and its representatives the right of entry for the purposes of inspecting all permanent stormwater management systems.

4. Allow the city the right to repair and maintain the facility, and recoup costs there for maintenance, if necessary maintenance is not performed after proper and reasonable notice to the responsible party of the permanent stormwater management system.

5. Include a maintenance plan that contains, but is not limited to, the following:

a. Identification of all structural permanent stormwater management systems.

b. A schedule for regular inspections, monitoring, and maintenance for each practice. Monitoring shall verify whether the practice is functioning as designed and may include, but is not limited to, quality, temperature, and quantity of runoff.

c. Identification of the responsible party for conducting the inspection, monitoring and maintenance for each practice.

d. Include a schedule and format for reporting compliance with the maintenance agreement to the city.

6. The issuance of a permit constitutes a right of entry for the city, its contractors, and agents to enter upon the construction site. The applicant shall allow the city, its

contractors, agents and any authorized representatives, upon presentation of credentials, to:

- a. Enter upon the permitted site for the purpose of obtaining information, examination of records, conducting investigations or surveys.
 - b. Bring such equipment upon the permitted development as is necessary to conduct such surveys and investigations.
 - c. Examine and copy any books, papers, records, or memoranda pertaining to activities or records required to be kept under the terms and conditions of the permit.
 - d. Inspect the stormwater pollution control measures and BMPs.
 - e. Sample and monitor any items or activities pertaining to stormwater pollution control measures and BMPs.
 - f. Correct deficiencies in stormwater and erosion and sediment control measures.
- (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-14: LAWN FERTILIZER REGULATIONS:

- A. Use Of Impervious Surfaces: No person shall apply fertilizer to or deposit grass clippings, leaves, or other vegetative materials on impervious surfaces, or within stormwater drainage systems, natural drainageways, or within wetland buffer areas.
- B. Lawn Fertilizer Content: Except for the first growing season for newly established turf areas, no person shall apply liquid fertilizer which contains more than one-half percent (0.5%) by weight of phosphorus, or granular fertilizer which contains more than three percent (3%) by weight of phosphorus, unless the single application is less than or equal to one-tenth (0.1) pound of phosphorus per one thousand (1,000) square feet. Annual application amount shall not exceed one-half (0.5) pound of phosphorus per one thousand (1,000) square feet of lawn area.
- C. Buffer Zone: Fertilizer applications shall not be made adjacent to any water body or wetland to a distance which is the larger of 16.5 feet or any buffer width as specified for individual wetlands in the Rosemount comprehensive wetland management plan. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-15: PENALTY:

- A. Notice Of Violation: When the city determines that an activity is not being carried out in accordance with the requirements of this chapter, it shall issue a written notice of violation to the owner of the property. The notice of violation shall contain:
 1. The name and address of the owner or applicant;
 2. The address when available or a description of the land upon which the violation is occurring;
 3. A statement specifying the nature of the violation;
 4. A description of the remedial measures necessary to bring the development and disturbing activity into compliance with this chapter and a time schedule for the completion of such remedial action; and
 5. A statement of the penalty or penalties that shall or may be assessed against the person to whom the notice of violation is directed; ~~and~~.

~~—6. A statement that the determination of violation may be appealed to the city by filing a written notice of appeal within fifteen (15) days of service of the notice of violation. Service may be accomplished by mail or by personal delivery of the notice.~~

B. Stop Work Order/Revocation Of ~~Site Development~~ Permits or Approvals: In the event that any person holding a ~~site development~~ permit or approval pursuant to this chapter violates the terms of the permit or approval or implements ~~site development~~ land disturbing activities in such a manner as to materially adversely affect the health, welfare, environment, or safety of persons residing or working in the neighborhood or development site so as to be materially detrimental to the public welfare or injurious to property or improvements in the neighborhood, the city of Rosemount may suspend or revoke the ~~site development~~ permit or approval through the issuance of a stop work order or the revocation of ~~site development or building~~ permit or approval. No development, utility or street construction, or land disturbing activity will be ~~allowed~~ allowed, and no building permits will be ~~issued~~ issued, and no building inspections scheduled unless the development is in full compliance with the requirements of this subsection.

C. Restoration Of Lands: Any violator may be required to restore land to its undisturbed condition. In the event that restoration is not undertaken within a reasonable time after notice, the city may take necessary corrective action, the cost of which may, after notice and opportunity for hearing, be specially assessed against the property and collected along with the ordinary taxes by the county.

D. Violation And Penalties:

1. No person shall construct, enlarge, alter, repair, or maintain any grading, excavation, or fill, or cause the same to be done, contrary to or in violation of any terms of this chapter. Any person violating any of the provisions of this chapter shall be deemed guilty of a misdemeanor and is subject to the penalty as described in title 1, chapter 4 of this code and each day during which any violation of any of the provisions of this chapter is committed, continued, or permitted, shall constitute a separate offense.

2. Upon conviction of any such violation, such person, partnership, or corporation shall be punished by a fine as specified by the city ordinance for fee schedule for each offense. In addition to any other penalty authorized by this section, any person, partnership, or corporation convicted of violating any of the provisions of this chapter shall be required to bear the expense of such restoration. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-16: APPEALS:

Any person aggrieved by an action relating to the enforcement of this chapter, including the disapproval of a properly filed application for approval, issuance of a written notice of violation, or an alleged failure to properly enforce this chapter in regard to a specific application, may appeal the action to the city. The following conditions apply to all appeals:

A. The applicant shall submit the appeal in writing to the city clerk and include supporting documentation. The city must receive the written appeal within ten (10) days of the notice of violation.

B. City staff shall make a decision on the appeal within fifteen (15) business days of receipt of a complete appeal application.

C. The applicant may appeal the decision of city staff to the city council. This appeal must be filed with the city clerk within thirty (30) days of city staff's decision. Subject to any applicable state law, the decision of the city council is final. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

10-1-17: OTHER CONTROLS:

In the event of any conflict between the provisions of this chapter and the provisions of any other city ordinance adopted by the city council or regulation adopted by any ~~land use local~~ government with land use authority in Rosemount or any state regulation, the more restrictive standard prevails. (Ord. 2015-01, 2-17-2015; amd. Ord. 2015-05, 7-7-2015)

CHAPTER 2 STORMWATER SYSTEM

SECTION:

- 10-2-1: Purpose; Intent
- 10-2-2: Definitions
- 10-2-3: Applicability
- 10-2-4: Responsibility For Administration
- 10-2-5: Ultimate Responsibility
- 10-2-6: Discharge Prohibitions
- 10-2-7: Suspension Of MS4 Access
- 10-2-8: Industrial Or Construction Activity Discharges
- 10-2-9: Monitoring Of Discharges
- 10-2-10: Pollutants
- 10-2-11: Watercourse Protection
- 10-2-12: Notification Of Spills
- 10-2-13: Enforcement
- 10-2-14: Appeal Of Notice Of Violation
- 10-2-15: Enforcement Measures After Appeal
- 10-2-16: Cost Of Abatement Of The Violation
- 10-2-17: Legal Action
- 10-2-18: Compensatory Action
- 10-2-19: Nuisance
- 10-2-20: Criminal Prosecution

10-2-1: PURPOSE; INTENT:

The purpose of this chapter is to provide for the health, safety, and general welfare of the citizens of the city of Rosemount through the regulation of non-stormwater discharges to the storm drainage system to the maximum extent practicable as required by federal and state law. This chapter establishes methods for controlling the introduction of pollutants

into the municipal separate storm sewer system (MS4) in order to comply with requirements of the national pollutant discharge elimination system (NPDES) permit process.

The objectives of this chapter are as follows:

- A. To regulate the contribution of pollutants to the municipal separate storm sewer system (MS4) by stormwater discharges by any user.
- B. To prohibit illicit connections and discharges to the municipal separate storm sewer system.
- C. To establish legal authority to carry out all inspection, surveillance and monitoring procedures necessary to ensure compliance with this chapter. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-2: DEFINITIONS:

For the purposes of this chapter, all definitions of Title 10 Chapter 1 of the City Code of Rosemount, Minnesota, are incorporated herein, and, the following shall mean:

~~AUTHORIZED ENFORCEMENT AGENCY: The city of Rosemount.~~

~~BEST MANAGEMENT PRACTICES (BMPs): Practices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater, groundwater, receiving surface waters, or stormwater conveyance systems. BMPs include schedules of activities, prohibitions, other management practices, also include treatment practices/requirements, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage. On construction sites, BMPs include The most effective and practicable means of erosion prevention and sediment control, and water quality management practices that are the most effective and practicable means to control, prevent, and minimize degradation of surface water, including avoidance of impacts, construction phasing, minimizing the length of time soil areas are exposed, prohibitions, pollution prevention through good housekeeping, and other management practices published by state or designated area wide planning agencies. Schedules of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other management practices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater, receiving waters, or stormwater conveyance systems. BMPs also include treatment practices, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage.~~

~~CITY: The City of Rosemount.~~

~~CLEAN WATER ACT: The federal water pollution control act (33 USC section 1251 et seq.), and any subsequent amendments thereto.~~

~~CONSTRUCTION ACTIVITY: A disturbance to the land that results in a change in the topography, existing soil cover (both vegetative and nonvegetative), or the existing soil topography that may result in accelerated stormwater runoff, leading to soil erosion and movement of sediment into surface waters or drainage systems. Examples of construction activity may include clearing, grading, filling and excavating. Activities subject to NPDES construction permits. These include construction projects resulting in land disturbance of~~

~~one acre or more. Such activities include, but are not limited to, clearing and grubbing, grading, excavating, and demolition.~~

CONSTRUCTION STORMWATER OR CSW: Stormwater associated with construction activity.

HAZARDOUS MATERIALS: Any material, including any substance, waste, or combination thereof, that because of its quantity, concentration, or physical, chemical, or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property, or the environment when improperly treated, stored, transported, disposed of, or otherwise managed.

ILLEGAL DISCHARGE OR ILLICIT DISCHARGE: Any direct or indirect non-stormwater discharge to the storm drain system, except as exempted in this chapter.

ILLICIT CONNECTIONS: ~~An illicit connection is defined as a~~Any drain or conveyance, whether on the surface or subsurface, that allows an illegal discharge to enter the storm drain system including, but not limited to, any conveyances that allow any non-stormwater discharge including sewage, process wastewater, and wash water to enter the storm drain system and any connections to the storm drain system from indoor drains and sinks, regardless of whether said drain or connection had been previously allowed, permitted, or approved by ~~an authorized enforcement agency~~the city or any other government agencies with permitting authority or, any drain or conveyance connected from a commercial or industrial land use to the storm drain system that has not been documented in plans, maps, or equivalent records and approved by ~~an the authorized enforcement agency~~city or other government agencies with permitting authority.

INDUSTRIAL ACTIVITY: Activities subject to NPDES industrial permits as defined in 40 CFR, section 122.26(b)(14).

MPCA: The Minnesota Pollution Control Agency

MUNICIPAL SEPARATE STORM SEWER SYSTEM OR MS4: A stormwater system or portion thereof subject to an NPDES MS4 Permit

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES): The program for issuing, modifying, revoking, reissuing, terminating, monitoring, and enforcing permits under the United States Clean Water Act, as amended. Applicable federal regulations include 33 U.S.C. 1251 et seq. Section 1342 and 40 CFR parts 122, 123, 124 and 450. The NPDES Programs regulating discharges to Waters of the United States for construction stormwater, industrial stormwater, and municipal stormwater are administered by the Minnesota Pollution Control Agency (MPCA) in the State of Minnesota.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM ~~(NPDES)~~ STORMWATER DISCHARGE PERMIT OR NPDES PERMIT: A permit issued by MPCA that authorizes the discharge of ~~pollutants-stormwater~~ to Wwaters of the United States, whether the permit is applicable on an individual, group, or general areawide basis. This chapter is primarily concerned with NPDES Permits for Industrial Activity, Construction Stormwater, and Municipal Separate Storm Sewer Systems.

NONSTORMWATER DISCHARGE: Any discharge to the storm drain system that is not composed entirely of stormwater.

PERSON: Any individual, organization, firm, corporation, partnership, franchisee, association or governmental entity.~~Any individual, association, organization, partnership,~~

~~firm, corporation or other entity recognized by law and action as either the owner or as the owner's agent.~~

POLLUTANT: Anything that causes or contributes to pollution. Pollutants may include, but are not limited to: paints, varnishes, and solvents; oil and other automotive fluids; nonhazardous liquid and solid wastes and yard wastes; eroded soil or sediment; refuse, rubbish, garbage, litter, or other discarded or abandoned objects, pesticides, herbicides, and fertilizers; hazardous substances and wastes and residues that result from constructing a building or structure; and noxious or offensive matter of any kind, that, because of its quantity, concentration, or physical, chemical, or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property or the environment, or that may degrade, impair or pollute ground or surface waters.

PREMISES: Any building, lot, parcel of land, or portion of land whether improved or unimproved including adjacent sidewalks and parking strips.

SECONDARY CONTAINMENT OR SECONDARY SPILL CONTAINMENT: Any system, device, or control measure used to capture spills or leaks of hazardous liquids and prevent them from migrating from their storage area in order to prevent pollution to soils and waters.

STORM DRAIN SYSTEM OR STORMWATER SYSTEM: Publicly owned facilities by which stormwater is collected and/or conveyed, including, but not limited to, any roads with drainage systems, municipal streets, gutters, curbs, inlets, piped storm drains, pumping facilities, retention and detention basins, natural and humanmade or altered drainage channels, reservoirs, and other drainage structures.

STORMWATER: Surface flows of water generated from precipitation events. Stormwater includes precipitation runoff, stormwater runoff, snowmelt runoff, and any other surface runoff and drainage.~~Any surface flow, runoff, and drainage consisting entirely of water from any form of natural precipitation, and resulting from such precipitation.~~

STORMWATER POLLUTION PREVENTION PLAN: A document that describes the best management practices and activities to be implemented by a person or business to identify sources of pollution or contamination at a site and the actions to eliminate or reduce pollutant discharges to stormwater, stormwater conveyance systems, and/or receiving waters to the maximum extent practicable.

WASTEWATER: Any water or other liquid, other than uncontaminated stormwater, discharged from a facility. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-3: APPLICABILITY:

This chapter shall apply to all water entering the storm drain system generated on any developed or undeveloped lands unless explicitly exempted by ~~an authorized enforcement agency~~the city. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-4: RESPONSIBILITY FOR ADMINISTRATION:

The ~~authorized enforcement agency~~City shall administer, implement, and enforce the provisions of this chapter. Any powers granted or duties imposed upon the ~~authorized enforcement agency~~City may be delegated in writing by the city administrator to persons

or entities acting in the beneficial interest of or in the employ of the ~~agency~~City. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-5: ULTIMATE RESPONSIBILITY:

The standards set forth herein and promulgated pursuant to this chapter are minimum standards; therefore, this chapter does not intend or imply that compliance by any person will ensure that there will be no contamination, pollution, or unauthorized discharge of pollutants. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-6: DISCHARGE PROHIBITIONS:

A. Prohibition ~~o~~Of Illegal Discharges: No person shall discharge or cause to be discharged into the municipal storm drain system or ~~water~~courses surface waters any materials, including, but not limited to, pollutants or waters containing ~~any~~ pollutants ~~that cause or contribute to a violation of applicable water quality standards~~, other than stormwater.

The commencement, conduct, or continuance of any illegal discharge to the storm drain system is prohibited. ~~except as described as follows~~The following discharges are allowed:

1. ~~The following discharges are exempt from discharge prohibitions established by this chapter: w~~Water line flushing or other potable water sources, landscape irrigation or lawn watering, diverted stream flows, rising groundwater, groundwater infiltration to storm drains, uncontaminated pumped groundwater, foundation or footing drains (not including active groundwater dewatering systems), crawl space pumps, air conditioning condensation, springs, noncommercial washing of vehicles, natural riparian habitat or wetland flows, swimming pools (if dechlorinated to less than 0.1 ppm chlorine), firefighting activities, and any other water source not containing pollutants, ~~and the use of fertilizers, herbicides and pesticides for agricultural or landscaping purposes when applied for their intended purpose in accordance with label directions and with all applicable local, state and federal ordinances, laws and regulations.~~

2. Discharges specified in writing by the ~~authorized enforcement agency~~city as being necessary to protect public health and safety.

3. Dye testing ~~is an allowable discharge, but requires~~provided a verbal notification ~~to the authorized enforcement agency~~has been given to the City prior to the time of the test.

4. ~~The prohibition shall not apply to a~~Any non-stormwater discharge permitted under an NPDES permit, waiver, or waste discharge order issued to the discharger and administered under the authority of the federal environmental protection agency, provided that the discharger is in full compliance with all requirements of the permit, waiver, or order and other applicable laws and regulations, and provided that written approval has been granted for any discharge to the storm drain system.

5. The use of fertilizers, herbicides and pesticides for agricultural or landscaping purposes when applied for their intended purpose in accordance with label directions and with all applicable local, state and federal ordinances, laws and regulations. Spillage or overspray beyond the intended treatment area of fertilizers, herbicides and pesticides is not an intended use.

B. Prohibition ~~Of~~of Illicit Connections:

1. The construction, use, maintenance or continued existence of illicit connections to the storm drain system is prohibited.

2. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of the connection.

3. A person is considered to be in violation of this chapter if the person connects a line conveying sewage to the MS4, or allows such a connection to continue.

(Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

C. Proper Storage of Materials: Materials, including pollutants and hazardous materials, must be stored in a manner such that the potential to erode, dissolve, infiltrate, or otherwise cause an illicit discharge or pollution to surface waters and groundwaters is limited. Proper storage measures shall include the following:

1. Easily dissolvable materials, such as salts used for deicing, shall be covered or stored indoors to prevent contact with precipitation or runoff. Said storage must be located on impervious surfaces to prevent dissolved materials from infiltrating into the ground when exposed to water.

2. Easily erodible materials, such as soils, shall be stored within contained areas to reduce the potential for migration of stored substances off site, into the stormwater system, or into surface waters.

3. Hazardous materials must be stored in compliance with State and Federal Regulations, stored in sealed containers, and secondary containment must be provided when stored outside.

4. Stored materials must be located outside of surfaces waters, waterways, and areas needed to store, carry, or discharge floodwaters.

D. Protective Measures and Best Practices During Materials Transfer: Best practices must be implemented to reduce risks of illicit discharges, spills, pollution to surface waters, and pollution to groundwater when transferring materials to or from storage areas, whether those storage areas be indoors, outdoors, temporary, or permanent.

10-2-7: SUSPENSION OF MS4 ACCESS:

A. Suspension Due To Illicit Discharges In Emergency Situations: The city council may, without prior notice, suspend MS4 discharge access to a person when such suspension is necessary to stop an actual or threatened discharge that presents or may present imminent and substantial danger to the environment, or to the health or welfare of persons, or to the MS4 or waters of the United States. If the violator fails to comply with a suspension order issued in an emergency, the ~~authorized enforcement agency~~city may take such steps as it deems necessary to prevent or minimize damage to the MS4 or waters of the United States, or to minimize danger to persons.

B. Suspension Due To The Detection Of Illicit Discharge: Any person discharging to the MS4 in violation of this chapter may have their MS4 access terminated if such termination would abate or reduce an illicit discharge. The ~~authorized enforcement agency~~city will notify a violator of the proposed termination of its MS4 access. The violator may petition the ~~authorized enforcement agency~~city for reconsideration and a hearing. A person commits an offense if the person reinstates MS4 access to premises terminated pursuant to

this section, without the prior approval of the ~~authorized enforcement agency~~city. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-8: INDUSTRIAL OR CONSTRUCTION ~~ACTIVITY~~-DISCHARGES:

Any person subject to an industrial or construction ~~activity-stormwater~~ NPDES ~~stormwater discharge~~ permit shall comply with all provisions of such permit. Proof of compliance with said permit may be required in a form acceptable to the city council prior to the allowing of discharges to the MS4. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-9: MONITORING OF DISCHARGES:

A. Applicability: This section applies to all facilities that have stormwater discharges associated with industrial activity, including construction activity.

B. Access To Facilities:

1. The ~~authorized enforcement agency~~city shall be permitted to enter and inspect facilities subject to regulation under this chapter as often as may be necessary to determine compliance with this chapter. If a discharger has security measures in force that require proper identification and clearance before entry into its premises, the discharger shall make the necessary arrangements to allow access to representatives of the ~~authorized enforcement agency~~city.

2. Facility operators shall allow the ~~authorized enforcement agency~~city ready access to all parts of the premises for the purposes of inspection, sampling, examination and copying of records that must be kept under the conditions of an NPDES permit to discharge stormwater, and the performance of any additional duties as defined by state and federal law.

3. The ~~authorized enforcement agency~~city shall have the right to set up on any permitted facility such devices as are necessary in the opinion of the ~~authorized enforcement agency~~city to conduct monitoring and/or sampling of the facility's stormwater discharge.

4. The ~~authorized enforcement agency~~city has the right to require the discharger to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure stormwater flow and quality shall be calibrated to ensure their accuracy.

5. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the operator at the written or oral request of the ~~authorized enforcement agency~~city and shall not be replaced. The costs of clearing such access shall be borne by the operator.

6. Unreasonable delays in allowing the ~~authorized enforcement agency~~city or other government agencies with regulatory authority access to a permitted facility is a violation of a stormwater discharge permit and of this chapter. A person who is the operator of the facility with a NPDES permit to discharge stormwater associated with industrial activity commits an offense if the person denies the ~~authorized enforcement agency~~the city or other government agencies with regulatory authority reasonable access to the permitted facility for the purpose of conducting any activity authorized or required by this chapter.

7. If the ~~authorized enforcement agency~~city has been refused access to any part of the premises from which stormwater is discharged, and the city is able to demonstrate probable cause to believe that there may be a violation of this chapter, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program designed to verify compliance with this chapter or any order issued hereunder, or to protect the overall public health, safety and welfare of the community, then the ~~authorized enforcement agency~~city may seek issuance of a search warrant from any court of competent jurisdiction. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-10: POLLUTANTS:

~~The city will adopt requirements identifying best management practices (BMPs) of any activity, operation, or facility that may cause or contribute to pollution or contamination of stormwater, the storm drain system, or waters of the U.S.~~ The owner or operator of a commercial or industrial establishment shall provide, at their own expense, reasonable protection from accidental discharge of prohibited materials or other wastes into the municipal storm drain system or ~~water~~courses surface waters through the use of ~~these~~ structural and nonstructural BMPs. Further, any person responsible for a property or premises that is, or may be, the source of an illicit discharge, may be required to implement, at said person's expense, additional structural and nonstructural BMPs to prevent the further discharge of pollutants to the municipal separate storm sewer system. Compliance with all terms and conditions of a valid NPDES permit authorizing the discharge of stormwater associated with industrial activity, to the extent practicable, shall be deemed compliant with the provisions of this section. These BMPs shall be part of a stormwater pollution prevention plan (SWPPP) as necessary for compliance with requirements of the NPDES permit. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-11: WATERCOURSE PROTECTION:

Every person owning property through which a watercourse passes, or such person's lessee, shall keep and maintain that part of the watercourse within the property free of trash, debris, excessive vegetation, and other obstacles that would pollute, contaminate, or significantly retard the flow of water through the watercourse. In addition, the owner or lessee shall maintain existing privately owned structures within or adjacent to a watercourse, so that such structures will not become a hazard to the use, function, or physical integrity of the watercourse. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-12: NOTIFICATION OF SPILLS:

Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation has information of any known or suspected release of materials that are resulting or may result in illegal discharges or pollutants discharging into stormwater, the storm drain system, or waters of the U.S., said person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release. In the event of such a release of hazardous materials said person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of nonhazardous

materials, said person shall notify the ~~authorized enforcement agency~~city in person or by phone or ~~facsimile email~~ no later than the next business day. Notifications in person or by phone shall be confirmed by written notice ~~or email~~ addressed and ~~mailed sent~~ to the city within three (3) business days of the phone ~~or in person~~ notice. If the discharge of prohibited materials emanates from a commercial or industrial establishment, the owner or operator of such establishment shall also retain an ~~on-on~~-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least three (3) years. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-13: ENFORCEMENT:

A. Notice Of Violation: Whenever the city finds that a person has violated a prohibition or failed to meet a requirement of this chapter, the ~~authorized enforcement agency~~city may order compliance by written notice of violation to the responsible person. Such notice may require, without limitation, ~~the following~~:

- ~~1. The~~ performance of monitoring, analysis, and reporting;
- ~~2. The~~ elimination of illicit connections or discharges;
- ~~3. That~~ violating discharges, practices, or operations shall cease and desist;
- ~~4. The~~ abatement or remediation of stormwater pollution or contamination hazards and the restoration of any affected property; ~~and~~
- ~~5. The~~ implementation of source control or treatment BMPs.

1. If abatement of a violation and/or restoration of affected property is required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by ~~a designated governmental agency~~the city or a contractor and the expense thereof shall be charged to the violator.

26. The notice shall state that the determination of violation may be appealed to the city administrator by filing with the city clerk a written notice of appeal within seven (7) calendar days of service of the notice of violation. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-14: APPEAL OF NOTICE OF VIOLATION:

Any person receiving a notice of violation may appeal the determination of the ~~authorized enforcement agency~~city. The notice of appeal must be received by the city clerk within seven (7) calendar days from the date of the notice of violation. Hearing on the appeal before the city administrator or the city administrator's designee shall take place within seven (7) calendar days from the date of receipt of the notice of appeal. The decision of the city administrator or city administrator's designee shall be final. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-15: ENFORCEMENT MEASURES AFTER APPEAL:

If the violation ~~had~~has not been corrected pursuant to the requirements set forth in the notice of violation, or, in the event of an appeal, within fifteen (15) days of the decision of the ~~municipal authority~~city administrator or the city administrator's designee upholding the decision of the ~~authorized enforcement agency~~city, then representatives of the

~~authorized enforcement agency~~city shall enter upon the subject private property and are authorized to take any and all measures necessary to abate the violation and/or restore the property. It shall be unlawful for any person, owner, agent or person in possession of any premises to refuse to allow the ~~government agency~~city or designated contractor to enter upon the premises for the purposes set forth above. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-16: COST OF ABATEMENT OF THE VIOLATION:

Within thirty (30) days after abatement of the violation, the owner of the property will be notified of the cost of abatement, including administrative costs. If the amount due is not paid within a timely manner as determined by the decision of the municipal authority, the ~~enforcement agency~~city may levy the charges as a special assessment against the property, which assessments shall constitute a lien on the property for the amount of the assessment. Any person violating any of the provisions of this chapter shall become liable to the city by reason of such violation. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-17: LEGAL ACTION:

It shall be unlawful for any person to violate any provision or fail to comply with any of the requirements of this chapter. If a person has violated and continues to violate the provisions of this chapter, the ~~authorized enforcement agency~~city may petition for a preliminary or permanent injunction restraining the person from activities which would create further violations or compelling the person to perform abatement or remediation of the violation, or seek any other available remedy in law or equity. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-18: COMPENSATORY ACTION:

In lieu of enforcement proceedings, penalties, and remedies authorized by this chapter, the ~~authorized enforcement agency~~city and violator may agree on alternative compensatory actions, such as storm drain stenciling, attendance at compliance workshops, creek cleanup, etc. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-19: NUISANCE:

In addition to the enforcement processes and penalties provided, any condition caused or permitted to exist in violation of any of the provisions of this chapter is a threat to public health, safety, and welfare, and is declared and deemed a nuisance, and may be summarily abated or restored at the violator's expense, and/or a civil action to abate, enjoin, or otherwise compel the cessation of such nuisance may be taken. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

10-2-20: CRIMINAL PROSECUTION:

Any person that has violated or continues to violate this chapter shall be liable to criminal prosecution to the fullest extent of the law, and shall be subject to a criminal penalty in accordance with section 1-4-1 of this code. The ~~authorized enforcement agency~~city may recover all attorney fees, court costs, and other expenses associated with enforcement of

this chapter, including sampling and monitoring expenses. (Ord. XVI.61, 5-19-2009, eff. 5-19-2009)

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Declaration of Surplus Property - Administrative Services	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Teah Malecha, Administrative Services Director	AGENDA NO. 6.d.
ATTACHMENTS: Fixed Asset List	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to declare the items on the Fixed Asset List as surplus property and for staff to appropriately dispose of the items.	

BACKGROUND

The Administrative Services Department is asking that the City Council declare the computers listed in the attached Fixed Asset List as surplus property. This declaration will authorize staff to appropriately dispose of these items.

The computers on the attached list are no longer usable within the City's operations due to budgeted technology updates. Rather than paying to recycle these computers, staff would like to donate these to the following organization:

PC's for People
2492 Doswell Avenue
Saint Paul, MN 55108

Through electronic reuse, PC's for People provides the opportunity for low-income individuals and non-profits to benefit from the life changing impact of computers and mobile internet.

All hard drives are wiped of data or destroyed by PC's for People. A certificate of destruction and recycling for the City listing whether each item was wiped or destroyed.

RECOMMENDATION

Staff recommends declaring the attached Fixed Asset List as surplus property for donation to PC's for People.

Fixed Asset List

Fixed Asset #	Make	Model	Serial Number
002553	MICROSOFT	SURFACE PRO 4	031737763253
002554	MICROSOFT	SURFACE PRO 4	032282463253
002175	CANNON	DR-9080C	CZ308656
002555	RICOH	C440DN	X686P300189D
002949	LEVOVO	THINKCENTRE M902Z	MJ08RV8N
002950	LENOVO	THINKCENTRE M902Z	MJ08RV8S
002951	LENOVO	THINKCENTRE M902Z	MJ08RV85
002952	LENOVO	THINKCENTRE M902Z	MJ08RV8Z
002953	LENOVO	THINKCENTRE M902Z	MJ08RV8A
002954	LENOVO	THINKCENTRE M902Z	MJ08RV80
002955	LENOVO	THINKCENTRE M902Z	MJ08RV8D
002982	LENOVO	THINKCENTRE M902Z	MJ08RV96
002984	LENOVO	THINKCENTRE M902Z	MH08RV81
002986	LENOVO	THINKCENTRE M902Z	MJ08RV86
002987	LENOVO	THINKCENTRE M902Z	MJ08RV8Q
002988	LENOVO	THINKCENTRE M902Z	MJ08RV93
002989	LENOVO	THINKCENTRE M902Z	MJ08RV90
002990	LENOVO	THINKCENTRE M902Z	MJ08RV8T
002991	LENOVO	THINKCENTRE M902Z	MJ08RV94
002992	LENOVO	THINKCENTRE M902Z	MJ08RV8Y
002993	LENOVO	THINKCENTRE M902Z	MJ08RV7Z
002994	LENOVO	THINKCENTRE M902Z	MJ08RV7Y
002995	LENOVO	THINKCENTRE M902Z	MJ08TV8J
002996	LENOVO	THINKCENTRE M902Z	MJ08RV8K
002997	LENOVO	THINKCENTRE M902Z	MJ08RV88
002998	LENOVO	THINKCENTRE M902Z	MJ08RV8V
002999	LENOVO	THINKCENTRE M902Z	MJ08RV7X
003000	LENOVO	THINKCENTRE M902Z	MJ08RV8F
003001	LENOVO	THINKCENTRE M902Z	MJ08RV8ZA
003002	LENOVO	THINKCENTRE M902Z	MJ08RV8P
003005	LENOVO	THINKCENTRE M902Z	MJ08RV89
003006	LENOVO	THINKCENTRE M902Z	MJ08RV8M
003013	LENOVO	THINKCENTRE M902Z	MJ08RV83
003015	LENOVO	THINKCENTRE M902Z	MJ08RV8G
003023	LENOVO	THINKSTATION P330	MJ08181J
003024	LENOVO	THINKSTATION P330	MJ08181K
003025	LENOVO	THINKCENTRE P330	MJ08181L

003026	LENOVO	THINKCENTRE M920Q	MJ07ZE7K
003027	LENOVO	THINKCENTRE M920Q	MJ07ZE81
003031	LENOVO	THINKSTATION P330	MJ095NMB
003032	LENOVO	THINKSTATION P330	MJ095NMC
003033	LENOVO	THINKSATION P330	MJ095NMD
001576	HEWLETT PACKARD	LASER JET 4101 MFP	USRGY23673
001578	HEWLETT PACKARD	LASER JET 4200 DTN	USDNX20155
002511	HEWLETT PACKARD	ELITE 840	5CG5513WYR
002153	DELL	LATITUDE D810	F7RGP91
002346	HEWLETT PACKARD	PROBOOK 15	5CB3420LLK
002350	HEWLETT PACKARD	PROBOOK 15	5CB3420LNS
002398	HEWLETT PACKARD	PROBOOK 15	5CB3420LLX
002467	HEWLETT PACKARD	ZBOOK	CND4405PG1
002468	HEWLETT PACKARD	ZBOOK	CND5033KT6
002469	HEWLETT PACKARD	PROBOOK	5CG5093PSB
002632	PANASONIC	TOUGHBOOK	7ATSA12112
002633	PANASONIC	TOUGHBOOK	7ETSA30081
002653	PANASONIC	TOUGHBOOK	7ATSA11598
002654	PANASONIC	TOUGHBOOK	7ATSA12074
002655	PANASONIC	TOUGHBOOK	7ATSA12680
002656	PANASONIC	TOUGHBOOK	7HTSA53439
002657	PANASONIC	TOUGHBOOK	7HTSA53498
002658	PANASONIC	TOUGHBOOK	7HTSA53775
002659	PANASONIC	TOUGHBOOK	7HTSA53912
002660	PANASONIC	TOUGHBOOK	7HTSA53933
002662	PANASONIC	TOUGHBOOK	7HTSA56613
002663	PANASONIC	TOUGHBOOK	7HTSA56634
002666	APPLE	IPAD PRO	DMPT30PQGXPY
003019	LENOVO	THINKPAD	PF1JY7SD
003020	LENOVO	THINKPAD	PF1JYE8G
003021	LENOVO	THINKPAD	PF1JYJHU
002301	APPLE	IPAD3	DYTJ4BG4DJ8T
002472	DELL PRECISION	T3610	
002473	DELL PRECISION	T3610	
002506	HEWLETT PACKARD	PROCURVE 24G	SG51FLX9YO
002721	CYBERPOWER		
003014	LENOVO	THINKCENTRE M902Z	MJ08RV8C
003016	LENOVO	THINKCENTRE M902Z	MJ08RV8B
003022	LENOVO	THINKCENTRE M920Q	MJ09JNSA
002704	MICROSOFT	SURFACE PRO 4	000700772053

002983	LENOVO	THINKCENTRE M902Z	MJ08RV8X
003003	LENOVO	THINKCENTRE M902Z	MJ08RV8H
003004	LENOVO	THINKCENTRE M902Z	MJ08RV84
003007	LENOVO	THINKCENTRE M902Z	MJ08RV91
003008	LENOVO	THINKCENTRE M902Z	MJ08RV8E
003009	LENOVO	THINKCENTRE M902Z	MJ08RV97
003010	LENOVO	THINKCENTRE M902Z	MJ08RV82
003011	LENOVO	THINKCENTRE M902Z	MJ08RV8W
003012	LENOVO	THINKCENTRE M902Z	MJ08RV92
003017	LENOVO	THINKCENTRE M902Z	MJ08RV8R
003018	LENOVO	THINKCENTRE M902Z	MJ08RV8RA
002507	HEWLETT PACKARD	PROCURVE 24G	SG51FLX99J
002720	LENOVO	THINK CENTER M700	1S10GT003EUSMJ04VB3J
002719	LENOVO	THINK CENTER M700	1S10GT003EUSMJ04VBOT
002985	LENOVO	THINKCENTRE M902Z	MJ08RV87

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Resolution for Counting Write-In Voters for Local Elective Office	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.e.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends the City Council approve a resolution to tabulate write-in votes only if the amount of write-in votes received is greater than a filed candidate's total votes.	

BACKGROUND

The new election legislation approved in 2023 allows a municipality to adopt a resolution about counting write-in votes for city offices. Local offices can choose from the following resolutions to adopt:

1. Require a write-in candidate to file a written request for their votes to be individually tallied. This request must be filed with the City Clerk no later than the 7th day before the general election; or
2. Require that write-in votes only be individually tallied if the total number of write-in votes (per contest) is equal to or greater than the fewest number of non-write-in votes for a candidate on the ballot.

If a resolution is not adopted, all write-in votes are individually tallied without requiring a written request. The write-in counting process can be overly time-consuming and burdensome. This change does not impact election results unless a single write-in candidate receives the most votes for an office. With that, staff would recommend the City Council adopt a resolution requiring that write-in votes only be tabulated if the write-in votes are greater than a candidate's total votes.

RECOMMENDATION

Staff recommends the City Council approve a resolution to tabulate write-in votes only if the amount of write-in votes received is greater than a filed candidate's total votes.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 – 110

A RESOLUTION FOR COUNTING WRITE-IN VOTES FOR LOCAL ELECTIVE OFFICES

WHEREAS, Minnesota Statute 204B.09, subdivision 3 allows for the governing body of a statutory or home rule charter city to adopt a resolution governing the counting of write-in votes for local elective office; and

WHEREAS, the current write-in vote counting process is overly time consuming and unnecessary. It does not result in a change in election results unless a single write-in candidate receives the most votes for an office.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA hereby requires that write-in votes for an individual candidate will only be individually recorded if the total number of write-in votes for that office is equal to or greater than the fewest number of non-write-in votes for a ballot candidate.

ADOPTED this 3rd day of October, 2023.

ATTEST:

Jeffery D. Weisensel, Mayor

Erin Fasbender, City Clerk

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Amendments to City Code, Title 3: Business Regulations	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.f.
ATTACHMENTS: Resolution, Ordinance	APPROVED BY: LJM
RECOMMENDED ACTION: 1. Motion to Adopt an Ordinance Amending City Code Title 3 Chapter 1 Relating to Liquor Regulations 2. Motion to approve a Resolution Approving Summary Publication of Ordinance 2023-04 Relating to Liquor Regulations	

BACKGROUND

Under current City Code Title 3, Chapter 1 Section 3-1-14 regarding liquor regulations for outdoor patios and decks, there are specific fencing requirements for all licensed establishments. Based on research of other nearby cities, our city code is more restrictive than the majority of surrounding cities and state statute requirements.

Minnesota Statute 340A.410 subdivision 7, requires a retail alcoholic beverage licensed premises to be compact and contiguous. The state does not specifically regulate how a licensee delineates their compact and contiguous additions to their licensed premises. Minnesota Rules Chapter 7515.0430 subpart 2 defines the types of additions license holders can include as part of their licensed premises and the rule states that the licensed premises can include physically connected attachments to the main structure, such as patios, decks, or pavilions. The space would have to be owned and/or leased or have formal use permitted as a part of the business premises. The city must approve any compact and contiguous additions to the licensed premises and include such additions in the license files and on documentation defining the licensed premises. The licensee should provide the city with proof that their liquor liability insurance covers alcohol sales/service in their compact and contiguous expanded licensed patio space.

Under current code language, the railing options (wrought iron) allowed can be expensive additions for establishments wanting to include an outdoor patio and deck. Staff supports the recommendation to remove the type of fencing requirement and instead have the area quartined off by an appropriate fence, wall or staff monitor as approved by City staff. Staff also recommends approval of the resolution to approve the publication notice and summary of the ordinance.

RECOMMENDATION

Staff recommends approval of the above motions.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2023 - 107

**RESOLUTION APPROVING SUMMARY PUBLICATION OF
ORDINANCE NO. 2023 – 04**

WHEREAS, the City has adopted the above referenced ordinance; and

WHEREAS, the verbatim text of the ordinance is cumbersome, and the expense of publication of the complete text is not justified; and

WHEREAS, the following summary clearly informs the public of the intent and effect of the ordinance.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Rosemount that the following summary is hereby approved for official publication:

**SUMMARY PUBLICATION
ORDINANCE NO. 2023-04**

**AN ORDINANCE REGULATING AMENDING CITY CODE 3-1 LIQUOR
REGULATIONS**

AN ORDINANCE AMENDING ORDINANCE NO. 2015-06

On October 3, 2023, the Rosemount City Council adopted an ordinance designated as Ordinance No. 2023-04, the title of which is stated above. The purpose of the ordinance is to update Title 3, Chapter 1 of the Rosemount City Code entitled “Liquor Regulations”. The ordinance amendments apply to section 3-1-14; outdoor patios and decks. Copies of the ordinance are available for public inspection in the office of the City Clerk during normal business hours or upon request by calling 651-322-2003.

/s/ Erin Fasbender, City Clerk

BE IT FURTHER RESOLVED, that the City Clerk is directed to keep a copy of the ordinance in her office at City Hall for public inspection and to post a full copy of the ordinance in a public place in the City for a period of two weeks.

Adopted by the City Council of the City of Rosemount, Minnesota this 3rd day of October, 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

3-1-14: OUTDOOR PATIOS AND DECKS:

A. Conditions Under Which Permitted: Service and consumption of alcohol on outdoor patios and decks in conjunction with an intoxicating liquor "on-sale" license, an "on-sale" wine license, a special club license, a special license for Sunday sales or a 3.2 percent malt liquor license may be permitted by the city council under the following conditions:

1. The patio or deck area must be compact and contiguous to the licensed premises and shall be ~~quarantined off by an appropriate fence, wall or staff monitor as approved by City staff, enclosed with a wrought iron railing that meets standards set forth in this code and final inspection by the chief building official.~~

2. Appropriate receptacles for rubbish, garbage, cigarette paraphernalia, etc., must be provided.

3. Lighting must be sufficient to promote public safety, directed downward, and compatible with the surrounding area.

4. A buffer zone should be provided between the patio or deck area and adjacent parking lot. The area surrounding a patio or deck area must be fenced so as to not allow entrance from outside the fenced area onto the patio or deck area.

5. Smoking may be allowed on the patio or deck area, provided it is in compliance with the Minnesota "freedom to breathe act of 2007".

6. Music, televisions, bands, amplified sound or any activity that would disturb the peace of the surrounding area is prohibited on the outdoor patio or deck area. Background music that does not disturb the peace of the surrounding area is permitted during hours when service of alcoholic beverages is permitted.

7. The patio or deck area shall be controlled and monitored continuously during the hours of operation and unruly patrons shall be removed immediately.

8. The hours and days of sale of alcoholic beverages shall be in accordance with this code.

9. Patrons shall not leave the premises with a drink ~~nor can drinks be taken onto a public sidewalk.~~

10. The amendment to the licensee's licenses for the outdoor patio or deck area shall be approved on a provisional basis. The council may revoke, suspend or decline to renew the license for the patio or deck area portion of the licensed premises on the grounds of failure to comply with the conditions outlined in the resolution or undue annoyance or burden on nearby residents.

11. The outdoor patio or deck area must be included in the required liquor liability insurance for the premises.

12. The city council may impose any additional conditions it deems necessary in the interest of the public health, safety and welfare at the time of initial approval or any renewal of the license for a patio or deck. The conditions set forth allowing the patio or deck shall be reviewed during the yearly renewal period. (Ord. 2015-06, 7-7-2015)

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Appointing Deputy City Clerks for Election Purposes	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.g.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve a resolution appointing deputy city clerks for the purposes of administering the 2023-2024 elections.	

BACKGROUND

Minnesota Statute 203B.121 allows for deputy city clerks to be members of the Absentee Ballot Board if they have had training in processing of absentee ballots. Staff recommends the following city employees be appointed deputy city clerks for the 2023 & 2024 election season;

- Stephen Grund
- Katlyn Chigro-Munoz
- Alysha Grant

RECOMMENDATION

Staff recommends approving the motion above.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - 111

**A RESOLUTION APPOINTING DEPUTY CITY CLERKS FOR THE PURPOSE OF
ADMINISTERING ELECTIONS**

WHEREAS, Minn. Stat. 203B.05 allows counties to designate municipalities to administer absentee balloting; and

WHEREAS, Dakota County has designated the City of Rosemount to administer absentee ballots for Rosemount voters; and

WHEREAS, Minnesota Statute 203B.121 allows for deputy city clerks trained in the processing to serve on the absentee ballot board.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Rosemount, Minnesota, that

- a.) The appointment of the following people and/or positions to deputy city clerk is approved;
Stephen Grund
Katlyn Chigro-Munoz
Alysha Grant
- b.) Said deputy city clerks are hereby appointed to the absentee ballot board, and
- c.) These appointments shall expire on November 5, 2024.

ADOPTED this 3rd day of October, 2023

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Appointment of Election Judges for 2023 Election	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.h.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached Resolution appointing election judges and officials for the 2023 Election.	

BACKGROUND

Minn. Stat. 204B.21, Subd. 2, requires that all cities appoint election judges at least 25 days before the election. Staff has recruited Rosemount and/or Dakota County residents to serve as election judges for the 2023 election on November 7th.

The individuals listed in the resolution have indicated their willingness to serve at the upcoming election. In order to serve as a judge, the law requires regular judges to complete a minimum of two hours of training and head election judges to complete a minimum of three hours training every two years.

Staff is still looking for a few more judges. Those interested should apply online through the City website.

RECOMMENDATION

Staff recommends approval of the above-referenced motion.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023-108

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE 2023 SPECIAL ELECTION**

WHEREAS, Minnesota Statute 204B.21 requires the governing body of a municipality to appoint election judges to serve in its precincts; and

WHEREAS, the Rosemount 2023 Election Judge appointments consists of individuals recommended by the City Clerk with the approval of the majority of the City Council.

NOW, THEREFORE BE IT RESOLVED, that the general public listed below to serve as election judges reside in in the State of Minnesota as required by Minnesota Election Laws and will be trained according to Minnesota State Statutes:

Aldahl, Peter	Huey, Reid	Pekarik, Michael
Anderson, Angeline	Janikowski, Davin	Phillips, Madyson
Baumel, Angela	Johnson, Cheryl	Rene, Avery
Behm, James	Jorgenson, Gloria	Roberts, Sabrina
Behm, Marcia	Kasch, Myron	Rohlf, Janet
Berdichevski, Alexandra	Killey, Jason	Sandve, Paul L.
Carlson, Susan	Knapp, Anne	Schwartz, Jane
Carroll, Norah	Lauby, Cheryl	Schwartz, Robert
Clysdale, Rita	Leach, Ellen	Sustacek, Sonya
Collotzi, Heidi	McSheehy, Maurya	Tadese, Debora
Dalum, Miriam	McSheehy, Richard	Walsh, Christine
Dwyer, Kadrin	Nara, Linda	Webb, Karen
Farrell, Kathleen	Nugent, Spencer	Weise, Charles
Geske-Peer, Julia	Olson, Sandra	Wiig, Roberta
Gohman, Margaret	Paro, Isabelle	Young, Jayna
Holt, Marcia		

NOW THEREFORE BE IT FURTHER RESOLVED, that pursuant to Minn. Stat. 203B.21, additional judges may be appointed within 25 days of the election if it is determined additional election judges will be required.

ADOPTED this 3th day of October, 2023 by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Accept Public Street and Utilities - Emerald Isle 3rd Addition, City Project 2022-07	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.i.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Approve resolution to accept Emerald Isle 3rd Addition, City Project 2022-07, Public Improvements for Perpetual Maintenance	

BACKGROUND

Public improvements installed as part of Emerald Isle 3rd Addition, City Project 2022-07, included streets, sanitary sewer, watermain and storm sewer during the 2022 construction season with wear course installed in 2023.

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.

RECOMMENDATION

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

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 – 112

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT
FOR EMERALD ISLE 3rd ADDITION,
CITY PROJECT 2022-07**

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 4th day of October 2023.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: October 3, 2023

AGENDA ITEM: Donation Acceptance from Xcel Energy	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Michelle Rambo, Office Specialist	AGENDA NO. 6.j.
ATTACHMENTS: Resolution	APPROVED BY:
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$500 dollars from Xcel Energy to be used for Safety Camp.	

BACKGROUND

The Parks and Recreation department received a donation from Xcel Energy for \$500. Xcel Energy recently sent a letter regarding a 2020 donation check still outstanding. Funds were never received at the City and Xcel Energy issued a new check.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$500 from Xcel Energy to be used for Safety Camp.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2023 - 113

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:

Xcel Energy

\$500.00

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

Parks & Recreation: Safety Camp – speaker presentations, t-shirts, lunch and miscellaneous programming costs.

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

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

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

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

ADOPTED this 3rd day of October, 2023, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

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](#)

City Council Special Meeting

October 17, 2023, 4:00 PM - 6:00 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 Meeting

October 23, 2023, 5:30 PM - 6:30 PM

[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](#)

Haunted Halloween Trail

October 28, 2023, 6:00 PM - 8:00 PM @ Central Park

[More Details](#)

Select Language ▼

Google [Translate](#)



November 2023

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

Main Calendar

City Council Work Session Meeting - UPDATED DATE

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

[More Details](#)

City Council Meeting - UPDATED DATE

November 6, 2023, 7:00 PM - 8:00 PM

[More Details](#)

CITY OFFICE CLOSED - Veterans Day Observed

November 10, 2023, All Day

[More Details](#)

Environment and Sustainability Commission Meeting

November 14, 2023, 5:30 PM - 6:30 PM

[More Details](#)

Youth Commission Meeting

November 15, 2023, 3:45 PM - 4:45 PM

[More Details](#)

Port Authority Meeting

November 21, 2023, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

November 21, 2023, 7:00 PM - 8:00 PM

[More Details](#)

CITY HALL CLOSED - Thanksgiving

November 23, 2023 - November 24, 2023

[More Details](#)

Utility Commission Meeting

November 27, 2023, 5:30 PM - 6:30 PM

[More Details](#)

Parks and Recreation Regular Meeting

November 27, 2023, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting

November 28, 2023, 6:30 PM - 7:30 PM

[More Details](#)

Select Language ▼

Google Translate



ASK LUCKY

 Government Websites by CivicPlus®

