ROSEMOUNT MINNESOTA

AGENDA
City Council Regular Meeting
Tuesday, January 2, 2024
7:00 PM
Council Chambers

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

4. RESPONSE TO PUBLIC COMMENT

5. 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.

6. CONSENT AGENDA

a. Bill Listings

b. Appointment of Acting Mayor

c. Designation of Official Newspaper

d. Rich Valley East AUAR Order

e. Naming of Depositories & Financial Institutions

f. Annual Electronic Funds Transfer Authorization

g. Approve 60 Day Medical Leave of Absence for Firefighter

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

a. City Staff Updates

b. Upcoming Community Calendar

11. ADJOURNMENT

PACKET: 06874 12/19/2023 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION

I 200001066414 11/23 STREET LIGHTS APBNK 12/19/2023 R 12/06/2023 6,424.08 6,424.08CR
G/L ACCOUNT CK: 154261 6,424.08
608 49508-01-381.00 ELECTRIC UTILITIES 6,424.08 STREET LIGHTS

I 200001519073 11/23 SIREN #10 APBNK 12/19/2023 R 12/06/2023 5.00 5.00CR
G/L ACCOUNT CK: 154261 5.00
101 43121-01-381.00 ELECTRIC UTILITIES 5.00 SIREN #10

I 200001834654 11/23 LIFT STATION #4 APBNK 12/19/2023 R 12/06/2023 186.85 186.85CR
G/L ACCOUNT CK: 154261 186.85
602 49454-01-381.00 ELECTRIC UTILITIES 186.85 LIFT STATION #4

I 200002004786 11/23 CONNEMARA PARK SHELTER/LIGH APBNK 12/19/2023 R 12/06/2023 20.21 20.21CR
G/L ACCOUNT CK: 154261 20.21
101 45202-01-381.00 ELECTRIC UTILITIES 20.21 CONNEMARA PARK SHELTER/LIGHTS

I 200002007870 11/23 IRRIGATION PUMP/SP CONTROL APBNK 12/19/2023 R 12/06/2023 18.96 18.96CR
G/L ACCOUNT CK: 154261 18.96
101 45202-01-381.00 ELECTRIC UTILITIES 18.96 IRRIGATION PUMP/SP CONTROL BLD

I 200002009231 11/23 WELL #8 APBNK 12/19/2023 R 12/06/2023 1,336.94 1,336.94CR
G/L ACCOUNT CK: 154261 1,336.94
601 49408-01-381.00 ELECTRIC UTILITIES 1,336.94 WELL #8

I 200002009496 11/23 WATER TOWER #2 APBNK 12/19/2023 R 12/06/2023 262.45 262.45CR
G/L ACCOUNT CK: 154261 262.45
601 49416-01-381.00 ELECTRIC UTILITIES 262.45 WATER TOWER #2

I 200002079739 11/23 JAYCEE PARK SHELTER/LIGHTS APBNK 12/19/2023 R 12/06/2023 75.41 75.41CR
G/L ACCOUNT CK: 154261 75.41
101 45202-01-381.00 ELECTRIC UTILITIES 75.41 JAYCEE PARK SHELTER/LIGHTS

I 200002080539 11/23 LIFT STATION #3 APBNK 12/19/2023 R 12/06/2023 191.69 191.69CR
G/L ACCOUNT CK: 154261 191.69
602 49453-01-381.00 ELECTRIC UTILITIES 191.69 LIFT STATION #3

I 200002112506 11/23 JAYCEE PARK TRAIL LIGHTS APBNK 12/19/2023 R 12/06/2023 178.09 178.09CR
G/L ACCOUNT CK: 154261 178.09
101 45202-01-381.00 ELECTRIC UTILITIES 178.09 JAYCEE PARK TRAIL LIGHTS

I 200002868701 11/23 STORM DRAIN LIFT STATION #3 APBNK 12/19/2023 R 12/06/2023 111.90 111.90CR
G/L ACCOUNT CK: 154261 111.90
603 49513-01-381.00 ELECTRIC UTILITIES 111.90 STORM DRAIN LIFT STATION #3

I 200003329984 11/23 SDLS #4/LS #6 APBNK 12/19/2023 R 12/06/2023 106.15 106.15CR
G/L ACCOUNT CK: 154261 106.15
603 49514-01-381.00 ELECTRIC UTILITIES 21.23 SDLS #4/LS #6

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		602 49456-01-381.00 ELECTRIC UTILITIES				84.92	SDLS #4/LS #6		
I	200003564457	11/23 METERED TUNNEL LIGHTS	APBNK	12/19/2023	R	12/06/2023	17.81	17.81CR	
		G/L ACCOUNT		CK: 154261			17.81		
		608 49508-01-381.00 ELECTRIC UTILITIES				17.81	METERED TUNNEL LIGHTS		
I	200003949690	11/23 LIFT STATION #9	APBNK	12/19/2023	R	12/06/2023	121.97	121.97CR	
		G/L ACCOUNT		CK: 154261			121.97		
		602 49457-01-381.00 ELECTRIC UTILITIES				121.97	LIFT STATION #9		
I	200004097754	11/23 STORM DRAIN LIFT STATION #6	APBNK	12/19/2023	R	12/06/2023	44.30	44.30CR	
		G/L ACCOUNT		CK: 154261			44.30		
		603 49516-01-381.00 ELECTRIC UTILITIES				44.30	STORM DRAIN LIFT STATION #6		
I	200010038900	11/23 STORM DRAIN LIFT STATION #8	APBNK	12/19/2023	R	12/06/2023	45.56	45.56CR	
		G/L ACCOUNT		CK: 154261			45.56		
		603 49518-01-381.00 ELECTRIC UTILITIES				45.56	STORM DRAIN LIFT STATION #8		
I	200010054799	11/23 LIFT STATION #5	APBNK	12/19/2023	R	12/06/2023	320.09	320.09CR	
		G/L ACCOUNT		CK: 154261			320.09		
		602 49455-01-381.00 ELECTRIC UTILITIES				320.09	LIFT STATION #5		
I	200010057891	11/23 LIFT STATION #12	APBNK	12/19/2023	R	12/06/2023	47.33	47.33CR	
		G/L ACCOUNT		CK: 154261			47.33		
		602 49462-01-381.00 ELECTRIC UTILITIES				47.33	LIFT STATION #12		
			REG. CHECK			1	9,514.79 / 9,514.79	9,514.79CR / 0.00	0.00
01-006003 DEERE CREDIT INC									
I	2854726	TRIM MOWER 8071 LEASE PAYME	APBNK	12/19/2023	R	12/05/2023	9,000.00	9,000.00CR	
		G/L ACCOUNT		CK: 154263			9,000.00		
		101 45202-01-416.00 MACHINERY RENTAL				9,000.00	TRIM MOWER 8071 LEASE PAYMENT		
I	2854727	TRIM MOWER 8072 LEASE PAYME	APBNK	12/19/2023	R	12/05/2023	9,000.00	9,000.00CR	
		G/L ACCOUNT		CK: 154263			9,000.00		
		101 45202-01-416.00 MACHINERY RENTAL				9,000.00	TRIM MOWER 8072 LEASE PAYMENT		
			REG. CHECK			1	18,000.00 / 18,000.00	18,000.00CR / 0.00	0.00

PACKET: 06874 12/19/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-081575 HOME DEPOT CREDIT SERVICE									
	I 5031667	TOOLS/BUILDING REPAIR SUPPL	APBNK	12/19/2023	R	12/13/2023	264.30	264.30CR	
		G/L ACCOUNT		CK: 154264			264.30		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES				115.30	TOOLS/BUILDING REPAIR SUPPLIES		
		101 43100-01-241.00 SMALL TOOLS				149.00	TOOLS/BUILDING REPAIR SUPPLIES		
	I 5031669	TOOLS & BATTERIES	APBNK	12/19/2023	R	12/13/2023	901.91	901.91CR	
		G/L ACCOUNT		CK: 154264			901.91		
		101 43121-01-224.00 STREET MAINTENANCE MATERIALS				901.91	TOOLS & BATTERIES		
	I 5031671	BATTERIES	APBNK	12/19/2023	R	12/13/2023	279.00	279.00CR	
		G/L ACCOUNT		CK: 154264			279.00		
		101 43121-01-224.00 STREET MAINTENANCE MATERIALS				279.00	BATTERIES		
	I WM55156126	HAND TOOLS	APBNK	12/19/2023	R	12/13/2023	128.93	128.93CR	
		G/L ACCOUNT		CK: 154264			128.93		
		101 43121-01-241.00 SMALL TOOLS				128.93	HAND TOOLS		
			REG. CHECK			1	1,574.14 / 1,574.14	1,574.14CR / 0.00	0.00
01-005066 MARCO TECHNOLOGIES LLC									
	I 517476487	MX-3071 COPIER LEASE	APBNK	12/19/2023	R	12/08/2023	178.30	178.30CR	
		G/L ACCOUNT		CK: 154265			178.30		
		101 41810-01-580.00 OTHER EQUIPMENT				178.30	MX-3071 COPIER LEASE		
			REG. CHECK			1	178.30 / 178.30	178.30CR / 0.00	0.00
01-190095 SAM'S CLUB									
	I 6262 4736 2023	CR 2032 BATTERIES	APBNK	12/19/2023	R	12/15/2023	14.98	14.98CR	
		G/L ACCOUNT		CK: 154266			14.98		
		101 45100-01-221.00 EQUIPMENT PARTS				14.98	CR 2032 BATTERIES		
			REG. CHECK			1	14.98 / 14.98	14.98CR / 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003048 US BANK EQUIPMENT FINANCE									
	I 517177218	COPIER LEASE C3500	APBNK	12/19/2023	R	12/05/2023	173.00	173.00CR	
		G/L ACCOUNT		CK: 154267			173.00		
		101 41810-01-580.00 OTHER EQUIPMENT				173.00	COPIER LEASE C3500		
			REG. CHECK			1	173.00	173.00CR	0.00
							173.00	0.00	
01-240010 XCEL ENERGY									
	I 6870492-3 11/23	NON METERED STREET LIGHTS	APBNK	12/19/2023	R	12/04/2023	10,573.05	10,573.05CR	
		G/L ACCOUNT		CK: 154268			10,573.05		
		608 49508-01-381.00 ELECTRIC UTILITIES				10,573.05	NON METERED STREET LIGHTS		
			REG. CHECK			1	10,573.05	10,573.05CR	0.00
							10,573.05	0.00	

PACKET: 06874 12/19/2023 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	20,238.09CR
601	WATER UTILITY FUND	1,599.39CR
602	SEWER UTILITY FUND	952.85CR
603	STORM WATER UTILITY FUND	222.99CR
608	STREET LIGHT UTILITY FUND	17,014.94CR
	** TOTALS **	40,028.26CR

---- 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	7	40,028.26	40,028.26CR	0.00
		40,028.26	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	7	40,028.26	40,028.26CR	0.00
		40,028.26	0.00	

ERRORS: 0 WARNINGS: 0

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12/21/2023

PACKET: 06882 12/28/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006101 ACTION TARGET INC									
	I 2023-0526	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	31,313.04	31,313.04CR	
		G/L ACCOUNT		CK: 154269			31,313.04		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 31,313.04 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	31,313.04	31,313.04CR	0.00
							31,313.04	0.00	
01-004026 ALERUS									
	I C149703	COBRA MONTHLY SRV FEE-NOV 2	APBNK	12/20/2023	D	12/05/2023	58.00	58.00CR	
		G/L ACCOUNT		CK: 001725			58.00		
		101 41320-31-319.00 OTHER PROFESSIONAL SERVICES 58.00 COBRA MONTHLY SRV FEE-NOV 2023							
			DRAFTS			1	58.00	58.00CR	0.00
							58.00	0.00	
01-005942 ALEX AIR APPARATUS 2 LLC									
	I 7632	ST'N 2 AIR COMPRESSOR SERV	APBNK	12/28/2023	R	12/04/2023	891.78	891.78CR	
		G/L ACCOUNT		CK: 154270			891.78		
		101 42210-01-313.00 TEMPORARY SERVICE FEES 891.78 ST'N 2 AIR COMPRESSOR SERV							
	I 7634	ST'N 1 AIR COMPRESSOR SERV	APBNK	12/28/2023	R	12/04/2023	1,030.52	1,030.52CR	
		G/L ACCOUNT		CK: 154270			1,030.52		
		101 42210-01-313.00 TEMPORARY SERVICE FEES 1,030.52 ST'N 1 AIR COMPRESSOR SERV							
			REG. CHECK			1	1,922.30	1,922.30CR	0.00
							1,922.30	0.00	
01-006076 AMERICAN LEGAL PUBLISHING									
	I 30077	ANNUAL WEB HOSTING FEE	APBNK	12/28/2023	R	12/14/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 154271			500.00		
		101 41810-01-319.00 OTHER PROFESSIONAL SERVICES 500.00 ANNUAL WEB HOSTING FEE							
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-011365 ANCOM TECHNICAL CENTER									
	I 118698	SWEEPER CB RADIO INSTALL	APBNK	12/28/2023	R	12/08/2023	657.31	657.31CR	
		G/L ACCOUNT		CK: 154272			657.31		
		101 43121-01-319.00 OTHER PROFESSIONAL SERVICES 657.31 SWEEPER CB RADIO INSTALL							
				REG. CHECK		1	657.31	657.31CR	0.00
							657.31	0.00	
01-011644 APPLE FORD LINCOLN AV									
	I A1CB392206	PARTS AND LABOR	APBNK	12/28/2023	R	12/14/2023	736.83	736.83CR	
		G/L ACCOUNT		CK: 154273			736.83		
		101 43100-01-409.00 OTHER CONTRACTED REPAIR & MAIN 599.85 PARTS AND LABOR							
		101 43100-01-221.00 EQUIPMENT PARTS 136.98 PARTS AND LABOR							
	I A1W644805	TOOLS	APBNK	12/28/2023	R	11/30/2023	62.12	62.12CR	
		G/L ACCOUNT		CK: 154273			62.12		
		101 43100-01-241.00 SMALL TOOLS 62.12 TOOLS							
				REG. CHECK		1	798.95	798.95CR	0.00
							798.95	0.00	
01-005998 BELAIR BUILDERS INC									
	I 2023-0527	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	57,408.48	57,408.48CR	
		G/L ACCOUNT		CK: 154274			57,408.48		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 57,408.48 ROSEMOUNT PD/PW PROJECT							
				REG. CHECK		1	57,408.48	57,408.48CR	0.00
							57,408.48	0.00	
01-003889 BERRY COFFEE COMPANY									
	I 985047	COFFEE SUPPLIES FOR SC	APBNK	12/28/2023	R	12/14/2023	163.85	163.85CR	
		G/L ACCOUNT		CK: 154275			163.85		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES 163.85 COFFEE SUPPLIES FOR SC							
				REG. CHECK		1	163.85	163.85CR	0.00
							163.85	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004012 BOLTON & MENK INC									
	I 0324934	CARAMORE CROSSING	APBNK	12/28/2023	R	11/21/2023	945.00	945.00CR	
		G/L ACCOUNT		CK: 154276			945.00		
		454 48000-01-303.00 ENGINEERING FEES				945.00	CARAMORE CROSSING		
	I 0326485	PICKLEBALL & DOG PARK	APBNK	12/28/2023	R	12/14/2023	1,305.00	1,305.00CR	
		G/L ACCOUNT		CK: 154276			1,305.00		
		205 49005-01-540.00 IMPROVEMENTS OTHER THAN BLDGS				1,305.00	PICKLEBALL & DOG PARK		
			REG. CHECK			1	2,250.00	2,250.00CR	0.00
							2,250.00	0.00	
01-021815 BRAUN INTERTEC CORP									
	I B368511	AKRON AVE SOUTH EXTENSION	APBNK	12/28/2023	R	12/07/2023	4,985.00	4,985.00CR	
		G/L ACCOUNT		CK: 154277			4,985.00		
		483 48000-01-303.00 ENGINEERING FEES				4,985.00	AKRON AVE SOUTH EXTENSION		
	I B369441	PW/PD CAMPUS PROJECT	APBNK	12/28/2023	R	12/14/2023	6,023.00	6,023.00CR	
		G/L ACCOUNT		CK: 154277			6,023.00		
		421 48000-01-303.00 ENGINEERING FEES				6,023.00	PW/PD CAMPUS PROJECT		
			REG. CHECK			1	11,008.00	11,008.00CR	0.00
							11,008.00	0.00	
01-004103 BUSINESS ESSENTIALS									
	I OE-QT-75898-1	BUSINESS CARDS-5 SETS	APBNK	12/28/2023	R	12/11/2023	182.91	182.91CR	
		G/L ACCOUNT		CK: 154278			182.91		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				182.91	BUSINESS CARDS-5 SETS		
	I WO-1273893-1	OFFICE SUPPLIES	APBNK	12/28/2023	R	12/08/2023	68.77	68.77CR	
		G/L ACCOUNT		CK: 154278			68.77		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				68.77	OFFICE SUPPLIES		
	I WO-1274490-1	OFFICE SUPPLIES	APBNK	12/28/2023	R	12/13/2023	28.32	28.32CR	
		G/L ACCOUNT		CK: 154278			28.32		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				28.32	OFFICE SUPPLIES		
			REG. CHECK			1	280.00	280.00CR	0.00
							280.00	0.00	

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT         BALANCE        DISCOUNT
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01-004068 CAMPION, BARROW & ASSOCIATE

   I 036229             CSO PSYCH               APBNK 12/28/2023 R  11/30/2023         455.00         455.00CR
                       G/L ACCOUNT                  CK: 154279                         455.00
                       101 42110-01-306.00  PERSONNEL TESTING & RECRUITMNT       455.00  CSO PSYCH

                                                  REG. CHECK              1         455.00         455.00CR           0.00
                                                                                    455.00           0.00
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01-000424 CERTIFIED RECYCLING LLC

   I 77783              RECYCLING ROADSIDE GARBAGE  APBNK 12/28/2023 R  12/04/2023     202.00         202.00CR
                       G/L ACCOUNT                  CK: 154280                         202.00
                       101 43121-01-384.00  REFUSE DISPOSAL                      202.00  RECYCLING ROADSIDE GARBAGE

                                                  REG. CHECK              1         202.00         202.00CR           0.00
                                                                                    202.00           0.00
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01-030784 CINTAS CORPORATION

   I 4177122439         MATS @ FS #2            APBNK 12/28/2023 R  12/14/2023          30.00          30.00CR
                       G/L ACCOUNT                  CK: 154281                          30.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           30.00  MATS @ FS #2

   I 4177122466         MATS @ FS #1            APBNK 12/28/2023 R  12/14/2023          30.00          30.00CR
                       G/L ACCOUNT                  CK: 154281                          30.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           30.00  MATS @ FS #1

   I 4177122598         MATS @ CARPENTER SHOP   APBNK 12/28/2023 R  12/14/2023          30.00          30.00CR
                       G/L ACCOUNT                  CK: 154281                          30.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           30.00  MATS @ CARPENTER SHOP

   I 4177122607         MATS @ PW OFFICE BLDG   APBNK 12/28/2023 R  12/14/2023          88.73          88.73CR
                       G/L ACCOUNT                  CK: 154281                          88.73
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           88.73  MATS @ PW OFFICE BLDG

   I 4177122635         MATS @ CITY HALL        APBNK 12/28/2023 R  12/14/2023          87.62          87.62CR
                       G/L ACCOUNT                  CK: 154281                          87.62
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           87.62  MATS @ CITY HALL

   I 4177122646         MATS & TOWELS @ MAINT BLDG  APBNK 12/28/2023 R  12/14/2023      51.47          51.47CR
                       G/L ACCOUNT                  CK: 154281                          51.47
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           13.03  MATS & TOWELS @ MAINT BLDG
                       101 43100-01-211.00  CLEANING SUPPLIES                     38.44  MATS & TOWELS @ MAINT BLDG

   I 4177122662         MATS @ POLICE           APBNK 12/28/2023 R  12/14/2023          67.23          67.23CR
                       G/L ACCOUNT                  CK: 154281                          67.23
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           67.23  MATS @ POLICE
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	385.05	385.05CR	0.00
							385.05	0.00	

01-030908 CITY OF APPLE VALLEY

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 7823	PRESS BOX TOOLS	APBNK	12/28/2023	R	12/14/2023	1,207.58	1,207.58CR	
		G/L ACCOUNT		CK: 154282			1,207.58		
		220 49020-01-394.00 P.C. SOFTWARE PURCHASES				1,207.58	PRESS BOX TOOLS		
			REG. CHECK			1	1,207.58	1,207.58CR	0.00
							1,207.58	0.00	

01-030911 CITY OF BURNSVILLE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2023-00000010	0.5% JPA ADMINSTRATIVE FEE	APBNK	12/28/2023	R	12/14/2023	1,347.27	1,347.27CR	
		G/L ACCOUNT		CK: 154283			1,347.27		
		101 43121-01-402.00 PARKING LOT MAINTENANCE				485.02	0.5% JPA ADMINSTRATIVE FEE		
		101 43121-01-408.00 CRACKSEAL,SEALC'T,PATCH,STRIP				862.25	0.5% JPA ADMINSTRATIVE FEE		
			REG. CHECK			1	1,347.27	1,347.27CR	0.00
							1,347.27	0.00	

01-004694 CITY OF INVER GROVE HTS

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 23-01	3 NEW FF-EMR CLASS	APBNK	12/28/2023	R	12/05/2023	900.00	900.00CR	
		G/L ACCOUNT		CK: 154284			900.00		
		101 42210-01-308.00 INSTRUCTORS' FEES				900.00	3 NEW FF-EMR CLASS		
			REG. CHECK			1	900.00	900.00CR	0.00
							900.00	0.00	

01-031370 COLLINS ELECTRICAL CONSTR C

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 234756.01	REPAIR PED INDICATOR	APBNK	12/28/2023	R	12/18/2023	1,390.95	1,390.95CR	
		G/L ACCOUNT		CK: 154285			1,390.95		
		608 49508-01-409.00 OTHER CONTRACTED REPAIR & MAIN				1,390.95	REPAIR PED INDICATOR		
			REG. CHECK			1	1,390.95	1,390.95CR	0.00
							1,390.95	0.00	

PACKET: 06882 12/28/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006013 CONSTRUCTION SYSTEMS INC									
	I 2023-0528	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	393,487.15	393,487.15CR	
		G/L ACCOUNT		CK: 154286			393,487.15		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 393,487.15 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	393,487.15	393,487.15CR	0.00
							393,487.15	0.00	
01-004277 CORE & MAIN LP									
	I U109760	2" CAM LOCK FOR SUMP PUMP	APBNK	12/28/2023	R	12/15/2023	27.00	27.00CR	
		G/L ACCOUNT		CK: 154287			27.00		
		602 49450-01-227.00 UTILITY SYSTEM MAINT SUPPLIES 27.00 2" CAM LOCK FOR SUMP PUMP							
			REG. CHECK			1	27.00	27.00CR	0.00
							27.00	0.00	
01-004437 CUSTOM CAP & TIRE									
	I 270061259	TIRES AND LABOR	APBNK	12/28/2023	R	12/06/2023	2,131.28	2,131.28CR	
		G/L ACCOUNT		CK: 154288			2,131.28		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV 386.40 TIRES AND LABOR							
		101 43100-01-222.00 TIRES 1,744.88 TIRES AND LABOR							
	I 270062947	8 TIRES	APBNK	12/28/2023	R	12/01/2023	2,315.28	2,315.28CR	
		G/L ACCOUNT		CK: 154288			2,315.28		
		101 43100-01-222.00 TIRES 2,315.28 8 TIRES							
			REG. CHECK			1	4,446.56	4,446.56CR	0.00
							4,446.56	0.00	
01-001770 CUSTOM DRYWALL INC									
	I 2023-0529	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	154,414.47	154,414.47CR	
		G/L ACCOUNT		CK: 154289			154,414.47		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 154,414.47 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	154,414.47	154,414.47CR	0.00
							154,414.47	0.00	

PACKET: 06882 12/28/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005859 DAKOTA 911									
	I RO2024-01	JANUARY 911 FEE	APBNK	12/28/2023	R	12/04/2023	36,783.00	36,783.00CR	
		G/L ACCOUNT		CK: 154290			36,783.00		
		101 15500 PREPAID ITEMS				36,783.00	JANUARY 911 FEE		
			REG. CHECK			1	36,783.00	36,783.00CR	0.00
							36,783.00	0.00	
01-040040 DAKOTA AWARDS & ENGRAVING									
	I 27082	"STAFF ONLY" PLATE	APBNK	12/28/2023	R	12/11/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 154291			45.00		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES				45.00	"STAFF ONLY" PLATE		
	I 27083	NAME PLATE/BADGE-OSTROVIAK	APBNK	12/28/2023	R	12/11/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 154291			48.00		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				48.00	NAME PLATE/BADGE-OSTROVIAK		
			REG. CHECK			1	93.00	93.00CR	0.00
							93.00	0.00	
01-040487 DALCO									
	I 4170284	SCRUBBER REPAIR	APBNK	12/28/2023	R	12/11/2023	295.00	295.00CR	
		G/L ACCOUNT		CK: 154292			295.00		
		101 45100-01-404.00 CONTRACTED MACH & EQUIP R & M				295.00	SCRUBBER REPAIR		
	I 4171287	JANITORIAL SUPPLIES	APBNK	12/28/2023	R	12/13/2023	299.20	299.20CR	
		G/L ACCOUNT		CK: 154292			299.20		
		101 45100-30-211.00 CLEANING SUPPLIES				299.20	JANITORIAL SUPPLIES		
			REG. CHECK			1	594.20	594.20CR	0.00
							594.20	0.00	
01-041800 DR HORTON INC									
	I 2022-03179	AS-BUILT SURVEY REFUND	APBNK	12/28/2023	R	12/11/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 154293			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	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-050213 EARL F ANDERSEN INC									
	I 0134854-IN	SIGN BRACKETS	APBNK	12/28/2023	R	12/04/2023	35.00	35.00CR	
		G/L ACCOUNT		CK: 154294			35.00		
		101 43121-01-226.00 SIGN REPAIR MATERIALS					35.00 SIGN BRACKETS		
			REG. CHECK			1	35.00	35.00CR	0.00
							35.00	0.00	
01-004327 ENTERPRISE FM TRUST									
	I FBN4909101	LEASE VEHICLES-PW	APBNK	12/20/2023	D	12/06/2023	6,276.86	6,276.86CR	
		G/L ACCOUNT		CK: 001726			6,276.86		
		207 49007-01-548.00 LEASE PROGRAM-P.W. VEHICLES					5,801.30 LEASE VEHICLES-PW		
		601 49400-01-548.00 LEASE PROGRAM-P.W. VEHICLES					475.56 LEASE VEHICLES-PW		
			DRAFTS			1	6,276.86	6,276.86CR	0.00
							6,276.86	0.00	
01-005887 FARRELL EQUIPMENT & SUPPLY									
	I 101085	TOOLS	APBNK	12/28/2023	R	12/13/2023	164.98	164.98CR	
		G/L ACCOUNT		CK: 154295			164.98		
		101 45202-01-241.00 SMALL TOOLS					164.98 TOOLS		
			REG. CHECK			1	164.98	164.98CR	0.00
							164.98	0.00	
01-003798 FIRST ADVANTAGE OCCUPATIONA									
	I 2511162311	ANN. ENROLLMENT & PRE-EMP T	APBNK	12/28/2023	R	11/30/2023	127.93	127.93CR	
		G/L ACCOUNT		CK: 154296			127.93		
		101 41320-31-305.00 MEDICAL & DENTAL FEES					127.93 ANN. ENROLLMENT & PRE-EMP TEST		
			REG. CHECK			1	127.93	127.93CR	0.00
							127.93	0.00	
01-005314 FLEET SERVICES									
	I 2024050020	LEASE VEHICLES-PD/PW	APBNK	12/28/2023	R	12/11/2023	16,389.32	16,389.32CR	
		G/L ACCOUNT		CK: 154297			16,389.32		
		207 49007-01-548.00 LEASE PROGRAM-P.W. VEHICLES					8,549.59 LEASE VEHICLES-PD/PW		
		207 49007-01-549.00 LEASE PROGRAM-POLICE VEHICLES					6,561.97 LEASE VEHICLES-PD/PW		

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT         BALANCE        DISCOUNT
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                       601 49400-01-548.00  LEASE PROGRAM-P.W. VEHICLES          425.92  LEASE VEHICLES-PD/PW
                       602 49450-01-548.00  LEASE PROGRAM-P.W. VEHICLES          425.92  LEASE VEHICLES-PD/PW
                       603 49500-01-548.00  LEASE PROGRAM-P.W. VEHICLES          425.92  LEASE VEHICLES-PD/PW

                                                       REG. CHECK               1     16,389.32      16,389.32CR          0.00
                                                                                      16,389.32           0.00
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01-005768 FP MAILING SOLUTIONS

   I 2023-0530          12/7 POSTAGE MACHINE REFILL APBNK 12/11/2023 D   12/07/2023        700.00         700.00CR
                       G/L ACCOUNT                    CK: 001727                           700.00
                       101 41810-01-322.00  POSTAGE COSTS                        700.00  12/7 POSTAGE MACHINE REFILL

                                                       DRAFTS                   1        700.00         700.00CR          0.00
                                                                                         700.00           0.00
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01-000677 GERTENS

   I 214164/12          LANDSCAPE TURF SUPPLIES     APBNK 12/28/2023 R   12/13/2023      1,591.57       1,591.57CR
                       G/L ACCOUNT                     CK: 154298                        1,591.57
                       101 45202-01-225.00  LANDSCAPING MATERIALS              1,591.57  LANDSCAPE TURF SUPPLIES

   I K14125/12          SEED AID                    APBNK 12/28/2023 R   12/13/2023      1,245.60       1,245.60CR
                       G/L ACCOUNT                     CK: 154298                        1,245.60
                       101 45202-01-219.00  OTHER OPERATING SUPPLIES           1,245.60  SEED AID

                                                       REG. CHECK               1      2,837.17       2,837.17CR          0.00
                                                                                       2,837.17           0.00
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01-005546 GILBARCO VEEDER-ROOT

   I SGI2112358         GASBOY RENEWAL              APBNK 12/28/2023 R   12/16/2023        884.00         884.00CR
                       G/L ACCOUNT                     CK: 154299                          884.00
                       101 43100-01-404.00  CONTRACTED MACH & EQUIP SERV         884.00  GASBOY RENEWAL

                                                       REG. CHECK               1        884.00         884.00CR          0.00
                                                                                         884.00           0.00
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01-006094 GLENROSE CONDOMINIUM

   I 2023-0531          WATERSENSE UPGRADE REIMBURS APBNK 12/28/2023 R   12/12/2023      1,500.00       1,500.00CR
                       G/L ACCOUNT                     CK: 154300                        1,500.00
                       601 49400-01-439.00  OTHER MISCELLANEOUS CHARGES        1,500.00  WATERSENSE UPGRADE REIMBURSE

                                                       REG. CHECK               1      1,500.00       1,500.00CR          0.00
                                                                                       1,500.00           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006038 GLOBAL SPECIALTY CONTRACTOR									
	I 2023-0532	RSMT LIFETIME ATHLETIC PROJ	APBNK	12/28/2023	R	11/30/2023	221,112.50	221,112.50CR	
		G/L ACCOUNT		CK: 154301			221,112.50		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 221,112.50 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	221,112.50	221,112.50CR	0.00
							221,112.50	0.00	
01-006102 GRAZZINI BROTHERS AND COMPA									
	I 2023-0535	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	9,500.00	9,500.00CR	
		G/L ACCOUNT		CK: 154302			9,500.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 9,500.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	9,500.00	9,500.00CR	0.00
							9,500.00	0.00	
01-005693 GREAT AMERICA FINANCIAL SVC									
	I 35394213	FP POSTAGE EQUIP RENTAL	APBNK	12/27/2023	D	11/27/2023	192.41	192.41CR	
		G/L ACCOUNT		CK: 001728			192.41		
		101 41810-01-413.00 OFFICE EQUIPMENT RENTAL 192.41 FP POSTAGE EQUIP RENTAL							
	I 35441898	FP FPI 700 FOLDER RENTAL	APBNK	12/27/2023	D	12/04/2023	167.00	167.00CR	
		G/L ACCOUNT		CK: 001728			167.00		
		101 41810-01-413.00 OFFICE EQUIPMENT RENTAL 167.00 FP FPI 700 FOLDER RENTAL							
			DRAFTS			1	359.41	359.41CR	0.00
							359.41	0.00	
01-002218 H & L MESABI									
	I 12874	CARBIDE PLUS BLADES	APBNK	12/28/2023	R	12/19/2023	3,644.00	3,644.00CR	
		G/L ACCOUNT		CK: 154303			3,644.00		
		101 43100-01-221.00 EQUIPMENT PARTS 3,644.00 CARBIDE PLUS BLADES							
			REG. CHECK			1	3,644.00	3,644.00CR	0.00
							3,644.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-080458 HAWKINS INC									
	I 6646103	CHLORINE TANK RENTALS	APBNK	12/28/2023	R	12/15/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 154304			150.00		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS 150.00 CHLORINE TANK RENTALS							
			REG. CHECK			1	150.00	150.00CR	0.00
							150.00	0.00	
01-005995 HGA									
	I 246096	NG REMODEL DESIGN	APBNK	12/28/2023	R	12/12/2023	2,833.80	2,833.80CR	
		G/L ACCOUNT		CK: 154305			2,833.80		
		202 24433 F/B ASSIGNED FOR CC FIRE ALARM 2,833.80 NG REMODEL DESIGN							
			REG. CHECK			1	2,833.80	2,833.80CR	0.00
							2,833.80	0.00	
01-000225 HOISINGTON KOEGLER GROUP									
	I 022-045-14	ZONING CODE UPDATE	APBNK	12/28/2023	R	12/08/2023	1,456.25	1,456.25CR	
		G/L ACCOUNT		CK: 154306			1,456.25		
		101 41910-01-319.00 OTHER PROFESIONAL SERVICES 1,456.25 ZONING CODE UPDATE							
			REG. CHECK			1	1,456.25	1,456.25CR	0.00
							1,456.25	0.00	
01-005977 HOLLENBACK & NELSON INC									
	I 2023-0533	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	127,300.00	127,300.00CR	
		G/L ACCOUNT		CK: 154307			127,300.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 127,300.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	127,300.00	127,300.00CR	0.00
							127,300.00	0.00	
01-006107 RENE HONORATO RAMIREZ									
	I 2023-0553	PERMIT 5308-FULL REFUND	APBNK	12/28/2023	R	12/12/2023	1,575.00	1,575.00CR	
		G/L ACCOUNT		CK: 154308			1,575.00		
		101 22005 REFUNDS PAYABLE - P&R 1,575.00 PERMIT 5308-FULL REFUND							
			REG. CHECK			1	1,575.00	1,575.00CR	0.00
							1,575.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002546 INDEPENDENT SCH DIST #196									
	I 2023-0534	PERMIT 5450-DAMAGE DEPOSIT	APBNK	12/28/2023	R	12/18/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 154309			500.00		
		101 22005 REFUNDS PAYABLE - P&R				500.00	PERMIT 5450-DAMAGE DEPOSIT		
			REG. CHECK			1	500.00 / 500.00	500.00CR / 0.00	0.00
01-002655 INTERSTATE BATTERY SYSTEMS									
	I 220071858	6 BATTERIES W/CORE RETURNS	APBNK	12/28/2023	R	11/22/2023	689.70	689.70CR	
		G/L ACCOUNT		CK: 154310			689.70		
		101 43100-01-221.00 EQUIPMENT PARTS				689.70	6 BATTERIES W/CORE RETURNS		
	I 220071895	6 BATTERIES W/CORE RETURN	APBNK	12/28/2023	R	11/28/2023	824.70	824.70CR	
		G/L ACCOUNT		CK: 154310			824.70		
		101 43100-01-221.00 EQUIPMENT PARTS				824.70	6 BATTERIES W/CORE RETURN		
	I 220072072	2 BATTERIES W/CORE RETURN	APBNK	12/28/2023	R	12/15/2023	249.90	249.90CR	
		G/L ACCOUNT		CK: 154310			249.90		
		101 43100-01-221.00 EQUIPMENT PARTS				249.90	2 BATTERIES W/CORE RETURN		
			REG. CHECK			1	1,764.30 / 1,764.30	1,764.30CR / 0.00	0.00
01-110314 KENNEDY & GRAVEN CHARTERED									
	I 178496	NOVEMBER RETAINER - ADMIN	APBNK	12/28/2023	R	12/07/2023	763.61	763.61CR	
		G/L ACCOUNT		CK: 154311			763.61		
		101 41810-01-304.00 LEGAL FEES				763.61	NOVEMBER RETAINER - ADMIN		
	I 178498	NOVEMBER RETAINER - PLANNIN	APBNK	12/28/2023	R	12/07/2023	1,631.15	1,631.15CR	
		G/L ACCOUNT		CK: 154311			1,631.15		
		101 41910-01-319.00 OTHER PROFESIONAL SERVICES				1,631.15	NOVEMBER RETAINER - PLANNING		
	I 178499	NOVEMBER RETAINER - FIRE	APBNK	12/28/2023	R	12/07/2023	36.66	36.66CR	
		G/L ACCOUNT		CK: 154311			36.66		
		101 41810-01-304.00 LEGAL FEES				36.66	NOVEMBER RETAINER - FIRE		
	I 178512	NOVEMBER - NON RETAINER	APBNK	12/28/2023	R	12/07/2023	16,803.94	16,803.94CR	
		G/L ACCOUNT		CK: 154311			16,803.94		
		101 41810-01-304.00 LEGAL FEES				69.44	NOVEMBER - NON RETAINER		
		471 48000-01-304.00 LEGAL FEES				370.00	NOVEMBER - NON RETAINER		
		421 48000-01-304.00 LEGAL FEES				2,636.75	NOVEMBER - NON RETAINER		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		474 48000-01-304.00 LEGAL FEES					11,112.50	NOVEMBER - NON RETAINER	
		481 48000-01-304.00 LEGAL FEES					129.50	NOVEMBER - NON RETAINER	
		474 48000-01-304.00 LEGAL FEES					302.50	NOVEMBER - NON RETAINER	
		101 41810-01-304.00 LEGAL FEES					925.00	NOVEMBER - NON RETAINER	
		101 41810-01-304.00 LEGAL FEES					46.25	NOVEMBER - NON RETAINER	
		442 48000-01-304.00 LEGAL FEES					305.50	NOVEMBER - NON RETAINER	
		101 41810-01-304.00 LEGAL FEES					37.00	NOVEMBER - NON RETAINER	
		101 41810-01-304.00 LEGAL FEES					869.50	NOVEMBER - NON RETAINER	
	I 178513	NOVEMBER RETAINER - PORT	APBNK	12/28/2023	R	12/07/2023	577.50	577.50CR	
		G/L ACCOUNT		CK: 154311			577.50		
		201 46300-01-304.00 LEGAL FEES					577.50	NOVEMBER RETAINER - PORT	
			REG. CHECK			1	19,812.86	19,812.86CR	0.00
							19,812.86	0.00	

01-110526 KIMBALL MIDWEST

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 101733114	SHOP SUPPLIES	APBNK	12/28/2023	R	12/14/2023	559.83	559.83CR	
		G/L ACCOUNT		CK: 154313			559.83		
		101 43100-01-215.00 SHOP MATERIALS					559.83	SHOP SUPPLIES	
			REG. CHECK			1	559.83	559.83CR	0.00
							559.83	0.00	

01-006103 LAKE STATES CONSTRUCTION LL

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2023-0536	REFUND HYDRANT METER DEPOSI	APBNK	12/28/2023	R	12/14/2023	1,783.00	1,783.00CR	
		G/L ACCOUNT		CK: 154314			1,783.00		
		601 22002 HYD. METER DEPOSITS PAYABLE					2,000.00	REFUND HYDRANT METER DEPOSIT	
		601 37130.00 COMMERCIAL WATER REVENUES					200.69CR	REFUND HYDRANT METER DEPOSIT	
		601 22810 SALES TAX PAYABLE					16.31CR	REFUND HYDRANT METER DEPOSIT	
			REG. CHECK			1	1,783.00	1,783.00CR	0.00
							1,783.00	0.00	

01-003011 LAS TORTILLAS

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2023-0537	FOOD FOR HOLIDAY LUNCH	APBNK	12/28/2023	R	12/13/2023	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 154315			1,800.00		
		101 41320-31-315.00 SPECIAL PROGRAMS					1,800.00	FOOD FOR HOLIDAY LUNCH	
			REG. CHECK			1	1,800.00	1,800.00CR	0.00
							1,800.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-120513 LEAGUE-MN CITIES INS TRST									
	I 21847	B. JOHNSON - CLAIM 00495694	APBNK	12/28/2023	R	12/01/2023	804.71	804.71CR	
		G/L ACCOUNT		CK: 154316			804.71		
		206 49006-01-305.00 MEDICAL & DENTAL FEES					804.71	B. JOHNSON - CLAIM 00495694	
			REG. CHECK			1	804.71	804.71CR	0.00
							804.71	0.00	
01-006039 LEJEUNE STEEL COMPANY									
	I 2023-0538	RSMT LIFETIME ATHLETIC PROJ	APBNK	12/28/2023	R	11/30/2023	1,631,129.00	1,631,129.00CR	
		G/L ACCOUNT		CK: 154317			1,631,129.00		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES					1,631,129.00	RSMT LIFETIME ATHLETIC PROJ	
			REG. CHECK			1	1,631,129.00	1,631,129.00CR	0.00
							1,631,129.00	0.00	
01-003001 LEXIPOL LLC									
	I INVLEX122492	ANNUAL CONTRACT FEE	APBNK	12/28/2023	R	12/01/2023	13,878.19	13,878.19CR	
		G/L ACCOUNT		CK: 154318			13,878.19		
		101 15500 PREPAID ITEMS					13,878.19	ANNUAL CONTRACT FEE	
			REG. CHECK			1	13,878.19	13,878.19CR	0.00
							13,878.19	0.00	
01-000342 LITTLE FALLS MACHINE INC									
	I 369774	LOADER REAR LIFT CYLINDER	APBNK	12/28/2023	R	12/06/2023	1,107.11	1,107.11CR	
		G/L ACCOUNT		CK: 154319			1,107.11		
		101 43100-01-221.00 EQUIPMENT PARTS					1,107.11	LOADER REAR LIFT CYLINDER	
			REG. CHECK			1	1,107.11	1,107.11CR	0.00
							1,107.11	0.00	
01-121530 LOGIS-LOCAL GOVERNMENT									
	I 54396	ADOBE RENEWAL/NET SVCS	APBNK	12/28/2023	R	11/30/2023	6,213.97	6,213.97CR	
		G/L ACCOUNT		CK: 154320			6,213.97		
		101 41520-01-394.00 P.C. SOFTWARE PURCHASES					3,191.14	ADOBE RENEWAL/NET SVCS	
		101 41520-01-394.00 P.C. SOFTWARE PURCHASES					784.71	ADOBE RENEWAL/NET SVCS	
		101 41520-01-394.00 P.C. SOFTWARE PURCHASES					276.87	ADOBE RENEWAL/NET SVCS	

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                        DISC DT         BALANCE        DISCOUNT
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                       421 48000-01-319.00  OTHER PROFESSIONAL SERVICES        1,320.00  ADOBE RENEWAL/NET SVCS
                       421 48000-01-319.00  OTHER PROFESSIONAL SERVICES          202.50  ADOBE RENEWAL/NET SVCS
                       101 41520-01-391.00  P.C. MAINTENANCE                     438.75  ADOBE RENEWAL/NET SVCS

                                                      REG. CHECK                  1       6,213.97       6,213.97CR          0.00
                                                                                          6,213.97           0.00
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01-006021 LTF CONSTRUCTION COMPANY LL

   I 2023-0539          GENERAL CONDITIONS LT PROJE APBNK 12/28/2023 R   11/30/2023     185,000.00     185,000.00CR
                       G/L ACCOUNT                    CK: 154321                        185,000.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    185,000.00  GENERAL CONDITIONS LT PROJECT

                                                      REG. CHECK                  1     185,000.00     185,000.00CR          0.00
                                                                                        185,000.00           0.00
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01-003535 MANSFIELD OIL COMPANY

   I 24911646           301 GAL UNLEADED FUEL       APBNK 12/28/2023 R   12/19/2023         713.57         713.57CR
                       G/L ACCOUNT                    CK: 154322                            713.57
                       101 43100-01-212.00  MOTOR FUELS                          713.57  301 GAL UNLEADED FUEL

                                                      REG. CHECK                  1         713.57         713.57CR          0.00
                                                                                            713.57           0.00
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01-130725 MENARDS-APPLE VALLEY

   I 66324              2 ICE MELT JUGS             APBNK 12/28/2023 R   12/14/2023          16.98          16.98CR
                       G/L ACCOUNT                    CK: 154323                             16.98
                       101 42210-01-229.00  OTHER MAINTENANCE SUPPLIES            16.98  2 ICE MELT JUGS

                                                      REG. CHECK                  1          16.98          16.98CR          0.00
                                                                                             16.98           0.00
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01-004079 METRO SALES INC

   I INV2424044         RICOH/MP C307 COPIER LEASE  APBNK 12/28/2023 R   12/12/2023          67.00          67.00CR
                       G/L ACCOUNT                    CK: 154324                             67.00
                       101 41810-01-580.00  OTHER EQUIPMENT                       67.00  RICOH/MP C307 COPIER LEASE

   I INV2425144         RICOH/IM C300F COLOR COPIER APBNK 12/28/2023 R   12/13/2023          99.02          99.02CR
                       G/L ACCOUNT                    CK: 154324                             99.02
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS           99.02  RICOH/IM C300F COLOR COPIER

   I INV2426830         RICOH C3500 COLOR COPIER    APBNK 12/28/2023 R   12/15/2023         279.38         279.38CR
                       G/L ACCOUNT                    CK: 154324                            279.38
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS          279.38  RICOH C3500 COLOR COPIER
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                                                          VENDOR SEQUENCE

VENDOR    ITEM NO#     DESCRIPTION                    BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                             DISC DT        BALANCE        DISCOUNT
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                                                        REG. CHECK                  1        445.40         445.40CR          0.00
                                                                                             445.40           0.00
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01-004119 MICHAEL BASICH INC

   I 111723-1           PLAYGROUND INSTALLS        APBNK 12/28/2023 R   11/17/2023      20,000.00      20,000.00CR
                       G/L ACCOUNT                    CK: 154325                        20,000.00
                       101 24430           F/B ASSIGNED FOR PARK MAIN R&M     20,000.00  PLAYGROUND INSTALLS

                                                        REG. CHECK                  1   20,000.00      20,000.00CR          0.00
                                                                                        20,000.00           0.00
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01-005706 MIDWEST MACHINERY CO

   I 9855885            LAMPS,ROOF,ISOLATORS & SEAL APBNK 12/28/2023 R   11/16/2023       1,662.00       1,662.00CR
                       G/L ACCOUNT                    CK: 154326                         1,662.00
                       101 43100-01-221.00  EQUIPMENT PARTS                     1,662.00  LAMPS,ROOF,ISOLATORS & SEALS

   I 9876021            DRIVE SHAFT,SOLENOID KIT,ET APBNK 12/28/2023 R   12/05/2023       1,502.92       1,502.92CR
                       G/L ACCOUNT                    CK: 154326                         1,502.92
                       101 43100-01-221.00  EQUIPMENT PARTS                     1,502.92  DRIVE SHAFT,SOLENOID KIT,ETC

                                                        REG. CHECK                  1    3,164.92       3,164.92CR          0.00
                                                                                         3,164.92           0.00
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01-003896 MMKR & CO., P.A.

   I 55438              2022 FORM 990 PREP         APBNK 12/28/2023 R   12/11/2023       1,450.00       1,450.00CR
                       G/L ACCOUNT                    CK: 154327                         1,450.00
                       101 41810-01-301.00  AUDITING & ACCOUNTING SERVICES      1,450.00  2022 FORM 990 PREP

                                                        REG. CHECK                  1    1,450.00       1,450.00CR          0.00
                                                                                         1,450.00           0.00
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01-000030 MN DEPT OF REVENUE

   I 202312210171       NOVEMBER PETROLEUM TAX     APBNK 12/20/2023 D   12/20/2023         117.14         117.14CR
                       G/L ACCOUNT                    CK: 001729                           117.14
                       101 43100-01-212.00  MOTOR FUELS                           117.14  NOVEMBER PETROLEUM TAX

                                                        DRAFTS                      1      117.14         117.14CR          0.00
                                                                                           117.14           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-000031 MN DEPT OF REVENUE

I 202312210172 NOVEMBER SALES & USE TAX APBNK 12/20/2023 D 12/20/2023 2,053.00 2,053.00CR
G/L ACCOUNT CK: 001730 2,053.00
101 22810 SALES TAX PAYABLE 297.56 NOVEMBER SALES & USE TAX
601 22810 SALES TAX PAYABLE 1,641.42 NOVEMBER SALES & USE TAX
650 22810 SALES TAX PAYABLE 108.28 NOVEMBER SALES & USE TAX
101 45100-01-219.00 OTHER OPERATING SUPPLIES 5.78 NOVEMBER SALES & USE TAX
101 45100-93-219.00 OTHER OPERATING SUPPLIES 0.68 NOVEMBER SALES & USE TAX
101 41520-01-439.00 OTHER MISCELLANEOUS CHARGES 0.72CRNOVEMBER SALES & USE TAX

DRAFTS 1 2,053.00 2,053.00CR 0.00
2,053.00 0.00

01-001328 MN ENERGY RESOURCES CORP

I 0502350036-1 11/23 PW BUILDINGS-1ST METER APBNK 12/28/2023 D 12/06/2023 638.72 638.72CR
G/L ACCOUNT CK: 001731 638.72
101 41940-01-383.00 GAS UTILITIES 638.72 PW BUILDINGS-1ST METER

I 0502440191-1 11/23 PW BUILDINGS-2ND METER APBNK 12/28/2023 D 12/06/2023 1,192.15 1,192.15CR
G/L ACCOUNT CK: 001731 1,192.15
101 41940-01-383.00 GAS UTILITIES 1,192.15 PW BUILDINGS-2ND METER

I 0502574702-1 11/23 WELL #9 APBNK 12/28/2023 D 12/06/2023 76.23 76.23CR
G/L ACCOUNT CK: 001731 76.23
601 49409-01-383.00 GAS UTILITIES 76.23 WELL #9

I 0502798212-1 11/23 FIRE STATION #1 APBNK 12/28/2023 D 12/06/2023 825.24 825.24CR
G/L ACCOUNT CK: 001731 825.24
101 41940-01-383.00 GAS UTILITIES 825.24 FIRE STATION #1

I 0503984315-1 11/23 FIRE STATION #2 APBNK 12/28/2023 D 11/22/2023 566.53 566.53CR
G/L ACCOUNT CK: 001731 566.53
101 41940-01-383.00 GAS UTILITIES 566.53 FIRE STATION #2

I 0504255593-1 11/23 COMMUNITY CENTER APBNK 12/28/2023 D 12/05/2023 225.84 225.84CR
G/L ACCOUNT CK: 001731 225.84
101 11510 NATIONAL GUARD A/R 108.40 COMMUNITY CENTER
650 45130-01-383.00 GAS UTILITIES 58.72 COMMUNITY CENTER
101 45100-01-383.00 GAS UTILITIES 58.72 COMMUNITY CENTER

I 0504510160-1 11/23 CENTRAL PARK BUILDING APBNK 12/28/2023 D 12/06/2023 121.31 121.31CR
G/L ACCOUNT CK: 001731 121.31
101 45202-01-383.00 GAS UTILITIES 121.31 CENTRAL PARK BUILDING

I 0505173085-1 11/23 WELL #8 APBNK 12/28/2023 D 12/06/2023 77.04 77.04CR
G/L ACCOUNT CK: 001731 77.04
601 49408-01-383.00 GAS UTILITIES 77.04 WELL #8

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                                                          VENDOR SEQUENCE

VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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   I 0505316075-1 11/23 JAYCEE PARK SHELTER        APBNK 12/28/2023 D   12/06/2023        157.86         157.86CR
                    G/L ACCOUNT                       CK: 001731                          157.86
                    101 45202-01-383.00  GAS UTILITIES                        157.86  JAYCEE PARK SHELTER

   I 0506007839-1 11/23 CH,CARPENTER SHOP,GENERATOR APBNK 12/28/2023 D  12/06/2023      2,230.59       2,230.59CR
                    G/L ACCOUNT                       CK: 001731                        2,230.59
                    101 41940-01-383.00  GAS UTILITIES                      2,230.59  CH,CARPENTER SHOP,GENERATOR

   I 0507933425-1 11/23 RSMT SC-ACTIVITY CENTER    APBNK 12/28/2023 D   12/06/2023        413.99         413.99CR
                    G/L ACCOUNT                       CK: 001731                          413.99
                    101 45100-30-383.00  GAS UTILITIES                        413.99  RSMT SC-ACTIVITY CENTER

   I 0737046210-2 11/23 FLINT HILLS REC COMPLEX    APBNK 12/28/2023 D   11/27/2023        421.07         421.07CR
                    G/L ACCOUNT                       CK: 001731                          421.07
                    101 45202-01-383.00  GAS UTILITIES                        421.07  FLINT HILLS REC COMPLEX

                                                    DRAFTS                     1      6,946.57       6,946.57CR          0.00
                                                                                      6,946.57           0.00
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01-137885 MN VALLEY TESTING LABS

   I 1230694            BAC-T SAMPLES              APBNK 12/28/2023 R   12/11/2023        407.00         407.00CR
                    G/L ACCOUNT                       CK: 154328                          407.00
                    601 49400-01-310.00  TESTING SERVICES                     407.00  BAC-T SAMPLES

                                                    REG. CHECK                 1        407.00         407.00CR          0.00
                                                                                        407.00           0.00
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01-006047 MOLIN CONCRETE PRODUCTS

   I 2023-0541          ROSEMOUNT PD/PW PROJECT    APBNK 12/28/2023 R   11/22/2023    221,752.14     221,752.14CR
                    G/L ACCOUNT                       CK: 154329                      221,752.14
                    421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    221,752.14  ROSEMOUNT PD/PW PROJECT

                                                    REG. CHECK                 1    221,752.14     221,752.14CR          0.00
                                                                                    221,752.14           0.00
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01-006023 MULTIPLE CONCEPTS INTERIORS

   I 2023-0543          ROSEMOUNT PD/PW PROJECT    APBNK 12/28/2023 R   11/30/2023     33,091.67      33,091.67CR
                    G/L ACCOUNT                       CK: 154330                       33,091.67
                    421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     33,091.67  ROSEMOUNT PD/PW PROJECT

                                                    REG. CHECK                 1     33,091.67      33,091.67CR          0.00
                                                                                     33,091.67           0.00
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                           DISC DT         BALANCE        DISCOUNT
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01-006048 MUSKA ELECTRIC COMPANY

   I 2023-0544          RSMT LIFETIME ATHLETIC PROJ APBNK 12/28/2023 R  11/30/2023     185,250.00     185,250.00CR
                       G/L ACCOUNT                      CK: 154331                      185,250.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    185,250.00  RSMT LIFETIME ATHLETIC PROJ

   I 2023-0545          ROSEMOUNT PD/PW PROJECT     APBNK 12/28/2023 R  11/30/2023     294,975.00     294,975.00CR
                       G/L ACCOUNT                      CK: 154331                      294,975.00
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    294,975.00  ROSEMOUNT PD/PW PROJECT

                                                       REG. CHECK                   1    480,225.00     480,225.00CR          0.00
                                                                                         480,225.00           0.00
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01-006000 NORTHERN LINES CONTRACTING

   I 2023-0546          REFUND HYDRANT METER DEPOSI APBNK 12/28/2023 R  12/15/2023       1,666.11       1,666.11CR
                       G/L ACCOUNT                      CK: 154332                        1,666.11
                       601 22002           HYD. METER DEPOSITS PAYABLE        2,000.00  REFUND HYDRANT METER DEPOSIT
                       601 37130.00        COMMERCIAL WATER REVENUES            101.00CRREFUND HYDRANT METER DEPOSIT
                       601 22810           SALES TAX PAYABLE                      8.21CRREFUND HYDRANT METER DEPOSIT
                       601 36275.00        REFUNDS & REIMBURSEMENTS             224.68CRREFUND HYDRANT METER DEPOSIT

   I 2023-0547          AKRON AVE SOUTH EXTENSION   APBNK 12/28/2023 R  11/30/2023     901,925.73     901,925.73CR
                       G/L ACCOUNT                      CK: 154332                      901,925.73
                       483 48000-01-530.00  IMPROVEMENTS OTHER THAN BUILD     901,925.73  AKRON AVE SOUTH EXTENSION

   I 2023-0548          2023 NEIGHBORHOOD ST IMPROV APBNK 12/28/2023 R  12/15/2023     586,130.05     586,130.05CR
                       G/L ACCOUNT                      CK: 154332                      586,130.05
                       486 48000-01-530.00  IMPROVEMENTS OTHER THAN B         586,130.05  2023 NEIGHBORHOOD ST IMPROV

                                                       REG. CHECK                   1  1,489,721.89   1,489,721.89CR          0.00
                                                                                       1,489,721.89           0.00
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01-141542 NORTHERN SAFETY TECH

   I 56858              PARTS                       APBNK 12/28/2023 R  12/14/2023         267.96         267.96CR
                       G/L ACCOUNT                      CK: 154333                          267.96
                       101 43100-01-221.00  EQUIPMENT PARTS                      267.96  PARTS

                                                       REG. CHECK                   1        267.96         267.96CR          0.00
                                                                                             267.96           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-006106 OLYMPIC COMPANIES INC

	I 2023-0549	RSMT LIFETIME ATHLETIC PROJ	APBNK	12/28/2023	R	11/30/2023	134,824.00	134,824.00CR	
		G/L ACCOUNT		CK: 154334			134,824.00		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 134,824.00 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	134,824.00	134,824.00CR	0.00
							134,824.00	0.00	

01-004427 ONE TEN TEN HOMES LLC

	I 2023-02907	AS-BUILT SURVEY REFUND	APBNK	12/28/2023	R	12/14/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 154335			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	

01-006100 BOLA OYENEYIN

	I 2023-0525	PERMIT 5110-DAMAGE DEPOSIT	APBNK	12/28/2023	R	12/13/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 154336			500.00		
		101 22005 REFUNDS PAYABLE - P&R 500.00 PERMIT 5110-DAMAGE DEPOSIT							
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

01-005974 PATRIOT ERECTORS INC

	I 2023-0550	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	211,432.95	211,432.95CR	
		G/L ACCOUNT		CK: 154337			211,432.95		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 211,432.95 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	211,432.95	211,432.95CR	0.00
							211,432.95	0.00	

01-004740 PELLICCI ACE ROSEMOUNT

	I 11157/R	10 MAILBOXES	APBNK	12/28/2023	R	12/13/2023	219.90	219.90CR	
		G/L ACCOUNT		CK: 154338			219.90		
		101 43121-01-224.00 STREET MAINTENANCE MATERIALS 219.90 10 MAILBOXES							
	I 11158/R	BINS & COIL TOOL FOR TRUCKS	APBNK	12/28/2023	R	12/13/2023	37.97	37.97CR	
		G/L ACCOUNT		CK: 154338			37.97		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES 37.97 BINS & COIL TOOL FOR TRUCKS							

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 11176/R	1 GAL WHITE VINEGAR	APBNK	12/28/2023	R	12/18/2023	12.97	12.97CR	
		G/L ACCOUNT		CK: 154338			12.97		
		101 43121-01-224.00 STREET MAINTENANCE MATERIALS				12.97	1 GAL WHITE VINEGAR		
			REG. CHECK			1	270.84	270.84CR	0.00
							270.84	0.00	
01-002422 PETERSON COMPANIES, INC									
	I 54993	NETTING INSTALL AT FH FIELD	APBNK	12/28/2023	R	12/15/2023	36,145.00	36,145.00CR	
		G/L ACCOUNT		CK: 154339			36,145.00		
		205 49005-01-538.00 IMPROV OTHER THAN BLDGS				36,145.00	NETTING INSTALL AT FH FIELDS		
			REG. CHECK			1	36,145.00	36,145.00CR	0.00
							36,145.00	0.00	
01-180060 R & R SPECIALTIES OF WI									
	I 0080798-IN	ELECTRIC EDGER	APBNK	12/28/2023	R	12/18/2023	6,995.00	6,995.00CR	
		G/L ACCOUNT		CK: 154340			6,995.00		
		650 45130-01-522.00 BUILDING & STRUCTURE PURCHASES				6,995.00	ELECTRIC EDGER		
			REG. CHECK			1	6,995.00	6,995.00CR	0.00
							6,995.00	0.00	
01-006026 R.J. MECHANICAL INC									
	I 2023-0551	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	262,542.99	262,542.99CR	
		G/L ACCOUNT		CK: 154341			262,542.99		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				262,542.99	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	262,542.99	262,542.99CR	0.00
							262,542.99	0.00	
01-001109 RAAA									
	I 2023-0552	PERMIT 5216-GYM REV REFUND	APBNK	12/28/2023	R	12/18/2023	222.00	222.00CR	
		G/L ACCOUNT		CK: 154342			222.00		
		101 22005 REFUNDS PAYABLE - P&R				222.00	PERMIT 5216-GYM REV REFUND		
			REG. CHECK			1	222.00	222.00CR	0.00
							222.00	0.00	

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT  DUE  DT        GROSS         PAYMENT    OUTSTANDING
                                                                         DISC DT       BALANCE        DISCOUNT
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01-006105 MUHAMMAD A RAHI

   I 2023-0542          PERMIT 5615-DAMAGE DEPOSIT  APBNK 12/28/2023 R   12/18/2023        500.00          500.00CR
                       G/L ACCOUNT                    CK: 154343                           500.00
                       101 22005           REFUNDS PAYABLE - P&R              500.00  PERMIT 5615-DAMAGE DEPOSIT

                                                      REG. CHECK                  1        500.00          500.00CR           0.00
                                                                                           500.00            0.00
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01-181644 ROSEMOUNT EXPRESS ACCOUNT

   I CK1039             NOTARY FEE                  APBNK 12/28/2023 R   12/15/2023        120.00          120.00CR
                       G/L ACCOUNT                    CK: 154344                           120.00
                       101 41320-31-433.00  DUES & SUBSCRIPTIONS               120.00  NOTARY FEE

   I CK1040             MCFOA MEMBER APPLICATION    APBNK 12/28/2023 R   12/19/2023         50.00           50.00CR
                       G/L ACCOUNT                    CK: 154344                            50.00
                       101 41320-01-433.00  DUES & SUBSCRIPTIONS                50.00  MCFOA MEMBER APPLICATION

                                                      REG. CHECK                  1        170.00          170.00CR           0.00
                                                                                           170.00            0.00
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01-191360 S.M. HENTGES & SONS INC

   I 2023-0554          RSMT LIFETIME ATHLETIC PROJ APBNK 12/28/2023 R   11/30/2023    431,295.30      431,295.30CR
                       G/L ACCOUNT                    CK: 154345                       431,295.30
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    431,295.30  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                  1    431,295.30      431,295.30CR           0.00
                                                                                       431,295.30            0.00
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01-190555 SHORT ELLIOT HENDRICKSON

   I 457915             CSAH 42 WATER MAIN EXTENSIO APBNK 12/28/2023 R   12/11/2023      1,088.84        1,088.84CR
                       G/L ACCOUNT                    CK: 154346                         1,088.84
                       474 48000-01-303.00  ENGINEERING FEES                 1,088.84  CSAH 42 WATER MAIN EXTENSION

   I 458265             WELL 17 PRELIM & FINAL DESI APBNK 12/28/2023 R   12/15/2023      1,490.85        1,490.85CR
                       G/L ACCOUNT                    CK: 154346                         1,490.85
                       601 49400-01-303.00  ENGINEERING FEES                 1,490.85  WELL 17 PRELIM & FINAL DESIGN

                                                      REG. CHECK                  1      2,579.69        2,579.69CR           0.00
                                                                                         2,579.69            0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-192536 STREICHER'S									
	I I1669223	CLAY MORGEL UNIFORM	APBNK	12/28/2023	R	12/05/2023	3,302.62	3,302.62CR	
		G/L ACCOUNT		CK: 154347			3,302.62		
		101 42110-08-217.00 CLOTHING ALLOWANCE - POLICE 3,302.62 CLAY MORGEL UNIFORM							
	I I1669522	HATFIELD UNIFORM	APBNK	12/28/2023	R	12/06/2023	99.98	99.98CR	
		G/L ACCOUNT		CK: 154347			99.98		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE 99.98 HATFIELD UNIFORM							
			REG. CHECK			1	3,402.60	3,402.60CR	0.00
							3,402.60	0.00	
01-005558 TAMARACK LAND-ARDAN PLACE L									
	I 2023-0555	CLOSE OUT CP 2021-04	APBNK	12/28/2023	R	12/13/2023	93,085.30	93,085.30CR	
		G/L ACCOUNT		CK: 154348			93,085.30		
		460 48000-01-439.00 OTHER MISCELLANEOUS CHARGES 93,085.30 CLOSE OUT CP 2021-04							
	I 2023-0556	CLOSE OUT CP 2022-06	APBNK	12/28/2023	R	12/13/2023	71,143.25	71,143.25CR	
		G/L ACCOUNT		CK: 154348			71,143.25		
		473 48000-01-439.00 OTHER MISCELLANEOUS CHARGES 71,143.25 CLOSE OUT CP 2022-06							
			REG. CHECK			1	164,228.55	164,228.55CR	0.00
							164,228.55	0.00	
01-006088 TEKTON CONSTRUCTION									
	I 2023-0557	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	41,224.97	41,224.97CR	
		G/L ACCOUNT		CK: 154349			41,224.97		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 41,224.97 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	41,224.97	41,224.97CR	0.00
							41,224.97	0.00	
01-004920 THE GUITAR SHOP LLC									
	I 2023-0558	PERMIT 5534-DAMAGE DEPOSIT	APBNK	12/28/2023	R	12/18/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 154350			300.00		
		101 22005 REFUNDS PAYABLE - P&R 300.00 PERMIT 5534-DAMAGE DEPOSIT							
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006049 THELEN HEATING & ROOFING IN									
	I 2023-0559	ROSEMOUNT PD/PW PROJECT	APBNK	12/28/2023	R	11/30/2023	87,723.00	87,723.00CR	
		G/L ACCOUNT		CK: 154351			87,723.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 87,723.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	87,723.00	87,723.00CR	0.00
							87,723.00	0.00	
01-000549 TKDA ASSOCIATES									
	I 2023006474	2024 STREET IMPROVEMENT	APBNK	12/28/2023	R	12/05/2023	10,771.84	10,771.84CR	
		G/L ACCOUNT		CK: 154352			10,771.84		
		492 48000-01-303.00 ENGINEERING FEES 10,771.84 2024 STREET IMPROVEMENT							
			REG. CHECK			1	10,771.84	10,771.84CR	0.00
							10,771.84	0.00	
01-005876 TOTAL EXCAVATING LLC									
	I 2023-0560	DRIVER AVENUE IMPROVEMENTS	APBNK	12/28/2023	R	11/01/2023	229,238.49	229,238.49CR	
		G/L ACCOUNT		CK: 154353			229,238.49		
		628 48000-01-530.00 IMPROVEMENTS OTHER THAN BLDGS 229,238.49 DRIVER AVENUE IMPROVEMENTS							
			REG. CHECK			1	229,238.49	229,238.49CR	0.00
							229,238.49	0.00	
01-201830 TRI STATE BOBCAT INC									
	I R34750	EXCAVATOR RENTAL	APBNK	12/28/2023	R	10/02/2023	345.00	345.00CR	
		G/L ACCOUNT		CK: 154354			345.00		
		101 43121-01-415.00 OTHER EQUIPMENT RENTAL 345.00 EXCAVATOR RENTAL							
			REG. CHECK			1	345.00	345.00CR	0.00
							345.00	0.00	
01-001250 TRI-COUNTY LAW ENFORCEMENT									
	I 2023-0561	ANNUAL DUES	APBNK	12/28/2023	R	12/08/2023	90.00	90.00CR	
		G/L ACCOUNT		CK: 154355			90.00		
		101 42110-01-433.00 DUES & SUBSCRIPTIONS 90.00 ANNUAL DUES							
			REG. CHECK			1	90.00	90.00CR	0.00
							90.00	0.00	

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT         GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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01-006104 MELEATE TSEGAYE

   I 2023-0540          PERMIT 5080-DAMAGE DEPOSIT  APBNK 12/28/2023 R   12/13/2023        500.00         500.00CR
                       G/L ACCOUNT                    CK: 154356                           500.00
                       101 22005           REFUNDS PAYABLE - P&R                  500.00  PERMIT 5080-DAMAGE DEPOSIT

                                                      REG. CHECK                 1        500.00         500.00CR          0.00
                                                                                          500.00           0.00
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01-006075 TWIN CITY HARDWARE

   I 2023-0562          RSMT LIFETIME ATHLETIC PROJ APBNK 12/28/2023 R   11/30/2023      2,410.15       2,410.15CR
                       G/L ACCOUNT                    CK: 154357                         2,410.15
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES      2,410.15  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                 1      2,410.15       2,410.15CR          0.00
                                                                                        2,410.15           0.00
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01-001337 US BANK

   C 202312200163       ARENA TOILET DIAPHRAGM RETN APBNK 12/07/2023 D   10/30/2023         18.00CR        18.00
                       G/L ACCOUNT                    CK: 001732                            18.00CR
                       650 45130-01-221.00  EQUIPMENT PARTS                        18.00CRARENA TOILET DIAPHRAGM RETN

   C 202312200164       RETURN - WRONG PLANNER REFI APBNK 12/07/2023 D   10/26/2023         52.74CR        52.74
                       G/L ACCOUNT                    CK: 001732                            52.74CR
                       101 41810-01-209.00  OTHER OFFICE SUPPLIES                  52.74CRRETURN - WRONG PLANNER REFILL

   I 202312200077       FOOD FOR ELECTION JUDGES    APBNK 12/07/2023 D   11/07/2023         40.36          40.36CR
                       G/L ACCOUNT                    CK: 001732                            40.36
                       101 41410-01-219.00  OTHER OPERATING SUPPLIES               40.36  FOOD FOR ELECTION JUDGES

   I 202312200078       FOOD FOR CC                 APBNK 12/07/2023 D   11/06/2023         64.53          64.53CR
                       G/L ACCOUNT                    CK: 001732                            64.53
                       101 41110-01-315.00  SPECIAL PROGRAMS                       64.53  FOOD FOR CC

   I 202312200079       HOLIDAY LUNCHEON REG        APBNK 12/07/2023 D   11/21/2023        245.00         245.00CR
                       G/L ACCOUNT                    CK: 001732                           245.00
                       101 41320-01-437.00  CONFERENCES & SEMINARS                 70.00  HOLIDAY LUNCHEON REG
                       101 41910-01-437.00  CONFERENCES & SEMINARS                140.00  HOLIDAY LUNCHEON REG
                       101 42110-01-437.00  CONFERENCES & SEMINARS                 35.00  HOLIDAY LUNCHEON REG

   I 202312200080       CERTIFIED MAIL FOR WORK COM APBNK 12/07/2023 D   11/08/2023          5.01           5.01CR
                       G/L ACCOUNT                    CK: 001732                             5.01
                       101 41320-31-319.00  OTHER PROFESSIONAL SERVICES             5.01  CERTIFIED MAIL FOR WORK COMP
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202312200081	DECEMBER BREAKFAST EVENT	APBNK	12/07/2023	D	11/14/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 001732			18.00		
		101 41320-01-437.00 CONFERENCES & SEMINARS				18.00	DECEMBER BREAKFAST EVENT		
I	202312200082	NEWSPAPER MONITORING	APBNK	12/07/2023	D	11/17/2023	129.00	129.00CR	
		G/L ACCOUNT		CK: 001732			129.00		
		101 41320-01-208.00 MISCELLANEOUS SUPPLIES				129.00	NEWSPAPER MONITORING		
I	202312200083	FOOD FOR WELLNESS EVENT	APBNK	12/07/2023	D	10/27/2023	22.44	22.44CR	
		G/L ACCOUNT		CK: 001732			22.44		
		101 41320-31-315.00 SPECIAL PROGRAMS				22.44	FOOD FOR WELLNESS EVENT		
I	202312200084	JUICE FOR WELLNESS EVENT	APBNK	12/07/2023	D	10/27/2023	5.38	5.38CR	
		G/L ACCOUNT		CK: 001732			5.38		
		101 41320-31-315.00 SPECIAL PROGRAMS				5.38	JUICE FOR WELLNESS EVENT		
I	202312200085	COFFEE FOR WELLNESS EVENT	APBNK	12/07/2023	D	10/27/2023	21.63	21.63CR	
		G/L ACCOUNT		CK: 001732			21.63		
		101 41320-31-315.00 SPECIAL PROGRAMS				21.63	COFFEE FOR WELLNESS EVENT		
I	202312200086	SCISSOR SHARPENING	APBNK	12/07/2023	D	10/25/2023	10.00	10.00CR	
		G/L ACCOUNT		CK: 001732			10.00		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES				10.00	SCISSOR SHARPENING		
I	202312200087	2 MOUSE PADS	APBNK	12/07/2023	D	11/08/2023	17.40	17.40CR	
		G/L ACCOUNT		CK: 001732			17.40		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES				17.40	2 MOUSE PADS		
I	202312200088	PHONES FOR I.T.	APBNK	12/07/2023	D	11/08/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 001732			55.00		
		101 41810-01-321.00 TELEPHONE COSTS				55.00	PHONES FOR I.T.		
I	202312200089	PHONES FOR I.T.	APBNK	12/07/2023	D	11/08/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 001732			48.00		
		101 41810-01-321.00 TELEPHONE COSTS				48.00	PHONES FOR I.T.		
I	202312200090	EDAM HOLIDAY EVENT	APBNK	12/07/2023	D	11/20/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 001732			55.00		
		201 46300-01-437.00 CONFERENCES & SEMINARS				55.00	EDAM HOLIDAY EVENT		
I	202312200091	TRAINING FOR LARSON - LEADE	APBNK	12/07/2023	D	11/24/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 001732			250.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				250.00	TRAINING FOR LARSON - LEADER		
I	202312200092	Chief uniform - boots and s	APBNK	12/07/2023	D	11/05/2023	217.32	217.32CR	
		G/L ACCOUNT		CK: 001732			217.32		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE				217.32	Chief uniform - boots and sock		

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK    STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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   I 202312200093      Squad Gas                   APBNK 12/07/2023 D   11/21/2023          68.56           68.56CR
                     G/L ACCOUNT                      CK: 001732                             68.56
                     101 43100-01-212.00  MOTOR FUELS                                68.56  Squad Gas

   I 202312200094      BASIC NARCOTICS TRAINING 35 APBNK 12/07/2023 D   11/08/2023         375.00          375.00CR
                     G/L ACCOUNT                      CK: 001732                            375.00
                     101 42110-01-437.00  CONFERENCES & SEMINARS                    375.00  BASIC NARCOTICS TRAINING 3563

   I 202312200095      Check Ins for Sept          APBNK 12/07/2023 D   11/01/2023         560.00          560.00CR
                     G/L ACCOUNT                      CK: 001732                            560.00
                     101 42110-01-319.00  OTHER PROFESSIONAL SERVICES               560.00  Check Ins for Sept

   I 202312200096      Check ins for July          APBNK 12/07/2023 D   11/01/2023         360.00          360.00CR
                     G/L ACCOUNT                      CK: 001732                            360.00
                     101 42110-01-319.00  OTHER PROFESSIONAL SERVICES               360.00  Check ins for July

   I 202312200097      Check Ins                   APBNK 12/07/2023 D   11/01/2023         600.00          600.00CR
                     G/L ACCOUNT                      CK: 001732                            600.00
                     101 42110-01-319.00  OTHER PROFESSIONAL SERVICES               600.00  Check Ins

   I 202312200098      GUN MAINTENANCE EQUIP       APBNK 12/07/2023 D   10/25/2023          34.65           34.65CR
                     G/L ACCOUNT                      CK: 001732                             34.65
                     101 42110-01-221.00  EQUIPMENT PARTS                            34.65  GUN MAINTENANCE EQUIP

   I 202312200099      Taser battery for 3556      APBNK 12/07/2023 D   10/31/2023          96.00           96.00CR
                     G/L ACCOUNT                      CK: 001732                             96.00
                     101 42110-01-221.00  EQUIPMENT PARTS                            96.00  Taser battery for 3556

   I 202312200100      CIT TRAINING-3556           APBNK 12/07/2023 D   11/07/2023         900.00          900.00CR
                     G/L ACCOUNT                      CK: 001732                            900.00
                     208 49008-01-437.00  CONFERENCES & SEMINARS                    900.00  CIT TRAINING-3556

   I 202312200101      WINTER HAT FOR CHLOE (NEW C APBNK 12/07/2023 D   11/02/2023          15.00           15.00CR
                     G/L ACCOUNT                      CK: 001732                             15.00
                     101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE                15.00  WINTER HAT FOR CHLOE (NEW CSO)

   I 202312200102      RECRUITING TRAINING FOR GRA APBNK 12/07/2023 D   11/13/2023         250.00          250.00CR
                     G/L ACCOUNT                      CK: 001732                            250.00
                     101 42110-01-437.00  CONFERENCES & SEMINARS                    250.00  RECRUITING TRAINING FOR GRAFF

   I 202312200103      BADGE STICKERS FOR CRO      APBNK 12/07/2023 D   11/16/2023         638.08          638.08CR
                     G/L ACCOUNT                      CK: 001732                            638.08
                     101 42110-01-435.00  COMMUNITY ENGAGEMENT SUPPLIES             638.08  BADGE STICKERS FOR CRO

   I 202312200104      REPORT WRITING FOR LE - 356 APBNK 12/07/2023 D   11/05/2023         299.00          299.00CR
                     G/L ACCOUNT                      CK: 001732                            299.00
                     101 42110-01-437.00  CONFERENCES & SEMINARS                    299.00  REPORT WRITING FOR LE - 3567
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VENDOR    ITEM NO#     DESCRIPTION              BANK    CHECK   STAT  DUE  DT        GROSS        PAYMENT    OUTSTANDING
                                                                      DISC DT       BALANCE      DISCOUNT
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   I 202312200105      DMTG RECERT FOR 3568       APBNK 12/07/2023 D   11/05/2023        75.00          75.00CR
                      G/L ACCOUNT                    CK: 001732                          75.00
                      208 49008-01-437.00  CONFERENCES & SEMINARS                75.00  DMTG RECERT FOR 3568

   I 202312200106      REPORT WRITING FOR LE - 356 APBNK 12/07/2023 D  11/10/2023       299.00         299.00CR
                      G/L ACCOUNT                    CK: 001732                         299.00
                      101 42110-01-437.00  CONFERENCES & SEMINARS               299.00  REPORT WRITING FOR LE - 3564

   I 202312200107      WINTER CAP FOR 3571        APBNK 12/07/2023 D   11/11/2023        15.00          15.00CR
                      G/L ACCOUNT                    CK: 001732                          15.00
                      101 42110-35-217.00  CLOTHING ALLOWANCE - POLICE           15.00  WINTER CAP FOR 3571

   I 202312200108      ADD PATCHES TO RESERVE JACK APBNK 12/07/2023 D  10/27/2023        49.00          49.00CR
                      G/L ACCOUNT                    CK: 001732                          49.00
                      101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE           49.00  ADD PATCHES TO RESERVE JACKETS

   I 202312200109      1 POLICE RESERVE HAT       APBNK 12/07/2023 D   11/06/2023        15.00          15.00CR
                      G/L ACCOUNT                    CK: 001732                          15.00
                      101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE           15.00  1 POLICE RESERVE HAT

   I 202312200110      3 Work T-Shirts            APBNK 12/07/2023 D   11/20/2023        63.00          63.00CR
                      G/L ACCOUNT                    CK: 001732                          63.00
                      101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE           63.00  3 Work T-Shirts

   I 202312200111      CANDY ROSEMOUNT HAUNTED TRA APBNK 12/07/2023 D  10/27/2023       287.45         287.45CR
                      G/L ACCOUNT                    CK: 001732                         287.45
                      101 42210-01-439.00  OTHER MISCELLANEOUS CHARGES          287.45  CANDY ROSEMOUNT HAUNTED TRAIL

   I 202312200112      2023 STATE FIRE CHIEF CONVE APBNK 12/07/2023 D  10/22/2023       900.15         900.15CR
                      G/L ACCOUNT                    CK: 001732                         900.15
                      101 42210-01-437.00  CONFERENCES & SEMINARS               900.15  2023 STATE FIRE CHIEF CONVEN

   I 202312200113      barbless cable             APBNK 12/07/2023 D   10/26/2023       108.11         108.11CR
                      G/L ACCOUNT                    CK: 001732                         108.11
                      101 43121-01-224.00  STREET MAINTENANCE MATERIALS         108.11  barbless cable

   I 202312200114      1-bag of 1000 pack zip ties APBNK 12/07/2023 D  11/14/2023        32.99          32.99CR
                      G/L ACCOUNT                    CK: 001732                          32.99
                      601 49400-01-229.00  OTHER MAINTENANCE SUPPLIES            32.99  1-bag of 1000 pack zip ties,

   I 202312200115      Bernzomatic pre filled MAP  APBNK 12/07/2023 D  11/14/2023        35.26          35.26CR
                      G/L ACCOUNT                    CK: 001732                          35.26
                      601 49400-01-229.00  OTHER MAINTENANCE SUPPLIES            35.26  Bernzomatic pre filled MAP gas

   I 202312200116      12-cans of butane          APBNK 12/07/2023 D   11/14/2023        28.50          28.50CR
                      G/L ACCOUNT                    CK: 001732                          28.50
                      601 49400-01-229.00  OTHER MAINTENANCE SUPPLIES            28.50  12-cans of butane
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202312200117	10-pack blue electical tape	APBNK	12/07/2023	D	11/15/2023	18.69	18.69CR	
		G/L ACCOUNT		CK: 001732			18.69		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES				18.69	10-pack blue electical tape		
I	202312200118	replacement battery for (MX	APBNK	12/07/2023	D	11/17/2023	93.68	93.68CR	
		G/L ACCOUNT		CK: 001732			93.68		
		601 49400-01-220.00 METER PURCHASES				93.68	replacement battery for (MXU)		
I	202312200119	LUNCH FOR SNOW PLOW MEETING	APBNK	12/07/2023	D	10/24/2023	585.96	585.96CR	
		G/L ACCOUNT		CK: 001732			585.96		
		101 43121-01-437.00 CONFERENCES & SEMINARS				585.96	LUNCH FOR SNOW PLOW MEETING		
I	202312200120	WASTEWATER CONFERENCE	APBNK	12/07/2023	D	11/01/2023	1,195.16	1,195.16CR	
		G/L ACCOUNT		CK: 001732			1,195.16		
		602 49450-01-437.00 CONFERENCES & SEMINARS				1,195.16	WASTEWATER CONFERENCE		
I	202312200121	WALL CALENDAR & WEEKLY PLAN	APBNK	12/07/2023	D	11/05/2023	53.22	53.22CR	
		G/L ACCOUNT		CK: 001732			53.22		
		602 49450-01-209.00 OTHER OFFICE SUPPLIES				53.22	WALL CALENDAR & WEEKLY PLANNER		
I	202312200122	DESK TOP CALENDARS	APBNK	12/07/2023	D	11/06/2023	209.00	209.00CR	
		G/L ACCOUNT		CK: 001732			209.00		
		101 43121-01-209.00 OTHER OFFICE SUPPLIES				209.00	DESK TOP CALENDARS		
I	202312200123	WEEKLY PLANNERS	APBNK	12/07/2023	D	11/07/2023	74.34	74.34CR	
		G/L ACCOUNT		CK: 001732			74.34		
		101 43121-01-209.00 OTHER OFFICE SUPPLIES				74.34	WEEKLY PLANNERS		
I	202312200124	DONUTS	APBNK	12/07/2023	D	11/20/2023	59.97	59.97CR	
		G/L ACCOUNT		CK: 001732			59.97		
		101 43121-01-437.00 CONFERENCES & SEMINARS				59.97	DONUTS		
I	202312200125	BINDER CLIPS FOR PAPERS	APBNK	12/07/2023	D	11/26/2023	16.87	16.87CR	
		G/L ACCOUNT		CK: 001732			16.87		
		602 49450-01-209.00 OTHER OFFICE SUPPLIES				16.87	BINDER CLIPS FOR PAPERS		
I	202312200126	water tank for field paint	APBNK	12/07/2023	D	10/26/2023	521.25	521.25CR	
		G/L ACCOUNT		CK: 001732			521.25		
		101 45202-01-221.00 EQUIPMENT PARTS				521.25	water tank for field paint		
I	202312200127	FUEL FOR THE BUCKET TRUCK	APBNK	12/07/2023	D	11/13/2023	91.05	91.05CR	
		G/L ACCOUNT		CK: 001732			91.05		
		101 43100-01-212.00 MOTOR FUELS				91.05	FUEL FOR THE BUCKET TRUCK		
I	202312200128	Fire sprinkler Escutcheon	APBNK	12/07/2023	D	11/15/2023	9.49	9.49CR	
		G/L ACCOUNT		CK: 001732			9.49		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES				9.49	Fire sprinkler Escutcheon		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202312200129	Flexible drain	APBNK	12/07/2023	D	11/15/2023	39.98	39.98CR	
		G/L ACCOUNT		CK: 001732			39.98		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES				39.98	Flexible drain		
I	202312200130	LODGING 2023 APWA-MN FALL C	APBNK	12/07/2023	D	11/17/2023	165.95	165.95CR	
		G/L ACCOUNT		CK: 001732			165.95		
		101 43121-01-437.00 CONFERENCES & SEMINARS				165.95	LODGING 2023 APWA-MN FALL CONF		
I	202312200131	LAMINATING SHEETS 11X17	APBNK	12/07/2023	D	10/27/2023	32.95	32.95CR	
		G/L ACCOUNT		CK: 001732			32.95		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				32.95	LAMINATING SHEETS 11X17		
I	202312200132	LABELS	APBNK	12/07/2023	D	11/14/2023	37.57	37.57CR	
		G/L ACCOUNT		CK: 001732			37.57		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				37.57	LABELS		
I	202312200133	2024 CEAM CONFER-D ANDERSON	APBNK	12/07/2023	D	11/14/2023	520.00	520.00CR	
		G/L ACCOUNT		CK: 001732			520.00		
		101 41940-01-437.00 CONFERENCES & SEMINARS				520.00	2024 CEAM CONFER-D ANDERSON		
I	202312200134	PENS	APBNK	12/07/2023	D	11/22/2023	12.49	12.49CR	
		G/L ACCOUNT		CK: 001732			12.49		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				12.49	PENS		
I	202312200135	POSTCARDS FOR 2024 SIP	APBNK	12/07/2023	D	11/24/2023	41.38	41.38CR	
		G/L ACCOUNT		CK: 001732			41.38		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES				41.38	POSTCARDS FOR 2024 SIP		
I	202312200136	ALCOHOL TEST STRIPS BH EVEN	APBNK	12/07/2023	D	10/26/2023	19.95	19.95CR	
		G/L ACCOUNT		CK: 001732			19.95		
		101 45100-01-221.00 EQUIPMENT PARTS				19.95	ALCOHOL TEST STRIPS BH EVENTS		
I	202312200137	SAW BLADES ARENA BLEACHER B	APBNK	12/07/2023	D	10/30/2023	47.15	47.15CR	
		G/L ACCOUNT		CK: 001732			47.15		
		650 45130-01-221.00 EQUIPMENT PARTS				47.15	SAW BLADES ARENA BLEACHER BOLT		
I	202312200138	SANITIZER KIT,PHONE MOUNT,E	APBNK	12/07/2023	D	11/02/2023	66.04	66.04CR	
		G/L ACCOUNT		CK: 001732			66.04		
		101 45100-30-221.00 EQUIPMENT PARTS				66.04	SANITIZER KIT,PHONE MOUNT,ETC		
I	202312200139	TIME TRIPPERS KIT	APBNK	12/07/2023	D	11/12/2023	8.54	8.54CR	
		G/L ACCOUNT		CK: 001732			8.54		
		101 45100-30-221.00 EQUIPMENT PARTS				8.54	TIME TRIPPERS KIT		
I	202312200140	ADHESIVE FOR RCC AND ARENA	APBNK	12/07/2023	D	11/13/2023	24.92	24.92CR	
		G/L ACCOUNT		CK: 001732			24.92		
		101 45100-01-221.00 EQUIPMENT PARTS				12.46	ADHESIVE FOR RCC AND ARENA		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		650 45130-01-221.00 EQUIPMENT PARTS					12.46	ADHESIVE FOR RCC AND ARENA	
I	202312200141	CITRIC ACID TOILET TANK CLE	APBNK	12/07/2023	D	11/18/2023	11.89	11.89CR	
		G/L ACCOUNT		CK: 001732			11.89		
		101 45100-30-211.00 CLEANING SUPPLIES					11.89	CITRIC ACID TOILET TANK CLEAN	
I	202312200142	COIL CLEANER TOOLS	APBNK	12/07/2023	D	11/18/2023	42.52	42.52CR	
		G/L ACCOUNT		CK: 001732			42.52		
		101 45100-30-221.00 EQUIPMENT PARTS					42.52	COIL CLEANER TOOLS	
I	202312200143	FLOOR STOPS FOR ZAMBONI	APBNK	12/07/2023	D	11/22/2023	26.99	26.99CR	
		G/L ACCOUNT		CK: 001732			26.99		
		650 45130-01-221.00 EQUIPMENT PARTS					26.99	FLOOR STOPS FOR ZAMBONI	
I	202312200144	MAGNETS & STORAGE CONTAINER	APBNK	12/07/2023	D	11/24/2023	77.37	77.37CR	
		G/L ACCOUNT		CK: 001732			77.37		
		101 45100-01-221.00 EQUIPMENT PARTS					77.37	MAGNETS & STORAGE CONTAINERS	
I	202312200145	SENIOR PUZZLE EVENT SUPPLIE	APBNK	12/07/2023	D	11/02/2023	42.84	42.84CR	
		G/L ACCOUNT		CK: 001732			42.84		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					42.84	SENIOR PUZZLE EVENT SUPPLIES	
I	202312200146	SENIOR PUZZLE EVENT SUPPLIE	APBNK	12/07/2023	D	11/02/2023	109.51	109.51CR	
		G/L ACCOUNT		CK: 001732			109.51		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					109.51	SENIOR PUZZLE EVENT SUPPLIES	
I	202312200147	PUZZLES FOR SENIOR EVENT	APBNK	12/07/2023	D	11/03/2023	143.43	143.43CR	
		G/L ACCOUNT		CK: 001732			143.43		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					143.43	PUZZLES FOR SENIOR EVENT	
I	202312200148	SENIOR MOVIE LICENSE 2024	APBNK	12/07/2023	D	11/06/2023	313.47	313.47CR	
		G/L ACCOUNT		CK: 001732			313.47		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					313.47	SENIOR MOVIE LICENSE 2024	
I	202312200149	SENIOR LUNCHEON	APBNK	12/07/2023	D	11/09/2023	1,776.94	1,776.94CR	
		G/L ACCOUNT		CK: 001732			1,776.94		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					1,776.94	SENIOR LUNCHEON	
I	202312200150	SENIOR CRAFT SUPPLIES	APBNK	12/07/2023	D	11/14/2023	41.21	41.21CR	
		G/L ACCOUNT		CK: 001732			41.21		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					41.21	SENIOR CRAFT SUPPLIES	
I	202312200151	COMPOST BINS FOR SC	APBNK	12/07/2023	D	11/15/2023	79.08	79.08CR	
		G/L ACCOUNT		CK: 001732			79.08		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES					79.08	COMPOST BINS FOR SC	
I	202312200152	COFFEE CUPS FOR SC	APBNK	12/07/2023	D	11/16/2023	168.98	168.98CR	
		G/L ACCOUNT		CK: 001732			168.98		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES					168.98	COFFEE CUPS FOR SC	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202312200153	STAFF CPR/AED TRAINING	APBNK	12/07/2023	D	11/22/2023	224.00	224.00CR	
		G/L ACCOUNT		CK: 001732			224.00		
		101 45100-01-437.00 CONFERENCES & SEMINARS				224.00	STAFF CPR/AED TRAINING		
I	202312200154	BAGS FOR SENIOR HOLIDAY EVE	APBNK	12/07/2023	D	11/24/2023	23.99	23.99CR	
		G/L ACCOUNT		CK: 001732			23.99		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				23.99	BAGS FOR SENIOR HOLIDAY EVENT		
I	202312200155	Pesticide Recertification	APBNK	12/07/2023	D	10/31/2023	164.80	164.80CR	
		G/L ACCOUNT		CK: 001732			164.80		
		101 45100-01-437.00 CONFERENCES & SEMINARS				164.80	Pesticide Recertification		
I	202312200156	Adult/Child dance supplies	APBNK	12/07/2023	D	10/27/2023	364.80	364.80CR	
		G/L ACCOUNT		CK: 001732			364.80		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				364.80	Adult/Child dance supplies		
I	202312200157	Adult/Child dance supplies	APBNK	12/07/2023	D	10/27/2023	66.91	66.91CR	
		G/L ACCOUNT		CK: 001732			66.91		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				66.91	Adult/Child dance supplies		
I	202312200158	Adult/Child Dance supplies	APBNK	12/07/2023	D	10/30/2023	342.94	342.94CR	
		G/L ACCOUNT		CK: 001732			342.94		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				342.94	Adult/Child Dance supplies		
I	202312200159	Adult/Child Dance supplies	APBNK	12/07/2023	D	11/06/2023	129.59	129.59CR	
		G/L ACCOUNT		CK: 001732			129.59		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				129.59	Adult/Child Dance supplies		
I	202312200160	Breakfast w/Santa supplies	APBNK	12/07/2023	D	11/09/2023	41.09	41.09CR	
		G/L ACCOUNT		CK: 001732			41.09		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				41.09	Breakfast w/Santa supplies		
I	202312200161	COVER PHOTO-WINTER BROCHURE	APBNK	12/07/2023	D	11/13/2023	33.00	33.00CR	
		G/L ACCOUNT		CK: 001732			33.00		
		101 45100-01-349.00 OTHER ADVERTISING				33.00	COVER PHOTO-WINTER BROCHURE		
I	202312200162	BREAKFAST W/SANTA SUPPLIES	APBNK	12/07/2023	D	11/16/2023	31.09	31.09CR	
		G/L ACCOUNT		CK: 001732			31.09		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				31.09	BREAKFAST W/SANTA SUPPLIES		
I	202312200165	PLANNER REFILL 2024	APBNK	12/07/2023	D	10/26/2023	73.95	73.95CR	
		G/L ACCOUNT		CK: 001732			73.95		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				73.95	PLANNER REFILL 2024		
I	202312200166	LOGITECH M705 MOUSE	APBNK	12/07/2023	D	10/31/2023	34.99	34.99CR	
		G/L ACCOUNT		CK: 001732			34.99		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				34.99	LOGITECH M705 MOUSE		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 202312200167	VELCRO	APBNK	12/07/2023	D	10/31/2023	19.49	19.49CR	
		G/L ACCOUNT		CK: 001732			19.49		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				19.49	VELCRO		
	I 202312200168	Shipping Scale	APBNK	12/07/2023	D	11/17/2023	39.90	39.90CR	
		G/L ACCOUNT		CK: 001732			39.90		
		101 41940-01-384.00 REFUSE DISPOSAL				39.90	Shipping Scale		
	I 202312200169	MONTHLY MEMBERSHIP FEE	APBNK	12/07/2023	D	10/28/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 001732			45.00		
		101 45100-01-433.00 DUES & SUBSCRIPTIONS				45.00	MONTHLY MEMBERSHIP FEE		
	I 202312200170	MEMBERSHIP FEES	APBNK	12/07/2023	D	11/13/2023	180.00	180.00CR	
		G/L ACCOUNT		CK: 001732			180.00		
		101 45100-01-433.00 DUES & SUBSCRIPTIONS				180.00	MEMBERSHIP FEES		
			DRAFTS			1	15,833.45 / 15,833.45	15,833.45CR / 0.00	0.00

01-000847 VALLEY-RICH CO INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 32860	HIT WATER MAIN REPAIR	APBNK	12/28/2023	R	10/31/2023	4,217.64	4,217.64CR	
		G/L ACCOUNT		CK: 154358			4,217.64		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,217.64	HIT WATER MAIN REPAIR		
	I 32869	IRRIGATION CURB STOP REPAIR	APBNK	12/28/2023	R	10/25/2023	2,869.00	2,869.00CR	
		G/L ACCOUNT		CK: 154358			2,869.00		
		101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN				2,869.00	IRRIGATION CURB STOP REPAIR		
			REG. CHECK			1	7,086.64 / 7,086.64	7,086.64CR / 0.00	0.00

01-005808 WEX HEALTH INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 0001860264-IN	NOVEMBER ADMIN FEES	APBNK	12/25/2023	D	11/30/2023	281.75	281.75CR	
		G/L ACCOUNT		CK: 001733			281.75		
		101 41320-31-319.00 OTHER PROFESSIONAL SERVICES				281.75	NOVEMBER ADMIN FEES		
			DRAFTS			1	281.75 / 281.75	281.75CR / 0.00	0.00

PACKET: 06882 12/28/2023 AP CHECK RUN
VENDOR SET: 01
VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004606 WILLIAMS SCOTSMAN INC									
	I 9019775470	PW PARKS TRAILER RENTAL	APBNK	12/28/2023	R	12/25/2023	780.28	780.28CR	
		G/L ACCOUNT		CK: 154359			780.28		
		101 45202-01-416.00 MACHINERY RENTAL				780.28	PW PARKS TRAILER RENTAL		
			REG. CHECK			1	780.28	780.28CR	0.00
							780.28	0.00	
01-231910 WSB AND ASSOCIATES INC									
	I 11658-000-54	DUNMORE 2ND ADDITION	APBNK	12/28/2023	R	11/30/2023	1,325.00	1,325.00CR	
		G/L ACCOUNT		CK: 154360			1,325.00		
		403 48000-01-303.00 ENGINEERING FEES				1,325.00	DUNMORE 2ND ADDITION		
	I 11659-000-46	HARMONY VILLAS 2ND ADDITION	APBNK	12/28/2023	R	11/30/2023	1,386.60	1,386.60CR	
		G/L ACCOUNT		CK: 154360			1,386.60		
		442 48000-01-303.00 ENGINEERING FEES				1,386.60	HARMONY VILLAS 2ND ADDITION		
	I 13547-000-43	CARAMORE CROSSING 1,2 & 3	APBNK	12/28/2023	R	11/30/2023	1,170.00	1,170.00CR	
		G/L ACCOUNT		CK: 154360			1,170.00		
		454 48000-01-303.00 ENGINEERING FEES				390.00	CARAMORE CROSSING 1,2 & 3		
		464 48000-01-303.00 ENGINEERING FEES				390.00	CARAMORE CROSSING 1,2 & 3		
		404 48000-01-303.00 ENGINEERING FEES				390.00	CARAMORE CROSSING 1,2 & 3		
	I 16720-000-22	DOOLIN HEIGHTS	APBNK	12/28/2023	R	11/30/2023	270.60	270.60CR	
		G/L ACCOUNT		CK: 154360			270.60		
		422 48000-01-303.00 ENGINEERING FEES				270.60	DOOLIN HEIGHTS		
	I 17499-000-27	EMERALD ISLE 2ND ADDITION	APBNK	12/28/2023	R	8/31/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 154360			452.00		
		461 48000-01-303.00 ENGINEERING FEES				452.00	EMERALD ISLE 2ND ADDITION		
	I 17499-000-30	EMERALD ISLE 2ND ADDITION	APBNK	12/28/2023	R	11/30/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 154360			452.00		
		461 48000-01-303.00 ENGINEERING FEES				452.00	EMERALD ISLE 2ND ADDITION		
	I 17500-000-31	MEADOW RIDGE 4TH ADDITION	APBNK	12/28/2023	R	11/30/2023	567.35	567.35CR	
		G/L ACCOUNT		CK: 154360			567.35		
		430 48000-01-303.00 ENGINEERING FEES				567.35	MEADOW RIDGE 4TH ADDITION		
	I 17748-000-29	AMBER FIELDS	APBNK	12/28/2023	R	11/30/2023	933.75	933.75CR	
		G/L ACCOUNT		CK: 154360			933.75		
		467 48000-01-303.00 ENGINEERING FEES				933.75	AMBER FIELDS		
	I 17930-000-28	DUNMORE 3RD ADDITION	APBNK	12/28/2023	R	11/30/2023	1,537.35	1,537.35CR	
		G/L ACCOUNT		CK: 154360			1,537.35		
		463 48000-01-303.00 ENGINEERING FEES				1,537.35	DUNMORE 3RD ADDITION		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	I 18351-000-26	BOULDER AVENUE EXTENSION	APBNK	12/28/2023	R	11/30/2023	3,617.50	3,617.50CR	
		G/L ACCOUNT		CK: 154360			3,617.50		
		101 43121-01-303.00 ENGINEERING FEES				3,617.50	BOULDER AVENUE EXTENSION		
	I 19220-000-20	RICH VALLEY 1ST ADDITION	APBNK	12/28/2023	R	11/30/2023	536.75	536.75CR	
		G/L ACCOUNT		CK: 154360			536.75		
		471 48000-01-303.00 ENGINEERING FEES				536.75	RICH VALLEY 1ST ADDITION		
	I 19324-000-18	TALAMORE	APBNK	12/28/2023	R	11/30/2023	1,204.00	1,204.00CR	
		G/L ACCOUNT		CK: 154360			1,204.00		
		472 48000-01-303.00 ENGINEERING FEES				1,204.00	TALAMORE		
	I 19708-000-19	EMERALD ISLE 3RD ADDITION	APBNK	12/28/2023	R	11/30/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 154360			452.00		
		433 48000-01-303.00 ENGINEERING FEES				452.00	EMERALD ISLE 3RD ADDITION		
	I 19979-000-8	ROSEWOOD CROSSING 2ND	APBNK	12/28/2023	R	11/30/2023	339.00	339.00CR	
		G/L ACCOUNT		CK: 154360			339.00		
		465 48000-01-303.00 ENGINEERING FEES				339.00	ROSEWOOD CROSSING 2ND		
	I 20079-000-19	AMBER FIELDS 2ND ADDITION	APBNK	12/28/2023	R	11/30/2023	548.50	548.50CR	
		G/L ACCOUNT		CK: 154360			548.50		
		439 48000-01-303.00 ENGINEERING FEES				548.50	AMBER FIELDS 2ND ADDITION		
	I 20403-000-16	AMBER FIELDS 3RD ADDITION	APBNK	12/28/2023	R	11/30/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 154360			452.00		
		408 48000-01-303.00 ENGINEERING FEES				452.00	AMBER FIELDS 3RD ADDITION		
	I 20570-000-18	AMBER FIELDS 4TH & 9TH ADD	APBNK	12/28/2023	R	11/30/2023	847.50	847.50CR	
		G/L ACCOUNT		CK: 154360			847.50		
		425 48000-01-303.00 ENGINEERING FEES				452.00	AMBER FIELDS 4TH & 9TH ADD		
		488 48000-01-303.00 ENGINEERING FEES				395.50	AMBER FIELDS 4TH & 9TH ADD		
	I 20605-000-16	AMBER FIELDS 5TH & 10TH ADD	APBNK	12/28/2023	R	11/30/2023	970.50	970.50CR	
		G/L ACCOUNT		CK: 154360			970.50		
		441 48000-01-303.00 ENGINEERING FEES				575.00	AMBER FIELDS 5TH & 10TH ADD		
		489 48000-01-303.00 ENGINEERING FEES				395.50	AMBER FIELDS 5TH & 10TH ADD		
	I 20681-000-14	FRANA PRODUCTION FACILITY	APBNK	12/28/2023	R	11/30/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 154360			160.00		
		477 48000-01-303.00 ENGINEERING FEES				160.00	FRANA PRODUCTION FACILITY		
	I 20822-000-12	LIFE TIME FITNESS CLUB	APBNK	12/28/2023	R	11/30/2023	634.50	634.50CR	
		G/L ACCOUNT		CK: 154360			634.50		
		476 48000-01-303.00 ENGINEERING FEES				634.50	LIFE TIME FITNESS CLUB		
	I 20847-000-14	ECHELON AT AMBER FIELDS	APBNK	12/28/2023	R	11/30/2023	1,000.50	1,000.50CR	
		G/L ACCOUNT		CK: 154360			1,000.50		
		475 48000-01-303.00 ENGINEERING FEES				1,000.50	ECHELON AT AMBER FIELDS		

PACKET: 06882 12/28/2023 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 21037-000-9	AUTUMN TERRACE	APBNK	12/28/2023	R	11/30/2023	226.00	226.00CR	
		G/L ACCOUNT		CK: 154360			226.00		
		485 48000-01-303.00 ENGINEERING FEES				226.00	AUTUMN TERRACE		
	I 21066-000-10	2023 ASST. CITY ENGINEER SR	APBNK	12/28/2023	R	11/30/2023	4,410.00	4,410.00CR	
		G/L ACCOUNT		CK: 154360			4,410.00		
		101 43121-01-303.00 ENGINEERING FEES				4,410.00	2023 ASST. CITY ENGINEER SRVS.		
	I 21066-000-8	2023 ASST CITY ENGINEER SER	APBNK	12/28/2023	R	9/30/2023	3,570.00	3,570.00CR	
		G/L ACCOUNT		CK: 154360			3,570.00		
		101 43121-01-303.00 ENGINEERING FEES				3,570.00	2023 ASST CITY ENGINEER SERV		
	I 21112-000-7	2023 WCA SERVICES	APBNK	12/28/2023	R	11/30/2023	687.75	687.75CR	
		G/L ACCOUNT		CK: 154360			687.75		
		603 49500-01-303.00 ENGINEERING FEES				687.75	2023 WCA SERVICES		
	I 21290-000-14	ROERS CO - ROSEMOUNT APTS	APBNK	12/28/2023	R	11/30/2023	1,624.00	1,624.00CR	
		G/L ACCOUNT		CK: 154360			1,624.00		
		480 48000-01-303.00 ENGINEERING FEES				1,624.00	ROERS CO - ROSEMOUNT APTS		
	I 21513-000-5	REAL ESTATE EQUITIES DEV	APBNK	12/28/2023	R	11/30/2023	1,190.00	1,190.00CR	
		G/L ACCOUNT		CK: 154360			1,190.00		
		482 48000-01-303.00 ENGINEERING FEES				1,190.00	REAL ESTATE EQUITIES DEV		
	I 21700-000-10	2023 GENERAL STORMWATER	APBNK	12/28/2023	R	11/30/2023	517.50	517.50CR	
		G/L ACCOUNT		CK: 154360			517.50		
		630 48000-01-303.00 ENGINEERING FEES				207.00	2023 GENERAL STORMWATER		
		497 48000-01-303.00 ENGINEERING FEES				310.50	2023 GENERAL STORMWATER		
	I 21893-000-7	ROSEWOOD COMMONS 2ND ADDITI	APBNK	12/28/2023	R	11/30/2023	508.50	508.50CR	
		G/L ACCOUNT		CK: 154360			508.50		
		490 48000-01-303.00 ENGINEERING FEES				508.50	ROSEWOOD COMMONS 2ND ADDITION		
	I 22008-000-9	ERICKSON PARK MASTER PLANNI	APBNK	12/28/2023	R	11/30/2023	5,129.75	5,129.75CR	
		G/L ACCOUNT		CK: 154360			5,129.75		
		205 49005-01-530.00 IMPROVEMENTS OTHER THAN BLDGS				5,129.75	ERICKSON PARK MASTER PLANNING		
	I 22322-000-9	CHANNEL AUAR REVIEW	APBNK	12/28/2023	R	11/30/2023	869.25	869.25CR	
		G/L ACCOUNT		CK: 154360			869.25		
		101 41910-01-319.00 OTHER PROFESIONAL SERVICES				869.25	CHANNEL AUAR REVIEW		
	I 2235-150-53	SKB EXPANSION PLAN	APBNK	12/28/2023	R	8/31/2023	80.00	80.00CR	
		G/L ACCOUNT		CK: 154360			80.00		
		478 48000-01-303.00 ENGINEERING FEES				80.00	SKB EXPANSION PLAN		
	I 2235-150-56	SKB EXPANSION PLAN REVIEW	APBNK	12/28/2023	R	11/30/2023	160.00	160.00CR	
		G/L ACCOUNT		CK: 154360			160.00		
		478 48000-01-303.00 ENGINEERING FEES				160.00	SKB EXPANSION PLAN REVIEW		

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK    STAT   DUE  DT          GROSS         PAYMENT     OUTSTANDING
                                                                            DISC DT         BALANCE       DISCOUNT
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   I 2235-260-68       ROSEWOOD CROSSING 2ND ADDIT APBNK 12/28/2023 R    8/31/2023          56.50          56.50CR
                       G/L ACCOUNT                     CK: 154360                            56.50
                       465 48000-01-303.00  ENGINEERING FEES                         56.50  ROSEWOOD CROSSING 2ND ADDITION

   I 22511-000-5       UMORE AUAR UPDATE           APBNK 12/28/2023 R   11/30/2023         491.50         491.50CR
                       G/L ACCOUNT                     CK: 154360                           491.50
                       101 41910-01-319.00  OTHER PROFESIONAL SERVICES              491.50  UMORE AUAR UPDATE

   I 22560-000-7       FHR SOLAR SITE ESC          APBNK 12/28/2023 R   11/30/2023         960.00         960.00CR
                       G/L ACCOUNT                     CK: 154360                           960.00
                       603 49500-01-303.00  ENGINEERING FEES                        960.00  FHR SOLAR SITE ESC

   I 22711-000-5       CORMORANT POND MAINTENANCE  APBNK 12/28/2023 R   11/30/2023         228.00         228.00CR
                       G/L ACCOUNT                     CK: 154360                           228.00
                       603 49500-01-303.00  ENGINEERING FEES                        228.00  CORMORANT POND MAINTENANCE

   I 22714-000-6       2023 MS4 & MONITORING PROGR APBNK 12/28/2023 R   11/30/2023       3,493.00       3,493.00CR
                       G/L ACCOUNT                     CK: 154360                         3,493.00
                       603 49500-01-405.00  MS4 PERMIT COMPLIANCE                 3,493.00  2023 MS4 & MONITORING PROGRAM

   I 22825-000-5       2023 MSA TRAFFIC COUNTS     APBNK 12/28/2023 R   11/30/2023       4,486.00       4,486.00CR
                       G/L ACCOUNT                     CK: 154360                         4,486.00
                       101 43121-01-303.00  ENGINEERING FEES                      4,486.00  2023 MSA TRAFFIC COUNTS

   I 22911-000-5       AKRON-CONNEMARA TRAFFIC STU APBNK 12/28/2023 R   11/30/2023         660.50         660.50CR
                       G/L ACCOUNT                     CK: 154360                           660.50
                       101 43121-01-303.00  ENGINEERING FEES                        660.50  AKRON-CONNEMARA TRAFFIC STUDY

   I 23065-000-5       PW/PD CAMPUS PROJECT        APBNK 12/28/2023 R   11/30/2023         720.00         720.00CR
                       G/L ACCOUNT                     CK: 154360                           720.00
                       421 48000-01-303.00  ENGINEERING FEES                        720.00  PW/PD CAMPUS PROJECT

   I 23270-000-4       TALAMORE PARK DESIGN        APBNK 12/28/2023 R   11/30/2023       4,606.25       4,606.25CR
                       G/L ACCOUNT                     CK: 154360                         4,606.25
                       205 49005-01-535.00  IMPROVEMENTS OTHER THAN BLDGS         4,606.25  TALAMORE PARK DESIGN

   I 23278-000-4       ARDAN PLACE 2ND ADDITION ES APBNK 12/28/2023 R   11/30/2023         397.85         397.85CR
                       G/L ACCOUNT                     CK: 154360                           397.85
                       603 49500-01-303.00  ENGINEERING FEES                        397.85  ARDAN PLACE 2ND ADDITION ESC

   I 23450-000-3       ACCESS TRAIL PLANS FH COMPL APBNK 12/28/2023 R   11/30/2023       3,114.00       3,114.00CR
                       G/L ACCOUNT                     CK: 154360                         3,114.00
                       205 49005-01-538.00  IMPROV OTHER THAN BLDGS               3,114.00  ACCESS TRAIL PLANS FH COMPLEX

   I 23542-000-3       AMBER FIELDS 13TH ADDITION  APBNK 12/28/2023 R   11/30/2023         200.00         200.00CR
                       G/L ACCOUNT                     CK: 154360                           200.00
                       496 48000-01-303.00  ENGINEERING FEES                        200.00  AMBER FIELDS 13TH ADDITION
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 23763-000-3	AMBER FIELDS 11TH ADDITION	APBNK	12/28/2023	R	11/30/2023	303.50	303.50CR	
		G/L ACCOUNT		CK: 154360			303.50		
		494 48000-01-303.00 ENGINEERING FEES				303.50	AMBER FIELDS 11TH ADDITION		
	I 23764-000-3	AMBER FIELDS 12TH ADDITION	APBNK	12/28/2023	R	11/30/2023	2,878.75	2,878.75CR	
		G/L ACCOUNT		CK: 154360			2,878.75		
		495 48000-01-303.00 ENGINEERING FEES				2,878.75	AMBER FIELDS 12TH ADDITION		
	I 23892-000-1	RICH VALLEY EAST AUAR	APBNK	12/28/2023	R	11/30/2023	1,440.75	1,440.75CR	
		G/L ACCOUNT		CK: 154360			1,440.75		
		101 41910-01-319.00 OTHER PROFESIONAL SERVICES				1,440.75	RICH VALLEY EAST AUAR		
	I 23997-000-1	TALAMORE 4TH ADDITION	APBNK	12/28/2023	R	11/30/2023	354.50	354.50CR	
		G/L ACCOUNT		CK: 154360			354.50		
		101 43121-01-303.00 ENGINEERING FEES				354.50	TALAMORE 4TH ADDITION		
			REG. CHECK			1	62,221.25	62,221.25CR	0.00
							62,221.25	0.00	

01-003480 YALE MECHANICAL LLC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 251084	HVAC MAINTENANCE-WELL HOUSE	APBNK	12/28/2023	R	11/30/2023	337.00	337.00CR	
		G/L ACCOUNT		CK: 154365			337.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES				337.00	HVAC MAINTENANCE-WELL HOUSE 15		
	I 251085	HVAC MAINTENANCE-WELL HOUSE	APBNK	12/28/2023	R	11/30/2023	337.00	337.00CR	
		G/L ACCOUNT		CK: 154365			337.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES				337.00	HVAC MAINTENANCE-WELL HOUSE 14		
	I 251086	HVAC MAINTENANCE-WELL HOUSE	APBNK	12/28/2023	R	11/30/2023	492.00	492.00CR	
		G/L ACCOUNT		CK: 154365			492.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES				492.00	HVAC MAINTENANCE-WELL HOUSE 16		
	I 251087	HVAC MAINTENANCE-WELL HOUSE	APBNK	12/28/2023	R	11/30/2023	492.00	492.00CR	
		G/L ACCOUNT		CK: 154365			492.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES				492.00	HVAC MAINTENANCE-WELL HOUSE 12		
	I 251088	HVAC MAINTENANCE-FIBER BLDG	APBNK	12/28/2023	R	11/30/2023	525.44	525.44CR	
		G/L ACCOUNT		CK: 154365			525.44		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES				525.44	HVAC MAINTENANCE-FIBER BLDG		
			REG. CHECK			1	2,183.44	2,183.44CR	0.00
							2,183.44	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	170,617.57CR
201	PORT AUTHORITY FUND	632.50CR
202	BUILDING CIP FUND	2,833.80CR
205	PARK IMPROVEMENT FUND	50,300.00CR
206	INSURANCE FUND	804.71CR
207	EQUIPMENT CIP FUND	20,912.86CR
208	DUI FORFEITURE FUND	975.00CR
220	PEG FEES/CAPITAL	1,207.58CR
403	DUNMORE 2ND ADDITION	1,325.00CR
404	CARAMORE CROSSING 3RD	390.00CR
408	AMBER FIELDS 3RD ADDITION	452.00CR
421	PD & PW BUILDINGS PROJECT	1,937,068.11CR
422	DOOLIN HEIGHTS	270.60CR
425	AMBER FIELDS 4TH ADDITION	452.00CR
430	MEADOW RIDGE 4TH ADDITION	567.35CR
433	EMERALD ISLE 3RD ADDITION	452.00CR
439	AMBER FIELDS 2 OUTLOT G	548.50CR
441	AMBER FIELDS 5TH ADDITION	575.00CR
442	HARMONY VILLAS 2ND ADD'N	1,692.10CR
454	CARAMORE CROSSING	1,335.00CR
460	ARDAN PLACE	93,085.30CR
461	EMERALD ISLE 2ND ADD'N	904.00CR
463	DUNMORE 3RD ADDITION	1,537.35CR
464	CARAMORE CROSSING 2ND	390.00CR
465	ROSEWOOD CROSSING 2ND	395.50CR
467	AMBER FIELDS	933.75CR
471	RICH VALLEY 1ST ADDITION	906.75CR
472	BESTER PROPERTY	1,204.00CR
473	ARDAN PLACE 2ND ADDITION	71,143.25CR
474	PROJECT BIGFOOT	12,503.84CR
475	AMBER FIELDS 7TH	1,000.50CR
476	LIFE TIME CLUB	2,791,655.45CR
477	FRANA PRODUCTION FACILITY	160.00CR
478	SKB EXPANSION	240.00CR
480	ROERS APARTMENTS	1,624.00CR
481	SCHAFER RICHARDSON APART	129.50CR
482	REAL ESTATE EQUITIES	1,190.00CR
483	AKRON AVE SOUTH EXT	906,910.73CR
485	AUTUMN TERRACE	226.00CR
486	2023 PAVEMENT MANAGEMENT	586,130.05CR
488	AMBER FIELDS 9TH	395.50CR
489	AMBER FIELDS 10TH	395.50CR
490	ROSEWOOD COMMONS 2ND ADD	508.50CR
492	2024 STREET IMPROVEMENT	10,771.84CR
494	AMBER FIELDS 11TH	303.50CR
495	AMBER FIELDS 12TH	2,878.75CR

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
496	AMBER FIELDS 13TH	200.00CR
497	BONAIRE/AKRON ELEMENTARY	310.50CR
601	WATER UTILITY FUND	16,341.30CR
602	SEWER UTILITY FUND	1,718.17CR
603	STORM WATER UTILITY FUND	6,192.52CR
608	STREET LIGHT UTILITY FUND	1,390.95CR
628	DRIVER AVE & TRK SWR EXT	229,238.49CR
630	120TH ST DRAINAGE IMP	207.00CR
650	ARENA FUND	7,230.60CR
	** TOTALS **	6,943,764.77CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	9	32,626.18	32,626.18CR	0.00
		32,626.18	0.00	
REG-CHECKS	92	6,911,138.59	6,911,138.59CR	0.00
		6,911,138.59	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	101	6,943,764.77	6,943,764.77CR	0.00
		6,943,764.77	0.00	

ERRORS: 0 WARNINGS: 0

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: January 2, 2024

AGENDA ITEM: Appointment of Acting Mayor	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	**AGENDA NO.** 6.b.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to appoint Council Member Essler to the position of Acting Mayor for the City of Rosemount for the year 2024	

BACKGROUND

Mayor Weisensel recommends the appointment of Council Member Essler as Acting Mayor for the year 2024. All statutory cities are required to annually appoint a Council Member to the position of Acting Mayor to conduct meetings in the Mayor's absence.

RECOMMENDATION

Staff recommends the Council adopt a motion appointing Council Member Essler to the position of Acting Mayor for the City of Rosemount for the year 2024.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: January 2, 2024

AGENDA ITEM: Designation of Official Newspaper	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	**AGENDA NO.** 6.c.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to designate Dakota County Tribune as the City's official newspaper for the year 2024	

BACKGROUND

All statutory cities are required to designate an official newspaper each year. All required legal documents and notices for the City of Rosemount will be published in the official newspaper.

Staff received quotes from Star Tribune, St. Paul Pioneer Press and Dakota Tribune as follows:

Star Tribune:

- $1.58 per line per day. Approximately $17.90 per column inch. 12 lines per column inch.
- Notices are charged per line not per column inch.
- Pricing applies to legal notices/public hearing notices only.

Pioneer Press:

- $7.28 per column inch per publication
- Sunday circulation is 136,492; may publish notice on any day of the week

Dakota Tribune:

- Cost for legal ads in 2024 is $7.75 per column inch, plus $20 charge for any typing.
- 2023 rate was $7.50 per column inch.
- All publication notices are due by 10:00 am on Tuesday for publication in the same week.

Circulation number is 9,217.Rosemount residents can receive a free copy of Sun Thisweek or the Dakota County Tribune mailed to their residence or business. Residents interested in obtaining a free copy can go online to the Dakota Tribune website.

Per state statute 331A.04; If there are one or more qualified newspapers, the first priority for designating an official newspaper is that of a newspaper located within the political subdivision. As such, staff recommends that a motion be made to designate the Dakota County Tribune as the City's official newspaper.

RECOMMENDATION

Staff recommends that the City Council designate Dakota County Tribune as the City’s official newspaper for the year 2024

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: January 2, 2024

AGENDA ITEM:	Order Preparation of an Alternative Urban Areawide Review (AUAR) for Rich Valley East (East of Driver Avenue and North of CSAH 42)	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Anthony Nemcek , Senior Planner	**AGENDA NO.** 6.d.
ATTACHMENTS:	Resolution, AUAR Order and Scoping Doc with Comments	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to Adopt a Resolution Ordering the Preparation of an AUAR for Rich Valley East		

BACKGROUND

The City Council is being asked to adopt a resolution ordering the preparation of an Alternative Urban Areawide Review (AUAR) for the potential development currently referred to as Rich Valley East, which covers approximately 333 acres over 6 parcels north of CSAH 42 immediately east of Driver Avenue. The AUAR is being developed by Kimley-Horn on behalf of a user that is interested in developing the site for a prospective data center. Based on the size of the study area and anticipated total size of the potential data center, the development would meet the criteria for a mandatory Environmental Assessment Worksheet (EAW). Given the size and scope of planned future development on the site, the developer has chosen instead to study the entire site through the AUAR process rather than completing multiple EAWs (or an EIS) over the project area. The advantages of preparing an AUAR for a larger project are as follows:

- One comprehensive review is completed for multiple building areas versus individual EAW/EIS with each development proposal.
- The AUAR will outline mitigative measures to impacts identified for the proposed development area.
- The AUAR allows for the environmental review to be completed earlier in the development process than an EAW or EIS.
- The preparation of an AUAR is more cost-effective than multiple EAW's.

An AUAR is required to include a minimum of two development scenarios for the subject area when a site consists of multiple land use designations. The first scenario anticipates the entire site being developed as a data center that may be housed in one or multiple buildings. The second scenario follows the currently adopted future land use plan. The City's future land use map identifies the project area for future business park, light industrial, and community commercial uses.

The state's environmental rules specify that the City of Rosemount is the Responsible Government Unit for the AUAR. Kimley-Horn has been contracted to prepare the document, and the City plans to contract with WSB to review and process the AUAR on behalf of the City. Once a draft document has been prepared, the City Council will be asked to review the AUAR and authorize distribution of the document for public comment.

RECOMMENDATION

Staff recommends approval of the resolution ordering preparation of the AUAR.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 2024-XX

A RESOLUTION ORDERING THE PREPARATION OF AN ALTERNATIVE URBAN AREAWIDE REVIEW FOR RICH VALLEY EAST

WHEREAS, Minnesota Rules Chapter 4410.3610 provides for a substitute form of Environmental Review known as an Alternative Urban Areawide Review (AUAR) process; and

WHEREAS, an Alternative Urban Areawide Review (AUAR) process allows for the environmental review of development and associated infrastructure in a particular geographic area within a jurisdiction if the local government unit has an adopted Comprehensive Plan; and

WHEREAS, the City of Rosemount has an adopted Comprehensive Plan that identifies future growth and development in the study area; and

WHEREAS, the City recognizes the need to plan for future development of land identified in the study area so a coherent development results over the long term and infrastructure facilities are utilized in the most efficient manner; and

WHEREAS, the City of Rosemount is the Responsible Governmental Unit (RGU) pursuant to Minnesota Rules Part 4410.3610 Subp. 1; and

WHEREAS, the City of Rosemount anticipates development within the Rich Valley East site; and

WHEREAS, the study area is approximately 333 acres located north of County Road 42 (145th Street E), between Driver Avenue and Emery Avenue; and

WHEREAS, two proposed development scenarios have been identified to be evaliuated as part of the AUAR:

Scenario 1: This scenario includes 2,300,000 sf of data center.
Scenario 2: This scenario includes 1,293,333 sf of business park, 646,667 sf of light industrial, and 560,000 sf of community commercial.

WHEREAS, the City Council of the City of Rosemount deems an Alternative Urban Areawide Review (AUAR) to be the most appropriate form of environmental review for the development of Rich Valley East.

NOW THEREFORE BE IT RESOLVED, by the City Council of Rosemount, MN that the City of Rosemount orders the preparation an Alternative Urban Areawide Review (AUAR) for the Rich Valley East study area.

ADOPTED this 2nd day of January 2024, by the City Council of the City of Rosemount.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

TO: Interested Parties (Including Minnesota Environmental Quality Board Distribution List)

FROM: Anthony Nemcek
Senior Planner
City of Rosemount

DATE: January 9, 2024

SUBJECT: Final Order for the Rich Valley East Industrial Development Alternative Urban Areawide Review (AUAR)

As the Responsible Governmental Unit (RGU), the City of Rosemount has determined that an Alternative Urban Areawide Review (AUAR) is required for the proposed Rich Valley East Industrial Development. The project is proposed by Project Mercury, LLC. This document constitutes an order for review.

The notice of availability of the Draft AUAR Order and Scoping Document was published in the Minnesota Environmental Quality Board's *EQB Monitor* on October 24, 2023. The scoping document was available for review and comment as part of the AUAR process as described in Minnesota Rules, part 4410.3610, subpart 5a. The 30-day comment period began on October 24, 2023 and closed at 4:00 PM on November 27, 2023.

During the public comment period, comments were received from five government agencies. There was one comment received from the public. Comments are included in Attachment B.

Pursuant to Minnesota Rules, part 4410.3610, subpart 5a(C), the purpose of the comments on a Scoping Document for an AUAR is to suggest additional development scenarios and relevant issues to be analyzed in the review. Comments may suggest alternatives to the specific large project or projects proposed to be included in the review, including development at sites outside of the proposed geographic boundary. The comments must provide reasons why a suggested development scenario or alternative to a specific project is potentially environmentally superior to those identified in the RGU's draft order. Responses to the comments received are included in Attachment C.

AUAR Study Area

This AUAR study area is comprised of all land generally located east of Driver Avenue, south of 140th Street E (Ehlers Path), west of Emery Avenue E, and north of County Road 42 (145th Street) excluding two parcels in the southeast corner of these boundaries within the City of Rosemount, Dakota County, Minnesota (see Figure 1).

Development Scenarios

Two development scenarios, defined in Table 1 and shown on Figures 2 and 3, are proposed to be evaluated in the AUAR.

- Scenario 1: (Figure 2) would require amendment to the City of Rosemount's current *2040 Comprehensive Plan*.
- Scenario 2: (Figure 3) represents the density and land uses presently allowed under the City of Rosemount's current *2040 Comprehensive Plan*.

Table 1: AUAR Development Scenarios

Component	Scenario 1 (Figure 2)	Scenario 2 (Figure 3)
Data Center	2,300,000 square feet	-
Community Commercial	-	560,000 square feet
Light Industrial	-	646,667 square feet
Business Park	-	1,293,333 square feet
Total Project Area	2,300,000 square feet	2,500,000 square feet

Figure 1: AUAR Study Area

Figure 2: AUAR Study Area – Scenario 1

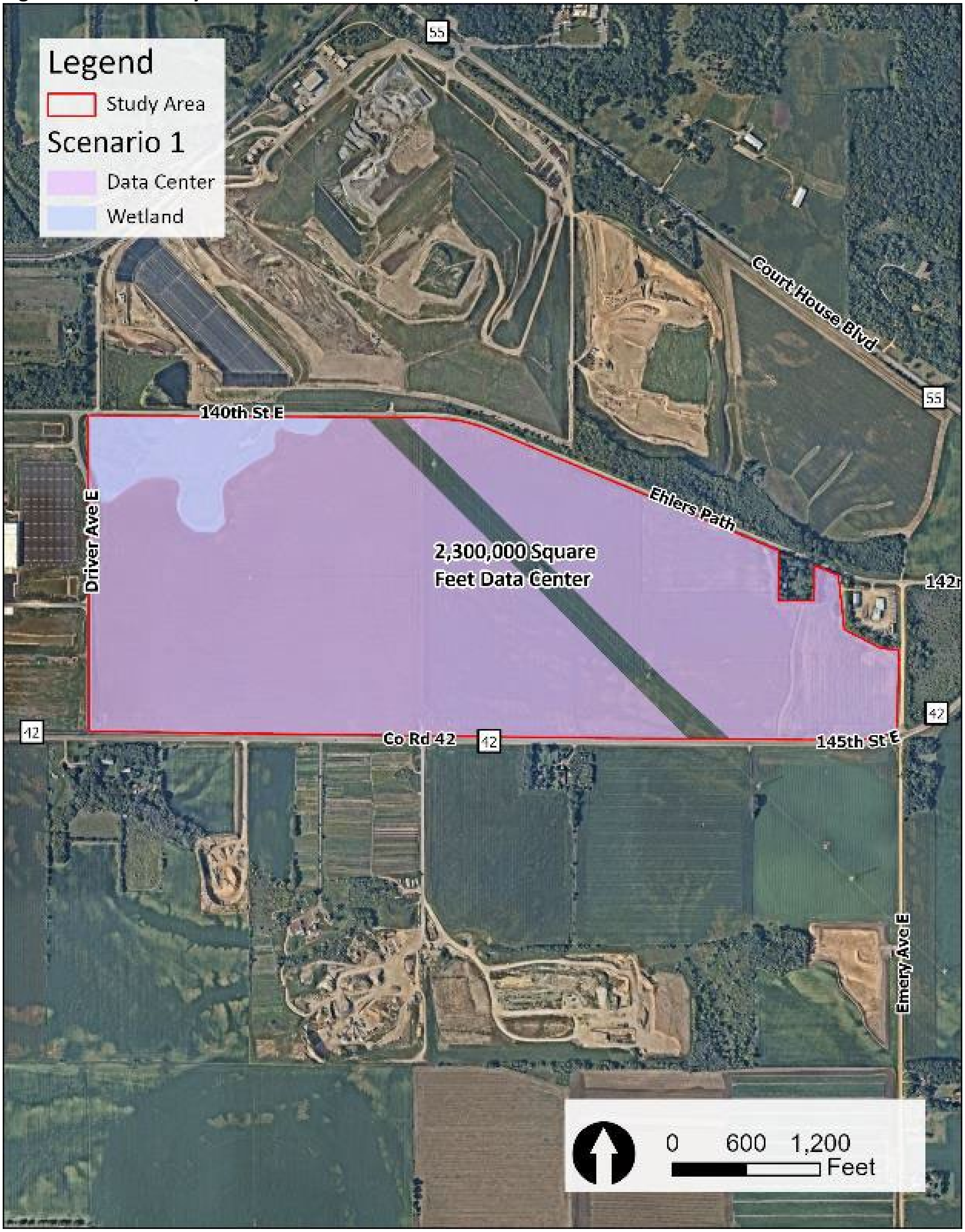
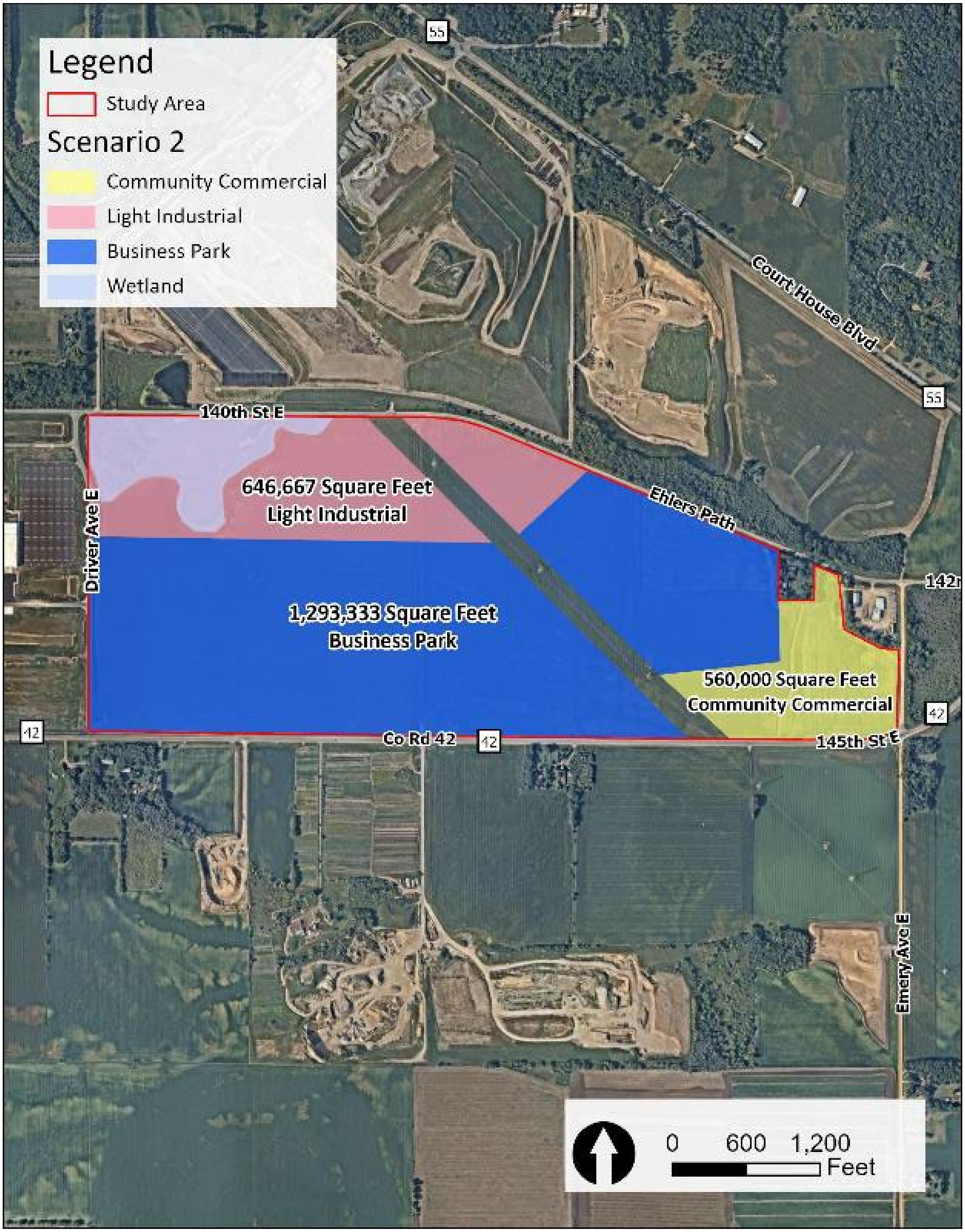


Figure 3: AUAR Study Area – Scenario 2



Attachment A: Scoping Document

Rich Valley East Industrial AUAR

SCOPING DOCUMENT

DECEMBER 2023

PREPARED FOR:

PREPARED BY:

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Scoping Document

This EAW form is being used to delineate the issues and analyses to be reviewed in an Alternative Urban Areawide Review (AUAR). Where the AUAR guidance provided by the Minnesota Environmental Quality Board (EQB) indicates that an AUAR response should differ notably from what is required for an EAW, the guidance is noted in *italics.*

Note to reviewers: Comments must be submitted to the Responsible Governmental Unit (RGU) during the 30-day comment period following notice of the Scoping Document in the *EQB Monitor*.

1. PROJECT TITLE

Rich Valley East Industrial Development AUAR

2. PROPOSER

Proposer: Project Mercury, LLC
Contact Person: Erin Carlson
Title: President
Address: 313 Washington Ave S, Apt 1119
City, State, ZIP: Minneapolis, MN 55415
Phone: 651-643-0470
Email: erin@gsdrllc.com

3. RGU

RGU: City of Rosemount
Contact Person: Anthony Nemcek
Title: Senior Planner
Address: 2875 145th St W
City, State, ZIP: Rosemount, MN 55068
Phone: 651-322-2090
Email: Anthony.nemcek@rosemountmn.gov

4. REASON FOR PREPARATION

AUAR Guidance: Not applicable to an AUAR.

5. PROJECT LOCATION

County: Dakota
City/Township: Rosemount
PLS Location (¼, ¼, Section, Township, Range): Section 29 and 30, Township 115N, Range 18W
Watershed (81 major watershed scale): Mississippi River & Lake Pepin
Tax Parcel Numbers: 34-03000-01-010, 34-03000-19-010, 34-02900-35-010, 34-02900-25-011, 34-02900-20-030, and 34-02900-10-010
At a minimum, attach each of the following to the AUAR:

- **US Geological Survey 7.5 minute, 1:24,000 scale map indicating project boundaries** (see
- **Figure 1)**
- **Map depicting the boundaries of the AUAR and any subdistricts used in the AUAR analysis** (see **Figure 2** through **Figure 4**)
- **Cover type map as required for Item 8** (see **Figure 5**)
- **Land use and planning and zoning maps as required in conjunction with Item 10** (see **Figure 6**, **Figure 7**, and **Figure 8**)

Figure 1: USGS Map

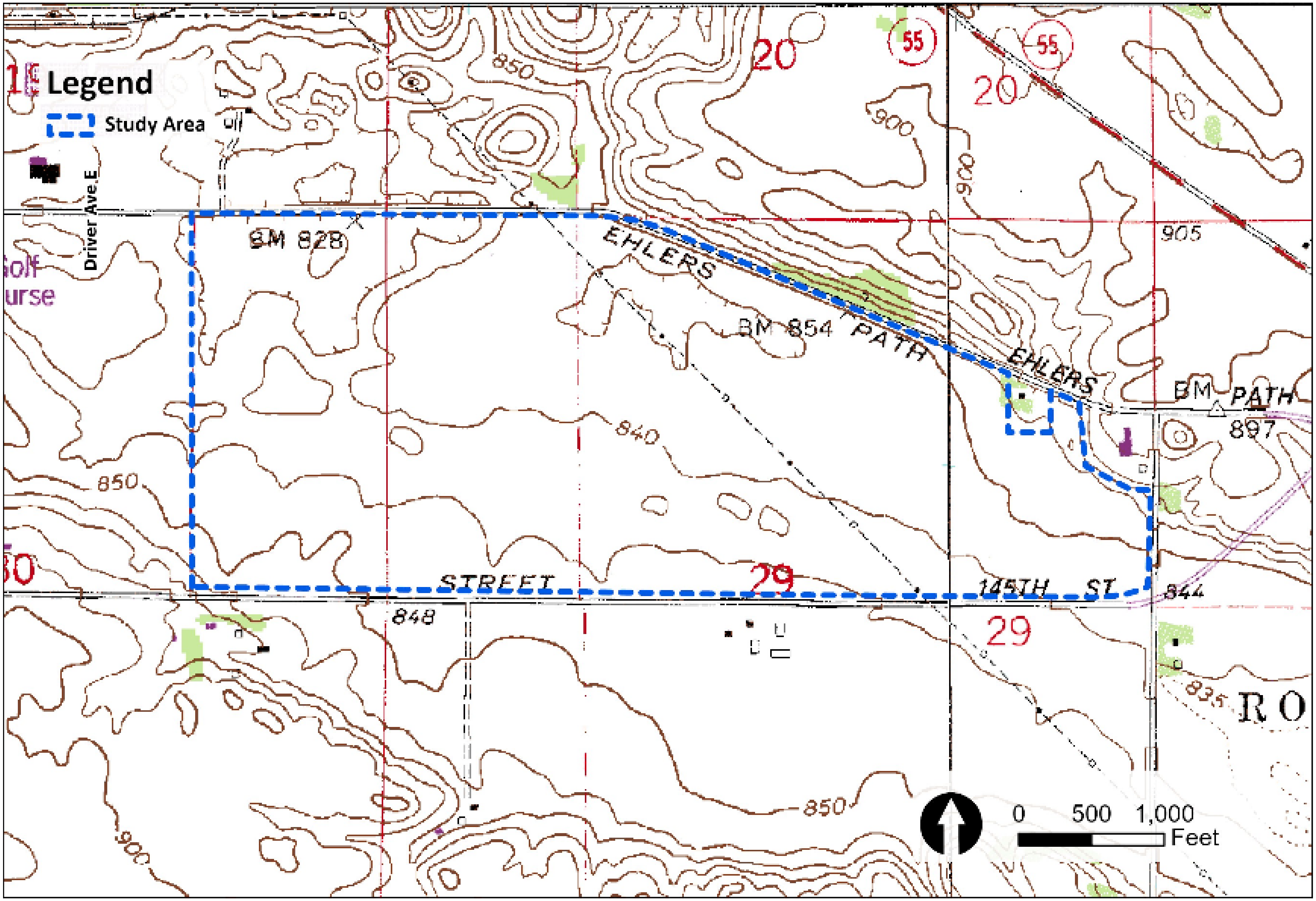


Figure 2: AUAR Study Area

6. PROJECT DESCRIPTION

AUAR Guidance: Instead of the information called for on the EAW form, the description section of an AUAR should include the following elements for each major development scenario included:

- *Anticipated types and intensity (density) of residential and commercial/warehouse/light industrial development throughout the AUAR area.*
- *Infrastructure planned to serve development (roads, sewers, water, stormwater system, etc.). Roadways intended primarily to serve as adjoining land uses within an AUAR area are normally expected to be reviewed as part of an AUAR. More "arterial" types of roadways that would cross an AUAR area are an optional inclusion in the AUAR analysis; if they are included, a more intensive level of review, generally including an analysis of alternative routes, is necessary.*
- *Information about the anticipated staging of various developments, to the extent known, and of the infrastructure, and how the infrastructure staging will influence the development schedule.*

The AUAR study area encompasses an area totaling approximately 333 acres on six parcels in the City of Rosemount, Dakota County, Minnesota (shown on Figure 2). Project Mercury, LLC is proposing to develop the study area from existing farmland to data center or industrial and commercial uses.

Two scenarios are proposed for evaluation in the AUAR as outlined in Table 1. Scenario 1 includes multiple buildings for a total of 2.3 million square feet of proposed data center development (see Figure 3). Scenario 2 includes multiple buildings for a total of 1,293,333 square feet of proposed business park, 646,667 square feet of light industrial, and 560,000 square feet of community commercial development (see Figure 4). The proposed development within the AUAR study area is anticipated to begin in late 2024. A general development timeline and potential phasing will be discussed in the AUAR.

The intent of the AUAR is to recognize the worst-case potential impacts and identify mitigation measures that may be taken to compensate for those impacts. Development of the study area would include new infrastructure, including water service, sewer, stormwater, streets, and utilities. All new services would be extensions to existing infrastructure or upgrades to existing systems to support the new development.

A more detailed discussion of infrastructure needs will be included in the AUAR.

Table 1: Development Scenarios

Component	Scenario 1	Scenario 2
Data Center (square feet)	2,300,000	-
Community Commercial (square feet)	-	560,000
Light Industrial (square feet)	-	646,667
Business Park (square feet)	-	1,293,333
Total (square feet)	**2,300,000**	**2,500,000**
Total Project Area	**333 acres**	**333 acres**

Figure 3: Development Scenario 1

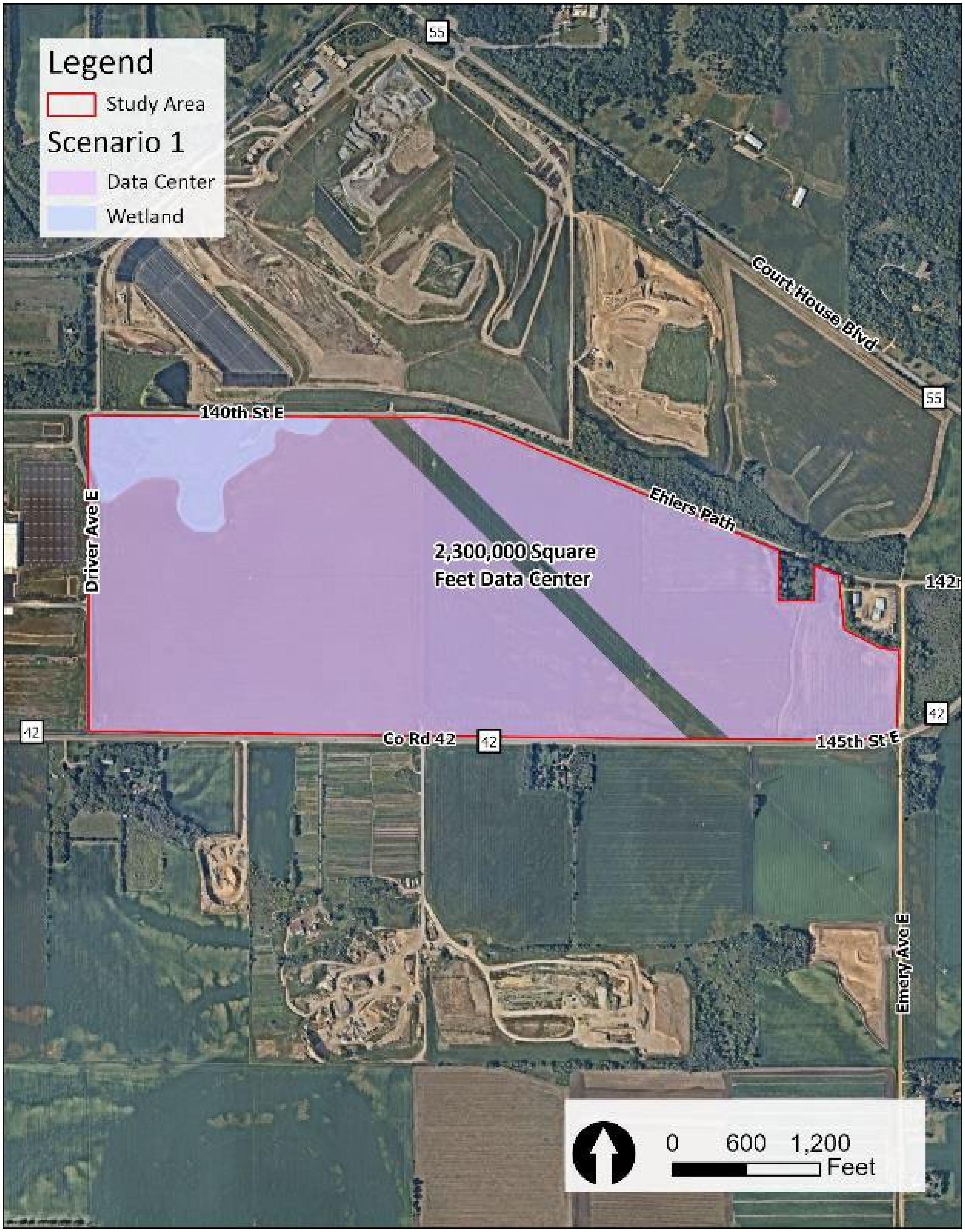
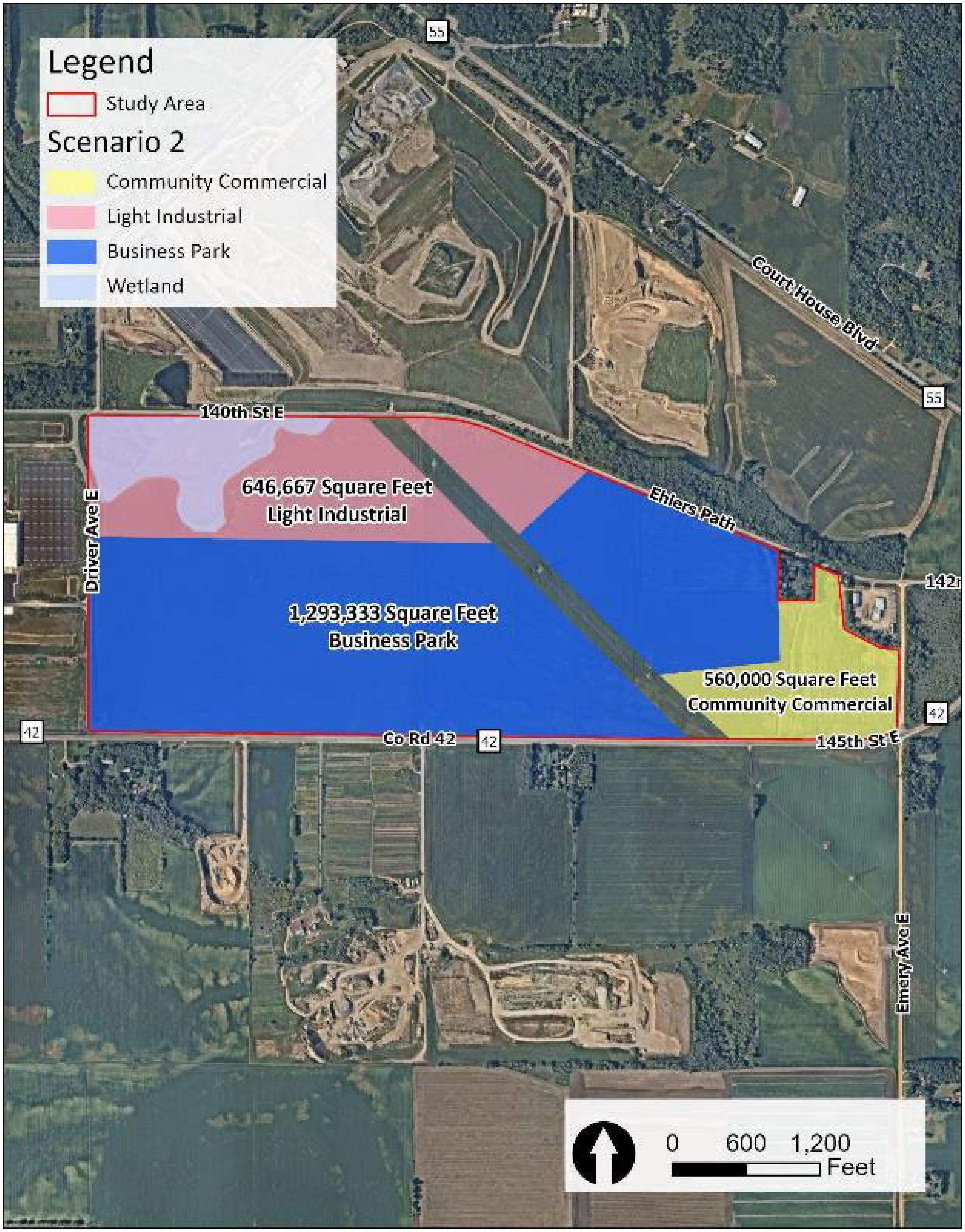


Figure 4: Development Scenario 2



7. CLIMATE ADAPTION AND RESILIENCE

a. Describe the climate trends in the general location of the project (see guidance: *Climate Adaptation and Resilience*) and how climate change is anticipated to affect that location during the life of the project.

The AUAR will describe trends in temperature, urban heat island, precipitation, flood risk, and cooling degree days for the general project location. Climate projections will use Representative Concentration Pathways (RCPs), which are greenhouse gas concentration scenarios used by the Intergovernmental Panel on Climate Change. RCP 4.5 is an intermediate scenario in which emissions decline after peaking around 2040, and RCP 8.5 is a worst-case scenario in which emissions continue to rise through the 21st century.[1]

b. For each resource category in the table below, describe the project's proposed activities and how the project's design will interact with those climate trends. Describe proposed adaptations to address the project effects identified.

Table 2: Climate Considerations and Adaptions

Resource Category	Climate Considerations	Project Information	
		Climate Change Risks and Vulnerabilities	Adaptions
Project Design	The AUAR will discuss aspects of building architecture/ materials choices and site design that could impact climate.	To be discussed in AUAR	To be discussed in AUAR
Land Use	The AUAR will discuss critical facilities and flood risk.	To be discussed in AUAR	To be discussed in AUAR
Water Resources	The AUAR will discuss current Minnesota climate trends and anticipated climate change in the general location of the project and how that may influence water resources.	To be discussed in AUAR	To be discussed in AUAR
Contamination/ Hazardous Materials/ Wastes	The AUAR will discuss current Minnesota climate trends and anticipated climate change in the general location of the project and how that may influence the potential environmental effects of generation/use/storage of hazardous waste and materials.	To be discussed in AUAR	To be discussed in AUAR

[1] Climate Explorer Metadata. Available at https://www.dnr.state.mn.us/climate/climate-explorer-metadata.html.

Resource Category	Climate Considerations	Project Information	
		Climate Change Risks and Vulnerabilities	Adaptions
Fish, Wildlife, Plant Communities, and Sensitive Ecological Resources (Rare Features)	The AUAR will discuss current Minnesota climate trends and anticipated climate change in the general location of the project how that may influence the local species and suitable habitat.	To be discussed in AUAR	To be discussed in AUAR

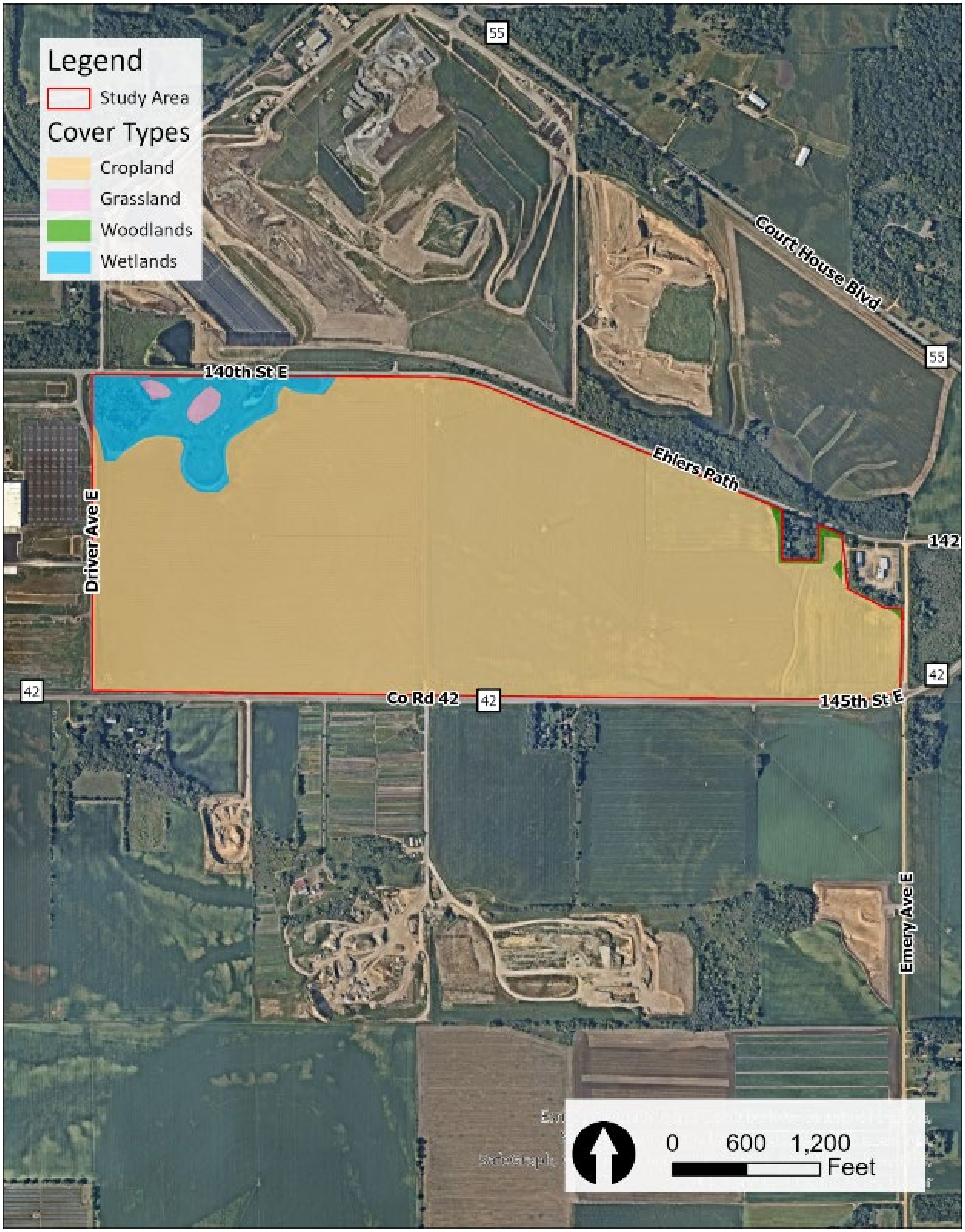
8. COVER TYPES

AUAR Guidance: The following information should be provided:

- *A cover type map, at least at the scale of a USGS topographic map, depicting:*
  - *Wetlands (identified by Circular 39 type)*
  - *Watercourses (rivers, streams, creeks, ditches)*
  - *Lakes (identify public waters status and shoreland management classification)*
  - *Woodlands (break down by classes where possible)*
  - *Grassland (identify native and old field)*
  - *Cropland*
  - *Current development*
- *An overlay map showing anticipated development in relation to the cover types. This map should also depict any "protection areas," existing or proposed, that will preserve sensitive cover types. Separate maps for each major development scenario should be generally provided.*

The AUAR study area is approximately 333 acres of agricultural land. There are no existing buildings and structures within the study area. The AUAR will include an analysis of existing and proposed cover types within the study area that are shown on Figure 5. These cover types were determined by reviewing 2023 aerial photography.

Figure 5: Cover Types



9. PERMITS AND APPROVALS REQUIRED

AUAR Guidance: A listing of major approvals (including any comprehensive plan amendments and zoning amendments) and public financial assistance and infrastructure likely to be required by the anticipated types of development projects should be given for each major development scenario. This list will help orient reviewers to the framework that will protect environmental resources. The list can also serve as a starting point for the development of the implementation aspects of the mitigation plan to be developed as part of the AUAR.

Table 3: Anticipated Permits and Approvals

Unit of Government	Type of Application	Status
Federal		
US Army Corps of Engineers	Section 404 Permit	To be applied for, if applicable
State		
Minnesota Pollution Control Agency	Section 401 Water Quality Certification	To be applied for, if applicable
	National Pollutant Discharge Elimination System Stormwater Permit for Construction Activities	To be applied for, if applicable
	Sanitary Sewer Extension Permit	To be applied for, if applicable
	Construction Contingency Plan and Response Action Plan approval	To be applied for, if applicable
	Notice of Intent of Demolition	To be applied for, if applicable
	Industrial Wastewater Permit	To be applied for, if applicable
	Significant Industrial User Permit	To be applied for, if applicable
Minnesota Department of Natural Resources	Temporary Groundwater Appropriation Permit for Construction Dewatering	To be applied for, if applicable
	Water Appropriation Permit	To be applied for, if applicable
Minnesota Department of Health	Water Main Installation Permit	To be applied for, if applicable
Regional		
Metropolitan Council	Sewer Extension Permit	To be applied for, if applicable
	Sewer Connection Permit to Connect	To be applied for, if applicable
	Direct Connection Permit	To be applied for, if applicable
	Industrial Waste Discharge Permit	To be applied for, if applicable

Unit of Government	Type of Application	Status
County		
Dakota County	Building Permit	To be applied for, if applicable
	Right-of-Way Permit	To be applied for, if applicable
Watershed District		
Vermillion River Watershed	Review of project over 40 acres is preferred, but not required. Construction document review, approval, and permits for the project are not required by VRWJPO	To be applied for, if applicable
City		
City of Rosemount	Preliminary/Final Plat	To be applied for, if applicable
	Comprehensive Plan Amendment	To be applied for, if applicable
	Sign Permit	To be applied for, if applicable
	Site Plan Approval	To be applied for, if applicable
	Building Permit	To be applied for, if applicable
	Erosion Control, Grading, and Stormwater Permit	To be applied for, if applicable
	Right-of-Way permit	To be applied for, if applicable
	WCA Review and Approval	To be applied for, if applicable
	Wetland Buffer Zone Management Plan approval	To be applied for, if applicable
	Zoning Map Amendment	To be applied for, if applicable
	Planned Unit Development	To be applied for, if applicable
	Conditional Use Permit	To be applied for, if applicable
	AUAR Approval	In process

10. LAND USE

a. Describe:

i. Existing land use of the site as well as areas adjacent to and near the site, including parks, trails, and prime or unique farmlands.

The AUAR study area is located in a semirural area east of US Highway 52 in Rosemount, Minnesota. The study area consists of six existing parcels. All six parcels are comprised of agricultural fields (see Figure 6). The study area is generally bounded by 140th Street to the north, Emery Avenue E to the east, 145th Street to the south and Driver Avenue to the west. Land uses adjacent to the study area include an existing landfill and aggregate mining facility to the north, additional agricultural land to the south and the east, and ongoing industrial development to the west.

There are no existing parks within or adjacent the study area. Rosemount Greenway Regional Trail runs adjacent to the northern boundary of the AUAR study area, planned to follow 140th Street East/Ehlers Path.

According to the Natural Resources Conservation Service (NRCS), 62.5 percent of the study area is considered prime farmland, and an additional 24.2 percent of the study area is considered farmland of statewide importance (see Table 6).

ii. Planned land use as identified in comprehensive plans (if available) and any other applicable plan for land use, water, or resource management by a local, regional, state, or federal agency.

Rosemount 2040 Comprehensive Plan

The City of Rosemount adopted the *Rosemount 2040 Comprehensive Plan*[2] in 2020. The Comprehensive Plan designates a specific mix of future land use designations throughout the city and describes Rosemount as an "emerging suburban edge" community that is continuing to develop from agricultural land to urbanized development. One of the goals of the Comprehensive Plan update is to achieve sustainable development that can be supported by the City's infrastructure without extending services through undeveloped properties. Anticipated phasing for future development in the AUAR study area is predicted to occur between 2020 and 2040. The study area is identified as Business Park, Light Industrial, and Community Commercial 2040 future land use, see Table 4.

Table 4: Rosemount 2040 Comprehensive Plan designations within the AUAR Study Area

Future Land Use Designation	Purpose	Typical Uses	Expected Floor Area Ratio
Business Park	Promote development of businesses with a large number of employees that offer wages to support an entire family and that are further constructed of high-quality buildings providing both beauty and tax base to the community.	Light manufacturing, processing, and assembling, warehousing, wholesaling, and distribution, medical and dental, financial institutions, and office	Between 0.25 and 0.35
Light Industrial	Provide opportunities for high paying manufacturing, assembly, or wholesaling jobs that require less intense land development along with some outdoor storage.	Manufacturing, assembly, professional services, laboratories, general repair services, post-secondary trade or vocational schools, public buildings, and warehousing	Between 0.10 and 0.20

[2] Source: City of Rosemount 2040 Comprehensive Plan. Available at: https://www.rosemountmn.gov/185/Comprehensive-Plan

Future Land Use Designation	Purpose	Typical Uses	Expected Floor Area Ratio
Community Commercial	Provide retail, professional offices, and personal services that serve daily and weekly needs of the residents of Rosemount	Retail, offices, personal services, restaurants, gas stations, and auto oriented business not requiring outdoor storage	Between 0.15 and 0.20

Dakota County 2040 Comprehensive Plan

The Dakota County 2040 Comprehensive Plan[3] is used to guide the County's housing, transportation, county facilities, parks, and land use planning over the next 20 years. Rosemount is classified as an emerging suburban edge community. Communities with the emerging suburban edge classification includes areas managing rapid growth and change. These areas have significant amounts of land for future development. Primary concerns in suburban edge communities include protecting water supplies and preserving open space.

In Dakota County, cities independently administer zoning and comprehensive planning land use controls; the County does not have land use or zoning authority in Rosemount.

Future Rosemount Greenway

In 2012, Dakota County adopted The Rosemount Greenway Masterplan to create a future greenway connection (the Rosemount Greenway) between Downtown Rosemount, Spring Lake Park, and the Mississippi River. A portion of this planned greenway runs along 140th Avenue north of the site.

iii. Zoning, including special districts or overlays such as shoreland, floodplain, wild and scenic rivers, critical area, agricultural preserves, etc.

AUAR Guidance: Water-related land use management districts should be delineated on appropriate maps, and the land use restrictions applicable in those districts should be described. If any variances or deviations from these restrictions within the AUAR area are envisioned, this should be discussed.

Existing Zoning

The entirety of the study area is currently zoned AG, Agricultural. According to Rosemount's city code[4], the AG, Agricultural district is primarily intended to "establish and encourage the long-term continuation of agricultural and related uses in the city in areas which are both suitable for agriculture and are not planned for urban development." Permitted uses include agriculture, commercial greenhouse and

[3] Source: Dakota County 2040 Comprehensive Plan. Available at: https://www.co.dakota.mn.us/Government/Planning/CompPlan/Documents/2040ComprehensivePlanAmendment.pdf

[4] Source: City of Rosemount Zoning Code. Available at: https://codelibrary.amlegal.com/codes/rosemountmn/latest/rosemount_mn/0-0-0-4976#JD_11-4-1

landscape nurseries, commercial livestock, dairy farming, keeping of horses, and single-family detached dwellings. The AUAR study area is currently used for agricultural purposes (crop cultivation), but in the future, agricultural land in the City of Rosemount is expected to be developed to different land uses.

Any new development, redevelopment, change in land use, or change in zoning is required to be consistent with the current City's Comprehensive Plan.

FEMA National Flood Hazard

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (panel numbers 27037C0235E and 27037C0230E, effective 12/02/2011), the AUAR study area is located in an area of minimal flood hazard and not located within a FEMA 100-year floodplain.

Vermillion River Watershed Joint Powers Organization

The study area is located within the Vermillion River watershed, which is administered by the Vermillion River Watershed Joint Powers Organization (VRWJPO). The VRWJPO seeks to protect surface water, ground water, and natural resources within in the Vermillion River watershed. Jurisdiction of the VRWJPO is provided under the Metropolitan Surface Water Management Act and the Metropolitan Area Local Water Management Rules. No streams or waterbodies with VRJWPO designations are located within or adjacent to the AUAR study area.

Rosemount Comprehensive Wetland Management Plan

The Rosemount Comprehensive Wetland Management Plan, last updated March 2021, identifies two wetlands within the study area. This plan lays out the City's rules regarding development within and near wetlands. Development adjacent to wetlands the must adhere to several standards listed in Rosemount Municipal Code 11-7-3 including the wetland buffer strips and setbacks listed in Table 5. Additionally, for all new and redeveloped land, the developer shall be responsible for the installation of monuments that mark the outer edge of the wetland buffer zones and will be required to prepare a Buffer Zone Management Plan. Buffer zone monitoring will be required for a minimum of five years to ensure compliance with the performance standards as outlined on the Wetland Buffer Zone Management Plan.

Table 5: Wetland Buffer Strips and Setbacks[5]

Wetland Classification	Permanent Buffer Strip Average Width (Feet)	Additional Structure Setback from Buffer (Feet)	Minimum Permanent Buffer Zone Width (Feet)
Preserve	75	30	30
Manage 1	50	30	30

[5] Source: City of Rosemount. Comprehensive Wetland Management Plan (2013). https://ci.rosemount.mn.us/DocumentCenter/View/214/Comprehensive-Wetland-Management-Plan-2013?bidId=

Wetland Classification	Permanent Buffer Strip Average Width (Feet)	Additional Structure Setback from Buffer (Feet)	Minimum Permanent Buffer Zone Width (Feet)
Manage 2	30	30	15
Manage 3	15	30	15

Other Special Districts and Zoning Overlays

The Mississippi River Corridor Critical Area (MRCCA) is a program to provide land planning and regulation along the Mississippi River. The MRCCA is located about .3 miles away from the AUAR Study Area.

iv. If any critical facilities (i.e., facilities necessary for public health and safety, those storing hazardous materials, or those housing occupants who may be insufficiently mobile) are proposed in floodplain areas and other areas identified as at risk for localized flooding, describe the risk potential considering changing precipitation and event intensity.

No critical facilities are proposed as part of the project, and no portion of the study area is located within a FEMA 100-year floodplain area.

b. Discuss the project's compatibility with nearby land uses, zoning, and plans listed in Item 9a above, concentrating on implications for environmental effects.

AUAR Guidance: The extent of conversion of existing farmlands anticipated in the AUAR should be described. If any farmland will be preserved by special protection programs, this should be discussed.

If development of the AUAR will interfere or change the use of any existing designated parks, recreation areas, or trails, this should be described in the AUAR. The RGU may also want to discuss under this item any proposed parks, recreation areas, or trails to be developed in conjunction with development of the AUAR area.

The AUAR must include a statement of certification from the RGU that its comprehensive plan complies with the requirements set out at Minnesota Rules, part 4410.3610, subpart 1. The AUAR document should discuss the proposed AUAR area development in the context of the comprehensive plan. If this has not been done as part of the responses to Items 6, 9, 11, 18, and others, it must be addressed here; a brief synopsis should be presented here if the material has been presented in detail under other items. Necessary amendments to comprehensive plan elements to allow for any of the development scenarios should be noted. If there are any management plans of any other local, state, or federal agencies applicable to the AUAR area, the document must discuss the compatibility of the plan with the various development scenarios studied, with emphasis on any incompatible elements.

The AUAR will discuss the project's compatibility with nearby land uses, zoning, parks and trails, and other relevant plans. The AUAR will also include a statement of certification from the RGU that its comprehensive plan complies with the requirements set out at Minnesota Rules, part 4410.3610, subpart 1.

c. Identify measures incorporated into the proposed project to mitigate any potential incompatibility as discussed in Item 9b above.

The proposed development scenarios are anticipated to be compatible with planned land use in the project vicinity. The AUAR will identify measures to mitigate any potential incompatibilities.

Figure 6: Existing Land Use

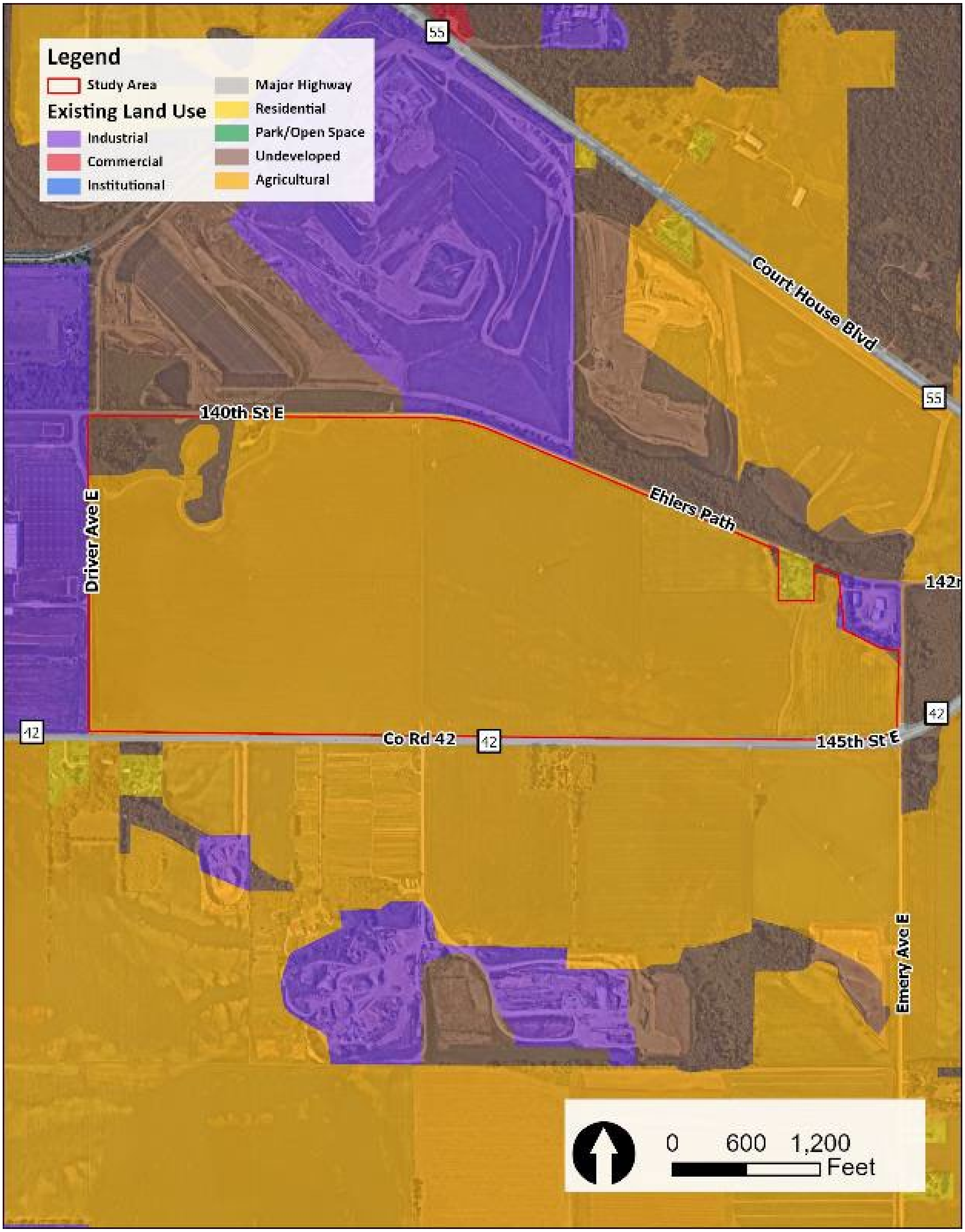


Figure 7: Future Land Use

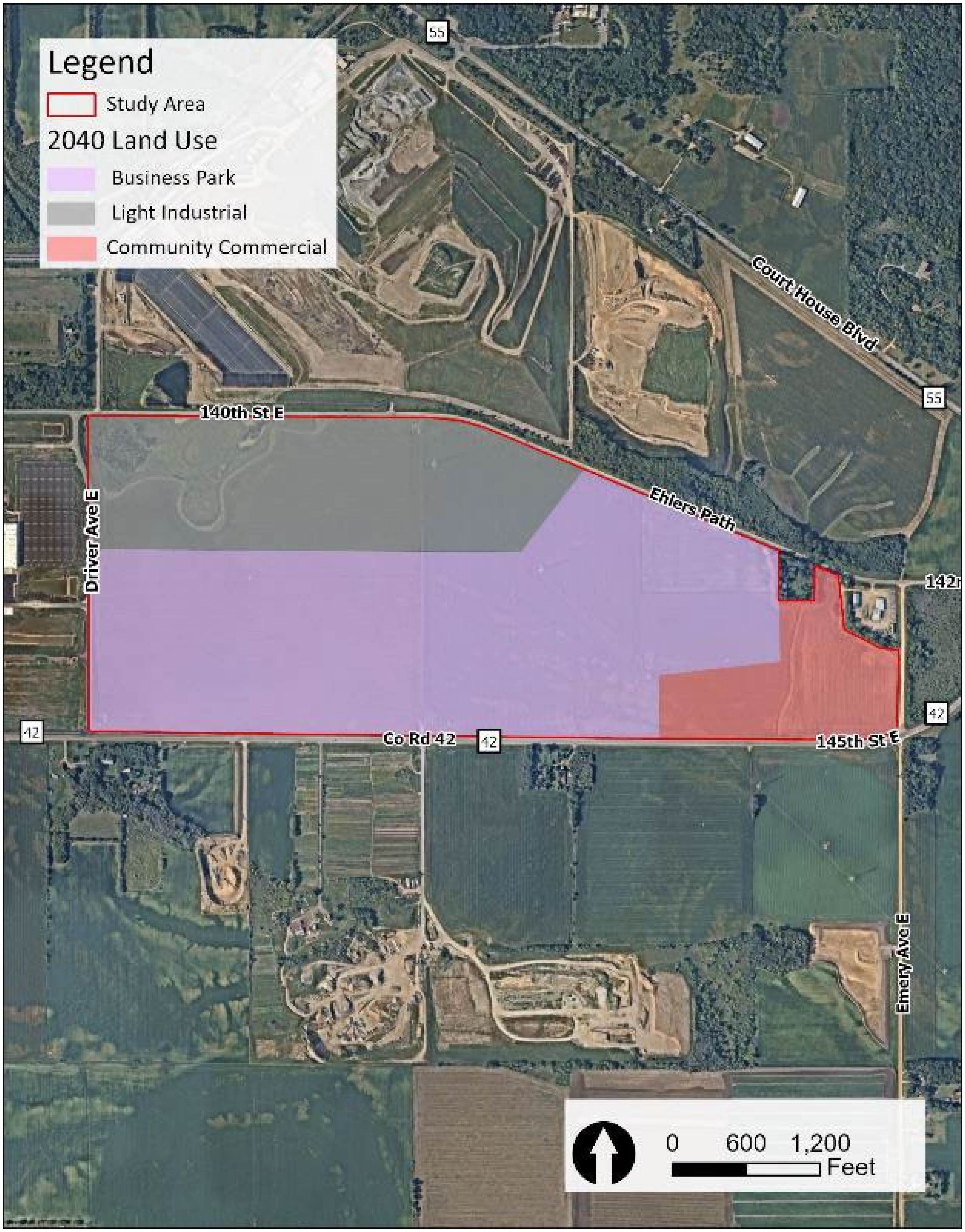
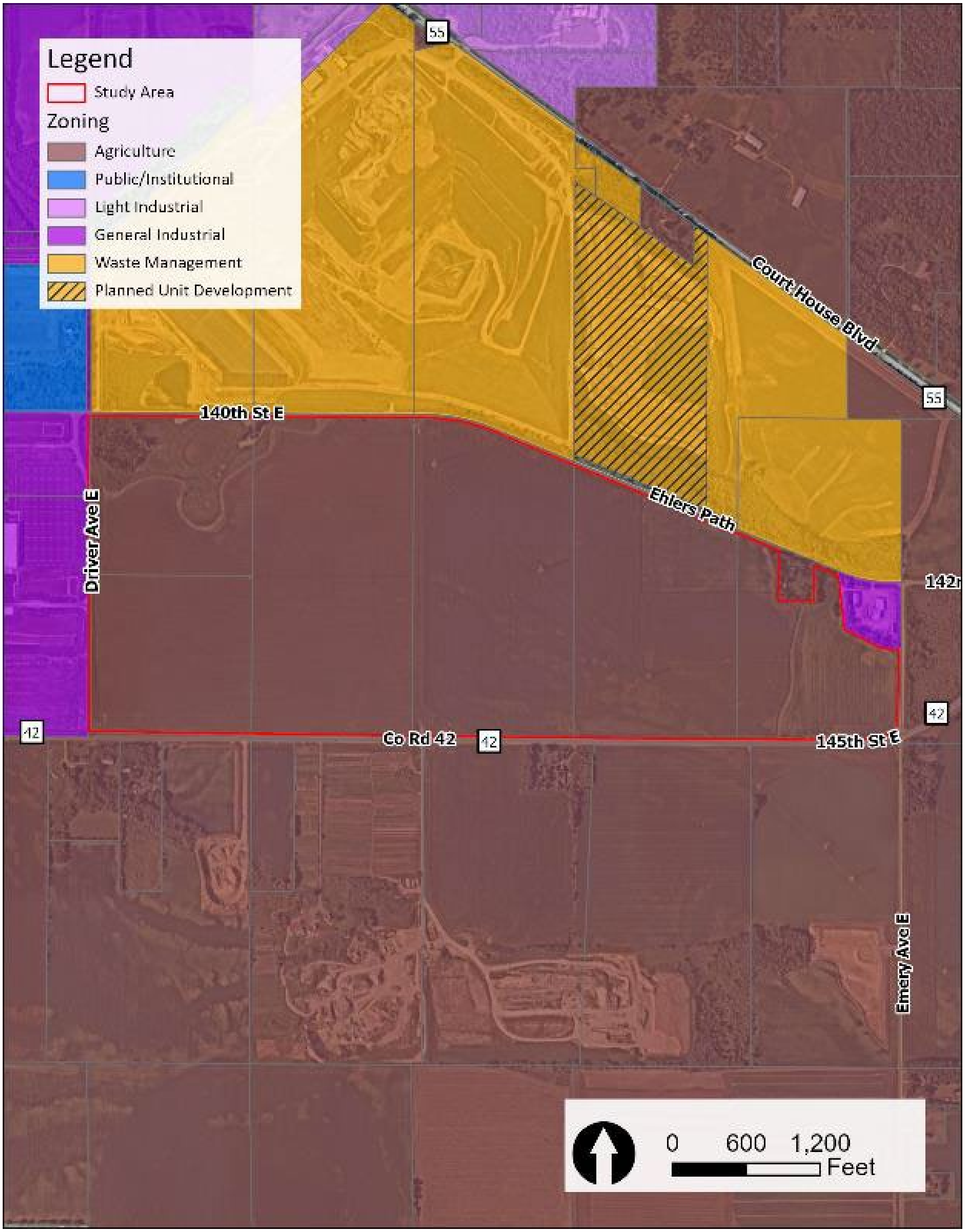


Figure 8: **Existing Zoning Map**



11. GEOLOGY, SOILS, AND TOPOGRAPHY/LAND FORMS

a. Geology – Describe the geology underlying the project area and identify and map any susceptible geologic features such as sinkholes, shallow limestone formations, unconfined/shallow aquifers, or karst conditions. Discuss any limitations of these features for the project and any effects the project could have on these features. Identify any project designs or mitigation measures to address effects to geologic features.

AUAR Guidance: A map should be included to show any groundwater hazards identified.

According to the Geologic Atlas of Dakota County (Minnesota Geological Survey, 1990), the AUAR study area is underlain by glacial till, glacial outwash, limestone, and sandstone. Depth to bedrock ranges from 80-130 feet below ground surface across the study area. Bedrock is comprised of limestone and sandstone. In descending order, the upper two formations are the Prairie Du Chien Group and the Jordan Sandstone formation.

There are no known sinkholes or unconfined/shallow aquifers located within the AUAR study area. There are karst conditions located approximately 500 feet from the study area. The AUAR will include a discussion of karst conditions and any potential mitigation measures.

Depth to groundwater was measured within the AUAR study area using previously completed borings. Groundwater is present at approximately 6 to 20 feet below grade, excluding the wetland portion. Water was observed in the wetland area during a site visit in October 2023. With the proposed stormwater BMPs and proposed construction, no adverse impacts to groundwater are anticipated as a result of the project.

b. Soils and Topography – Describe the soils on the site, giving NRCS (SCS) classifications and descriptions, including limitations of soils. Describe topography, any special site conditions relating to erosion potential, soil stability, or other soil limitations, such as steep slopes or highly permeable soils. Provide estimated volume and acreage of soil excavation and/or grading. Discuss impacts from project activities (distinguish between construction and operational activities) related to soils and topography. Identify measures during and after project construction to address soil limitations including stabilization, soil corrections, or other measures. Erosion/sedimentation control related to stormwater runoff should be addressed in response to Item 11.b.ii.

AUAR Guidance: The number of acres to be graded and number of cubic yards of soil to be moved need not be given; instead, a general discussion of the likely earthmoving needs for development of the area should be given, with an emphasis on unusual or problem areas. In discussing mitigation measures, both the standard requirements of the local ordinances and any special measures that would be added for AUAR purposes should be included. A standard soils map for the area should be included.

According to the Natural Resources Conservation Service (NRCS) Web Soil, the area is comprised of 15 different soil types. Soil information is included in Table 6 and Figure 9. The erosion hazard rating included in indicates the hazard of soil loss from off-road areas after disturbance activities that expose the soil surface. Within the project site, 97.5% of the soil surface is mapped with a "slight" rating, meaning that erosion is unlikely under ordinary climatic conditions. 2.5% of the site is mapped with a "moderate" rating, indicating that some erosion is likely in these areas and that erosion control measures may be needed.

Topography within the study area varies from 828 feet in elevation in the northwest corner of the site to 870 feet in elevation in the southwest portion of the site. The site generally drains to the northeast towards a local depression. The AUAR will include a general discussion of the likely earthmoving needs for the development and identify measures to minimize erosion and identify short-term and long-term establishment and erosion control plans that account for seasonal changes and comply with permit conditions.

Any additional information provided by the developer will be utilized to supplement the information provided above.

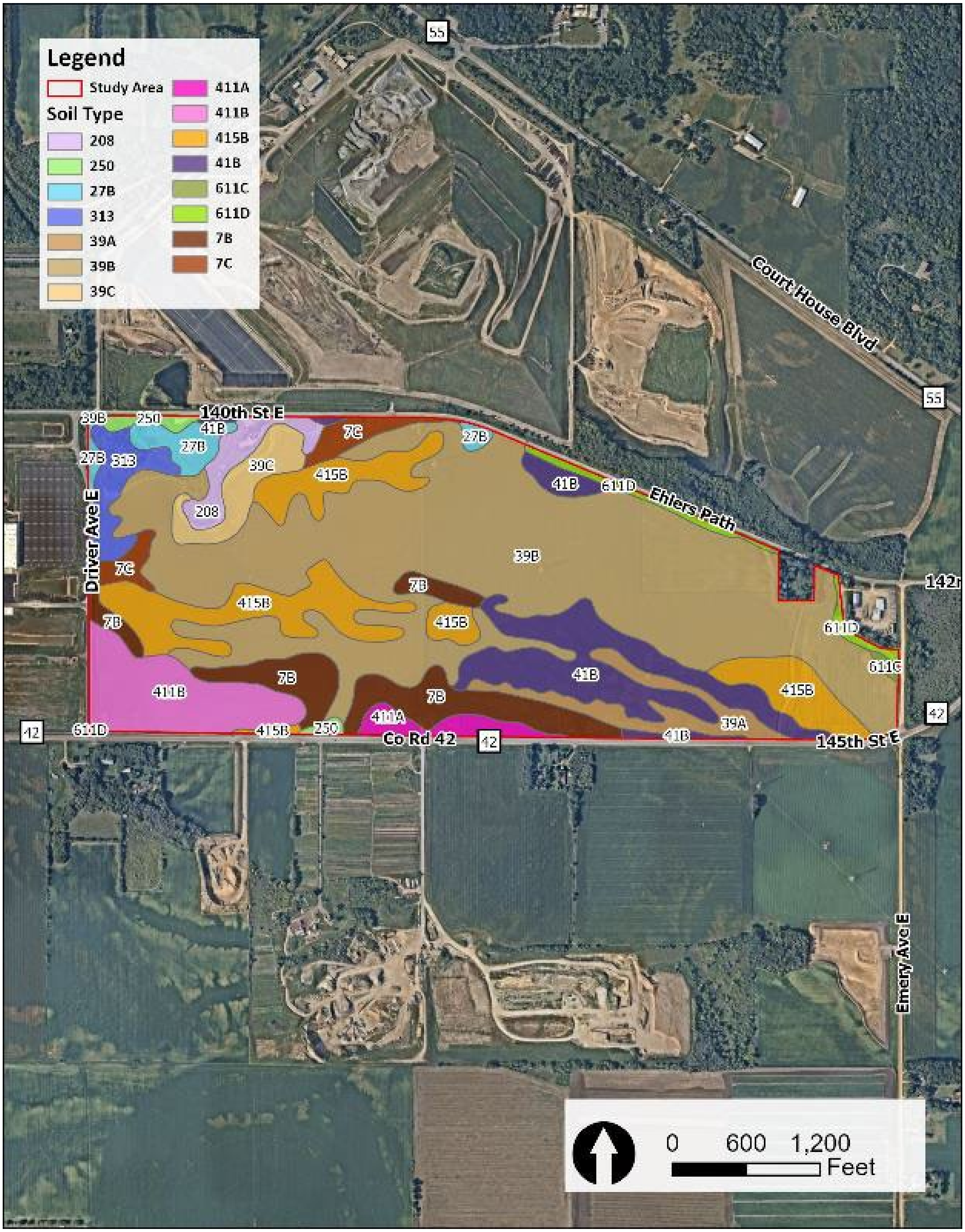
Table 6: Soil Types

Map unit symbol	Soil Type	Farmland Classification	Erosion Hazard	Hydric	Acres Within Study Area	Percent of Site
7B	Hubbard loamy sand, 1 to 6 percent slopes	Not prime farmland	Slight	Not Hydric	24.6	7.4%
7C	Hubbard loamy sand, 6 to 12 percent slopes	Not prime farmland	Slight	Not Hydric	7.3	2.2%
27B	Dickinson sandy loam, 2 to 6 percent slopes	All areas are prime farmland	Slight	Not Hydric	7.3	2.2%
39A	Wadena loam, 0 to 2 percent slopes	All areas are prime farmland	Slight	Hydric (1% to 32%)	10.2	3.1%
39B	Wadena loam, 2 to 6 percent slopes	All areas are prime farmland	Slight	Not Hydric	151.0	45.4%
39C	Wadena loam, 6 to 12 percent slopes	Farmland of statewide importance	Moderate	Not Hydric	8.2	2.50%

Map unit symbol	Soil Type	Farmland Classification	Erosion Hazard	Hydric	Acres Within Study Area	Percent of Site
41B	Estherville sandy loam, 2 to 6 percent slopes	Farmland of statewide importance	Slight	Hydric (1% to 32%)	31.8	9.5%
208	Kato silty clay loam	Prime farmland if drained	Slight	Hydric (66% to 99%)	6.8	2.0%
250	Kennebec silt loam	All areas are prime farmland	Slight	Not Hydric	3.4	1.0%
313	Spillville loam, 0 to 2 percent slopes, occasionally flooded	All areas are prime farmland	Slight	Hydric (1% to 32%)	7.9	2.4%
411A	Waukegan silt loam, 0 to 1 percent slopes	All areas are prime farmland	Slight	Not Hydric	6.3	1.9%
411B	Waukegan silt loam, 1 to 6 percent slopes	All areas are prime farmland	Slight	Not Hydric	21.7	6.5%
415B	Kanaranzi loam, 2 to 6 percent slopes	Farmland of statewide importance	Slight	Not Hydric	40.6	12.2%
611C	Hawick gravelly sandy loam, 6 to 12 percent slopes	Not prime farmland	Slight	Not Hydric	0.7	0.2%
611D	Hawick gravelly sandy loam, 12 to 20 percent slopes	Not prime farmland	Slight	Not Hydric	5.3	1.6%

Map unit symbol	Soil Type	Farmland Classification	Erosion Hazard	Hydric	Acres Within Study Area	Percent of Site
Total					333	100%

Figure 9: Soil Types



12. WATER RESOURCES

AUAR Guidance: The information called for on the EAW form should be supplied for any of the infrastructure associated with the AUAR development scenarios, and for any development expected to physically impact any water resources. Where it is uncertain whether water resources will be impacted depending on the exact design of future development, the AUAR should cover the possible impacts through a "worst case scenario" or else prevent impacts through the provisions of the mitigation plan.

a. Describe surface water and groundwater features on or near the site below.

i. Surface Water – lakes, streams, wetlands, intermittent channels, and county/judicial ditches. Include any special designations such as public waters, trout stream/lake, wildlife lakes, migratory waterfowl feeding/resting lake, and outstanding resource value water. Include water quality impairments or special designations listed on the current MPCA 303d Impaired Waters List that are within one mile of the project. Include DNR Public Waters Inventory number(s), if any.

In 2022, HDR delineated aquatic resources within the AUAR study. The findings of this delineation summary are provided in Figure 10 and Table 7 below. In total, 20.51 acres of wetland were delineated. The AUAR will include a summary of the findings from the wetland delineation.

Figure 10: Wetland Delineation Summary

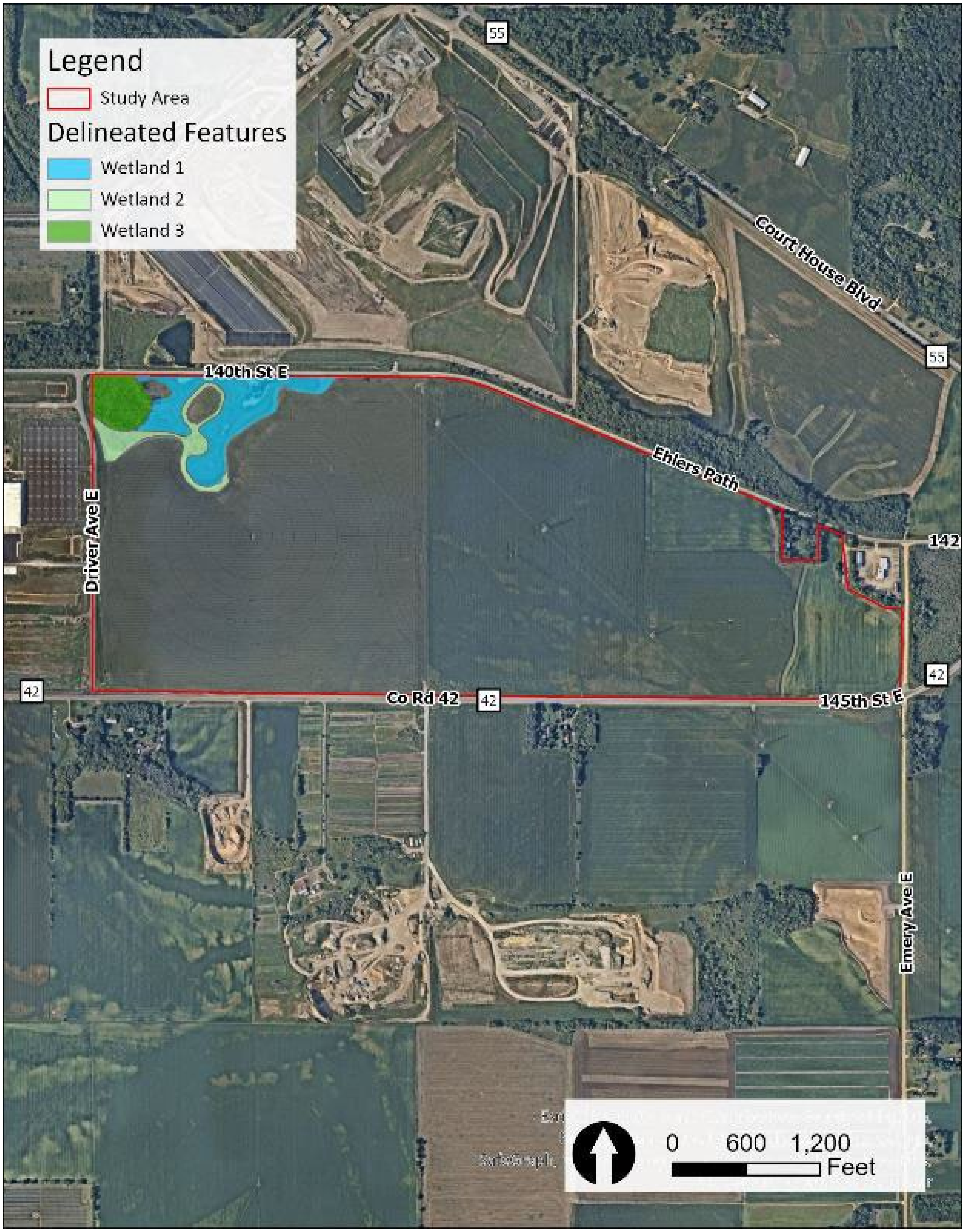


Table 7: Delineation Summary

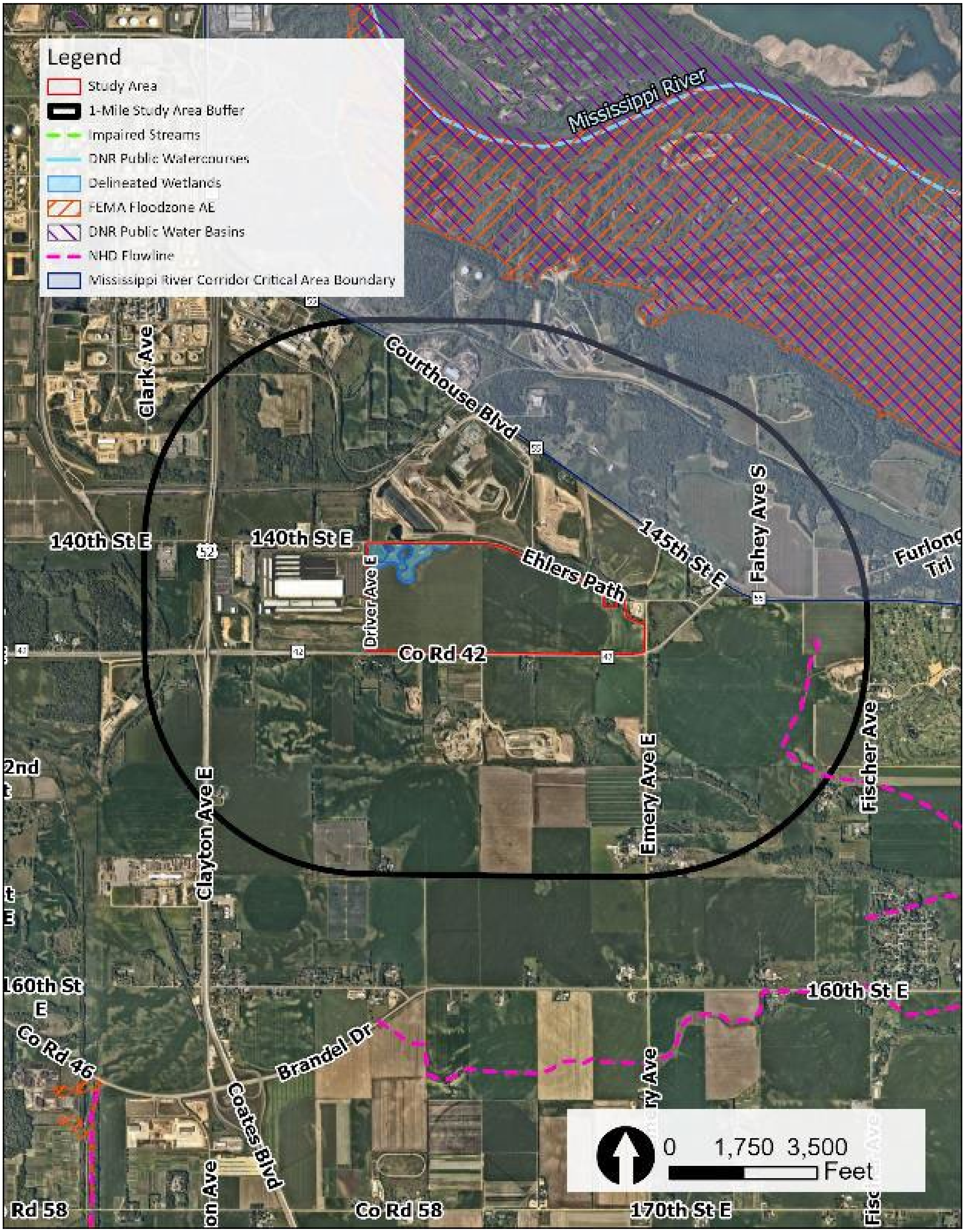
Resource ID	Wetland Plant Community	C-39 Type	Size	Notes
Wetland 1	Shallow Marsh	3	12.15 acres	Wetland located on the northwestern side of the study area. The wetland is contained within the project boundary by the roadway. The wetland boundary was determined based on the transition from hydrophytic vegetation to upland vegetation and the toe of an adjacent slope.
Wetland 2	Wet Meadow	2	4.33 acres	Wetland located on the northwest corner of the study area. The wetland extends outside of the project boundary. The wetland boundary was determined based on the transition from hydrophytic vegetation to upland vegetation and the toe of an adjacent slope.
Wetland 3	Hardwood Swamp	7	0.93 acres	Wetland located on the northwest corner of the study area. The wetland extends outside of the project boundary. The wetland boundary was determined based on the transition from hydrophytic vegetation to upland vegetation and the toe of an adjacent slope.

There are no DNR Public Water Basins, Public Waters Watercourses, or designated trout streams within one mile of the AUAR study area. The Mississippi River Corridor Critical Area is within one mile of the AUAR Study Area.

The AUAR study area is located within the Vermillion River Watershed Joint Powers Organization area. Based on the regulatory framework in the VRWJPO regarding water and natural resources, the City has chosen to adopt the VRWJPO Standards into the City's ordinances, so approvals related to the VRWJPO Standards will be handled by the City.

Runoff from the study area generally drains northeast, towards the Mississippi River, which is located to the northeast of the study area.

Figure 11: Surface Water Resources



ii. Groundwater – aquifers, springs, and seeps. Include 1) depth to groundwater; 2) if project is within a MDH well protection area; and 3) identification of any onsite and/or nearby wells, including unique numbers and well logs, if available. If there are no wells known on site or nearby, explain the methodology used to determine this.

Depth to groundwater was measured within the AUAR study area using previously completed borings. Groundwater is present between 6 to 20 feet, excluding the wetland portion of the study area.

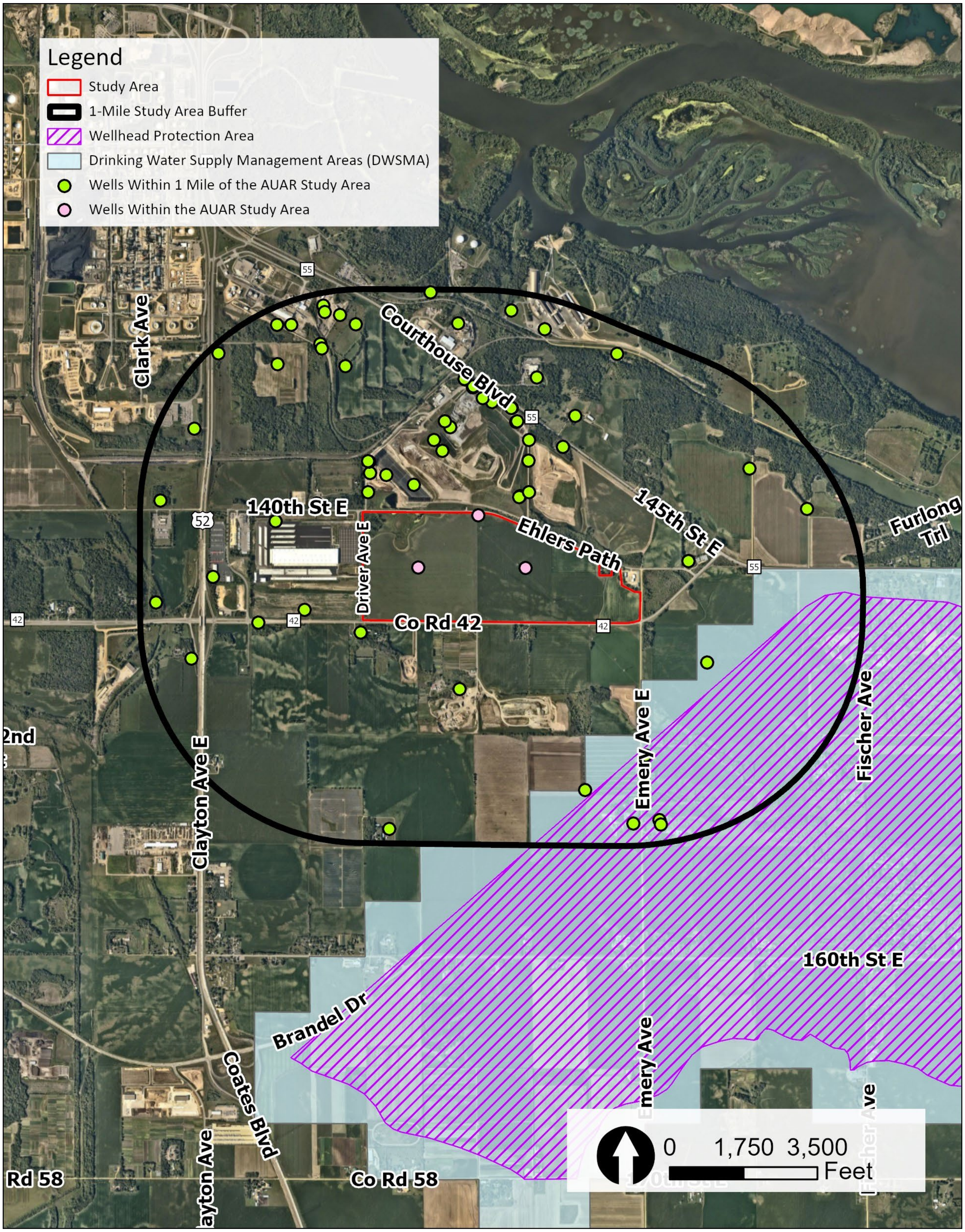
Based on Dakota County's well records, there are three wells located within the AUAR study area, see Table 8. Wells located within the AUAR study area would be properly sealed by a licensed well contractor prior to redevelopment within the AUAR study area per MPCA and MDH well sealing requirements.

The AUAR study area is not located within a wellhead protection area or Drinking Water Supply Management Area (DWSMA). The AUAR study area is located approximately 0.25 miles away from the Hastings Drinking Water Supply Management Area. The AUAR will discuss any potential impacts to the Hastings DWSMA.

Table 8: Wells within the AUAR Study Area

Well ID Number	Index Status	Well Use	Well Depth (feet)
214195	Active	Irrigation	274
214196	Active	Irrigation	278
T00023	Active	Environmental	166

Figure 12: Groundwater Resources



b. Describe effects from project activities on water resources and measures to minimize or mitigate the effects below.

i. Wastewater – For each of the following, describe the sources, quantities, and composition of all sanitary, municipal/domestic, and industrial wastewaters projected or treated at the site.

AUAR Guidance: Observe the following points of guidance in an AUAR:

- *Only domestic wastewater should be considered in an AUAR—industrial wastewater would be coming from industrial uses that are excluded from review through an AUAR process*
- *Wastewater flows should be estimated by land use subareas of the AUAR area; the basis of flow estimates should be explained*
- *The major sewer system features should be shown on a map and the expected flows should be identified*
- *If not explained under Item 6, the expected staging of the sewer system construction should be described*
- *The relationship of the sewer system extension to the RGU's comprehensive sewer plan and (for metro area AUARs) to Metropolitan Council regional systems plans, including MUSA expansions, should be discussed. For non-metro area AUARs, the AUAR must discuss the capacity of the RGU's wastewater treatment system compared to the flows from the AUAR area; any necessary improvements should be described.*
- *If on-site systems will serve part of the AUAR, the guidance in the February 2000 edition of the EAW Guidelines on page 16 regarding item 18b under Residential development should be followed.*

1) If the wastewater discharge is to a publicly owned treatment facility, identify any pretreatment measures and the ability of the facility to handle the added water and waste loadings, including any effects on, or required expansion of, municipal wastewater infrastructure.

The AUAR study area is mostly located within the Metropolitan Urban Service Area (MUSA). The eastern portion of the AUAR study area is located outside of the current 2030 MUSA. It is assumed that sanitary sewer service for the AUAR study area will be provided by existing City sanitary sewer connections in the area. The AUAR will discuss Minnesota Pollution Control Agency (MPCA) and Metropolitan Council Environmental Services (MCES) requirements and potential pretreatment measures for industrial wastewater. The AUAR will evaluate the estimated wastewater flows for the proposed development scenarios, and the existing City sanitary sewer system will be evaluated to determine if there is adequate capacity to convey wastewater. Appropriate mitigation measures or system improvements will be identified, if needed.

2) If the wastewater discharge is to a subsurface sewage treatment system (SSTS), describe the system used, the design flow, and suitability of site conditions for such a system.

No subsurface sewage treatment systems (SSTS) are anticipated within the AUAR study area for the proposed development scenario.

3) If the wastewater discharge is to surface water, identify the wastewater treatment methods, discharge points, and proposed effluent limitations to mitigation impacts. Discuss any effects to surface or groundwater from wastewater discharges.

No wastewater discharge to surface waters is anticipated for the proposed development scenario.

ii. Stormwater – Describe changes in surface hydrology resulting from change of land cover. Describe the routes and receiving water bodies for runoff from the project site (major downstream water bodies as well as the immediate receiving waters). Discuss environmental effects from stormwater discharges on receiving waters post-construction, including how the project will affect runoff volume, discharge rate, and change in pollutants. Consider the effects of current Minnesota climate trends and anticipated changes in rainfall frequency, intensity, and amount with this discussion. For projects requiring NPDES/SDS Construction Stormwater permit coverage, state the total number of acres that will be disturbed by the project and describe the stormwater pollution prevention plan (SWPPP), including specific best management practices to address soil erosion and sedimentation during and after project construction. Discuss permanent stormwater management plans, including methods of achieving volume reduction to restore or maintain the natural hydrology of the site using green infrastructure practices or other stormwater management practices. Identify any receiving waters that have construction-related water impairments or are classified as special as defined in the Construction Stormwater permit. Describe additional requirements for special and/or impaired waters.

AUAR Guidance: For an AUAR the following additional guidance should be followed in addition to that in EAW Guidelines:

- *It is expected that an AUAR will have a detailed analysis of stormwater issues*
- *A map of the proposed stormwater management system and of the water bodies that will receive stormwater should be provided*
- *The description of the stormwater systems would identify on-site and "regional" detention ponding and also indicate whether the various ponds will be new water bodies or converted existing ponds or wetlands. Where on-site ponds will*

be used but have not yet been designed, the discussion should indicate the design standards that will be followed.

- *If present in or adjoining the AUAR area, the following types of water bodies must be given special analyses:*
    - *Lakes: Within the Twin Cities metro area, a nutrient budget analysis must be prepared for any "priority lake" identified by the Metropolitan Council. Outside of the metro area, lakes needing a nutrient budget analysis must be determined by consultation with the MPCA and DNR staffs.*
    - *Trout streams: If stormwater discharges will enter or affect a trout stream, an evaluation of the impacts on the chemical composition and temperature regime of the stream and the consequent impacts on the trout population (and other species of concern) must be included.*

There is currently no impervious surface area within the study area. The total amount of impervious surface under the development scenarios will be documented in the AUAR.

The AUAR will address stormwater rates, water quality, and volumes for the AUAR study area, and any temporary and permanent stormwater run-off controls will be identified. An existing and proposed conditions analysis will be completed showing the locations of the temporary and permanent stormwater run-off controls.

The National Pollution Discharge Elimination System (NPDES) permit requirements will be adhered to. Special or impaired waters on or near the site will be identified.

Based on the results of the climate trends analysis and flooding risk assessment, any additional volume and rate control needed for stormwater management will be discussed in the AUAR. Stormwater management strategies including any proposed green infrastructure will be documented in the AUAR.

iii. Water Appropriation – Describe if the project proposes to appropriate surface or groundwater (including dewatering). Describe the source, quantity, duration, use, and purpose of the water use and if a DNR water appropriation permit is required. Describe any well abandonment. If connecting to an existing municipal water supply, identify the wells to be used as a water source and any effects on, or required expansion of, municipal water infrastructure. Discuss environmental effects from water appropriation, including an assessment of the water resources available for appropriation. Discuss how the proposed water use is resilient in the event of changes in total precipitation, large precipitation events, drought, increased temperatures, variable surface water flows and elevations, and longer growing seasons. Identify any measures to avoid, minimize, or mitigate environmental effects from the water appropriation. Describe contingency plans should the appropriation volume increase beyond infrastructure capacity or water supply for the project diminish in quantity or

quality, such as reuse of water, connections with another water source, or emergency connections.

AUAR Guidance: If the area requires new water supply wells, specific information about that appropriation and its potential impacts on groundwater levels should be given; if groundwater levels would be affected, any impacts resulting on other resources should be addressed.

The water supply for the study area will be obtained from the City of Rosemount. Nine ground water wells are the source of drinking water for the city. A preliminary review indicates that the existing infrastructure may need to be expanded to accommodate the anticipated development scenarios.

Handling of any construction dewatering discharge required will be addressed in the AUAR. The AUAR will also address the water demands for the site and the existing city water system capacity. Mitigation strategies or system improvements, if applicable, will be identified in the AUAR.

iv. Surface Waters

1) **Wetlands – Describe any anticipated physical effects or alterations to wetland features, such as draining, filling, permanent inundation, dredging, and vegetative removal. Discuss direct and indirect environmental effects from physical modification of wetlands, including the anticipated effects that any proposed wetland alterations may have to the host watershed, taking into consideration how current Minnesota climate trends and anticipated climate change in the general location of the project may influence the effects. Identify measures to avoid (e.g., available alternatives that were considered), minimize, or mitigate environmental effects to wetlands. Discuss whether any required compensatory wetland mitigation for unavoidable wetland impacts will occur in the same minor or major watershed and identify those probable locations.**

   In 2022, HDR completed a wetland delineation which identified approximately 20.51 acres of wetland within AUAR study area. The AUAR will include a general discussion of the findings of this wetland delineation report.

   The AUAR will address potential wetland impacts based on the proposed scenario, and mitigation strategies will be identified, if applicable.

2) **Other surface waters – Describe any anticipated physical effects or alterations to surface water features (lakes, streams, ponds, intermittent channels, county/judicial ditches) such as draining, filling, permanent inundation, dredging, diking, stream diversion, impoundment, aquatic plant removal, and riparian alteration. Discuss direct and indirect environmental effects from physical modification of water features, taking into consideration how current Minnesota climate trends and anticipated climate change in the general location of the project may influence the effects. Identify measures to avoid, minimize, or mitigate environmental effects to surface water features, including in-water Best Management Practices that are proposed to avoid or minimize**

turbidity/sedimentation while physically altering the water features. Discuss how the project will change the number or type of watercraft on any water body, including current and projected watercraft usage.

AUAR Guidance: Water surface use need only be addressed if the AUAR area would include or adjoin recreational water bodies.

No alternations to other surface waters are anticipated as part the development scenario. The AUAR study does not contain and is not adjacent to any recreational water bodies.

13. CONTAMINATION/HAZARDOUS MATERIALS/WASTES

a. Pre-project Site Conditions – Describe existing contamination or potential environmental hazards on or in close proximity to the project site, such as soil or groundwater contamination, abandoned dumps, closed landfills, existing or abandoned storage tanks, and hazardous liquid or gas pipelines. Discuss any potential environmental effects from pre-project site conditions that would be caused or exacerbated by project construction and operation. Identify measures to avoid, minimize, or mitigate adverse effects from existing contamination or potential environmental hazards. Include development of a Contingency Plan or Response Action Plan.

The AUAR will review the Minnesota Pollution Control Agency's (MPCA) What's In My Neighborhood database and Dakota County's MPCA site inventory to determine if any known contaminated properties or potential environmental hazards are located within and adjacent to the AUAR study area.

b. Project Related Generation/Storage of Solid Wastes – Describe solid wastes generated/stored during construction and/or operation of the project. Indicate method of disposal. Discuss potential environmental effects from solid waste handling, storage, and disposal. Identify measures to avoid, minimize, or mitigate adverse effects from the generation/storage of solid waste including source reduction and recycling.

AUAR Guidance: Generally, only the estimated total quantity of municipal solid waste generated and information about any recycling or source separation programs of the RGU need to be included.

The AUAR will provide information on the estimated quantity of municipal solid waste to be generated during construction and operational phases of the development scenarios.

c. Project Related Use/Storage of Hazardous Materials – Describe chemicals/hazardous materials used/stored during construction and/or operation of the project including method of storage. Indicate the number, location, and size of any above or below ground tanks to store petroleum or other materials. Discuss potential environmental effects from accidental spills or releases of hazardous materials. Identify measures to avoid, minimize, or mitigate adverse effects from the use/storage of chemicals/hazardous materials including source reduction and recycling. Include development of a spill prevention plan.

AUAR Guidance: Not required for an AUAR. Potential locations of storage tanks associated with commercial uses in the AUAR should be identified (e.g., gasoline tanks at service stations).

The AUAR will identify any potential future storage tank locations anticipated as part of the proposed development and if any existing storage tanks are anticipated to be used under the development scenarios.

d. Project Related Generation/Storage of Hazardous Wastes – Describe hazardous wastes generated/stored during construction and/or operation of the project. Indicate method of disposal. Discuss potential environmental effects from hazardous waste handling, storage, and disposal. Identify measures to avoid, minimize, or mitigate adverse effects from the generation/storage of hazardous wastes including source reduction and recycling.

AUAR Guidance: Not required for an AUAR.

Not applicable.

14. FISH, WILDLIFE, PLANT COMMUNITIES, AND SENSITIVE ECOLOGICAL RESOURCES (RARE FEATURES)

a. Describe fish and wildlife resources as well as habitats and vegetation on or near the site.

AUAR Guidance: The description of fish and wildlife resources should be related to the habitat types depicted on the cover types map. Any differences in impacts between development scenarios should be highlighted in the discussion.

The majority of the land within the AUAR study area has been previously disturbed through farming and provides limited and low-quality habitat. There is a wetland in the northwest corner of the site that may provide habitat for wildlife. Minimal wildlife habitat is located within the AUAR study area outside of this wetland due to the prior extent of continued ground disturbance and minimal natural vegetation. Wildlife that can be found within the study area include birds, small mammals, and insects. There is an area of biodiversity significance located approximately one mile away from the study area to the northwest and one area of ecological significance located approximately one mile away from the study area to the northwest. The AUAR study area is located approximately 1 mile away from the Mississippi River Twin Cities Important Bird Area.

The AUAR will address the cover types for the existing conditions and the post-construction scenarios.

b. Describe rare features such as state-listed (endangered, threatened, or special concern) species, native plant communities, Minnesota County Biological Survey Sites of Biodiversity Significance, and other sensitive ecological resources on or within close proximity to the site. Provide the license agreement number and/or correspondence number (ERDB) from which the data were obtained and attach the Natural Heritage letter from the DNR. Indicate if any additional habitat or species survey work has been conducted within the site and describe results.

AUAR Guidance: For an AUAR, prior consultation with the DNR Division of Ecological Resources for information about reports of rare plant and animal species in the vicinity is required. Include the reference numbers called for on the EAW form in the AUAR and include the DNR's response letter. If such consultation indicates the need, an on-site habitat survey for rare species in the appropriate portions of the AUAR area is required. Areas of on-site surveys should be depicted on a map, as should any "protection zones" established as a result.

State-Listed Species

Kimley-Horn conducted a review of the DNR Natural Heritage Information System (NHIS) in September 2023 per license agreement LA-1074 for the study area and area within a one-mile radius for state-listed threatened, endangered, and special concern species. The review identified one state-listed endangered species and two additional species of concern within the study area: Loggerhead Shrike, Lark Sparrow, and Bell's Vireo. A correspondence letter has been requested from the DNR. Any potential impacts to wildlife habitat, federally listed species, and state-listed species will be provided in the AUAR.

Loggerhead Shrike

The Loggerhead Shrike (*Lanius Ludovicianus*) is a Minnesota state-listed endangered species and is documented within the AUAR study area. The Loggerhead Shrike is a species of open landscapes and in Minnesota is largely restricted to areas that were historically prairie or oak savanna. While Minnesota's forested regions may have large tracts of cultivated fields and non-native grasslands, Loggerhead Shrikes rarely occur in these areas. Nests are well hidden in trees or brush and are usually less than 2 meters above the ground. Because the study area is largely agricultural, and due to the fact Loggerhead Shrike's require relatively large areas of grassland, the potential for the Loggerhead Shrike to utilize the study area is low.

Lark Sparrow

The Lark Sparrow (*Chondestes Grammacus*) is a Minnesota species of special concern as is documented within the AUAR study area. In Minnesota, Lark Sparrows typically occur in dry grasslands with a specific set of components and characteristics: short and/or sparse grasses (usually native) in areas of sand or gravel soils, with at least some bare ground and widely-scattered or patchy trees. Lark Sparrows usually builds its nest on the ground, rarely in a shrub or small tree. Lark Sparrows are short-distance migrators, overwintering in Mexico. Due to the specific nature or Lark Sparrow habitats, and the observed lack of habitat within the AUAR study area, the potential for the Lark Sparrow to nest in the study area is low.

Bell's Vireo

The Bell's Vireo (*Vireo Bellii*) is a Minnesota species of special concern and is documented within the AUAR study area. The preferred habitat for this species includes shrub thickets, clumps, and edges within or bordering open habitats such as grasslands or wetlands. The site does not contain suitable habitat for the species; therefore, no adverse impacts to the Bell's Vireo are anticipated.

Federally-Listed Species

The U.S. Fish and Wildlife (USFWS) Service Information for Planning and Conservation tool was used to identify federally-listed species within or near the AUAR Study Area. This review identified two federally-listed endangered species, Northern Long-eared Bat and Rusty Patched Bumble Bee. This review also identified one federally-listed proposed endangered species, Tricolored Bat, and one federally-listed candidate species, monarch butterfly.

Northern Long-Eared Bat

A record for the Northern Long-eared Bat (*Myotis Septentrionalis*) is located within Dakota County. Northern long-eared bat (NLEB) was designated a federally endangered species by FWS in April 2023. According to the Minnesota DNR, in the southern part of the state, NLEB may use attics, bridges, and buildings for hibernating. In summer, the species is often found within forested habitats, especially around wetlands. Summer roosts may include under loose tree bark, in buildings, behind signs or shutters, caves, mines, and quarry tunnels. Given that the site area has been cultivated for agricultural use and does not contain caves or large expanses of forested habitat, the potential for the Northern Long-eared Bat to utilize the site is considered low. The project may include the removal of a small quantity of trees. Potential impacts to the NLEB and mitigation measures will be discussed in the AUAR.

Tricolored Bat

The Tricolored Bat (*Perimyotis subflavus)* was proposed to be designated as a federally endangered species by the U.S. Fish and Wildlife in September 2022. According to the USFWS, during the winter, tricolored bats are often found in caves and abandoned mines. During the spring, summer, and fall, Tricolored Bats are found in forested habitats where they roost in trees, primarily among leaves of live or recently dead deciduous hardwood trees, but may also be found in Spanish moss, pine trees, and occasionally human structures. Like the Northern Long-eared Bat, the spread of white-nose syndrome across the eastern portion of the United States has become the major threat to the Tricolored Bat, with an estimated decline of more than 90% in affected colonies. According to the DNR's Rare Species Guide, there are no known maternity colonies within the state of Minnesota. Only three live hibernating individuals have been observed in Minnesota. Due to the low occurrence rate and given that the study area has been disturbed for agricultural use and does not contain caves or large expanses of forested habitat, the potential for the Tricolored Bat to utilize the study area is considered low.The project may include the removal of a small quantity of trees. Potential impacts to the tricolored bat and mitigation measures will be discussed in the AUAR.

Rusty Patched Bumble Bee

A record for the Rusty Patched Bumble Bee (*Bombus Affinis*), a federally-listed endangered species, is located within Dakota County. The preferred habitat for this species includes grasslands and tallgrass prairies. The study area is located within a high potential zone for the rusty patched bumblebee and the study area includes an area of wetlands that could provide habitat for the rusty patched bumblebee. Potential impacts to the rusty patched bumblebee will be discussed in the AUAR.

Monarch Butterfly

The Monarch Butterfly is designated as a candidate species for official listing by the USFWS. The preferred habitat for this species is prairie where milkweed and flowers are present. According to the USFWS, there are many potential reasons for the butterfly's decline, including habitat loss at breeding and overwintering sites, disease, pesticides, logging at overwintering sites, and climate change. The study area has been disturbed for agricultural use and does not contain natural prairie vegetation; therefore, impacts to the Monarch Butterfly are not anticipated.

c. Discuss how the identified fish, wildlife, plant communities, rare features, and ecosystems may be affected by the project. Include a discussion on introduction and spread of invasive species from the project construction and operation. Separately discuss effects to known threatened and endangered species.

Invasive Species

Invasive species are a major cause of biodiversity loss and are considered biological pollutants by the DNR. Invasive species can be moved on construction equipment, landscaping equipment, and other debris. The AUAR will include a discussion on best management practices to prevent the introduction and spread of invasive species during construction and operation.

Stormwater

Stormwater run-off can cause a number of environmental problems. When stormwater drains off a construction site, it can carry sediment and pollutants that harm lakes, rivers, streams, and wetlands which in turn may harm wildlife. Strategies for stormwater management and treatment of stormwater run-off within the study area will be discussed in Section 12 of the AUAR.

Impacts to protected species and habitats

The AUAR will further investigate the potential for impacts to any federally listed species, state-listed species, or protected wildlife habitats.

d. Identify measures that will be taken to avoid, minimize, or mitigate adverse effects to fish, wildlife, plant communities, and sensitive ecological resources.

The AUAR will address any potential mitigation measures identified by the DNR and USFWS to minimize and avoid adverse impacts to any protected species and wildlife habitats.

15. HISTORIC PROPERTIES

Describe any historic structures, archeological sites, and/or traditional cultural properties on or in close proximity to the site. Include 1) historic designations; 2) known artifact areas; and 3) architectural features. Attach letter received from the Minnesota State Historic Preservation Office (SHPO). Discuss any anticipated effects to historic properties during project construction

and operation. Identify measures that will be taken to avoid, minimize, or mitigate adverse effects to historic properties.

AUAR Guidance: For an AUAR, contact with the State Historic Preservation Office and State Archeologist is required to determine whether there are areas of potential impacts to these resources. If any exist, an appropriate site survey of high probability areas is needed to address the issue in more detail. The mitigation plan must include mitigation for any impacts identified.

A State Historic Preservation Office (SHPO) database search was requested in September 2023. The AUAR will discuss the results of this database review and any potential impacts to archaeological, historical, and/or architectural resources as well as any applicable mitigation strategies.

16. VISUAL

Describe any scenic views or vistas on or near the project site. Describe any project related visual effects such as vapor plumes or glare from intense lights. Discuss the potential visual effects from the project. Identify any measures to avoid, minimize, or mitigate visual effects.

AUAR Guidance: Any impacts on scenic views and vistas present in the AUAR should be addressed. This would include both direct physical impacts and impacts on visual quality or integrity. EAW Guidelines contains a list of possible scenic resources.

If any non-routine visual impacts would occur from the anticipated development, this should be discussed here along with appropriate mitigation.

There are no scenic views or vistas on or near the AUAR study area. The AUAR will discuss any potential visual impacts of the proposed development scenarios on the surrounding area and any applicable mitigation strategies.

17. AIR

a. Stationary Source Emissions – Describe the type, sources, quantities, and compositions of any emissions from stationary sources such as boilers or exhaust stacks. Include any hazardous air pollutants, criteria pollutants, and any greenhouse gases. Discuss effects to air quality including any sensitive receptors, human health, or applicable regulatory criteria. Include a discussion of any methods used to assess the project's effect on air quality and the results of that assessment. Identify pollution control equipment and other measures that will be taken to avoid, minimize, or mitigate adverse effects from stationary source emissions.

AUAR Guidance: This item is not applicable to an AUAR. Any stationary air emissions source large enough to merit environmental review requires individual review.

Not applicable to an AUAR.

b. Vehicle Emissions – Describe the effect of the project's traffic generation on air emissions. Discuss the project's vehicle-related emissions effect on air quality. Identify measures (e.g., traffic operational improvements, diesel idling minimization plan) that will be taken to minimize or mitigate vehicle-related emissions.

AUAR Guidance: Although the MPCA no longer issues Indirect Source Permits, traffic-related air quality may still be an issue if the analysis in Item 18 indicates that development would cause or worsen traffic congestion. The general guidance from the EAW form should still be followed. Questions about the details of air quality analysis should be directed to MPCA staff.

The Minnesota Department of Transportation (MnDOT) has developed a screening method designed to identify intersections that will not cause a carbon monoxide (CO) impact above state standards. MnDOT has demonstrated that even the 10 highest traffic volume intersections in the Twin Cities do not experience CO impacts. Therefore, intersections with traffic volumes lower than these 10 highest intersections will not cause a CO impact above state standards. MnDOT's screening method demonstrates that intersections with total daily approaching traffic volumes below 82,300 vehicles per day will not have the potential for causing CO air pollution problems. None of the intersections in the study area exceed the criteria that would lead to a violation of the air quality standards.

No further air quality analysis is anticipated for the AUAR.

c. Dust and Odors – Describe sources, characteristics, duration, quantities, and intensity of dust and odors generated during project construction and operation. (Fugitive dust may be discussed under Item 16a). Discuss the effect of dust and odors in the vicinity of the project including nearby sensitive receptors and quality of life. Identify measures that will be taken to minimize or mitigate the effects of dust and odors.

AUAR Guidance: Dust and odors need not be addressed in an AUAR, unless there is some unusual reason to do so. The RGU might want to discuss as part of the mitigation plan, however, any dust control ordinances in effect.

The AUAR will include discussion of dust control ordinances, including best management practices that would be applicable during demolition and construction within the AUAR study area.

18. GREENHOUSE GAS (GHG) EMISSIONS/CARBON FOOTPRINT

a. GHG Quantification – For all proposed projects, provide quantification and discussion of project GHG emissions. Include additional rows in the tables as necessary to provide project-specific emission sources. Describe the methods used to quantify emissions. If calculation methods are not readily available to quantify GHG emissions for a source, describe the process used to come to that conclusion and any GHG emission sources not included in the total calculation.

About Greenhouse Gases (GHGs)

Certain gases in the earth's atmosphere, classified as greenhouse gases (GHGs), play a critical role in determining the earth's surface temperature. Solar radiation enters the earth's atmosphere from space. A portion of the radiation is absorbed by the earth's surface and a smaller portion of this radiation is reflected back toward space. This absorbed radiation is then emitted from the earth as low-frequency infrared radiation. The frequencies at which bodies emit radiation are proportional to temperature. Because the earth has a much lower temperature than the sun, it emits lower-frequency radiation. Most solar radiation passes through GHGs; however, infrared radiation is absorbed by these gases. As a result, radiation that otherwise would have escaped back into space is instead “trapped,” resulting in a warming of the atmosphere. This phenomenon, known as the greenhouse effect, is responsible for maintaining a habitable climate on earth.

The primary GHGs contributing to the greenhouse effect are carbon dioxide (CO_2), methane (CH_4), and nitrous oxide (N_2O). Fluorinated gases also make up a small fraction of the GHGs that contribute to climate change. Examples of fluorinated gases include chlorofluorocarbons (CFCs), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), sulfur hexafluoride (SF_6), and nitrogen trifluoride (NF_3); however, it is noted that these gases are not associated with typical land use development. Human-caused emissions of GHGs exceeding natural ambient concentrations are believed to be responsible for intensifying the greenhouse effect and leading to a trend of unnatural warming of the earth’s climate, known as global climate change or global warming.[6]

Project Related GHG Emissions

The AUAR will include an estimated quantification of the following GHG emissions associated with the proposed scenarios:

- Carbon dioxide (CO_2)
- Nitrous oxide (N_2O)
- Methane (CH_4)

The projected GHG emissions will be provided on an average annual basis using the CO_2 equivalent (CO_2e) and include the proposer’s best estimate of average annual emissions over the proposed life/design service life of future development. The estimates will also include emissions from the construction and operating phases of the scenario. Emissions will be estimated using the US Environmental Protection Agency’s Simplified GHG Emissions Calculator (SGEC) (Version 7 June 2021)[7] and will be summarized by project phase (i.e., construction and operations) and source type (e.g., combustion from mobile equipment, off-site electricity).

b. GHG Assessment

i. Describe any mitigation considered to reduce the project’s GHG emissions.

The AUAR will describe potential design strategies and sustainability measures for the proposed scenarios to reduce emissions.

ii. Describe and quantify reductions from selected mitigation, if proposed to reduce the project’s GHG emissions. Explain why the selected mitigation was preferred.

The AUAR will describe and quantify reductions from selected mitigation options.

[6] Summarized from U.S. EPA, Overview of Greenhouse Gases: https://www.epa.gov/ghgemissions/overview-greenhouse-gases
[7] Source: https://www.epa.gov/climateleadership/simplified-ghg-emissions-calculator

iii. Quantify the proposed project's predicted net lifetime GHG emissions (total tons per number of years) and how those predicted emissions may affect achievement of the Minnesota Next Generation Energy Act goals and/or other more stringent state or local GHG reduction goals.

The Next Generation Energy Act requires the state to reduce greenhouse gas emissions in the state by 80 percent between 2005 and 2050, while supporting clean energy, energy efficiency, and supplementing other renewable energy standards in Minnesota. The MPCA's biennial GHG emissions reduction report from 2021 identifies strategies for reducing emissions in the three economic sectors with the highest emissions – transportation, electricity generation, and agriculture, forestry, and land use.

The AUAR will discuss the expected lifespan of the project and calculate how many estimated metric tons of CO2 will be emitted over the project's lifespan. The proposer will evaluate implementing the sustainability measures described in the AUAR. To reduce operational emissions to the extent practicable. The proposed project will be built in compliance with state regulations and city code.

19. NOISE

Describe sources, characteristics, duration, quantities, and intensity of noise generated during project construction and operation. Discuss the effect of noise in the vicinity of the project including 1) existing noise levels/sources in the area; 2) nearby sensitive receptors; 3) conformance to state noise standards; and 4) quality of life. Identify measures that will be taken to minimize or mitigate the effects of noise.

AUAR Guidance: Construction noise need not be addressed in an AUAR, unless there is some unusual reason to do so. The RGU might want to discuss as part of the mitigation plan, however, any construction noise ordinances in effect.

If the area will include or adjoin major noise sources, a noise analysis is needed to determine if any noise levels in excess of standards would occur, and if so, to identify appropriate mitigation measures. With respect to traffic-generated noise, the noise analysis should be based on the traffic analysis of Item 18.

Existing Noise

The AUAR study area is currently agricultural land. The existing noise sources at the site consist mainly of the surrounding roadways.

Construction Noise

As stated in the AUAR guidelines, construction noise need not be addressed unless there is some unusual reason to do so. No unusual circumstances have been identified that would necessitate a detailed construction noise analysis. The City of Rosemount municipal code regulates the hours of operation for construction equipment. Construction of the proposed project would comply with these requirements.

Traffic Generated Noise

A sound increase of 3 dBA is barely noticeable by the human ear, a 5 dBA increase is clearly noticeable, and a 10 dBA increase is heard as twice as loud. For example, if the sound energy is doubled (i.e., the amount of traffic doubles), there is a 3 dBA increase in noise, which is just barely noticeable to most people. On the other hand, if traffic increases by a factor of 10, the resulting sound level will increase by about 10 dBA and be heard as twice as loud.

Traffic volumes in the project area are either on roadways that do not have receivers that are sensitive to noise, or the traffic levels attributable to the project are well below the amount that would generate a sound increase that could be noticeable.

The change in traffic noise levels is not anticipated to be readily perceptible.

Operational Noise

The Rosemount Code of Ordinances regulates mechanical noise associated with building operation by the standards set by the MPCA.[8] All future development will be required to comply with these requirements. The AUAR will include a discussion of operational noise and identify potential operational noise mitigation measures.

20. TRANSPORTATION

a. Describe traffic-related aspects of project construction and operation. Include 1) existing and proposed additional parking spaces; 2) estimated total average daily traffic generated; 3) estimated maximum peak hour traffic generated and time of occurrence; 4) source of trip generation rates used in the estimates; and 5) availability of transit and/or other alternative transportation modes.

The information listed above will be provided in the traffic and transportation analysis that will be included in the AUAR. Coordination will occur with the City of Rosemount and Dakota County to determine analysis scenarios and trip generation for the traffic study. The trip generation will be calculated based on the latest edition of the Institute of Transportation Engineers (ITE) Trip Generation, 11th Edition.

Transit

Currently, there are no convenient alternative transportation routes serving the study area. It is not anticipated that there will be significant change in transit usage.

Bike and Pedestrian Infrastructure

There is currently no dedicated bike or pedestrian infrastructure serving the study area. Future City and County Bike and Pedestrian Plans will be reviewed as part of the AUAR.

b. Discuss the effect on traffic congestion on affected roads and describe any traffic improvements necessary. The analysis must discuss the project's impact on the regional transportation system. If the peak hour traffic generated exceeds 250 vehicles or the total daily trips exceeds 2,500, a traffic impact study must be prepared as part of the EAW. Use the

[8] Source: Rosemount, Minnesota, Municipal Code § 11-9-1 (A)

format and procedures described in the Minnesota Department of Transportation's Access Management Manual, Chapter 5 (available at: http://www.dot.state.mn.us/accessmanagement/resources.html) or a similar local guidance.

AUAR Guidance: For AUAR reviews, a detailed traffic analysis will be needed, conforming to the MnDOT guidance as listed on the EAW form. The results of the traffic analysis must be used in the response to Items 16 and 17.

A traffic impact study will be completed as part of the AUAR because the trip generation is anticipated to exceed the 250-trip peak hour vehicle threshold. The traffic impact study will be summarized in the AUAR, including information on estimated traffic generation, traffic impacts, relevant information from relevant transportation plans and traffic studies, and potential improvements and mitigation measures. The analysis will be completed for existing conditions as well as future no-build and build conditions for the opening year of the development and the 20 year forecasted condition. The AUAR will include intersection capacity analyses for intersections adjacent to the AUAR study area and will include the review of intersection operations at site access points. The following intersections will be included in the analysis and are shown in Figure 13:

- US 52 SB Ramps & County Road 42
- US 52 NB Ramps & County Road 42
- Conley Avenue & County Road 42
- Driver Avenue & County Road 42
- Emory Avenue & County Road 42
- County Road 42 and County Road 73
- County Road 73 and 140th Street
- 142nd Street & County Road 42
- County Road 42 & MN 55

c. Identify measures that will be taken to minimize or mitigate project related transportation effects.

The AUAR will address any mitigation measures identified through the traffic analysis.

Figure 13: Traffic Study Intersections

21. CUMULATIVE POTENTIAL EFFECTS

AUAR Guidance: Because the AUAR process by its nature is intended to deal with cumulative potential effects from all future developments within the AUAR area, it is presumed that the responses to all items on the EAW form automatically encompass the impacts from all anticipated developments within the AUAR area.

However, the total impact on the environment with respect to any of the items on the EAW form may also be influenced by past, present, and reasonably foreseeable future projects outside of the AUAR area. The cumulative potential effect descriptions may be provided as part of the responses to other appropriate EAW items, or in response to this item.

a. Describe the geographic scales and timeframes of the project related environmental effects that could combine with other environmental effects resulting in cumulative potential effects.

Cumulative effects are defined as the “effect on the environment that results from the incremental effects of a project in addition to other projects in the environmentally relevant area that might reasonably be expected to affect the same environmental resources, including future projects actually planned or for which a basis of expectation has been laid, regardless of what person undertakes the other projects or what jurisdictions have authority over the projects.”[9] The geographic areas considered for cumulative effects are those areas adjacent to the AUAR study area, and the timeframe considered includes projects that would be constructed in the reasonably foreseeable future.

b. Describe any reasonably foreseeable future projects (for which a basis of expectation has been laid) that may interact with environmental effects of the proposed project within the geographic scales and timeframes identified above.

The AUAR will identify any additional reasonably foreseeable projects that may interact with the environmental effects of either development scenario.

c. Discuss the nature of the cumulative potential effects and summarize any other available information relevant to determining whether there is potential for significant environmental effects due to these cumulative effects.

The AUAR will include a discussion of potential cumulative effects associated with nearby ongoing or planned projects.

[9] Minnesota Rules, part 4410.0200, subpart 11a

22. OTHER POTENTIAL ENVIRONMENTAL EFFECTS

AUAR Guidance: If the project may cause any additional environmental effects not addressed by Items 1 to 19, describe the effects here, discuss the how the environment will be affected, and identify measures that will be taken to minimize and mitigate these effects.

Additional Environmental Effects

Any other potential environmental effects will be addressed in the AUAR.

Attachment B: Public and Agency Comments

November 27, 2023

Anthony Nemcek
City of Rosemount
2875 145th Street W
Rosemount, MN 55068

Thank you for the opportunity to review the scoping AUAR for the Rich Valley East Industrial Redevelopment located east of Driver Avenue, south of 140th Street E (Ehlers Path), west of Emery Avenue E, and north of County Road 42. County Physical Development staff reviewed the document and offer the following comments for consideration.

Transportation

County staff recommend the AUAR consider the following issues:

- The proposed development may have a significant impact on County Road 42 if it uses the existing roadway network. The traffic impact study should consider a potential 140th street connection under Trunk Highway 52 to CSAH 73 (Blaine Avenue). A 140th street connection to CSAH 73 has the potential to mitigate impacts on CSAH 42, depending upon final development scenario.
- The list of traffic impact study intersections should also include the CSAH 42 and CSAH 73 (Blaine Avenue) intersection to assess the impact if any additional site trips through the intersection, and CSAH 73 and 140th Street based upon above comment.
- The traffic impact study should address changes to the regional/state highway system (TH 52, TH 55, and CSAH 42) being considered by the Minnesota Department of Transportation (MnDOT). Future changes to the regional network may have significant implications on traffic traveling through study intersections. It is suggested to reach out to MnDOT study staff for discussions on how to account for potential future regional network changes.
- Any new proposed site access points along CSAH 42 should be based on the Dakota County Access Spacing and Access Configuration Guidelines.
- The traffic impact study should include an itemization of Level of Service (LOS) by movement.

Environmental Resources

Dakota County Environmental Resources Department staff conducted an Environmental Review of the subject area. Known or suspected sites of environmental concern were identified on or directly adjacent to the subject property. Refer to the attached Environmental Review Map and Report for more information.

A pipeline and an electrical transmission line bisect the subject property. Active irrigation wells are present on the property. Wetlands are present on the subject property, and groundwater is shallow at a depth of 0 to 20 feet.

Dakota County Groundwater Specialists reviewed previous audits, historic plat maps, sanborns, historic aerial photography, well construction records, well sealing records and/or well disclosure statements that Dakota County has available for taxpins 340290010010, 340290020030, 340290025011, 340290035010, 340300001010, and 340300019010. There is no history of habitation for the parcels, but there is one environmental well (MUN T00023) and two irrigation wells (MUNs 214195 and 214196). If the wells are no longer needed, they must be sealed by a licensed well contractor. If redevelopment is planned, crews should be notified of the presence of wells and they should be protected from damage and contamination as encountered. If any wells are discovered during redevelopment, they should be examined by a licensed well contractor or a Dakota County well inspector to determine the status. Information about property transfer requirements pertaining to wells is on our webpage at https://www.co.dakota.mn.us/HomeProperty/SellingProperty/WellRequirements. If a real estate sale is occurring, it is in the interest of both parties to resolve any well compliance issues prior to closing, as the seller will remain legally responsible for six years after the transaction and the buyer will take on that responsibility thereafter.

The AUAR should consider these identified environmental concerns and evaluate the impact to the identified concerns from the proposed development, and the impact of the environmental concerns on the proposed development. The AUAR should include a review of Dakota County's Site Inventory by requesting a site specific environmental review and well audit for the subject area. Contact Environmental Resources at 952-891-7000 or environ@co.dakota.mn.us for additional information or submit an Environmental Information Request (cognitoforms.com).

If you have any questions relating to our comments, please contact me at 952-891-7007 or Georg.Fischer@co.dakota.mn.us

Sincerely,

Georg T. Fischer, Director
Physical Development Division

cc: William Droste, District 4
Matt Smith, County Manager

From:	Anthony Nemcek
To:	Bunge, Leila; Alison Harwood
Subject:	FW: Rich Valley East Industrial Development AUAR
Date:	Tuesday, November 21, 2023 10:48:49 AM
Attachments:	image.png image.png microsoftteams-image_ef2f6c6e-e43a-48ba-9790-ed6c40241373.png

I haven't dug into this yet, but wanted to pass it on to you.

Anthony Nemcek
Senior Planner
City of Rosemount
Direct: 651-322-2090
Main: 651-423-4411
rosemountmn.gov

ROSEMOUNT
SPIRIT OF PRIDE AND PROGRESS

From: Dvorak, Emma <Emma.Dvorak@metc.state.mn.us>
Sent: Tuesday, November 21, 2023 10:37 AM
To: Anthony Nemcek <Anthony.Nemcek@rosemountmn.gov>
Cc: Boylan, Patrick <Patrick.Boylan@metc.state.mn.us>
Subject: Rich Valley East Industrial Development AUAR

Good morning, Anthony.

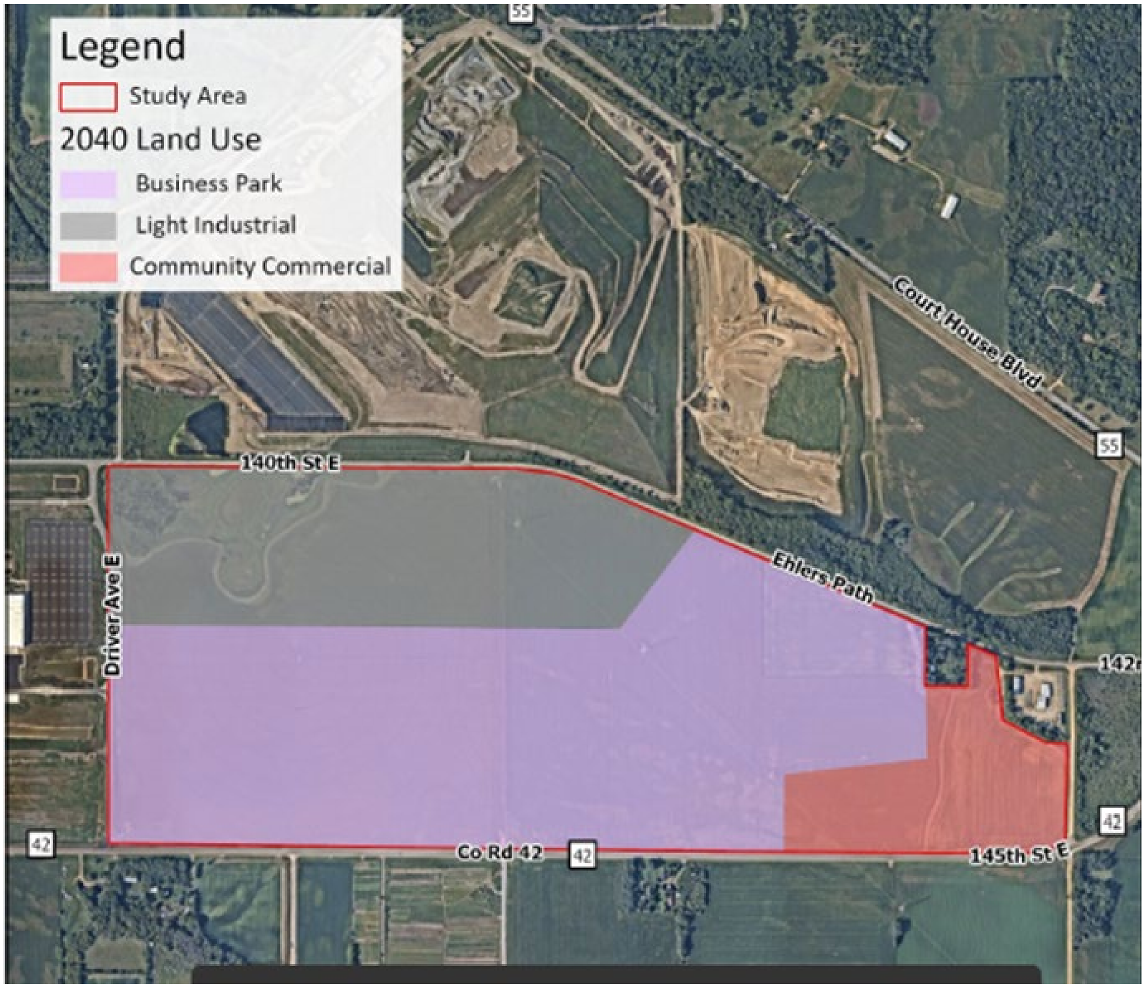
I am reviewing the Rich Valley East Industrial Development AUAR, and I just wanted to give you a heads-up that a Comprehensive Plan Amendment will be required for this project. While the AUAR is complete for review, *both scenarios* that are proposed will require a Comprehensive Plan Amendment.

The proposal states in the submittal letter that only Scenario 1 would require an amendment, and that Scenario 2 "*represents the density and land uses presently allowed under the...2040 Comprehensive Plan.*" However, while the mix of land uses proposed in scenario 2 is the same as the 2040 plan, the distribution is not aligned.

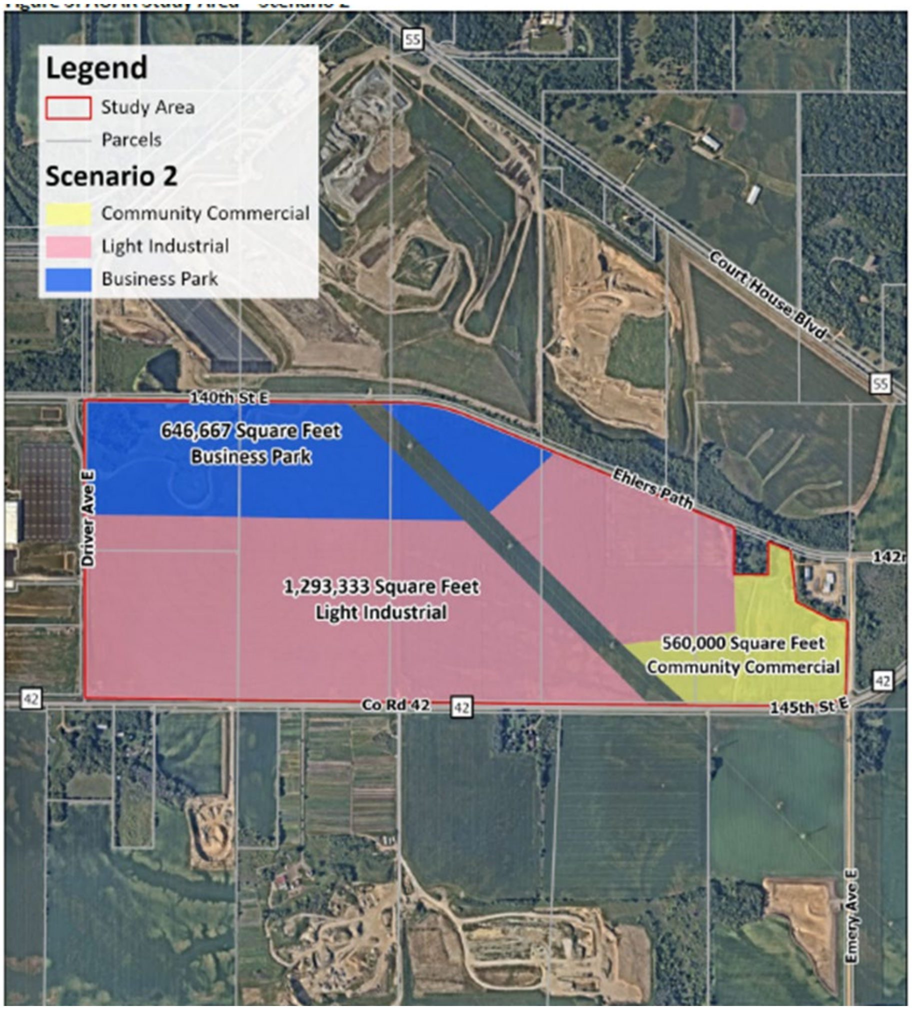
> *"Development Scenarios- Two development scenarios, defined in Table 1 and shown on Figures 2 and 3, are proposed to be evaluated in the AUAR.*
> *• Scenario 1: (Figure 2) would require amendment to the City of Rosemount's current 2040 Comprehensive Plan.*
> *• Scenario 2: (Figure 3) represents the density and land uses presently allowed under the City of Rosemount's current 2040 Comprehensive Plan."*

(Submittal Letter, Pg 1)

This map shows the current distribution of Land Uses, per the 2040 plan:



This map shows the proposed distribution in Scenario 2:



As you can see, the Business Park and Light Industrial uses were flipped. If a future proposal was to follow this proposed distribution, it would require a Comprehensive Plan Amendment. At this time, no action is required- but future submitals of this AUAR should reflect the need for a CPA in both scenarios.

Let me know if you have any questions. Thank you.

Emma Dvorak

Pronouns: she/her/hers

Senior Planner- Local Planning Assistance

Metropolitan Council Community Development

P. 651-602-1399

November 27, 2023

Anthony Nemcek, Senior Planner
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

RE: City of Rosemount – Scoping Environmental Assessment Worksheet (EAW) and Draft Alternative Urban Areawide Review (AUAR) Order – Rich Valley East Industrial
Metropolitan Council Review File No. 22915-1
Metropolitan Council District No. 12

Dear Anthony Nemcek:

Metropolitan Council staff completed its review of the Rich Valley East Industrial Scoping EAW and Draft AUAR Order to determine its accuracy and completeness in addressing regional concerns. Staff concludes that the Scoping EAW and Draft AUAR Order is complete and accurate with respect to regional concerns and does not raise major issues of consistency with Council policies. However, staff offers the following comments for your consideration:

Item 6. Project Description-Forecasts *(Todd Graham, 651-602-1322)*
Two development scenarios are considered, with 2.3 million or 2.5 million sq ft of nonresidential floorspace. If the development described is absorbed into the market by 2040, development here could add 1,000 – 1,800 jobs in this part of Rosemount; this would exceed the City's TAZ allocation for the area.

The City included a TAZ allocation of the forecast in its 2040 Comprehensive Plan. The subject site is the southern one-third of TAZ #727. The City's 2040 Plan expects the total TAZ #727 to gain no households and 800 jobs during 2020-2040. Should this development proceed, the Metropolitan Council will assign a higher employment forecast in this zone (200 to 1,000 higher), and possibly a higher citywide total; this can be discussed with the next comprehensive plan amendment or the 2050 Plan Update.

Item 7. Climate Adaptation and Resilience *(Eric Wojchik, 651-602-1330)*
Item 7 is adequately addressed, as the Scoping EAW and Draft AUAR commits to including disclosure of potential climate hazards and impacts as well as adaptation measures to be employed to address each climate hazard and potential impact (Table 2). The Metropolitan Council encourages inclusion of natural systems and climate adaptation strategies for each scenario identified in the AUAR/EAW.

Item 10. Land Use *(Emma Dvorak, 651-602-1399)*
Scenario 1, a Data Center, would require amendment to the City of Rosemount's current 2040 Comprehensive Plan to ensure that the guided Land Use is consistent with the proposed development.

Scenario 2, which consists of Community Commercial, Light Industrial and Business Park. While the mix of land uses proposed in Scenario 2 are the same as those in the 2040 Plan, the distribution is not aligned. Therefore, Scenario 2 would also require a comprehensive plan amendment.

Item 10. Land Use *(Colin Kelly, 651-602-1361)*

Segment 4 of the Rosemount Greenway Regional Trail runs adjacent to the northern boundary of the AUAR study area, planned to follow 140th Street East/Ehlers Path. The Metropolitan Council approved the Rosemount Greenway Regional Trail Plan in 2012, with Dakota County as the implementing agency. The Scoping EAW and Draft AUAR acknowledges the Rosemount Greenway in section 10.a.ii. (Land use) and notes its route along 140th Avenue north of the site. While future development is unlikely to impact the regional trail, Project Mercury, LLC should coordinate with Dakota County to ensure no impacts before any construction activities.

Item 12. Water Supply *(Lanya Ross)- 651-602-1803*
Section 6 (Project Description)- The Scoping Document notes that the AUAR will include a more detailed discussion of infrastructure needs. This should include a detailed analysis of infrastructure requirements, particularly in relation to water demand, potential supply sources, existing capacities, and strategies to mitigate challenges such as well interference and reduced water supply availability to serve growth predicted in the 2040 plan, or other water demand-related risks that would be increased by each of the two scenarios.

Section 8 (Cover Types)-The Scoping Document includes a list and map of cover types, but lacks discussion on evaluating the potential risks associated with the proposed change in cover types. Analysis regarding the introduction of potential contaminants or an increase in flood potential is required.

Section 9 (Permits and Approvals Required)- Given the potential high water demand and diverse supply sources, it's important to acknowledge the possible need for a water appropriation permit or amendment from the Minnesota Department of Natural Resources. This should be acknowledged as a possibility; depending on site details, data centers have been documented to use large amounts of water.

Section 10 (Land Use)- While the site isn't in a Drinking Water Supply Management Area, it's less than 0.5 miles from the Hastings DWMSA. The AUAR should recognize this proximity and discuss measures to mitigate contamination risks.

Section 11 (Geology, Soils, and Topography/Landforms)- The AUAR should recognize potential short-term (during project construction) and long-term (under final land use) impacts on groundwater quantity and quality. It should also propose tailored Best Management Practices to mitigate these specific groundwater impacts.

In Section 11- The AUAR should recognize the project area's high pollution sensitivity, as determined by the MN DNR in their report on Pollution Sensitivity of Near-Surface Materials. Discussion is needed on the disposal of removed soil and the potential impacts of the replacement on the recommendation to replace topsoil with engineered sand backfill.

In Section 12 (Water Resources)- The AUAR should incorporate a discussion of groundwater flows to assess downgradient impacts of proposed stormwater infiltration practices or other contamination sources. Additionally, more information on risks and mitigation options for the two existing wells on the project site should be included.

Section 12 (Water Resources)- More details are required on the proposed connection to the City of Rosemount's water supply system. This should cover both scenarios, including an analysis of expected water demand, potential supply sources, current capacities, and strategies to address challenges such as increased well interference, reduced water supply availability, and other risks outlined in the 2040 plan commitments.

Item 12. Wastewater (*Roger Janzig, roger.janzig@metc.state.mn.us*)
The Metropolitan Disposal System has adequate capacity for this project location.

The eastern portion of this proposed project is currently outside the Current 2030 MUSA. Before approval of a sanitary sewer extension, the City will need to re-guide the staging from outside the Current 2030 MUSA to within the Current 2030 MUSA through the submittal of a comprehensive plan amendment.

Metropolitan Council Interceptor (8009) is located at the northwest corner of this site. The interceptor was built in 2008 and is a 78-inch Reinforced Concrete Pipe. Any construction may have an impact on this Interceptor. To assess the potential impacts to our interceptor system; prior to initiating any project, preliminary plans should be sent to Tim Wedin, Interceptor Engineering Assistant Manager (651-602-4571) at the Metropolitan Council Environmental Services.

Item 18. Greenhouse Gas (GHG) Emissions/Carbon Footprint *(Eric Wojchik, 651-602-1330)*
The above scoping EAW/draft AUAR is complete for GHG emissions/Carbon Footprint analysis, as it commits to disclosure of the GHG emissions for the lifetime of the project. The Metropolitan Council encourages the project proposer/developer to clearly identify mitigation measures which will be implemented in the project (all scenarios).

Item 20. Transportation *(Joe Widing, 651-602-1822)*
Planned Regional Bicycle Transportation Network (RBTN) Tier 2 alignment on 140th Street East; when enhancing the northside, prioritize active transportation, especially with Scenario 2's business park. Explore long-term connections to residential areas west of US 52.

Explore collaboration with the Minnesota Valley Transit Authority (MVTA) for reverse commute service from Route 484 (Rosemount Transit Center to Downtown Saint Paul) on US 52. Include MVTA Connect service in the AUAR for on-demand transit access to the site.

The project relies on US 52/CR 42 interchange for freight access (if the business park option advances). Coordinate freight traffic mitigation with the Rosemount Industrial AUAR to address cumulative impacts west of US 52.

The Council will not take formal action on the Scoping EAW and Draft AUAR Order. If you have any questions or need further information, please contact Emma Dvorak, Principal Reviewer, at 651-602-1399 or via email at emma.dvorak@metc.state.mn.us.

Sincerely,

Angela R. Torres

Angela R. Torres, AICP, Senior Manager
Local Planning Assistance

CC: Tod Sherman, Development Reviews Coordinator, MnDOT - Metro Division
Susan Vento, Metropolitan Council District No. 12
Judy Sventek, Water Resources Manager
Emma Dvorak, Sector Representative/ Principal Reviewer
Reviews Coordinator

N:\CommDev\LPA\Communities\Rosemount\Letters\Rosemount 2023 Rich Valley East Industrial Scoping EAW and Draft AUAR Order 22915-1.docx

Division of Ecological and Water Resources
Region 3 Headquarters
1200 Warner Road
Saint Paul, MN 55106

Transmitted by Email

November 27, 2023

Anthony Nemcek
Senior Planner
City of Rosemount
2875 145th St. W.
Rosemount, MN 55068

Dear Anthony Nemcek,

Thank you for the opportunity to review the Rich Valley East Industrial Development Scoping Document (SD) in preparation for an Alternative Urban Areawide Review (AUAR) in Dakota County. The DNR respectfully submits the following comments for your consideration:

1. Page 9, Table 2. Climate Considerations and Adaptations. As energy needs and renewable energy goals put further pressure on agricultural lands, some states have started to tap into industrial facilities as a way to combine development with energy production through the use of rooftop solar. Installing solar panels on industrial facilities has the added benefit of producing energy right where it is needed without any additional facility footprint. We encourage the City as well as local energy providers to explore the feasibility of combining these land uses to help meet climate goals as the City plans for the future.

   We also encourage the proposer to consider the reuse of stormwater for irrigation, and the use of drought-tolerant native species as other potential climate adaptations.

2. Page 21, Figure 8: Existing Zoning Map. Please note that the area northeast of Court House Blvd. is located within the Mississippi River Critical Corridor Area.

3. Page 22, Geology. Has the aggregate quality of the sand and gravel at the site been evaluated for mining potential? We encourage long-term planning that utilizes mineral resources prior to development.

4. Page 34, Stormwater. Please incorporate any relevant recommendations and requirements regarding state-listed species from DNR coordination into the SWPPP and construction plan details.

   This section should also discuss the increase in impervious surfaces and road salt application, and any potential impacts to the water bodies receiving additional stormwater.

5. Page 35, Water Appropriation. A DNR Water Appropriation Permit is required if the water pumped exceeds 10,000 gallons in a day, or one million gallons in one year. The DNR General Permit for Temporary Appropriation, with its lower permit application fee and reduced time for review, may be used for the dewatering if the dewatering volume is less than 50 million gallons and the time of the appropriation is less than one year.
6. Page 35, Surface Waters. Both scenarios show the 20.51 acre wetland mapped as development. It will be important to show accurate figures that depict any potential wetland impacts as well as buffers, green space, and stormwater features.
7. Page 37, Rare Features. The habitat description describes the area as disturbed by agriculture, but does not mention the over 20 acres of wetlands in the northwest corner of the project area. These areas still provide important habitat for a wide range of local wildlife, including pollinators and state-listed bird species. The AUAR should more accurately describe the existing habitat within the project area. The AUAR should also discuss the close proximity of the project area to the Mississippi River Twin Cities Important Bird Area.
8. Page 38, Rare Features. It is good that coordination with DNR has been initiated since rare features have been documented in the immediate vicinity of the project area. Please note that only DNR can make a determination on whether or not state-listed species are likely to be impacted by a project.
9. Page 39, Rare Features. The over 20 acres of wetland habitat and any surrounding buffer has the potential to provide habitat for the federally-endangered rusty-patched bumble bee. Presence should be assumed in a High Potential Zone.
10. Page 39, Rare Features. We recommend that BWSR-approved, weed-free, native state [seed mixes] and native plants be used to the greatest degree possible in development landscaping and stormwater features in order to provide pollinator habitat for the rusty-patched bumble bee. Native plants also require less soil amendments and irrigation.
11. Page 40, Visual. This section should discuss project lighting, and any affect it could have on migratory birds given the proximity to a significant migratory corridor and Important Bird Area.

Thank you again for the opportunity to review this document. Please let me know if you have any questions.

Sincerely,

Melissa Collins

Melissa Collins
Regional Environmental Assessment Ecologist | Ecological and Water Resources
Minnesota Department of Natural Resources
Phone: 651-259-5755
Email: melissa.collins@state.mn.us

CC: Erin Carlson, Project Mercury, LLC

Equal Opportunity Employer

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS, ST. PAUL DISTRICT
332 MINNESOTA STREET, SUITE E1500
ST. PAUL, MN 55101-1323

November 20, 2023

Regulatory File No. MVP-2015-04214-DAS

City of Rosemount
c/o Anthony Nemcek
2875 145th Street W
Rosemount, MN, 55068
Email: Anthony.nemcek@rosemountmn.gov

Dear Anthony Nemcek:

This letter is in response to correspondence we received from Kimley-Horn regarding the Rich Valley East Industrial Development. This letter contains our initial comments on this project for your consideration. The purpose of this letter is to inform you that based on the Draft Scoping Document for the Rich Valley East Industrial Development Alternative Urban Areawide Review (AUAR) dated October 2023 for the project referenced above a Department of the Army (DA) permit may be required for your proposed activity. In lieu of a specific response, please consider the following general information concerning our regulatory program that may apply to the proposed project.

If the proposal involves activity in navigable waters of the United States, it may be subject to the Corps of Engineers' jurisdiction under Section 10 of the Rivers and Harbors Act of 1899 (Section 10). Section 10 prohibits the construction, excavation, or deposition of materials in, over, or under navigable waters of the United States, or any work that would affect the course, location, condition, or capacity of those waters, unless the work has been authorized by a Department of the Army permit.

If the proposal involves discharge of dredged or fill material into waters of the United States, it may be subject to the Corps of Engineers' jurisdiction under Section 404 of the Clean Water Act (CWA Section 404). Waters of the United States include navigable waters, their tributaries, and adjacent wetlands (33 CFR § 328.3). CWA Section 301(a) prohibits discharges of dredged or fill material into waters of the United States, unless the work has been authorized by a Department of the Army permit under Section 404. Information about the Corps permitting process can be obtained online at http://www.mvp.usace.army.mil/regulatory.

The Corps evaluation of a Section 10 and/or a Section 404 permit application involves multiple analyses, including (1) evaluating the proposal's impacts in accordance with the National Environmental Policy Act (NEPA) (33 CFR part 325), (2) determining whether the proposal is contrary to the public interest (33 CFR § 320.4), and (3) in the case of a Section 404 permit, determining whether the proposal complies with the Section 404(b)(1) Guidelines (Guidelines) (40 CFR part 230).

If the proposal requires a Section 404 permit application, the Guidelines specifically require that "no discharge of dredged or fill material shall be permitted if there is a practicable alternative to the proposed discharge which would have less adverse impact on the aquatic ecosystem, so long as the alternative does not have other significant adverse environmental consequences" (40 CFR § 230.10(a)). Time and money spent on the proposal prior to applying for a Section 404 permit cannot be factored into the Corps' decision whether there is a less damaging practicable alternative to the proposal.

If an application for a Corps permit has not yet been submitted, the project proposer may request a pre-application consultation meeting with the Corps to obtain information regarding the data, studies or other information that will be necessary for the permit evaluation process. A pre-application consultation meeting is strongly recommended if the proposal has substantial impacts to waters of the United States, or if it is a large or controversial project.

If you have any questions, please contact me in our La Crescent office at (651) 290-5902 or David.a.studenski@usace.army.mil. In any correspondence or inquiries, please refer to the Regulatory file number shown above.

Sincerely,

David Studenski

David Studenski
Lead Project Manager

cc:
Project Mercury, LLC, c/o Erin Carlson (erin@gsdrllc.com)

November 14, 2023

Anthony Nemcek, Senior Planner
City of Rosemount
2875 145th St W.
Rosemount, MN 55068

RE: Rich Valley East Industrial AUAR Scoping Document Comments

The Vermillion River Watershed Joint Powers Organization (VRWJPO) appreciates the opportunity to review and comment on the Scoping Document from Kimley-Horn for the Alternative Urban Areawide Review (AUAR) at Rich Valley East Industrial Development Alternative. Staff has reviewed the scoping document for the AUAR and have the following comments:

- Page 13, Table 3: The VRWJPO suggests revising language under type of application to read "Review of Project over 40 acres is preferred, but not required. Construction document review, approval, and permits for the Project are not required by VRWJPO".
- Page 26 and 35, Section 12: For the wetlands discussion, it appears that some of the wetland areas on the subject site may have been used as credits for wetland replacement during the expansion of the SKB Rosemount Industrial Waste Facility Expansion Project located north of the subject site. If this is the case, the consultant should be aware this should be discussed in greater detail in the AUAR. All efforts should be made to avoid or minimize impacts to the delineated wetlands, in agreement with the Minnesota Wetland Conservation Act sequencing per Minnesota Rules, parts 8420.0500-8420.0630.
- Page 28, Section 12: The VRWJPO suggests adding language beneath Table 7 for clarity on the VRWJPO's regulatory role in development of the site. Based on the regulatory framework in the VRWJPO regarding water and natural resources, the City has chosen to adopt the VRWJPO Standards into the City's ordinances, so approvals related to the VRWJPO Standards will be handled by the City.
- Page 30, Section 12: The VRWJPO suggests adding language that the AUAR will provide details regarding discontinuing the use of the two wells within the AUAR study area.

Thank you for the opportunity to review and comment on the Rich Valley East Industrial Development Alternative AUAR Scoping Document.

Sincerely,

Jeff Dunn
VRWJPO Water Resources Engineer

Travis Thiel
VRWJPO Administrator

Vermillion River Watershed Joint Powers Organization
4100 220th Street West, Suite 103, Farmington, Minnesota 55024 | 952.891.7000 | Fax 952.891.7588

From: Marla Lindner <marlabethliss@gmail.com>
Sent: Saturday, October 28, 2023 1:22 PM
To: Anthony Nemcek <Anthony.Nemcek@rosemountmn.gov>
Subject: Re: Meta/RFR/EMF/Toxins

Hi Anthony, my name is Marla Lindner(Apple Valley citizen) and I grazed over the draft order for Rich Valley East. I was specifically looking for rules and regulations on EMF Radiation and I didn't see anything speaking about how Meta will be controlling the high levels of EMF(Electromagnetic Fields) that locals and maybe even none locals will feel the affects from this. I read test studies from WHO and NIH on mice and rats and RFR. Quite interesting and I would like to suggest that you look into this. We are already at risk because of all the RFR ...computers, cell phones, electronics, microwaves etc from EMF Radiation. This Data center will just blow humans to shreds especially if they have high levels of heavy metals. I'm not sure if you are aware about Heavy Metals and Parasites. They co-exist together and harm living organisms. They cause illness and disease. EMF will enhance the affects of health issues because of this as well. These two components love EMF Radiation and feed off of it. People who have pre-existing Cancers, Auto Immune Disease etc.. may be hit hard. My concerns are real! The WHO even said they haven't done enough studies and the NIH shows tumors grow in mice and rats via cellphone Radio FrequencyRadiation(RFR)

https://ntp.niehs.nih.gov/whatwestudy/topics/cellphones

I'd be happy to help you navigate and learn about how harmful EMF is especially if THEY aren't protecting our community. RFR/EMF Radiation causes cellular harm to EVERYONE. It changes DNA structure. We wouldn't want to harm people. We want to heal our sick. We want our Communities strong to keep them going.

Please advise how this possible situation will be remedied.
Thank you for your time.
Concerned Citizens

Attachment C: Public and Agency Comment Responses

1. Introduction

Pursuant to Minnesota Rules, part 4410.3610, subpart 5c, the Responsible Governmental Unit (RGU) shall revise the environmental analysis document based on comments received during the comment period. The RGU shall include in the document a section specifically responding to each timely, substantive comment received that indicates in what way the comment has been addressed.

The 30-day Scoping Environmental Assessment Worksheet (EAW) comment period began October 24, 2023, and comments were accepted through November 27, 2023. Five comment letters were received from government agencies and one comment letter was received from the public. Responses to those comments are included in the following sections, and copies of the comment letters are included in Appendix B.

2. Dakota County

Comment	Response
Transportation	
The proposed development may have a significant impact on County Road 42 if it uses the existing roadway network. The traffic impact study should consider a potential 140th street connection under Trunk Highway 52 to CSAH 73 (Blaine Avenue). A 140th street connection to CSAH 73 has the potential to mitigate impacts on CSAH 42, depending upon final development scenario.	Comment noted.
The list of traffic impact study intersections should also include the CSAH 42 and CSAH 73 (Blaine Avenue) intersection to assess the impact if any additional site trips through the intersection, and CSAH 73 and 140th Street based upon above comment.	CSAH 42 & CSAH 73 and CSAH 73 & 140th Street will be added.
The traffic impact study should address changes to the regional/state highway system (TH 52, TH 55, and CSAH 42) being considered by the Minnesota Department of Transportation (MnDOT). Future changes to the regional network may have significant implications on traffic traveling through study intersections. It is suggested to reach out to MnDOT study staff for discussions on how to account for potential future regional network changes.	Comment noted.
Any new proposed site access points along CSAH 42 should be based on the Dakota County Access Spacing and Access Configuration Guidelines.	Comment noted.
The traffic impact study should include an itemization of Level of Service (LOS) by movement.	Comment noted.

Comment	Response
Environmental Resources	
Dakota County Environmental Resources Department staff conducted an Environmental Review of the subject area. Known or suspected sites of environmental concern were identified on or directly adjacent to the subject property. Refer to the attached Environmental Review Map and Report for more information. A pipeline and an electrical transmission line bisect the subject property. Active irrigation wells are present on the property. Wetlands are present on the subject property, and groundwater is shallow at a depth of 0 to 20 feet. Dakota County Groundwater Specialists reviewed previous audits, historic plat maps, sanborns, historic aerial photography, well construction records, well sealing records and/or well disclosure statements that Dakota County has available for taxpins 340290010010, 340290020030, 340290025011, 340290035010, 340300001010, and 340300019010. There is no history of habitation for the parcels, but there is one environmental well (MUN T00023) and two irrigation wells (MUNs 214195 and 214196). If the wells are no longer needed, they must be sealed by a licensed well contractor. If redevelopment is planned, crews should be notified of the presence of wells and they should be protected from damage and contamination as encountered. If any wells are discovered during redevelopment, they should be examined by a licensed well contractor or a Dakota County well inspector to determine the status. Information about property transfer requirements pertaining to wells is on our webpage at https://www.co.dakota.mn.us/HomeProperty/SellingProperty/WellRequirements. If a real estate sale is occurring, it is in the interest of both parties to resolve any well compliance issues prior to closing, as the seller will remain legally responsible for six years after the transaction and the buyer will take on that responsibility thereafter.	Thank you for your review. Should the development proceed, wells would be sealed by a licensed well contractor. This will be noted in Item 12 of the AUAR.

Comment	Response
The AUAR should consider these identified environmental concerns and evaluate the impact to the identified concerns from the proposed development, and the impact of the environmental concerns on the proposed development. The AUAR should include a review of Dakota County's Site Inventory by requesting a site specific environmental review and well audit for the subject area. Contact Environmental Resources at 952-891-7000 or environ@co.dakota.mn.us for additional information or submit an Environmental Information Request (cognitoforms.com).	A review of Dakota County's Site Inventory will be completed and included in Item 12 of the AUAR.

3. Metropolitan Council

<table>
<tr><th>Comment</th><th>Response</th></tr>
<tr><td colspan="2">Land Use</td></tr>
<tr><td>
I am reviewing the Rich Valley East Industrial Development AUAR, and I just wanted to give you a heads-up that a Comprehensive Plan Amendment will be required for this project. While the AUAR is complete for review, both scenarios that are proposed will require a Comprehensive Plan Amendment.
The proposal states in the submittal letter that only Scenario 1 would require an amendment, and that Scenario 2 "represents the density and land uses presently allowed under the...2040 Comprehensive Plan." However, while the mix of land uses proposed in scenario 2 is the same as the 2040 plan, the distribution is not aligned.
"Development Scenarios- Two development scenarios, defined in Table 1 and shown on Figures 2 and 3, are proposed to be evaluated in the AUAR.

Scenario 1: (Figure 2) would require amendment to the City of Rosemount's current 2040 Comprehensive Plan.
Scenario 2: (Figure 3) represents the density and land uses presently allowed under the City of Rosemount's current 2040 Comprehensive Plan."

This map shows the current distribution of Land Uses, per the 2040 plan:
This map shows the proposed distribution in Scenario 2:
As you can see, the Business Park and Light Industrial uses were flipped. If a future proposal was to follow this proposed distribution, it would require a Comprehensive Plan Amendment. At this time, no action is required- but future submittals of this AUAR should reflect the need for a CPA in both scenarios.
Let me know if you have any questions. Thank you.
</td><td>The distribution of land uses for Scenario 2 has been revised to align with the land uses proposed in the City of Rosemount's current 2040 Comprehensive Plan in the Rich Valley East Industrial Draft AUAR. At this time, the need for a CPA for Scenario 2 is not anticipated.</td></tr>
</table>

4. Metropolitan Council

Comment	Response
Item 6. Project Description-Forecasts	
Two development scenarios are considered, with 2.3 million or 2.5 million sq ft of nonresidential floorspace. If the development described is absorbed into the market by 2040, development here could add 1,000 – 1,800 jobs in this part of Rosemount; this would exceed the City's TAZ allocation for the area. The City included a TAZ allocation of the forecast in its 2040 Comprehensive Plan. The subject site is the southern one-third of TAZ #727. The City's 2040 Plan expects the total TAZ #727 to gain no households and 800 jobs during 2020-2040. Should this development proceed, the Metropolitan Council will assign a higher employment forecast in this zone (200 to 1,000 higher), and possibly a higher citywide total; this can be discussed with the next comprehensive plan amendment or the 2050 Plan Update.	Comment noted. The City will coordinate with the Metropolitan Council to increase the TAZ allocations, if needed.
The Scoping Document notes that the AUAR will include a more detailed discussion of infrastructure needs. This should include a detailed analysis of infrastructure requirements, particularly in relation to water demand, potential supply sources, existing capacities, and strategies to mitigate challenges such as well interference and reduced water supply availability to serve growth predicted in the 2040 plan, or other water demand-related risks that would be increased by each of the two scenarios.	Comment noted. The AUAR will include a detailed discussion of infrastructure needs.
Item 7. Climate Adaptation and Resilience	
Item 7 is adequately addressed, as the Scoping EAW and Draft AUAR commits to including disclosure of potential climate hazards and impacts as well as adaptation measures to be employed to address each climate hazard and potential impact (Table 2). The Metropolitan Council encourages inclusion of natural systems and climate adaptation strategies for each scenario identified in the AUAR/EAW.	Comment noted. Item 7 of the AUAR will include climate adaptation strategies for each scenario.

Comment	Response
Item 8. Cover Types	
The Scoping Document includes a list and map of cover types, but lacks discussion on evaluating the potential risks associated with the proposed change in cover types. Analysis regarding the introduction of potential contaminants or an increase in flood potential is required.	Comment noted. Discussion of potential risks associated with the proposed change in cover types will be incorporated in the AUAR. Item 7 will discuss flood potential and Item 12 will discuss impervious surface.
Item 9. Permits and Approvals Required	
Given the potential high water demand and diverse supply sources, it's important to acknowledge the possible need for a water appropriation permit or amendment from the Minnesota Department of Natural Resources. This should be acknowledged as a possibility; depending on site details, data centers have been documented to use large amounts of water.	Comment noted. DNR Water Appropriation Permit will be added as a required permit to Item 9 of the AUAR.
Item 10. Land Use	
Scenario 1, a Data Center, would require amendment to the City of Rosemount's current 2040 Comprehensive Plan to ensure that the guided Land Use is consistent with the proposed development. Scenario 2, which consists of Community Commercial, Light Industrial and Business Park. While the mix of land uses proposed in Scenario 2 are the same as those in the 2040 Plan, the distribution is not aligned. Therefore, Scenario 2 would also require a comprehensive plan amendment.	The distribution of land uses for Scenario 2 has been revised to align with the land uses proposed in the City of Rosemount's current 2040 Comprehensive Plan in the Rich Valley East Industrial Draft AUAR. At this time, the need for a CPA for Scenario 2 is not anticipated.
Segment 4 of the Rosemount Greenway Regional Trail runs adjacent to the northern boundary of the AUAR study area, planned to follow 140th Street East/Ehlers Path. The Metropolitan Council approved the Rosemount Greenway Regional Trail Plan in 2012, with Dakota County as the implementing agency. The Scoping EAW and Draft AUAR acknowledges the Rosemount Greenway in section 10.a.ii. (Land use) and notes its route along 140th Avenue north of the site. While future development is unlikely to impact the regional trail, Project Mercury, LLC should coordinate with Dakota County to ensure no impacts before any construction activities.	Comment noted. Project proposer would coordinate with Dakota County regarding impacts to the Rosemount Greenway Regional Trail.

Comment	Response
While the site isn't in a Drinking Water Supply Management Area, it's less than 0.5 miles from the Hastings DWMSA. The AUAR should recognize this proximity and discuss measures to mitigate contamination risks.	Comment noted. The proximity of the Hastings DWMSA will be noted and mitigation measures will be discussed as practicable in the AUAR.
Item 11. Geology, Soils, Topography/Landforms	
The AUAR should recognize potential short-term (during project construction) and long-term (under final land use) impacts on groundwater quantity and quality. It should also propose tailored Best Management Practices to mitigate these specific groundwater impacts.	Comment noted. The AUAR will include a discussion of impacts on groundwater quantity and quality and will propose Best Management Practices to mitigate these impacts.
The AUAR should recognize the project area's high pollution sensitivity, as determined by the MN DNR in their report on Pollution Sensitivity of Near-Surface Materials. Discussion is needed on the disposal of removed soil and the potential impacts of the replacement on the recommendation to replace topsoil with engineered sand backfill.	Comment noted. The project area's high pollution sensitivity will be noted and the disposal of removed soil and soil management on the site will be discussed in the AUAR.
Item 12. Water Resources	
The AUAR should incorporate a discussion of groundwater flows to assess downgradient impacts of proposed stormwater infiltration practices or other contamination sources. Additionally, more information on risks and mitigation options for the two existing wells on the project site should be included.	Comment noted. The AUAR will include a discussion of groundwater flows. Should development of the site occur, the two existing wells on the study area would be sealed by a licensed contractor.
More details are required on the proposed connection to the City of Rosemount's water supply system. This should cover both scenarios, including an analysis of expected water demand, potential supply sources, current capacities, and strategies to address challenges such as increased well interference, reduced water supply availability, and other risks outlined in the 2040 plan commitments.	Comment noted. The AUAR will include a discussion of impacts of both scenarios on the City of Rosemount's water supply system.
The Metropolitan Disposal System has adequate capacity for this project location.	Comment noted.
The eastern portion of this proposed project is currently outside the Current 2030 MUSA. Before approval of a sanitary sewer extension, the City will need to re-guide the staging from outside the Current 2030 MUSA to within the Current 2030 MUSA through the submittal of a comprehensive plan amendment.	Comment noted. A CPA would be submitted if needed. This will be noted in the AUAR in Item 12.

Comment	Response
Metropolitan Council Interceptor (8009) is located at the northwest corner of this site. The interceptor was built in 2008 and is a 78-inch Reinforced Concrete Pipe. Any construction may have an impact on this Interceptor. To assess the potential impacts to our interceptor system; prior to initiating any project, preliminary plans should be sent to Tim Wedin, Interceptor Engineering Assistant Manager (651-602-4571) at the Metropolitan Council Environmental Services.	Comment noted. Project proposer would coordinate with the Metropolitan Council regarding this interceptor.
Item 18. Greenhouse Gas Emissions/Carbon Footprint	
The above scoping EAW/draft AUAR is complete for GHG emissions/Carbon Footprint analysis, as it commits to disclosure of the GHG emissions for the lifetime of the project. The Metropolitan Council encourages the project proposer/developer to clearly identify mitigation measures which will be implemented in the project (all scenarios).	Comment noted. Mitigation measures related to GHG emissions and carbon footprint will be discussed in the AUAR in Item 18.
Item 20. Transportation	
Planned Regional Bicycle Transportation Network (RBTN) Tier 2 alignment on 140th Street East; when enhancing the northside, prioritize active transportation, especially with Scenario 2's business park. Explore long-term connections to residential areas west of US 52.	Comment noted.
Explore collaboration with the Minnesota Valley Transit Authority (MVTA) for reverse commute service from Route 484 (Rosemount Transit Center to Downtown Saint Paul) on US 52. Include MVTA Connect service in the AUAR for on-demand transit access to the site.	Comment noted.
The project relies on US 52/CR 42 interchange for freight access (if the business park option advances). Coordinate freight traffic mitigation with the Rosemount Industrial AUAR to address cumulative impacts west of US 52.	Comment noted.

5. MnDNR

Comment	Response
Climate Considerations and Adaptations	
As energy needs and renewable energy goals put further pressure on agricultural lands, some states have started to tap into industrial facilities as a way to combine development with energy production through the use of rooftop solar. Installing solar panels on industrial facilities has the added benefit of producing energy right where it is needed without any additional facility footprint. We encourage the City as well as local energy providers to explore the feasibility of combining these land uses to help meet climate goals as the City plans for the future.	Comment noted. Feasibility of the installation of solar panels in the project area would be evaluated in future design stages.
We also encourage the proposer to consider the reuse of stormwater for irrigation, and the use of drought-tolerant native species as other potential climate adaptations.	Comment noted. Specific stormwater management methods including reuse of stormwater and landscaping would be evaluated in future design stages.
Zoning	
Please note that the area northeast of Court House Blvd. is located within the Mississippi River Critical Corridor Area.	The proximity of the site to the Mississippi River Critical Corridor Area will be noted in Item 10 and Item 12 of the AUAR.
Water Resources	
Page 34, Stormwater. Please incorporate any relevant recommendations and requirements regarding state-listed species from DNR coordination into the SWPPP and construction plan details. This section should also discuss the increase in impervious surfaces and road salt application, and any potential impacts to the water bodies receiving additional stormwater.	Comment noted. Relevant recommendations and requirements regarding state-listed species will be incorporated into the SWPPP and construction plan details in Item 12 of the AUAR. A discussion of the increase of impervious surfaces, road salt application, and impacts to waterbodies will be included in Item 12 of the AUAR.

Comment	Response
Page 35, Water Appropriation. A DNR Water Appropriation Permit is required if the water pumped exceeds 10,000 gallons in a day, or one million gallons in one year. The DNR General Permit for Temporary Appropriation, with its lower permit application fee and reduced time for review, may be used for the dewatering if the dewatering volume is less than 50 million gallons and the time of the appropriation is less than one year.	DNR Water Appropriation Permit will be added to the Permits and Approvals Required in Item 9 of the AUAR.
Page 35, Surface Waters. Both scenarios show the 20.51 acre wetland mapped as development. It will be important to show accurate figures that depict any potential wetland impacts as well as buffers, green space, and stormwater features.	Figures in Item 6 of the AUAR will be updated to show the avoidance of the wetland area on the site.
Rare Features	
Page 37, Rare Features. The habitat description describes the area as disturbed by agriculture, but does not mention the over 20 acres of wetlands in the northwest corner of the project area. These areas still provide important habitat for a wide range of local wildlife, including pollinators and state-listed bird species. The AUAR should more accurately describe the existing habitat within the project area. The AUAR should also discuss the close proximity of the project area to the Mississippi River Twin Cities Important Bird Area.	Comment noted. The habitat description will be updated in Item 14 of the AUAR. The proximity of the project area to the Mississippi River Twin Cities Important Bird area will be noted in item 14 of the AUAR.
Page 38, Rare Features. It is good that coordination with DNR has been initiated since rare features have been documented in the immediate vicinity of the project area. Please note that only DNR can make a determination on whether or not state-listed species are likely to be impacted by a project.	Comment noted. Thank you for your comment.
Page 39, Rare Features. The over 20 acres of wetland habitat and any surrounding buffer has the potential to provide habitat for the federally-endangered rusty-patched bumble bee. Presence should be assumed in a High Potential Zone.	Comment noted. The presence of a High Potential Zone in the study area will be noted in Item 14 of the AUAR.
Page 39, Rare Features. We recommend that BWSR-approved, weed-free, native state seed mixes and native plants be used to the greatest degree possible in development landscaping and stormwater features in order to provide pollinator habitat for the rusty-patched bumble bee. Native plants also require less soil amendments and irrigation.	Comment noted.

Comment	Response
Visual	
This section should discuss project lighting, and any affect it could have on migratory birds given the proximity to a significant migratory corridor and Important Bird Area.	Project lighting and impacts on migratory birds will be discussed in Section 14 of the AUAR.

6. US Army Corps of Engineers

Comment	Response
This letter is in response to correspondence we received from Kimley-Horn regarding the Rich Valley East Industrial Development. This letter contains our initial comments on this project for your consideration. The purpose of this letter is to inform you that based on the Draft Scoping Document for the Rich Valley East Industrial Development Alternative Urban Areawide Review (AUAR) dated October 2023 for the project referenced above a Department of the Army (DA) permit may be required for your proposed activity. In lieu of a specific response, please consider the following general information concerning our regulatory program that may apply to the proposed project. If the proposal involves activity in navigable waters of the United States, it may be subject to the Corps of Engineers' jurisdiction under Section 10 of the Rivers and Harbors Act of 1899 (Section 10). Section 10 prohibits the construction, excavation, or deposition of materials in, over, or under navigable waters of the United States, or any work that would affect the course, location, condition, or capacity of those waters, unless the work has been authorized by a Department of the Army permit. If the proposal involves discharge of dredged or fill material into waters of the United States, it may be subject to the Corps of Engineers' jurisdiction under Section 404 of the Clean Water Act (CWA Section 404). Waters of the United States include navigable waters, their tributaries, and adjacent wetlands (33 CFR § 328.3). CWA Section 301(a) prohibits discharges of dredged or fill material into waters of the United States, unless the work has been authorized by a Department of the Army permit under Section 404. Information	Thank you for your review and comment.

Comment	Response
about the Corps permitting process can be obtained online at http://www.mvp.usace.army.mil/regulatory. The Corps evaluation of a Section 10 and/or a Section 404 permit application involves multiple analyses, including (1) evaluating the proposal's impacts in accordance with the National Environmental Policy Act (NEPA) (33 CFR part 325), (2) determining whether the proposal is contrary to the public interest (33 CFR § 320.4), and (3) in the case of a Section 404 permit, determining whether the proposal complies with the Section 404(b)(1) Guidelines (Guidelines) (40 CFR part 230). If the proposal requires a Section 404 permit application, the Guidelines specifically require that "no discharge of dredged or fill material shall be permitted if there is a practicable alternative to the proposed discharge which would have less adverse impact on the aquatic ecosystem, so long as the alternative does not have other significant adverse environmental consequences" (40 CFR § 230.10(a)). Time and money spent on the proposal prior to applying for a Section 404 permit cannot be factored into the Corps' decision whether there is a less damaging practicable alternative to the proposal. If an application for a Corps permit has not yet been submitted, the project proposer may request a pre-application consultation meeting with the Corps to obtain information regarding the data, studies or other information that will be necessary for the permit evaluation process. A pre-application consultation meeting is strongly recommended if the proposal has substantial impacts to waters of the United States, or if it is a large or controversial project. If you have any questions, please contact me in our La Crescent office at (651) 290-5902 or David.a.studenski@usace.army.mil. In any correspondence or inquiries, please refer to the Regulatory file number shown above.	

7. Vermillion River Watershed Joint Powers Organization

Comment	Response
Permits and Approvals Required	
Page 13, Table 3: The VRWJPO suggests revising language under type of application to read "Review of Project over 40 acres is preferred, but not required. Construction document review, approval, and permits for the Project are not required by VRWJPO".	Comment noted. This revision will be made in Item 9 of the AUAR.
Water Resources	
Page 26 and 35, Section 12: For the wetlands discussion, it appears that some of the wetland areas on the subject site may have been used as credits for wetland replacement during the expansion of the SKB Rosemount Industrial Waste Facility Expansion Project located north of the subject site. If this is the case, the consultant should be aware this should be discussed in greater detail in the AUAR. All efforts should be made to avoid or minimize impacts to the delineated wetlands, in agreement with the Minnesota Wetland Conservation Act sequencing per Minnesota Rules, parts 8420.0500-8420.0630.	The AUAR will discuss the usage of wetland credits by the SKB Rosemount Industrial Waste Facility Expansion Project on the existing wetland within the site. The existing wetland within the study area is recommended to be avoided in the development proposed in both Scenario 1 and Scenario 2.
Page 28, Section 12: The VRWJPO suggests adding language beneath Table 7 for clarity on the VRWJPO's regulatory role in development of the site. Based on the regulatory framework in the VRWJPO regarding water and natural resources, the City has chosen to adopt the VRWJPO Standards into the City's ordinances, so approvals related to the VRWJPO Standards will be handled by the City.	Comment noted. This revision will be made in Item 12 of the AUAR.
Page 30, Section 12: The VRWJPO suggests adding language that the AUAR will provide details regarding discontinuing the use of the two wells within the AUAR study area.	The two wells located within the AUAR study area will be properly sealed by a licensed well contractor prior to redevelopment within the AUAR study area per MPCA and MDH well sealing requirements. This will be noted in the AUAR.

8. Public Comments

Comment	Response
Marla Lindner	
Hi Anthony, my name is Marla Lindner (Apple Valley citizen) and I grazed over the draft order for Rich Valley East. I was specifically looking for rules and regulations on EMF Radiation and I didn't see anything speaking about how Meta will be controlling the high levels of EMF (Electromagnetic Fields) that locals and maybe even none locals will feel the affects from this. I read test studies from WHO and NIH on mice and rats and RFR. Quite interesting and I would like to suggest that you look into this. We are already at risk because of all the RFR ...computers, cell phones, electronics, microwaves etc from EMF Radiation. This Data center will just blow humans to shreds especially if they have high levels of heavy metals. I'm not sure if you are aware about Heavy Metals and Parasites. They co-exist together and harm living organisms. They cause illness and disease. EMF will enhance the affects of health issues because of this as well. These two components love EMF Radiation and feed off of it. People who have pre-existing Cancers, Auto Immune Disease etc.. may be hit hard. My concerns are real! The WHO even said they haven't done enough studies and the NIH shows tumors grow in mice and rats via cellphone Radio Frequency Radiation (RFR) https://ntp.niehs.nih.gov/whatwestudy/topics/cellphones I'd be happy to help you navigate and learn about how harmful EMF is especially if THEY aren't protecting our community. RFR/EMF Radiation causes cellular harm to EVERYONE. It changes DNA structure. We wouldn't want to harm people. We want to heal our sick. We want our Communities strong to keep them going. Please advise how this possible situation will be remedied. Thank you for your time. Concerned Citizens	A discussion of impacts related to EMF Radiation will be added to Item 22 of the AUAR.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: January 2, 2024

AGENDA ITEM: Naming of Depositories & Financial Institutions	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Teah Malecha, Administrative Services Director	**AGENDA NO.** 6.e.
ATTACHMENTS: Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to adopt a Resolution Naming Depositories and Financial Institutions for City Funds	

BACKGROUND

Each year, official depositories of funds are designated by the City Council. This gives staff the authority to work with only the named organizations.

The following are recommended as depositories for fiscal year 2024:

Choice Bank
First Resource Bank
First State Bank of Rosemount
Merchants Bank
Oppenheimer & Co., Inc.
RBC Capital Markets, LLC
Wells Fargo Advisors
UMB Bank, N.A.

These depositories have received and will comply with the City investment policy.

RECOMMENDATION

Staff recommends that the City Council designate the above as City depositories for 2024.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2024-XX

A RESOLUTION NAMING DEPOSITORIES AND FINANCIAL INSTITUTIONS FOR CITY FUNDS

WHEREAS, the City of Rosemount is required to designate depositories and financial institutions for City funds.

THEREFORE, BE IT RESOLVED that the City Council of the City of Rosemount, hereby designates the following as depositories and financial institutions for City funds: Choice Bank, First Resource Bank, First State Bank of Rosemount, Merchants Bank, Oppenheimer & Co., Inc., RBC Capital Markets, LLC, Wells Fargo Advisors, and UMB Bank, N.A. for all authorized and suitable investments covered under Minnesota Statute Chapter 118A and the City's Investment Policy.

ADOPTED this 2nd day of January, 2024, by the City Council of the City of Rosemount.

____
Jeffery Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: January 2, 2024

AGENDA ITEM: Annual Electronic Funds Transfer Authorization	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Teah Malecha, Administrative Services Director	**AGENDA NO.** 6.f.
ATTACHMENTS: Annual Electronic Funds Form	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the annual Electronic Funds Transfer Authorization Form	

BACKGROUND

The City relies on technology for making electronic payments of payroll. As the City continues to create efficiencies, the ability to make electronic payments will continue to expand. The City adopted an Electronic Funds Transfer Policy in August 2021 in accordance with Minnesota Statute §471.38. It allows local governments to complete electronic funds transfers, rather than sending paper checks, for the following:

- A claim for a payment from an imprest payroll bank account or investment of excess money;
- A payment of tax or aid anticipation certificates;
- A payment of contributions to pension or retirement funds;
- Payments to vendors; and
- Payment of bond principle, bond interest and a fiscal agent service charge from a debt redemption fund.

The City will also provide our current financial institutions with an Electronic Funds Transfer Authorization Form stating employees who are authorized to make electronic payment, bank wires, etc. This form will be updated annually and issued to the City's financial institutions.

RECOMMENDATION

Staff recommends approving the Annual Electronic Funds Transfer Authorization form.

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

The City of Rosemount has adopted an Electronic Funds Transfer Policy for 2021 as required by Minnesota Statute §471.38. City council hereby authorizes the City Administrator, Administrative Services Director, Accounting Supervisor, and Payroll Specialist to make electronic funds transfers. These transfers can occur via bank wire or online banking. The City will maintain documentation of the electronic funds transfer according to retention practices.

ADOPTED this 2nd day of January, 2024, by the City Council of the City of Rosemount.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: January 2, 2024

AGENDA ITEM:	Approve 60 Day Medical Leave of Absence for Firefighter	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Richard Schroeder, Fire Chief	**AGENDA NO.** 6.g.
ATTACHMENTS:		**APPROVED BY:** LJM
RECOMMENDED ACTION: Staff recommends the City Council authorize an additional 60-day medical leave for Firefighter Chad Ganfield.		

BACKGROUND

City policy regarding Leaves of Absence for Firefighters requires City Council authorization of a leave of absence longer than 60 days. Battalion Chief Chad Ganfield has requested an extension of his current 60-day leave of absence due to an injury suffered outside of the Fire Department. Battalion Chief Ganfield has requested an additional extension to begin on December 26, 2023 and ending February 23, 2024.

Fire Chief Schroeder supports this request and kindly requests the City Council authorize this action.

RECOMMENDATION

Staff recommends the City Council authorize an additional 60-day medical leave for Firefighter Chad Ganfield

January 2024

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

Main Calendar

CITY HALL CLOSED - New Year's Day
January 1, 2024, All Day
More Details

City Council Work Session Meeting
January 2, 2024, 5:00 PM - 7:00 PM
More Details

City Council Meeting
January 2, 2024, 7:00 PM - 8:00 PM
More Details

Environment and Sustainability Commission Meeting
January 9, 2024, 5:30 PM - 6:30 PM
More Details

CITY HALL CLOSED - Martin Luther King, Jr. Day
January 15, 2024, All Day
More Details

Port Authority Meeting
January 16, 2024, 6:00 PM - 7:00 PM
More Details

City Council Meeting
January 16, 2024, 7:00 PM - 8:00 PM
More Details

Parks and Recreation Commission Meeting
January 22, 2024, 7:00 PM - 8:00 PM
More Details

Planning Commission Meeting
January 23, 2024, 6:30 PM - 7:30 PM
More Details

Youth Commission Meeting
January 24, 2024, 3:45 PM - 4:45 PM
More Details