

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Mow Less May Proclamation
- b. Arbor Day Proclamation
- c. Fair Housing Proclamation

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. Minutes of the March 19, 2024 Regular Meeting
- c. Minutes of the March 21, 2024 Special Meeting Proceedings
- d. Donation Acceptance from the Scott Lecher Family
- e. Commissioner Appointments
- f. Approval of Council Travel
- g. Approve Pre-Application Escrow Agreement with Independent School District 196

7. PUBLIC HEARINGS

- a. Request by Maplewood Development for the vacation of a portion of Ashtown Lane located within Amber Fields 12th Addition

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Accept Bids, Award Contract, Declare Costs to be Assessed and Set the Assessment Hearing for the 2024 Street Improvement Project

- b. Approve 2024-2029 Strategic Plan

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Mow Less May Proclamation	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Jane Byron, Stormwater Specialist	AGENDA NO. 3.a.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached resolution proclaiming May 2024 as Mow Less May in the City of Rosemount	

BACKGROUND

No Mow May is a program of Bee City USA, an initiative of the Xerces Society for Invertebrate Conservation, that seeks to create early-season habitat and forage for pollinators through suspension of lawn mowing during the month of May, a critical time for pollinators coming out of hibernation when food sources are scarce. The City has participated in No Mow May in the past by suspending enforcement of lawn height (8") ordinances on occupied properties during May to support property owners that choose to participate in this voluntary program. The City is looking to participate in the program again in 2024 but with a rebranding of Mow Less May to include more programming about low input turf care, other pollinator friendly practices, and to discourage literal interpretation of the previous program title.

Enforcement of lawn height weed ordinances would continue for abandoned properties and properties with an active enforcement case at the beginning of May, and the City anticipates resuming enforcement of lawn heights for all properties on June 10th to allow adequate time for mowing following the Memorial Day holiday. The City would continue to enforce weed ordinances related to noxious weeds, diseased trees, hazard trees, and tree pests per normal in May.

This would be the third year that the City has participated in the program. Roughly 1% of households in Rosemount registered to participate in 2023 with relatively few complaints. The City will also practice reduced mowing on select public properties around town. Staff have established a web page with a registration process, and tips to avoid common problems. An updated yard sign with the new program name is under development. The program would be advertised on social media in April and May if approved.

RECOMMENDATION

Staff recommends the City Council approve the attached resolution proclaiming May 2024 as Mow Less May.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

A RESOLUTION PROCLAIMING MOW LESS MAY IN ROSEMOUNT

WHEREAS, taller lawns shade out weed seeds, have cooler soils, and grow longer roots requiring less inputs such as mowing, watering, fertilizers, and pesticides; and,

WHEREAS, pollinators such as bees, butterflies, moths, other insects, birds, and other animals are integral parts to a wide diversity of essential food production and are being threatened due to habitat loss, pesticide use, pathogens, and parasites; and,

WHEREAS, research suggests that bee pollinators make use of less frequently mowed and no mow spaces as key floral resources during early spring in the upper Midwest of the United States; and,

WHEREAS, the formative period for establishment of pollinators and the many songbirds and wildlife species that depend upon them occurs in late spring and early summer in Minnesota as they emerge from dormancy and require flowering plants as crucial foraging habitat; and,

WHEREAS, the City of Rosemount would like to encourage residents to increase pollinator habitat, decrease water use, and decrease chemical use by encouraging pollinator friendly and low input lawncare practices on their own properties for the month of May during this formative period; and,

WHEREAS, the City of Rosemount sets the example for residents and businesses within the community for pollinator friendly and low input lawncare practices through employment of best practices, such as limited mowing in select areas and integrated pest management, on city lands; and,

WHEREAS, “Mow Less May” is a voluntary community initiative that encourages property owners to limit lawn mowing during the month of May to provide early season foraging resources for pollinators that emerge in the spring and to reduce lawn inputs such as water, fertilizers, and pesticides;

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council of Rosemount recognizes Mow Less May to actively educate the community about the critical period of pollinator emergence, crucial pollinator habitat, early spring foraging opportunities, and low input lawncare.

BE IT FURTHER RESOLVED, that the City of Rosemount City Council directs staff not to issue correction notices for lawn height weed violations for the month of May on occupied properties in good standing, allowing residents to voluntarily delay lawn care until June, allowing pollinator species to emerge, early flowering plants to establish, and less lawn inputs, which may result in ground-cover exceeding established ordinance height restrictions.

ADOPTED this 2nd day of April 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Arbor Day Proclamation	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 3.b.
ATTACHMENTS: Proclamation	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached proclamation naming April 27, 2024 as Arbor Day.	

BACKGROUND

The City of Rosemount is once again being recognized as a Tree City, USA. The Tree City, USA award is given to those cities that depict an honest and active program to promote the protection of our natural habitat and our trees. This is the City of Rosemount's 32nd year of being recognized as a Tree City, USA.

As part of our participation in the Tree City USA program, we must meet standards set by the National Arbor Day Foundation. One of those standards includes the observance of Arbor Day.

It is the Parks and Recreation Department's intent to join with the City Council, Commissions, and other Departments to further enhance our efforts relating to the preservation of our trees and to continue to reforest the city.

The City will be hosting a tree giveaway on Saturday, April 27, at the Public Works Garage, starting at 10:00 am. We will be giving away 150 trees from six to eight feet in height FREE to residents of Rosemount. These are bare root trees that need to be planted within 24 hours of the giveaway. Staff would also like to remind those people receiving a tree to call "Gopher State One Call" at 651-454-0002 or 811 at least 72 hours before you dig.

RECOMMENDATION

Staff is recommending the City Council to approve the attached proclamation naming April 27, 2024 as Arbor Day



PROCLAMATION

Whereas, Trees and forests brighten Minnesota’s future by creating jobs, providing recreational settings, increasing property values, and making cities more livable; and

Whereas, Trees and forests brighten society by building strong community ties, reducing crime, and providing common meeting places; and

Whereas, Trees and forests brighten our lives by providing lumber for building homes, fiber for producing paper, foliage for decorating, and food for eating; and

Whereas, Trees and forests brighten the environment by moderating climate, improving air and water quality, conserving water and energy, and sheltering wildlife; and

Whereas, Each year, on the last Friday in April, and throughout the month of May, Minnesotan’s pay special tribute to the trees and all the natural resources they represent, and dedicate themselves to the continued health of our state’s community and rural forests.

Now, Therefore, I, Jeffery Weisensel, Mayor of Rosemount Minnesota, do hereby proclaim April 27, 2024 as Arbor Day in the City of Rosemount.

Dated this 2nd day of April, 2024

Mayor _____

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Fair Housing Proclamation	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 3.c.
ATTACHMENTS: Proclamation	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the proclamation.	

BACKGROUND

The Fair Housing Act, the final legislative achievement of the Civil Rights Era, prohibits discrimination concerning the sale, rental and financing of housing based on race, religion, sex or national origin, and in 1988 was amended to include disability and family status.

Before this legislation was passed, in Minnesota and throughout the country, the real estate industry prevented many people from access to quality housing, and wealth accumulation via homeownership. The Fair Housing Act was the first step to remedying this injustice.

Since its passage in 1968 the Fair Housing Act has contributed to the country's continued integration and has increased access to quality housing and homeownership for protected classes. Although there has been significant improvement in these areas, there are still issues of discrimination in housing. The Saint Paul Area Association of Realtors is encouraging local governments in our territory to sign our Fair Housing Month Proclamation, and allow staff or members speak to the importance of Fair Housing at City Council and Board of Commissioners meetings.

RECOMMENDATION

Motion to approve the proclamation.

PROCLAMATION

Whereas, The Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

Whereas, The Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities; and

Whereas, the City of Rosemount is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all; and

Whereas, Our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and

Whereas, More than fifty years after the passage of the Fair Housing Act, discrimination persists, and many communities remain marginalized; and

Whereas, Acts of housing discrimination and barriers to equal housing opportunity do not foster a common sense of decency and fairness.

Now, Therefore, I, Jeffery Weisensel, Mayor of Rosemount Minnesota, do hereby proclaim that the City Council of Rosemount does hereby declare the month of April, 2024 as Fair Housing Month in Rosemount as an inclusive community committed to fair housing, and to promoting appropriate activities by private and public entities to provide and advocate for equal housing opportunities for all residents and prospective residents of Rosemount.

Dated this 2nd day of April, 2024.

Mayor _____

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	2/24	STREET LIGHTS	APBNK	3/21/2024	R	3/06/2024	6,268.17	6,268.17CR	
		G/L ACCOUNT		CK: 155017			6,268.17		
	608	49508-01-381.00	ELECTRIC UTILITIES			6,268.17	STREET LIGHTS		
I 200001519073	2/24	SIREN #10	APBNK	3/21/2024	R	3/06/2024	5.00	5.00CR	
		G/L ACCOUNT		CK: 155017			5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			5.00	SIREN #10		
I 200001834654	2/24	LIFT STATION #4	APBNK	3/21/2024	R	3/06/2024	181.68	181.68CR	
		G/L ACCOUNT		CK: 155017			181.68		
	602	49454-01-381.00	ELECTRIC UTILITIES			181.68	LIFT STATION #4		
I 200002004786	2/24	CONNEMARA PARK SHELTER/LIGH	APBNK	3/21/2024	R	3/06/2024	20.40	20.40CR	
		G/L ACCOUNT		CK: 155017			20.40		
	101	45202-01-381.00	ELECTRIC UTILITIES			20.40	CONNEMARA PARK SHELTER/LIGHTS		
I 200002007870	2/24	IRRIGATION PUMP/SP CONTROL	APBNK	3/21/2024	R	3/06/2024	19.07	19.07CR	
		G/L ACCOUNT		CK: 155017			19.07		
	101	45202-01-381.00	ELECTRIC UTILITIES			19.07	IRRIGATION PUMP/SP CONTROL BLD		
I 200002009231	2/24	WELL #8	APBNK	3/21/2024	R	3/06/2024	213.05	213.05CR	
		G/L ACCOUNT		CK: 155017			213.05		
	601	49408-01-381.00	ELECTRIC UTILITIES			213.05	WELL #8		
I 200002009496	2/24	WATER TOWER #2	APBNK	3/21/2024	R	3/06/2024	226.83	226.83CR	
		G/L ACCOUNT		CK: 155017			226.83		
	601	49416-01-381.00	ELECTRIC UTILITIES			226.83	WATER TOWER #2		
I 200002079739	2/24	JAYCEE PARK SHELTER/LIGHTS	APBNK	3/21/2024	R	3/06/2024	323.80	323.80CR	
		G/L ACCOUNT		CK: 155017			323.80		
	101	45202-01-381.00	ELECTRIC UTILITIES			323.80	JAYCEE PARK SHELTER/LIGHTS		
I 200002080539	2/24	LIFT STATION #3	APBNK	3/21/2024	R	3/06/2024	215.32	215.32CR	
		G/L ACCOUNT		CK: 155017			215.32		
	602	49453-01-381.00	ELECTRIC UTILITIES			215.32	LIFT STATION #3		
I 200002112506	2/24	JAYCEE PARK TRAIL LIGHTS	APBNK	3/21/2024	R	3/06/2024	173.60	173.60CR	
		G/L ACCOUNT		CK: 155017			173.60		
	101	45202-01-381.00	ELECTRIC UTILITIES			173.60	JAYCEE PARK TRAIL LIGHTS		
I 200002868701	2/24	STORM DRAIN LIFT STATION #3	APBNK	3/21/2024	R	3/06/2024	137.88	137.88CR	
		G/L ACCOUNT		CK: 155017			137.88		
	603	49513-01-381.00	ELECTRIC UTILITIES			137.88	STORM DRAIN LIFT STATION #3		
I 200003329984	2/24	SDLS #4/LS #6	APBNK	3/21/2024	R	3/06/2024	119.10	119.10CR	
		G/L ACCOUNT		CK: 155017			119.10		
	603	49514-01-381.00	ELECTRIC UTILITIES			23.82	SDLS #4/LS #6		

PACKET: 06956 03/21/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		602 49456-01-381.00	ELECTRIC UTILITIES			95.28	SDLS #4/LS #6		
I 200003564457	2/24	METERED TUNNEL LIGHTS	APBNK	3/21/2024	R	3/06/2024	17.85	17.85CR	
		G/L ACCOUNT		CK: 155017			17.85		
		608 49508-01-381.00	ELECTRIC UTILITIES			17.85	METERED TUNNEL LIGHTS		
I 200003949690	2/24	LIFT STATION #9	APBNK	3/21/2024	R	3/06/2024	131.20	131.20CR	
		G/L ACCOUNT		CK: 155017			131.20		
		602 49457-01-381.00	ELECTRIC UTILITIES			131.20	LIFT STATION #9		
I 200004097754	2/24	STORM DRAIN LIFT STATION #6	APBNK	3/21/2024	R	3/06/2024	47.97	47.97CR	
		G/L ACCOUNT		CK: 155017			47.97		
		603 49516-01-381.00	ELECTRIC UTILITIES			47.97	STORM DRAIN LIFT STATION #6		
I 200010038900	2/24	STORM DRAIN LIFT STATION #8	APBNK	3/21/2024	R	3/06/2024	29.27	29.27CR	
		G/L ACCOUNT		CK: 155017			29.27		
		603 49518-01-381.00	ELECTRIC UTILITIES			29.27	STORM DRAIN LIFT STATION #8		
I 200010054799	2/24	LIFT STATION #5	APBNK	3/21/2024	R	3/06/2024	329.81	329.81CR	
		G/L ACCOUNT		CK: 155017			329.81		
		602 49455-01-381.00	ELECTRIC UTILITIES			329.81	LIFT STATION #5		
I 200010057891	2/24	LIFT STATION #12	APBNK	3/21/2024	R	3/06/2024	65.84	65.84CR	
		G/L ACCOUNT		CK: 155017			65.84		
		602 49462-01-381.00	ELECTRIC UTILITIES			65.84	LIFT STATION #12		
			REG. CHECK			1	8,525.84	8,525.84CR	0.00
							8,525.84	0.00	
01-002533 MARCO TECHNOLOGIES LLC									
I 500-0606437-000		MX-5071 PAYOFF	APBNK	3/21/2024	R	3/04/2024	844.23	844.23CR	
		G/L ACCOUNT		CK: 155019			844.23		
		101 41810-01-202.00	DUPLICATING & COPYING COSTS			844.23	MX-5071 PAYOFF		
			REG. CHECK			1	844.23	844.23CR	0.00
							844.23	0.00	
01-005066 MARCO TECHNOLOGIES LLC									
I 524411311		MX-3071 COPIER CONTRACT	APBNK	3/21/2024	R	3/08/2024	178.30	178.30CR	
		G/L ACCOUNT		CK: 155020			178.30		
		101 41810-01-202.00	DUPLICATING & COPYING COSTS			178.30	MX-3071 COPIER CONTRACT		
			REG. CHECK			1	178.30	178.30CR	0.00
							178.30	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-190095 SAM'S CLUB

I 5665 4736 2024	CITY HALL SUPPLIES /VENDING	APBNK 3/21/2024 R	3/15/2024	401.59	401.59CR			
	G/L ACCOUNT	CK: 155021		401.59				
101 41810-01-260.00	FOOD FOR RESALE		120.46	CITY HALL SUPPLIES /VENDING				
101 41940-01-208.00	MISCELLANEOUS SUPPLIES		281.13	CITY HALL SUPPLIES /VENDING				
	REG. CHECK		1	401.59	401.59CR	0.00		
				401.59	0.00			

01-003048 US BANK EQUIPMENT FINANCE

I 524029907	RICOH C3500 CONTRACT	APBNK 3/21/2024 R	3/05/2024	173.00	173.00CR			
	G/L ACCOUNT	CK: 155022		173.00				
101 41810-01-202.00	DUPLICATING & COPYING COSTS		173.00	RICOH C3500 CONTRACT				
	REG. CHECK		1	173.00	173.00CR	0.00		
				173.00	0.00			

01-240010 XCEL ENERGY

I 6870492-3 3/24	NON METERED STREET LIGHTS	APBNK 3/21/2024 R	3/04/2024	10,929.88	10,929.88CR			
	G/L ACCOUNT	CK: 155023		10,929.88				
608 49508-01-381.00	ELECTRIC UTILITIES		10,929.88	NON METERED STREET LIGHTS				
	REG. CHECK		1	10,929.88	10,929.88CR	0.00		
				10,929.88	0.00			

PACKET: 06956 03/21/2024 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	2,138.99CR
601	WATER UTILITY FUND	439.88CR
602	SEWER UTILITY FUND	1,019.13CR
603	STORM WATER UTILITY FUND	238.94CR
608	STREET LIGHT UTILITY FUND	17,215.90CR
** TOTALS **		21,052.84CR

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---- 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	6	21,052.84 21,052.84	21,052.84CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	6	21,052.84 21,052.84	21,052.84CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

Jeah Malecho

03/21/2024

3/25/2024 10:47 AM

A / P CHECK REGISTER

PAGE: 1

PACKET: 06966 03/21/24 PYRL Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
011310	AFLAC							
	I-161202403220571	AFLAC INSURANCE PREMIUMS	D	3/21/2024		341.60CR	001822	
	I-162202403220571	AFLAC INSURANCE PREMIUMS	D	3/21/2024		267.84CR	001822	609.44
005806	BPAS-BENEFIT PLANS ADMIN SRVS							
	I-250202403220571	VEBA - EMPLOYEE CONTRIBUTIONS	D	3/21/2024		45.00CR	001823	45.00
002708	GUARDIAN							
	I-111202403060468	DENTAL INSURANCE PREMIUMS	D	3/21/2024		1,514.55CR	001824	
	I-111202403220571	DENTAL INSURANCE PREMIUMS	D	3/21/2024		1,514.55CR	001824	
	I-112202403060468	DENTAL INSURANCE PREMIUMS	D	3/21/2024		1,809.64CR	001824	
	I-112202403220571	DENTAL INSURANCE PREMIUMS	D	3/21/2024		1,809.36CR	001824	
	I-202403220573	DENTAL INSURANCE PREMIUMS	D	3/21/2024		243.40CR	001824	6,891.50
000003	INTERNAL REVENUE SERVICE							
	I-T1 202403220571	FEDERAL WITHHOLDING	D	3/21/2024		35,536.82CR	001825	
	I-T3 202403220571	FICA W/H & CONTRIBUTIONS	D	3/21/2024		31,599.50CR	001825	
	I-T3 202403220572	FICA W/H & CONTRIBUTIONS	D	3/21/2024		10.60CR	001825	
	I-T4 202403220571	MEDICARE W/H & CONTRIBUTIONS	D	3/21/2024		11,995.64CR	001825	
	I-T4 202403220572	MEDICARE W/H & CONTRIBUTIONS	D	3/21/2024		2.48CR	001825	79,145.04
004117	MEDICA							
	I-101202403060468	HEALTH INSURANCE PREMIUMS	D	3/21/2024		4,498.92CR	001826	
	I-101202403220571	HEALTH INSURANCE PREMIUMS	D	3/21/2024		4,498.92CR	001826	
	I-104202403060468	HEALTH INSURANCE PREMIUMS	D	3/21/2024		13,976.49CR	001826	
	I-104202403220571	HEALTH INSURANCE PREMIUMS	D	3/21/2024		13,976.49CR	001826	
	I-106202403060468	HEALTH INSURANCE PREMIUMS	D	3/21/2024		12,296.00CR	001826	
	I-106202403220571	HEALTH INSURANCE PREMIUMS	D	3/21/2024		12,296.00CR	001826	
	I-107202403060468	HEALTH INSURANCE PREMIUMS	D	3/21/2024		24,742.37CR	001826	
	I-107202403220571	HEALTH INSURANCE PREMIUMS	D	3/21/2024		24,742.37CR	001826	
	I-202403220576	HEALTH INSURANCE PREMIUMS	D	3/21/2024		772.34CR	001826	111,799.90
133250	MN CHILD SUPPORT							
	I-500202403220571	#0014949567	D	3/21/2024		127.36CR	001827	127.36
000004	MN DEPT OF REVENUE							
	I-T2 202403220571	MN STATE WITHHOLDING	D	3/21/2024		17,200.99CR	001828	17,200.99
002238	MN STATE RETIREMENT SYSTEM							
	I-260202403220571	MSRS-EMPLOYEE CONTRIBUTION	D	3/21/2024		600.00CR	001829	
	I-262202403220571	MSRS-EMPLOYEE CONTRIBUTION	D	3/21/2024		963.05CR	001829	
	I-263202403220571	MSRS-EMPLOYEE CONTRIBUTION	D	3/21/2024		1,209.40CR	001829	
	I-264202403220571	MSRS-EMPLOYEE CONTRIBUTION	D	3/21/2024		510.00CR	001829	
	I-350202403220571	DEFERRED COMP WITHHOLDING	D	3/21/2024		3,985.00CR	001829	
	I-351202403220571	DEFERRED COMP WITHHOLDING	D	3/21/2024		451.14CR	001829	
	I-352202403220571	ROTH 457 CONTRIBUTIONS	D	3/21/2024		3,020.00CR	001829	
	I-353202403220571	ROTH 457 CONTRIBUTIONS	D	3/21/2024		500.78CR	001829	
	I-354202403220571	DEF COMP W/H INS. WAIVER	D	3/21/2024		3,200.00CR	001829	14,439.37

PACKET: 06966 03/21/24 PYRL Regular Payments

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

BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
140290	NATIONWIDE RETIREMENT	SOL						
	I-310202403220571	DEFERRED COMP WITHHOLDING	D	3/21/2024		3,474.47CR	001830	
	I-311202403220571	DEFERRED COMP WITHHOLDING	D	3/21/2024		686.22CR	001830	
	I-312202403220571	DEF COMP W/H INS. WAIVER	D	3/21/2024		1,400.00CR	001830	
	I-340202403220571	ROTH 457 CONTRIBUTIONS	D	3/21/2024		1,361.61CR	001830	
	I-341202403220571	ROTH 457 CONTRIBUTIONS	D	3/21/2024		8.21CR	001830	6,930.51
140295	NATIONWIDE RETIREMENT	SOL						
	I-320202403220571	DEFERRED COMP W/H - PT'ERS	D	3/21/2024		4,897.31CR	001831	4,897.31
162110	PUBLIC EMPLOYEE							
	I-300202403220571	PERA W/H - COORDINATED	D	3/21/2024		36,199.16CR	001832	
	I-301202403220571	PERA W/H - POLICE DEPT	D	3/21/2024		37,922.87CR	001832	74,122.03
004118	SUN LIFE FINANCIAL							
	C-202403220578	LONG TERM DISABILITY PREMIUMS	D	3/21/2024		0.35	001833	
	C-202403220579	SHORT TERM DISABILITY PREMIUMS	D	3/21/2024		0.14	001833	
	I-141202403060468	GROUP LIFE INS PREMIUMS	D	3/21/2024		81.03CR	001833	
	I-141202403220571	GROUP LIFE INS PREMIUMS	D	3/21/2024		81.03CR	001833	
	I-142202403060468	GROUP LIFE INS PREMIUMS	D	3/21/2024		35.04CR	001833	
	I-142202403220571	GROUP LIFE INS PREMIUMS	D	3/21/2024		34.80CR	001833	
	I-150202403060468	SUPPL. LIFE INS PREMIUMS	D	3/21/2024		560.77CR	001833	
	I-150202403220571	SUPPL. LIFE INS PREMIUMS	D	3/21/2024		560.77CR	001833	
	I-170202403060468	LONG TERM DISABILITY PREMIUMS	D	3/21/2024		934.05CR	001833	
	I-170202403220571	LONG TERM DISABILITY PREMIUMS	D	3/21/2024		934.05CR	001833	
	I-190202403060468	SHORT TERM DISABILITY PREMIUMS	D	3/21/2024		940.75CR	001833	
	I-190202403220571	SHORT TERM DISABILITY PREMIUMS	D	3/21/2024		940.75CR	001833	
	I-202403220577	LIFE INSURANCE PREMIUMS	D	3/21/2024		10.74CR	001833	5,113.29
005807	WEX HEALTH INC							
	I-230202403220571	HSA - EMPLOYEE CONTRIBUTION	D	3/21/2024		4,221.84CR	001834	4,221.84

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	0.00	325,543.58	325,543.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	325,543.58	325,543.58

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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

FUND	PERIOD	AMOUNT

101	3/2024	277,481.03CR
201	3/2024	2,237.07CR
601	3/2024	13,224.73CR
602	3/2024	13,224.71CR
603	3/2024	12,403.20CR
650	3/2024	6,972.84CR

=====		
ALL		325,543.58CR

Jeah Malecho

3/28/2024

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004555 ABT MAILCOM									
I 48162		MONTHLY OUTSOURCING-UB BILL APBNK 3/28/2024 R				3/20/2024	2,583.00	2,583.00CR	
		G/L ACCOUNT		CK: 155024			2,583.00		
	601	49400-01-313.00	OUTSOURCE	BILL PRINT/MAIL		774.90	MONTHLY OUTSOURCING-UB BILLS		
	602	49450-01-313.00	OUTSOURCE	BILL PRINT/MAIL		774.90	MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-313.00	OUTSOURCE	BILL PRINT/MAIL		774.90	MONTHLY OUTSOURCING-UB BILLS		
	608	49508-01-313.00	OUTSOURCE	BILL PRINT/MAIL		258.30	MONTHLY OUTSOURCING-UB BILLS		
				REG. CHECK		1	2,583.00	2,583.00CR	0.00
							2,583.00	0.00	

01-004685 ADS ON BOARDS									
I 2024-0141		HOCKEY BOARD CLEANING	APBNK	3/28/2024 R		3/13/2024	700.00	700.00CR	
		G/L ACCOUNT		CK: 155025			700.00		
	650	45130-01-401.00	CONTRACTED	BUILDING REPAIRS		700.00	HOCKEY BOARD CLEANING		
				REG. CHECK		1	700.00	700.00CR	0.00
							700.00	0.00	

01-004026 ALERUS									
I C153659		COBRA MONTHLY SRV FEE-FEB 2 APBNK 3/20/2024 D				3/06/2024	30.00	30.00CR	
		G/L ACCOUNT		CK: 001835			30.00		
	101	41320-31-319.00	OTHER	PROFESSIONAL SERVICES		30.00	COBRA MONTHLY SRV FEE-FEB 2024		
				DRAFTS		1	30.00	30.00CR	0.00
							30.00	0.00	

01-006141 ALL AMERICAN TITLE COMPANY									
I 2024-0142		CLOSING ON LAND	APBNK	3/12/2024 D		3/07/2024	1,492.65	1,492.65CR	
		G/L ACCOUNT		CK: 001836			1,492.65		
	493	48000-01-510.00	LAND	PURCHASES		1,492.65	CLOSING ON LAND		
				DRAFTS		1	1,492.65	1,492.65CR	0.00
							1,492.65	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-011644 APPLE FORD LINCOLN AV

I A1W653578		COVERS	APBNK	3/28/2024	R	3/07/2024		198.27	198.27CR	
		G/L ACCOUNT		CK: 155026				198.27		
	101	43100-01-221.00	EQUIPMENT	PARTS			198.27	COVERS		
			REG. CHECK			1		198.27	198.27CR	0.00
								198.27	0.00	

01-005657 AT&T MOBILITY

I X03032024	PW	SCADA SRV-WELLS,TOWERS,LIFT	APBNK	3/28/2024	R	2/25/2024		524.56	524.56CR	
		G/L ACCOUNT		CK: 155027				524.56		
	601	49400-01-321.00	TELEPHONE	COSTS			174.85	SCADA SRV-WELLS,TOWERS,LIFTS		
	602	49450-01-321.00	TELEPHONE	COSTS			174.85	SCADA SRV-WELLS,TOWERS,LIFTS		
	603	49500-01-321.00	TELEPHONE	COSTS			174.86	SCADA SRV-WELLS,TOWERS,LIFTS		
			REG. CHECK			1		524.56	524.56CR	0.00
								524.56	0.00	

01-006053 B&D ASSOCIATES LLC

I 2024-0143		RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/23/2024		782,225.25	782,225.25CR	
		G/L ACCOUNT		CK: 155028				782,225.25		
	476	48000-01-521.00	BUILDING & STRUCTURE	PURCHASES			743,437.75	RSMT LIFETIME ATHLETIC PROJ		
	476	20600	CONTRACTS	PAYABLE			38,787.50	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		782,225.25	782,225.25CR	0.00
								782,225.25	0.00	

01-006126 BEAUDRY OIL & PROPANE

I 2589120		3,000 GAL UNLEADED FUEL	APBNK	3/28/2024	R	3/07/2024		7,802.92	7,802.92CR	
		G/L ACCOUNT		CK: 155029				7,802.92		
	101	43100-01-212.00	MOTOR	FUELS			7,802.92	3,000 GAL UNLEADED FUEL		
			REG. CHECK			1		7,802.92	7,802.92CR	0.00
								7,802.92	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005998 BELAIR BUILDERS INC									
I 2024-0174		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	14,037.20	14,037.20CR	
		G/L ACCOUNT		CK: 155030			14,037.20		
	421 20600	CONTRACTS PAYABLE				14,037.20	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	14,037.20	14,037.20CR	0.00
							14,037.20	0.00	

01-003889 BERRY COFFEE COMPANY									
I 998968		COFFEE SUPPLIES FOR SC	APBNK	3/28/2024	R	3/21/2024	117.75	117.75CR	
		G/L ACCOUNT		CK: 155031			117.75		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES				117.75	COFFEE SUPPLIES FOR SC		
				REG. CHECK		1	117.75	117.75CR	0.00
							117.75	0.00	

01-002274 BERWALD ROOFING & SHEET									
I 2024-0175		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	1,056,572.90	1,056,572.90CR	
		G/L ACCOUNT		CK: 155032			1,056,572.90		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				1,012,068.90	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				44,504.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	1,056,572.90	1,056,572.90CR	0.00
							1,056,572.90	0.00	

01-005738 BOARMAN KROOS VOGEL GROUP I									
I 63582		PW/PD CAMPUS	APBNK	3/28/2024	R	3/10/2024	40,910.56	40,910.56CR	
		G/L ACCOUNT		CK: 155033			40,910.56		
	421 48000-01-302.00	ARCHITECTS' FEES				40,910.56	PW/PD CAMPUS		
				REG. CHECK		1	40,910.56	40,910.56CR	0.00
							40,910.56	0.00	

01-021815 BRAUN INTERTEC CORP									
I B378757		PW/PD CAMPUS PROJECT	APBNK	3/28/2024	R	3/13/2024	16,000.50	16,000.50CR	
		G/L ACCOUNT		CK: 155034			16,000.50		
	421 48000-01-303.00	ENGINEERING FEES				16,000.50	PW/PD CAMPUS PROJECT		
				REG. CHECK		1	16,000.50	16,000.50CR	0.00
							16,000.50	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004103 BUSINESS ESSENTIALS									
I WO-1286555-1		TONER, COPY PAPER & PENS	APBNK	3/28/2024	R	3/05/2024	356.55	356.55CR	
		G/L ACCOUNT		CK: 155035			356.55		
	101 41810-01-203.00	PRINTED FORMS & PAPER				130.98	TONER, COPY PAPER & PENS		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				225.57	TONER, COPY PAPER & PENS		
I WO-1286702-1		NEW RECEIVED STAMPS & INK	APBNK	3/28/2024	R	3/05/2024	62.26	62.26CR	
		G/L ACCOUNT		CK: 155035			62.26		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				62.26	NEW RECEIVED STAMPS & INK		
I WO-1287562-1		OFFICE SUPPLIES	APBNK	3/28/2024	R	3/11/2024	18.78	18.78CR	
		G/L ACCOUNT		CK: 155035			18.78		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				18.78	OFFICE SUPPLIES		
		REG. CHECK				1	437.59	437.59CR	0.00
							437.59	0.00	

01-004356 CENAIKO EXPO INC									
I ROSEMOUNT24-FINAL		EXPO BOOTH PACKAGE	APBNK	3/28/2024	R	3/08/2024	1,795.20	1,795.20CR	
		G/L ACCOUNT		CK: 155036			1,795.20		
	201 46300-01-219.00	OTHER OPERATING SUPPLIES				1,795.20	EXPO BOOTH PACKAGE		
		REG. CHECK				1	1,795.20	1,795.20CR	0.00
							1,795.20	0.00	

01-006054 CENTRAL ROOFING COMPANY									
I 2024-0144		RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024	488,634.87	488,634.87CR	
		G/L ACCOUNT		CK: 155037			488,634.87		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				488,634.87	RSMT LIFETIME ATHLETIC PROJ		
		REG. CHECK				1	488,634.87	488,634.87CR	0.00
							488,634.87	0.00	

01-005542 CHARTER COMMUNICATIONS									
I 175314201022124		FIRE STATION 1 CABLE	APBNK	3/28/2024	R	2/21/2024	16.88	16.88CR	
		G/L ACCOUNT		CK: 155038			16.88		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES				16.88	FIRE STATION 1 CABLE		
		REG. CHECK				1	16.88	16.88CR	0.00
							16.88	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-030925 CITY OF FARMINGTON

I 2024-0145		DC GRANT REIMBURSEMENT	APBNK	3/28/2024	R	3/11/2024		22,178.14	22,178.14CR	
		G/L ACCOUNT		CK: 155039				22,178.14		
	101 11500	ACCOUNTS RECEIVABLE				22,178.14		DC GRANT REIMBURSEMENT		
				REG. CHECK		1		22,178.14	22,178.14CR	0.00
								22,178.14	0.00	

01-001627 CITY OF HASTINGS

I 2024-0146		DC GRANT REIMBURSEMENT	APBNK	3/28/2024	R	3/11/2024		26,543.14	26,543.14CR	
		G/L ACCOUNT		CK: 155040				26,543.14		
	101 11500	ACCOUNTS RECEIVABLE				26,543.14		DC GRANT REIMBURSEMENT		
				REG. CHECK		1		26,543.14	26,543.14CR	0.00
								26,543.14	0.00	

01-004639 CLEARWAY COMMUNITY SOLAR LL

I ROSEMNT-12403		JANUARY SOLAR SUBSCRIPTIONS	APBNK	3/28/2024	R	3/06/2024		5,208.29	5,208.29CR	
		G/L ACCOUNT		CK: 155041				5,208.29		
	101 11510	NATIONAL GUARD A/R				3,202.91		JANUARY SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES				85.18		JANUARY SOLAR SUBSCRIPTIONS		
	101 43121-01-381.00	ELECTRIC UTILITIES				13.88		JANUARY SOLAR SUBSCRIPTIONS		
	101 45100-01-381.00	ELECTRIC UTILITIES				1,372.68		JANUARY SOLAR SUBSCRIPTIONS		
	101 45202-01-381.00	ELECTRIC UTILITIES				57.12		JANUARY SOLAR SUBSCRIPTIONS		
	201 46300-01-381.00	ELECTRIC UTILITIES				1.90		JANUARY SOLAR SUBSCRIPTIONS		
	601 49406-01-381.00	ELECTRIC UTILITIES				73.30		JANUARY SOLAR SUBSCRIPTIONS		
	601 49417-01-381.00	ELECTRIC UTILITIES				142.41		JANUARY SOLAR SUBSCRIPTIONS		
	601 49418-01-381.00	ELECTRIC UTILITIES				127.10		JANUARY SOLAR SUBSCRIPTIONS		
	602 49452-01-381.00	ELECTRIC UTILITIES				19.88		JANUARY SOLAR SUBSCRIPTIONS		
	602 49458-01-381.00	ELECTRIC UTILITIES				11.87		JANUARY SOLAR SUBSCRIPTIONS		
	602 49460-01-381.00	ELECTRIC UTILITIES				7.18		JANUARY SOLAR SUBSCRIPTIONS		
	603 49511-01-381.00	ELECTRIC UTILITIES				4.16		JANUARY SOLAR SUBSCRIPTIONS		
	608 49508-01-381.00	ELECTRIC UTILITIES				88.72		JANUARY SOLAR SUBSCRIPTIONS		
				REG. CHECK		1		5,208.29	5,208.29CR	0.00
								5,208.29	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006143 KEVIN CLEMENTS									
I	2024-0150	EXPO MUSIC PERFORMER	APBNK	3/28/2024	R	3/02/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 155043			100.00		
	201	46300-01-219.00	OTHER	OPERATING SUPPLIES		100.00	EXPO MUSIC PERFORMER		
			REG. CHECK			1	100.00	100.00CR	0.00
							100.00	0.00	

01-006151 CNC DEVELOPMENT IV, LLC									
I	2024-0168	CP 2020-16 CLOSE OUT	APBNK	3/28/2024	R	3/18/2024	51,183.06	51,183.06CR	
		G/L ACCOUNT		CK: 155044			51,183.06		
	402	48000-01-439.00	OTHER	MISCELLANEOUS CHARGES		51,183.06	CP 2020-16 CLOSE OUT		
			REG. CHECK			1	51,183.06	51,183.06CR	0.00
							51,183.06	0.00	

01-031370 COLLINS ELECTRICAL									
I	2334169.01	PARKING LOT LIGHT REPAIRS	APBNK	3/28/2024	R	3/12/2024	4,870.56	4,870.56CR	
		G/L ACCOUNT		CK: 155045			4,870.56		
	608	49508-01-409.00	OTHER	CONTRACTED REPAIR & MAIN		4,870.56	PARKING LOT LIGHT REPAIRS		
			REG. CHECK			1	4,870.56	4,870.56CR	0.00
							4,870.56	0.00	

01-031530 COMPUTER INTEGRATION TECH									
I	370540	MANAGED SERVER BACKUP-APR	APBNK	3/28/2024	R	3/15/2024	2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 155046			2,655.00		
	101	41320-01-391.00	P.C.	MAINTENANCE		2,655.00	MANAGED SERVER BACKUP-APR		
I	370680	SAAS BACKUPS FOR OFFICE 365	APBNK	3/28/2024	R	3/15/2024	765.00	765.00CR	
		G/L ACCOUNT		CK: 155046			765.00		
	101	41320-01-391.00	P.C.	MAINTENANCE		765.00	SAAS BACKUPS FOR OFFICE 365		
			REG. CHECK			1	3,420.00	3,420.00CR	0.00
							3,420.00	0.00	

PACKET: 06968 03/28/2024 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 2024-0176		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	12,415.55	12,415.55CR	
		G/L ACCOUNT		CK: 155047			12,415.55		
	421 20600	CONTRACTS PAYABLE				12,415.55	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	12,415.55	12,415.55CR	0.00
							12,415.55	0.00	

01-004437 CUSTOM CAP & TIRE									
I 270064894		TIRES AND LABOR	APBNK	3/28/2024	R	3/08/2024	2,776.28	2,776.28CR	
		G/L ACCOUNT		CK: 155048			2,776.28		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				300.00	TIRES AND LABOR		
	101 43100-01-222.00	TIRES				2,476.28	TIRES AND LABOR		
				REG. CHECK		1	2,776.28	2,776.28CR	0.00
							2,776.28	0.00	

01-001770 CUSTOM DRYWALL INC									
I 2024-0177		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	116,460.40	116,460.40CR	
		G/L ACCOUNT		CK: 155049			116,460.40		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				97,951.02	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				18,509.38	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	116,460.40	116,460.40CR	0.00
							116,460.40	0.00	

01-040325 DAK CNTY PROP TAXATION/RECO									
I 2024-0167		2023 TIF MAINTENANCE	APBNK	3/28/2024	R	3/18/2024	17,669.00	17,669.00CR	
		G/L ACCOUNT		CK: 155050			17,669.00		
	241 49041-01-319.00	OTHER PROFESSIONAL SERVICES				649.00	2023 TIF MAINTENANCE		
	242 49042-01-319.00	OTHER PROFESSIONAL SERVICES				15,963.00	2023 TIF MAINTENANCE		
	243 49043-01-319.00	OTHER PROFESSIONAL SERVICES				1,057.00	2023 TIF MAINTENANCE		
				REG. CHECK		1	17,669.00	17,669.00CR	0.00
							17,669.00	0.00	

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

01-005545 DAK COUNTY SHERIFF'S OFFICE										
I	2024-0147	PERMIT 4310-DAMAGE DEPOSIT	APBNK	3/28/2024	R	3/19/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155051				300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00		PERMIT 4310-DAMAGE DEPOSIT		
				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	

01-040040 DAKOTA AWARDS & ENGRAVING										
I	27245	2023 EMP YEAR PLAQUE	APBNK	3/28/2024	R	1/12/2024		12.00	12.00CR	
		G/L ACCOUNT		CK: 155052				12.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				12.00		2023 EMP YEAR PLAQUE		
				REG. CHECK		1		12.00	12.00CR	0.00
								12.00	0.00	

01-040178 DAKOTA COUNTY FINANCE										
I	100192	CSAH 42 AKRON AVE SIGNAL	APBNK	3/28/2024	R	3/01/2024		444,595.14	444,595.14CR	
		G/L ACCOUNT		CK: 155053				444,595.14		
	203 49003-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				444,595.14		CSAH 42 AKRON AVE SIGNAL		
				REG. CHECK		1		444,595.14	444,595.14CR	0.00
								444,595.14	0.00	

01-040487 DALCO										
I	4210671	SC JANITORIAL SUPPLIES	APBNK	3/28/2024	R	3/19/2024		1,003.98	1,003.98CR	
		G/L ACCOUNT		CK: 155054				1,003.98		
	101 45100-30-211.00	CLEANING SUPPLIES				1,003.98		SC JANITORIAL SUPPLIES		
				REG. CHECK		1		1,003.98	1,003.98CR	0.00
								1,003.98	0.00	

01-002002 DELTA GLOVES										
I	146354	BLACK NITREX GLOVES-FD	APBNK	3/28/2024	R	2/26/2024		710.40	710.40CR	
		G/L ACCOUNT		CK: 155055				710.40		
	101 42210-01-219.00	OTHER OPERATING SUPPLIES				710.40		BLACK NITREX GLOVES-FD		
				REG. CHECK		1		710.40	710.40CR	0.00
								710.40	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-000618 DIVISION V SHEET METAL										
I 2024-0178		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024		409,936.40	409,936.40CR	
		G/L ACCOUNT		CK: 155056				409,936.40		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				409,936.40		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		409,936.40	409,936.40CR	0.00
								409,936.40	0.00	
01-004400 DUNDAS SOLAR HOLDINGS LLC										
I 2403-6951A		FEBRUARY SOLAR SUBSCRIPTION	APBNK	3/28/2024	R	3/18/2024		9,533.48	9,533.48CR	
		G/L ACCOUNT		CK: 155057				9,533.48		
	650 45130-01-381.00	ELECTRIC UTILITIES				9,533.48		FEBRUARY SOLAR SUBSCRIPTION		
				REG. CHECK		1		9,533.48	9,533.48CR	0.00
								9,533.48	0.00	
01-050213 EARL F ANDERSEN INC										
I 0135618-IN		PASSING ZONE SIGN	APBNK	3/28/2024	R	3/13/2024		862.80	862.80CR	
		G/L ACCOUNT		CK: 155058				862.80		
	101 43121-01-226.00	SIGN REPAIR MATERIALS				862.80		PASSING ZONE SIGN		
				REG. CHECK		1		862.80	862.80CR	0.00
								862.80	0.00	
01-050329 ECM PUBLISHERS INC										
I 988218		ORDINANCE NO B-310	APBNK	3/28/2024	R	3/01/2024		58.13	58.13CR	
		G/L ACCOUNT		CK: 155059				58.13		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				58.13		ORDINANCE NO B-310		
I 989048		PN: LAS TORTILLAS LIQUOR LI	APBNK	3/28/2024	R	3/08/2024		50.37	50.37CR	
		G/L ACCOUNT		CK: 155059				50.37		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				50.37		PN: LAS TORTILLAS LIQUOR LIC		
I 989049		PH: AMBER FIELDS 17TH ADDIT	APBNK	3/28/2024	R	3/08/2024		42.62	42.62CR	
		G/L ACCOUNT		CK: 155059				42.62		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				42.62		PH: AMBER FIELDS 17TH ADDITION		
I 989050		PUD PRESTWICK PUBLIC NOTICE	APBNK	3/28/2024	R	3/08/2024		46.50	46.50CR	
		G/L ACCOUNT		CK: 155059				46.50		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				46.50		PUD PRESTWICK PUBLIC NOTICE		

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

I 989051		PH: REZONING AMBER FIELDS	APBNK	3/28/2024	R	3/08/2024		46.50	46.50CR	
		G/L ACCOUNT		CK: 155059				46.50		
	101	41810-01-351.00	LEGAL	NOTICES	PUBLISHING		46.50	PH: REZONING AMBER FIELDS		
I 989052		PH: TITLE 11 ZONING REG	APBNK	3/28/2024	R	3/08/2024		34.87	34.87CR	
		G/L ACCOUNT		CK: 155059				34.87		
	101	41810-01-351.00	LEGAL	NOTICES	PUBLISHING		34.87	PH: TITLE 11 ZONING REG		
I 989099		RFP: 2024 SIP	APBNK	3/28/2024	R	3/08/2024		375.20	375.20CR	
		G/L ACCOUNT		CK: 155059				375.20		
	492	48000-01-351.00	LEGAL	NOTICES	PUBLISHING		375.20	RFP: 2024 SIP		
				REG. CHECK			1	654.19	654.19CR	0.00
								654.19	0.00	

01-050340 ECOLAB PEST										
I 4854022		PEST CONTROL-MN DOT	APBNK	3/28/2024	R	3/19/2024		46.16	46.16CR	
		G/L ACCOUNT		CK: 155060				46.16		
	101	41940-01-319.00	OTHER	PROFESSIONAL	SERVICES		46.16	PEST CONTROL-MN DOT		
I 4854023		PEST CONTROL-CH,SHOP,PW	APBNK	3/28/2024	R	3/19/2024		132.73	132.73CR	
		G/L ACCOUNT		CK: 155060				132.73		
	101	41940-01-319.00	OTHER	PROFESSIONAL	SERVICES		132.73	PEST CONTROL-CH,SHOP,PW		
I 4854024		SC PEST CONTROL	APBNK	3/28/2024	R	3/19/2024		171.86	171.86CR	
		G/L ACCOUNT		CK: 155060				171.86		
	101	45100-30-404.00	CONTRACTED	MACH & EQUIP	R & M		171.86	SC PEST CONTROL		
				REG. CHECK			1	350.75	350.75CR	0.00
								350.75	0.00	

01-050812 EHLERS										
I 97071		SERIES 2018A ARBITRAGE	APBNK	3/28/2024	R	3/11/2024		750.00	750.00CR	
		G/L ACCOUNT		CK: 155061				750.00		
	332	47000-01-621.00	BOND	PAYING	AGENT & ADMIN	FEES	750.00	SERIES 2018A ARBITRAGE		
				REG. CHECK			1	750.00	750.00CR	0.00
								750.00	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-001139 ELECTRIC PUMP										
I	0077709-IN	SPARE PARTS FOR LS 7 & 8	APBNK	3/28/2024	R	3/04/2024		6,082.44	6,082.44CR	
		G/L ACCOUNT		CK: 155062				6,082.44		
	602	49452-01-221.00	EQUIPMENT	PARTS		3,041.22		SPARE PARTS FOR LS 7 & 8		
	602	49458-01-221.00	EQUIPMENT	PARTS		3,041.22		SPARE PARTS FOR LS 7 & 8		
				REG. CHECK		1		6,082.44	6,082.44CR	0.00
								6,082.44	0.00	

01-005946 FAITH FAMILY MINISTRIES										
I	2024-0148	BOOKING 2504-DAMAGE DEPOSIT	APBNK	3/28/2024	R	3/20/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155063				300.00		
	101	22000	DEPOSITS	PAYABLE-COMM CTR		300.00		BOOKING 2504-DAMAGE DEPOSIT		
				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	

01-001182 FIRE SAFETY USA INC										
I	183462	HEXARMOR BARRIER GLOVES	APBNK	3/28/2024	R	3/05/2024		453.65	453.65CR	
		G/L ACCOUNT		CK: 155064				453.65		
	101	42210-01-580.00	OTHER	EQUIPMENT PURCHASES		453.65		HEXARMOR BARRIER GLOVES		
				REG. CHECK		1		453.65	453.65CR	0.00
								453.65	0.00	

01-005314 FLEET SERVICES										
I	2024080020	LEASE VEHICLES-PD/PW	APBNK	3/28/2024	R	3/11/2024		17,807.07	17,807.07CR	
		G/L ACCOUNT		CK: 155065				17,807.07		
	207	49007-01-548.00	LEASE	PROGRAM-P.W. VEHICLES		9,967.34		LEASE VEHICLES-PD/PW		
	207	49007-01-549.00	LEASE	PROGRAM-POLICE VEHICLES		6,561.97		LEASE VEHICLES-PD/PW		
	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		17,807.07	17,807.07CR	0.00
								17,807.07	0.00	

VENDOR SEQUENCE

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

01-006038 GLOBAL SPECIALTY CONTRACTOR									
I	2024-0154	RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/28/2024	165,300.00	165,300.00CR	
		G/L ACCOUNT		CK: 155066			165,300.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				96,675.00	RSMT LIFETIME ATHLETIC PROJ		
	476 20600	CONTRACTS PAYABLE				68,625.00	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	165,300.00	165,300.00CR	0.00
							165,300.00	0.00	

01-003693 GOVERNMENTJOBS.COM INC									
I	INV-42676	NEOGOV LEARN SUBSCRIPTION	APBNK	3/28/2024	R	3/06/2024	1,155.00	1,155.00CR	
		G/L ACCOUNT		CK: 155067			1,155.00		
	101 41130-01-315.00	SPECIAL PROGRAMS				1,155.00	NEOGOV LEARN SUBSCRIPTION		
				REG. CHECK		1	1,155.00	1,155.00CR	0.00
							1,155.00	0.00	

01-005693 GREAT AMERICA FINANCIAL SVC									
I	36025602	POSTAGE EQUIPMENT	APBNK	3/27/2024	D	2/26/2024	192.41	192.41CR	
		G/L ACCOUNT		CK: 001837			192.41		
	101 41810-01-413.00	OFFICE EQUIPMENT RENTAL				192.41	POSTAGE EQUIPMENT		
				DRAFTS		1	192.41	192.41CR	0.00
							192.41	0.00	

01-006144 DAVE HAGEDORN									
I	2024-0151	EXPO MUSIC PERFORMER	APBNK	3/28/2024	R	3/02/2024	100.00	100.00CR	
		G/L ACCOUNT		CK: 155068			100.00		
	201 46300-01-219.00	OTHER OPERATING SUPPLIES				100.00	EXPO MUSIC PERFORMER		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	

01-006057 HARTY MECHANICAL INC									
I	2024-0155	RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024	526,965.00	526,965.00CR	
		G/L ACCOUNT		CK: 155069			526,965.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				496,933.72	RSMT LIFETIME ATHLETIC PROJ		
	476 20600	CONTRACTS PAYABLE				30,031.28	RSMT LIFETIME ATHLETIC PROJ		

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		526,965.00	526,965.00CR	0.00
								526,965.00	0.00	

01-006148 KAREN HAUSER

I 2024-0159		CANCELED YOGA CLASS 3/5	APBNK	3/28/2024	R	3/11/2024		7.50	7.50CR	
		G/L ACCOUNT		CK: 155070				7.50		
	101 22005	REFUNDS PAYABLE - P&R					7.50	CANCELED YOGA CLASS 3/5		
				REG. CHECK		1		7.50	7.50CR	0.00
								7.50	0.00	

01-006150 RICHARD HAUSER

I 2024-0164		YOGA CLASS CANCELLED 3/5	APBNK	3/28/2024	R	3/11/2024		7.50	7.50CR	
		G/L ACCOUNT		CK: 155071				7.50		
	101 22005	REFUNDS PAYABLE - P&R					7.50	YOGA CLASS CANCELLED 3/5		
				REG. CHECK		1		7.50	7.50CR	0.00
								7.50	0.00	

01-080458 HAWKINS INC

I 6708630		CHLORINE TANK RENTAL	APBNK	3/28/2024	R	3/14/2024		140.00	140.00CR	
		G/L ACCOUNT		CK: 155072				140.00		
	601 49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS					140.00	CHLORINE TANK RENTAL		
				REG. CHECK		1		140.00	140.00CR	0.00
								140.00	0.00	

01-006146 BILL HENRY

I 2024-0153		EXPO MUSIC PERFORMER	APBNK	3/28/2024	R	3/02/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 155073				100.00		
	201 46300-01-219.00	OTHER OPERATING SUPPLIES					100.00	EXPO MUSIC PERFORMER		
				REG. CHECK		1		100.00	100.00CR	0.00
								100.00	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005830 HOLCIM - MWR INC									
I	719262697	FILL SAND	APBNK	3/28/2024	R	3/08/2024	80.27	80.27CR	
		G/L ACCOUNT		CK: 155074			80.27		
	101	45202-01-219.00	OTHER OPERATING SUPPLIES			80.27	FILL SAND		
			REG. CHECK			1	80.27	80.27CR	0.00
							80.27	0.00	

01-005977 HOLLENBACK & NELSON INC									
I	2024-0179	ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	474,620.00	474,620.00CR	
		G/L ACCOUNT		CK: 155075			474,620.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			388,016.00	ROSEMOUNT PD/PW PROJECT		
	421	20600	CONTRACTS PAYABLE			86,604.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	474,620.00	474,620.00CR	0.00
							474,620.00	0.00	

01-003217 HOSE/CONVEYORS INC									
C	00107805	RETURN CLAMPS	APBNK	3/28/2024	R	3/11/2024	9.33CR	9.33	
		G/L ACCOUNT		CK: 155076			9.33CR		
	602	49450-01-227.00	UTILITY SYSTEM MAINT SUPPLIES			9.33CR	RETURN CLAMPS		
I	00107787	NEW VACTOR FILL HOSE	APBNK	3/28/2024	R	3/11/2024	183.65	183.65CR	
		G/L ACCOUNT		CK: 155076			183.65		
	602	49450-01-227.00	UTILITY SYSTEM MAINT SUPPLIES			183.65	NEW VACTOR FILL HOSE		
I	00107789	HOSE PARTS ASSEMBLY	APBNK	3/28/2024	R	3/11/2024	128.29	128.29CR	
		G/L ACCOUNT		CK: 155076			128.29		
	602	49450-01-227.00	UTILITY SYSTEM MAINT SUPPLIES			128.29	HOSE PARTS ASSEMBLY		
I	00107853	FIRE HOSE	APBNK	3/28/2024	R	3/14/2024	179.26	179.26CR	
		G/L ACCOUNT		CK: 155076			179.26		
	101	43121-01-224.00	STREET MAINTENANCE MATERIALS			179.26	FIRE HOSE		
			REG. CHECK			1	481.87	481.87CR	0.00
							481.87	0.00	

VENDOR SEQUENCE

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

01-006139 HUEBSCH									
I	20301621	MATS & AIR FRESHENER @ FS #	APBNK	3/28/2024	R	3/13/2024	35.76	35.76CR	
		G/L ACCOUNT		CK: 155077			35.76		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			35.76	MATS & AIR FRESHENER @ FS #1	
I	20301625	MATS & AIR FRESHENER @ FS #	APBNK	3/28/2024	R	3/13/2024	31.76	31.76CR	
		G/L ACCOUNT		CK: 155077			31.76		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			31.76	MATS & AIR FRESHENER @ FS #2	
I	20301630	MATS & AIR FRESHENER @ PD &	APBNK	3/28/2024	R	3/13/2024	203.12	203.12CR	
		G/L ACCOUNT		CK: 155077			203.12		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			203.12	MATS & AIR FRESHENER @ PD & CH	
I	20301631	MATS @ PW SOUTH	APBNK	3/28/2024	R	3/13/2024	16.27	16.27CR	
		G/L ACCOUNT		CK: 155077			16.27		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			16.27	MATS @ PW SOUTH	
I	20301632	MATS & TOWELS @ PW CENTRAL	APBNK	3/28/2024	R	3/13/2024	46.27	46.27CR	
		G/L ACCOUNT		CK: 155077			46.27		
	101	43100-01-211.00	CLEANING	SUPPLIES			25.02	MATS & TOWELS @ PW CENTRAL	
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			21.25	MATS & TOWELS @ PW CENTRAL	
I	20301633	MATS & AIR FRESHENER @ PW N	APBNK	3/28/2024	R	3/13/2024	81.25	81.25CR	
		G/L ACCOUNT		CK: 155077			81.25		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			81.25	MATS & AIR FRESHENER @ PW N	
			REG. CHECK			1	414.43	414.43CR	0.00
							414.43	0.00	

01-001690 IN CONTROL INC									
I	S-INV01415	NETWORK TROUBLESHOOTING	APBNK	3/28/2024	R	3/20/2024	393.75	393.75CR	
		G/L ACCOUNT		CK: 155078			393.75		
	601	49400-01-319.00	OTHER	PROFESSIONAL SERVICES			393.75	NETWORK TROUBLESHOOTING	
			REG. CHECK			1	393.75	393.75CR	0.00
							393.75	0.00	

01-091405 INDEPENDENT BLACK DIRT									
I	35066	1 YD BLACK DIRT	APBNK	3/28/2024	R	3/15/2024	22.00	22.00CR	
		G/L ACCOUNT		CK: 155079			22.00		
	101	45202-01-219.00	OTHER	OPERATING SUPPLIES			22.00	1 YD BLACK DIRT	
			REG. CHECK			1	22.00	22.00CR	0.00
							22.00	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006080 JERRY'S FLOOR STORE									
I 2024-0157		RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024	169,373.63	169,373.63CR	
		G/L ACCOUNT		CK: 155080			169,373.63		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				169,373.63	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	169,373.63	169,373.63CR	0.00
							169,373.63	0.00	

01-004822 KATH FUEL OIL SERVICE									
I 793846		OIL AND LUBRICANTS	APBNK	3/28/2024	R	3/12/2024	3,133.95	3,133.95CR	
		G/L ACCOUNT		CK: 155081			3,133.95		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES				3,133.95	OIL AND LUBRICANTS		
				REG. CHECK		1	3,133.95	3,133.95CR	0.00
							3,133.95	0.00	

01-110314 KENNEDY & GRAVEN CHARTERED									
I 108453		FEBRUARY - NON RETAINER	APBNK	3/28/2024	R	3/18/2024	5,358.03	5,358.03CR	
		G/L ACCOUNT		CK: 155082			5,358.03		
	101 41810-01-304.00	LEGAL FEES				2,348.53	FEBRUARY - NON RETAINER		
	474 48000-01-304.00	LEGAL FEES				362.50	FEBRUARY - NON RETAINER		
	474 48000-01-304.00	LEGAL FEES				110.00	FEBRUARY - NON RETAINER		
	101 41810-01-304.00	LEGAL FEES				161.50	FEBRUARY - NON RETAINER		
	101 41810-01-304.00	LEGAL FEES				437.00	FEBRUARY - NON RETAINER		
	101 41810-01-304.00	LEGAL FEES				1,303.50	FEBRUARY - NON RETAINER		
	404 48000-01-304.00	LEGAL FEES				635.00	FEBRUARY - NON RETAINER		
I 180124		JANUARY RETAINER - ADMIN	APBNK	3/28/2024	R	2/27/2024	1,288.08	1,288.08CR	
		G/L ACCOUNT		CK: 155082			1,288.08		
	101 41810-01-304.00	LEGAL FEES				1,288.08	JANUARY RETAINER - ADMIN		
I 180125		JANUARY RETAINER - FINANCE	APBNK	3/28/2024	R	2/27/2024	206.42	206.42CR	
		G/L ACCOUNT		CK: 155082			206.42		
	101 41810-01-304.00	LEGAL FEES				206.42	JANUARY RETAINER - FINANCE		
I 180127		JANUARY RETAINER - PLANNING	APBNK	3/28/2024	R	2/27/2024	247.71	247.71CR	
		G/L ACCOUNT		CK: 155082			247.71		
	101 41810-01-304.00	LEGAL FEES				247.71	JANUARY RETAINER - PLANNING		
I 180128		JANUARY RETAINER - P&R	APBNK	3/28/2024	R	2/27/2024	396.34	396.34CR	
		G/L ACCOUNT		CK: 155082			396.34		
	101 41810-01-304.00	LEGAL FEES				396.34	JANUARY RETAINER - P&R		

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

I 180129		JANUARY RETAINER - PERSONNE	APBNK	3/28/2024	R	2/27/2024		148.62	148.62	CR
		G/L ACCOUNT		CK: 155082				148.62		
	101 41810-01-304.00	LEGAL FEES					148.62	JANUARY RETAINER - PERSONNEL		
I 180358		FEBRUARY RETAINER - ADMIN	APBNK	3/28/2024	R	3/18/2024		2,748.50	2,748.50	CR
		G/L ACCOUNT		CK: 155082				2,748.50		
	101 41810-01-304.00	LEGAL FEES					2,748.50	FEBRUARY RETAINER - ADMIN		
I 180360		FEBRUARY RETAINER - ENG & P	APBNK	3/28/2024	R	3/18/2024		97.00	97.00	CR
		G/L ACCOUNT		CK: 155082				97.00		
	101 41810-01-304.00	LEGAL FEES					97.00	FEBRUARY RETAINER - ENG & PW		
I 180361		FEBRUARY RETAINER - PLANNIN	APBNK	3/28/2024	R	3/18/2024		646.71	646.71	CR
		G/L ACCOUNT		CK: 155082				646.71		
	101 41810-01-304.00	LEGAL FEES					646.71	FEBRUARY RETAINER - PLANNING		
I 180362		FEBRUARY RETAINER - P&R	APBNK	3/28/2024	R	3/18/2024		86.23	86.23	CR
		G/L ACCOUNT		CK: 155082				86.23		
	101 41810-01-304.00	LEGAL FEES					86.23	FEBRUARY RETAINER - P&R		
		REG. CHECK					1	11,223.64	11,223.64	CR
								11,223.64	0.00	0.00

01-110526 KIMBALL MIDWEST										
I 101998122		SHOP SUPPLIES	APBNK	3/28/2024	R	3/08/2024		670.14	670.14	CR
		G/L ACCOUNT		CK: 155084				670.14		
	101 43100-01-215.00	SHOP MATERIALS					670.14	SHOP SUPPLIES		
		REG. CHECK					1	670.14	670.14	CR
								670.14	0.00	0.00

01-005741 KIRCHNER LAWN & LANDSCAPE										
I 8236		STUMP GRINDING	APBNK	3/28/2024	R	3/16/2024		1,600.00	1,600.00	CR
		G/L ACCOUNT		CK: 155085				1,600.00		
	202 24446	F/B ASSIGNED FOR CARROLL WOODS					1,600.00	STUMP GRINDING		
I 8237		STUMP GRINDING	APBNK	3/28/2024	R	3/18/2024		700.00	700.00	CR
		G/L ACCOUNT		CK: 155085				700.00		
	101 43121-01-409.00	TREE TRIMMING					700.00	STUMP GRINDING		
I 8238		STUMP GRINDING	APBNK	3/28/2024	R	3/18/2024		4,000.00	4,000.00	CR
		G/L ACCOUNT		CK: 155085				4,000.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV					4,000.00	STUMP GRINDING		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK			1	6,300.00 6,300.00	6,300.00CR 0.00	0.00
01-005999 KRAUS-ANDERSON CONSTRUCTION										
I 62283		CONST MGMT SERVICES PD/PW P APBNK 3/28/2024 R				3/08/2024		129,726.46	129,726.46CR	
		G/L ACCOUNT		CK: 155086				129,726.46		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				129,726.46		CONST MGMT SERVICES PD/PW PROJ		
				REG. CHECK			1	129,726.46 129,726.46	129,726.46CR 0.00	0.00
01-111843 KRISS PREMIUM PRODUCTS										
I 187792		ARENA CHEMICALS	APBNK	3/28/2024 R		3/14/2024		1,474.50	1,474.50CR	
		G/L ACCOUNT		CK: 155087				1,474.50		
	650 45130-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				1,474.50		ARENA CHEMICALS		
				REG. CHECK			1	1,474.50 1,474.50	1,474.50CR 0.00	0.00
01-005498 LABRASH PLUMBING & HEATING										
I 21599		IRRIGATION METER REMOVAL	APBNK	3/28/2024 R		3/11/2024		436.59	436.59CR	
		G/L ACCOUNT		CK: 155088				436.59		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV				436.59		IRRIGATION METER REMOVAL		
				REG. CHECK			1	436.59 436.59	436.59CR 0.00	0.00
01-120513 LEAGUE-MN CITIES INS TRST										
I 22303		J. HAWKINSON - CLAIM 004992	APBNK	3/28/2024 R		3/01/2024		56.60	56.60CR	
		G/L ACCOUNT		CK: 155089				56.60		
	206 49006-01-305.00	MEDICAL & DENTAL FEES				56.60		J. HAWKINSON - CLAIM 00499220		
				REG. CHECK			1	56.60 56.60	56.60CR 0.00	0.00

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

01-006039 LEJEUNE STEEL COMPANY										
I	2024-0160	RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024		57,486.00	57,486.00CR	
		G/L ACCOUNT		CK: 155090				57,486.00		
	476 20600	CONTRACTS PAYABLE				57,486.00		RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		57,486.00	57,486.00CR	0.00
								57,486.00	0.00	

01-001511 LENNAR HOMES										
I	2019-02991	AS-BUILT SURVEY REFUND	APBNK	3/28/2024	R	3/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155091				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00		AS-BUILT SURVEY REFUND		
I	2019-02992	AS-BUILT SURVEY REFUND	APBNK	3/28/2024	R	3/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155091				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00		AS-BUILT SURVEY REFUND		
I	2019-02993	AS-BUILT SURVEY REFUND	APBNK	3/28/2024	R	3/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155091				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00		AS-BUILT SURVEY REFUND		
I	2019-02994	AS-BUILT SURVEY REFUND	APBNK	3/28/2024	R	3/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 155091				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00		AS-BUILT SURVEY REFUND		
				REG. CHECK		1		8,000.00	8,000.00CR	0.00
								8,000.00	0.00	

01-003457 LHB INC										
I	220019.00-9	DESIGN - DUNMORE PARK	APBNK	3/28/2024	R	3/04/2024		14,300.00	14,300.00CR	
		G/L ACCOUNT		CK: 155092				14,300.00		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS				14,300.00		DESIGN - DUNMORE PARK		
				REG. CHECK		1		14,300.00	14,300.00CR	0.00
								14,300.00	0.00	

01-004303 MACQUEEN EMERGENCY										
I	P25651	CHIN STRAP	APBNK	3/28/2024	R	2/13/2024		133.15	133.15CR	
		G/L ACCOUNT		CK: 155093				133.15		
	101 42210-01-580.00	OTHER EQUIPMENT PURCHASES				133.15		CHIN STRAP		

PACKET: 06968 03/28/2024 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	P25775	HELMETS	APBNK	3/28/2024	R	2/15/2024		1,742.77	1,742.77CR	
		G/L ACCOUNT		CK: 155093				1,742.77		
	101	42210-01-580.00	OTHER	EQUIPMENT PURCHASES			1,742.77	HELMETS		
I	P26106	SMART CYLINDER HOLDER	APBNK	3/28/2024	R	2/22/2024		1,417.85	1,417.85CR	
		G/L ACCOUNT		CK: 155093				1,417.85		
	101	42210-01-229.00	OTHER	MAINTENANCE SUPPLIES			1,417.85	SMART CYLINDER HOLDER		
I	P26548	CHIN STRAPS	APBNK	3/28/2024	R	3/01/2024		657.15	657.15CR	
		G/L ACCOUNT		CK: 155093				657.15		
	101	42210-01-580.00	OTHER	EQUIPMENT PURCHASES			657.15	CHIN STRAPS		
I	P26729	GAS MONITOR STATION	APBNK	3/28/2024	R	3/06/2024		4,852.20	4,852.20CR	
		G/L ACCOUNT		CK: 155093				4,852.20		
	101	42210-01-229.00	OTHER	MAINTENANCE SUPPLIES			4,852.20	GAS MONITOR STATION		
I	P26801	BOOTS	APBNK	3/28/2024	R	3/07/2024		601.25	601.25CR	
		G/L ACCOUNT		CK: 155093				601.25		
	101	42210-01-580.00	OTHER	EQUIPMENT PURCHASES			601.25	BOOTS		
				REG. CHECK			1	9,404.37	9,404.37CR	0.00
								9,404.37	0.00	

01-003535 MANSFIELD OIL COMPANY										
I	MBINV-8839631	1800 GAL UNLIFTED DIESEL	APBNK	3/28/2024	R	2/12/2024		1,350.00	1,350.00CR	
		G/L ACCOUNT		CK: 155094				1,350.00		
	101	43100-01-212.00	MOTOR	FUELS			1,350.00	1800 GAL UNLIFTED DIESEL		
				REG. CHECK			1	1,350.00	1,350.00CR	0.00
								1,350.00	0.00	

01-130725 MENARDS-APPLE VALLEY										
I	70089	DEF FLUID	APBNK	3/28/2024	R	3/05/2024		163.00	163.00CR	
		G/L ACCOUNT		CK: 155095				163.00		
	101	42210-01-229.00	OTHER	MAINTENANCE SUPPLIES			163.00	DEF FLUID		
I	70501	PD REMODEL MATERIALS	APBNK	3/28/2024	R	3/14/2024		107.11	107.11CR	
		G/L ACCOUNT		CK: 155095				107.11		
	101	42110-01-580.00	OTHER	EQUIPMENT PURCHASES			107.11	PD REMODEL MATERIALS		
I	70767	HEAT GUN TOOL	APBNK	3/28/2024	R	3/20/2024		25.98	25.98CR	
		G/L ACCOUNT		CK: 155095				25.98		
	101	45202-01-241.00	SMALL	TOOLS			25.98	HEAT GUN TOOL		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		296.09	296.09CR	0.00
								296.09	0.00	

01-006152 META PLATFORMS INC

I 2024-0169	REFUND OVERPAYMENT OF CITY	APBNK	3/22/2024	D	3/22/2024	426,930.00		426,930.00CR		
	G/L ACCOUNT		CK: 001838			426,930.00				
	474 20202	OTHER REIMBURSEMENT EXPENSES				426,930.00		REFUND OVERPAYMENT OF CITY FEE		
				DRAFTS		1		426,930.00	426,930.00CR	0.00
								426,930.00	0.00	

01-004079 METRO SALES INC

I INV2484538	RICOH C307 LEASE	APBNK	3/28/2024	R	3/12/2024	67.00		67.00CR		
	G/L ACCOUNT		CK: 155096			67.00				
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				67.00		RICOH C307 LEASE		
I INV2488115	RICOH/IM C3500 COPIER	APBNK	3/28/2024	R	3/18/2024	286.08		286.08CR		
	G/L ACCOUNT		CK: 155096			286.08				
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				286.08		RICOH/IM C3500 COPIER		
				REG. CHECK		1		353.08	353.08CR	0.00
								353.08	0.00	

01-006145 CONRAD MISKA

I 2024-0152	EXPO MUSIC PERFORMER	APBNK	3/28/2024	R	3/02/2024	100.00		100.00CR		
	G/L ACCOUNT		CK: 155097			100.00				
	201 46300-01-219.00	OTHER OPERATING SUPPLIES				100.00		EXPO MUSIC PERFORMER		
				REG. CHECK		1		100.00	100.00CR	0.00
								100.00	0.00	

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

I 55672	AUDIT SVCS THRU 02/29/2024	APBNK	3/28/2024	R	3/11/2024	1,380.00		1,380.00CR		
	G/L ACCOUNT		CK: 155098			1,380.00				
	101 41810-01-301.00	AUDITING & ACCOUNTING SERVICES				1,380.00		AUDIT SVCS THRU 02/29/2024		
				REG. CHECK		1		1,380.00	1,380.00CR	0.00
								1,380.00	0.00	

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VENDOR SET: 01

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

01-000030 MN DEPT OF REVENUE										
I	202403220574	FEBRUARY PETROLEUM TAX	APBNK	3/20/2024	D	3/20/2024		179.55	179.55CR	
		G/L ACCOUNT		CK: 001839				179.55		
	101	43100-01-212.00		MOTOR FUELS			179.55	FEBRUARY PETROLEUM TAX		
				DRAFTS		1		179.55	179.55CR	0.00
								179.55	0.00	

01-000031 MN DEPT OF REVENUE										
I	202403220575	FEBRUARY SALES & USE TAX	APBNK	3/20/2024	D	3/20/2024		1,863.00	1,863.00CR	
		G/L ACCOUNT		CK: 001840				1,863.00		
	101	22810		SALES TAX PAYABLE			159.24	FEBRUARY SALES & USE TAX		
	601	22810		SALES TAX PAYABLE			1,180.46	FEBRUARY SALES & USE TAX		
	604	22810		SALES TAX PAYABLE			0.82	FEBRUARY SALES & USE TAX		
	650	22810		SALES TAX PAYABLE			519.16	FEBRUARY SALES & USE TAX		
	101	41940-01-208.00		MISCELLANEOUS SUPPLIES			1.23	FEBRUARY SALES & USE TAX		
	101	45100-93-219.00		OTHER OPERATING SUPPLIES			1.63	FEBRUARY SALES & USE TAX		
	101	41520-01-439.00		OTHER MISCELLANEOUS CHARGES			0.46	FEBRUARY SALES & USE TAX		
				DRAFTS		1		1,863.00	1,863.00CR	0.00
								1,863.00	0.00	

01-001328 MN ENERGY RESOURCES CORP										
I	0503984315-1	2/24 FIRE STATION #2	APBNK	3/28/2024	D	2/22/2024		726.72	726.72CR	
		G/L ACCOUNT		CK: 001841				726.72		
	101	41940-01-383.00		GAS UTILITIES			726.72	FIRE STATION #2		
I	0737046210-2	2/24 FLINT HILLS REC COMPLEX	APBNK	3/28/2024	D	2/23/2024		320.38	320.38CR	
		G/L ACCOUNT		CK: 001841				320.38		
	101	45202-01-383.00		GAS UTILITIES			320.38	FLINT HILLS REC COMPLEX		
				DRAFTS		1		1,047.10	1,047.10CR	0.00
								1,047.10	0.00	

01-137885 MN VALLEY TESTING LABS										
I	1242879	BAC T SAMPLES	APBNK	3/28/2024	R	3/11/2024		427.50	427.50CR	
		G/L ACCOUNT		CK: 155099				427.50		
	601	49400-01-310.00		TESTING SERVICES			427.50	BAC T SAMPLES		
				REG. CHECK		1		427.50	427.50CR	0.00
								427.50	0.00	

VENDOR SEQUENCE

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

01-006048 MUSKA ELECTRIC COMPANY									
I 2024-0161		RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024	76,000.00	76,000.00CR	
		G/L ACCOUNT		CK: 155100			76,000.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				41,650.00	RSMT LIFETIME ATHLETIC PROJ		
	476 20600	CONTRACTS PAYABLE				34,350.00	RSMT LIFETIME ATHLETIC PROJ		
I 2024-0180		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	798,186.15	798,186.15CR	
		G/L ACCOUNT		CK: 155100			798,186.15		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				722,211.15	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				75,975.00	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1	874,186.15	874,186.15CR	0.00
							874,186.15	0.00	

01-006024 NOVA FIRE PROTECTION INC									
I 2024-0181		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	97,440.55	97,440.55CR	
		G/L ACCOUNT		CK: 155101			97,440.55		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				95,895.05	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				1,545.50	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1	97,440.55	97,440.55CR	0.00
							97,440.55	0.00	

01-006106 OLYMPIC COMPANIES INC									
I 2024-0162		RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024	508,763.00	508,763.00CR	
		G/L ACCOUNT		CK: 155102			508,763.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				499,439.65	RSMT LIFETIME ATHLETIC PROJ		
	476 20600	CONTRACTS PAYABLE				9,323.35	RSMT LIFETIME ATHLETIC PROJ		
		REG. CHECK				1	508,763.00	508,763.00CR	0.00
							508,763.00	0.00	

01-005974 PATRIOT ERECTORS INC									
I 2024-0182		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	10,784.40	10,784.40CR	
		G/L ACCOUNT		CK: 155103			10,784.40		
	421 20600	CONTRACTS PAYABLE				10,784.40	ROSEMOUNT PD/PW PROJECT		
I 2024-0183		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	76,176.70	76,176.70CR	
		G/L ACCOUNT		CK: 155103			76,176.70		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				76,176.70	ROSEMOUNT PD/PW PROJECT		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	86,961.10 86,961.10	86,961.10CR 0.00	0.00
01-004740 PELLICCI ACE ROSEMOUNT									
I 11546/R		MATERIALS FOR MULCH TARP	APBNK	3/28/2024	R	3/11/2024	34.97	34.97CR	
		G/L ACCOUNT		CK: 155104			34.97		
	101 43121-01-225.00	LANDSCAPING MATERIALS					34.97	MATERIALS FOR MULCH TARP	
I 11552/R		SCREEN REPAIR TAPE	APBNK	3/28/2024	R	3/12/2024	39.96	39.96CR	
		G/L ACCOUNT		CK: 155104			39.96		
	601 49400-01-229.00	OTHER MAINTENANCE SUPPLIES					39.96	SCREEN REPAIR TAPE	
I 11556/R		PD REMODEL SUPPLIES	APBNK	3/28/2024	R	3/12/2024	18.98	18.98CR	
		G/L ACCOUNT		CK: 155104			18.98		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					18.98	PD REMODEL SUPPLIES	
I 11563/R		TORCH,QUART CONTAINERS & LI	APBNK	3/28/2024	R	3/13/2024	78.69	78.69CR	
		G/L ACCOUNT		CK: 155104			78.69		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					78.69	TORCH,QUART CONTAINERS & LIDS	
I 11603/R		TAPE & PUTTY KNIVES	APBNK	3/28/2024	R	3/21/2024	13.97	13.97CR	
		G/L ACCOUNT		CK: 155104			13.97		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					13.97	TAPE & PUTTY KNIVES	
				REG. CHECK		1	186.57 186.57	186.57CR 0.00	0.00
01-006026 R.J. MECHANICAL INC									
I 2024-0184		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	245,246.22	245,246.22CR	
		G/L ACCOUNT		CK: 155105			245,246.22		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					184,497.01	ROSEMOUNT PD/PW PROJECT	
	421 20600	CONTRACTS PAYABLE					60,749.21	ROSEMOUNT PD/PW PROJECT	
				REG. CHECK		1	245,246.22 245,246.22	245,246.22CR 0.00	0.00
01-005420 REAL ESTATE PUBLISHING CORP									
I 12132		BRONZE SPONSORSHIP	APBNK	3/28/2024	R	3/06/2024	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 155106			5,000.00		
	201 46300-01-349.00	OTHER ADVERTISING					5,000.00	BRONZE SPONSORSHIP	
				REG. CHECK		1	5,000.00 5,000.00	5,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-003991 REFLECTIONS WINDOW WASHING									
I 8528		SC WINDOW WASHING	APBNK	3/28/2024	R	3/14/2024	945.00	945.00CR	
		G/L ACCOUNT		CK: 155107			945.00		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS				945.00	SC WINDOW WASHING		
		REG. CHECK				1	945.00	945.00CR	0.00
							945.00	0.00	

01-180675 RENT 'N' SAVE									
I 76936		FEB PORTABLE RESTROOMS	APBNK	3/28/2024	R	2/29/2024	385.00	385.00CR	
		G/L ACCOUNT		CK: 155108			385.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL				385.00	FEB PORTABLE RESTROOMS		
		REG. CHECK				1	385.00	385.00CR	0.00
							385.00	0.00	

01-006149 ROSEMOUNT HS WRESTL'G BOOST									
I 2024-0163		PERMIT 5593-DAMAGE DEPOSIT	APBNK	3/28/2024	R	3/20/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 155109			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 5593-DAMAGE DEPOSIT		
		REG. CHECK				1	300.00	300.00CR	0.00
							300.00	0.00	

01-005715 ROSEMOUNT IRISH FISHING									
I 2024-0165		PERMIT 5729-DAMAGE DEPOSIT	APBNK	3/28/2024	R	3/19/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 155110			500.00		
	101 22005	REFUNDS PAYABLE - P&R				500.00	PERMIT 5729-DAMAGE DEPOSIT		
		REG. CHECK				1	500.00	500.00CR	0.00
							500.00	0.00	

01-191360 S.M. HENTGES & SONS INC									
I 2024-0166		RSMT LIFETIME ATHLETIC PROJ	APBNK	3/28/2024	R	2/29/2024	19,808.47	19,808.47CR	
		G/L ACCOUNT		CK: 155111			19,808.47		
	476 20600	CONTRACTS PAYABLE				19,808.47	RSMT LIFETIME ATHLETIC PROJ		
		REG. CHECK				1	19,808.47	19,808.47CR	0.00
							19,808.47	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN
VENDOR SET: 01

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

01-006142 ALEX SCHMIDT-KARYE										
I	2024-0149	EXPO MUSIC PERFORMER	APBNK	3/28/2024	R	3/02/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 155112				100.00		
	201	46300-01-219.00	OTHER OPERATING SUPPLIES			100.00		EXPO MUSIC PERFORMER		
			REG. CHECK			1		100.00	100.00CR	0.00
								100.00	0.00	

01-006147 JON SCHWICHTENBERG										
I	2024-0158	PERMIT #5509-CANCELED	APBNK	3/28/2024	R	3/20/2024		1,165.00	1,165.00CR	
		G/L ACCOUNT		CK: 155113				1,165.00		
	101	22005	REFUNDS PAYABLE - P&R			1,165.00		PERMIT #5509-CANCELED		
			REG. CHECK			1		1,165.00	1,165.00CR	0.00
								1,165.00	0.00	

01-190854 SHERWIN WILLIAMS-AV										
I	6511-6	PAINT & SUPPLIES	APBNK	3/28/2024	R	3/20/2024		114.89	114.89CR	
		G/L ACCOUNT		CK: 155114				114.89		
	101	45202-01-223.00	SHELTER REPAIR SUPPLIES			114.89		PAINT & SUPPLIES		
			REG. CHECK			1		114.89	114.89CR	0.00
								114.89	0.00	

01-000861 SHI INTERNATIONAL CORP										
I	B18058881	A/C ADAPTER	APBNK	3/28/2024	R	3/11/2024		52.00	52.00CR	
		G/L ACCOUNT		CK: 155115				52.00		
	101	41320-01-392.00	P.C. ACCESSORIES & SUPPLIES			52.00		A/C ADAPTER		
			REG. CHECK			1		52.00	52.00CR	0.00
								52.00	0.00	

01-190555 SHORT ELLIOT HENDRICKSON										
I	463388	CSAH 42 WATER MAIN EXTENSIO	APBNK	3/28/2024	R	3/13/2024		12,783.17	12,783.17CR	
		G/L ACCOUNT		CK: 155116				12,783.17		
	474	48000-01-303.00	ENGINEERING FEES			12,783.17		CSAH 42 WATER MAIN EXTENSION		
I	463649	WELL 17 DESIGN & CONSTRUCTI	APBNK	3/28/2024	R	3/15/2024		9,799.76	9,799.76CR	
		G/L ACCOUNT		CK: 155116				9,799.76		
	601	49400-01-303.00	ENGINEERING FEES			9,799.76		WELL 17 DESIGN & CONSTRUCTION		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		22,582.93	22,582.93CR	0.00
								22,582.93	0.00	
01-002878 SHRED RIGHT										
I 0020490		PURGE SERVICE	APBNK	3/28/2024	R	3/15/2024		75.40	75.40CR	
		G/L ACCOUNT		CK: 155117				75.40		
	101 41940-01-384.00	REFUSE DISPOSAL					75.40	PURGE SERVICE		
				REG. CHECK		1		75.40	75.40CR	0.00
								75.40	0.00	
01-005716 SOUTHERN MN AREA ASSEMBLY										
I 2024-0170		PERMIT 5436-DAMAGE DEPOSIT	APBNK	3/28/2024	R	3/25/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 155118				300.00		
	101 22005	REFUNDS PAYABLE - P&R					300.00	PERMIT 5436-DAMAGE DEPOSIT		
				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	
01-006088 TEKTON CONSTRUCTION										
I 2024-0185		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024		106,028.79	106,028.79CR	
		G/L ACCOUNT		CK: 155119				106,028.79		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				93,243.47		ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				12,785.32		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		106,028.79	106,028.79CR	0.00
								106,028.79	0.00	
01-006049 THELEN HEATING & ROOFING IN										
I 2024-0186		ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024		1,727,052.50	1,727,052.50CR	
		G/L ACCOUNT		CK: 155120				1,727,052.50		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				1,698,064.50		ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				28,988.00		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		1,727,052.50	1,727,052.50CR	0.00
								1,727,052.50	0.00	

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-000549 TKDA ASSOCIATES									
I	002024000800	2024 STREET IMPROVEMENT PRO	APBNK	3/28/2024	R	3/04/2024	19,114.06	19,114.06CR	
		G/L ACCOUNT		CK: 155121			19,114.06		
	492 48000-01-303.00	ENGINEERING FEES				19,114.06	2024 STREET IMPROVEMENT PROJ		
				REG. CHECK		1	19,114.06	19,114.06CR	0.00
							19,114.06	0.00	

01-006089 TRU STEEL SERVICES									
I	2024-0187	ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/29/2024	25,650.00	25,650.00CR	
		G/L ACCOUNT		CK: 155122			25,650.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				22,600.00	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				3,050.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	25,650.00	25,650.00CR	0.00
							25,650.00	0.00	

01-006075 TWIN CITY HARDWARE									
I	2024-0188	ROSEMOUNT PD/PW PROJECT	APBNK	3/28/2024	R	2/23/2024	30,461.75	30,461.75CR	
		G/L ACCOUNT		CK: 155123			30,461.75		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				26,071.38	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				4,390.37	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	30,461.75	30,461.75CR	0.00
							30,461.75	0.00	

01-202315 TWIN CITY HARDWARE									
I	PSI2253960	ARENA LOCKER RM KEY REPAIRS	APBNK	3/28/2024	R	3/19/2024	281.25	281.25CR	
		G/L ACCOUNT		CK: 155124			281.25		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				281.25	ARENA LOCKER RM KEY REPAIRS		
				REG. CHECK		1	281.25	281.25CR	0.00
							281.25	0.00	

01-001337 US BANK									
C	202403190503	RETURN CELLPHONE CASE FOR 3	APBNK	3/07/2024	D	1/25/2024	12.34CR	12.34	
		G/L ACCOUNT		CK: 001842			12.34CR		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				12.34CR	RETURN CELLPHONE CASE FOR 3572		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
C 202403190536		FRAUDULENT CHARGE CREDIT	APBNK	3/07/2024	D	1/22/2024		9.28CR	9.28	
		G/L ACCOUNT		CK: 001842				9.28CR		
	101 11500	ACCOUNTS RECEIVABLE						9.28CR	FRAUDULENT CHARGE CREDIT	
C 202403190537		FRAUDULENT CHARGE CREDIT	APBNK	3/07/2024	D	1/18/2024		100.00CR	100.00	
		G/L ACCOUNT		CK: 001842				100.00CR		
	101 11500	ACCOUNTS RECEIVABLE						100.00CR	FRAUDULENT CHARGE CREDIT	
C 202403190544		OZONE PLATES RETURNED	APBNK	3/07/2024	D	2/06/2024		18.58CR	18.58	
		G/L ACCOUNT		CK: 001842				18.58CR		
	650 45130-01-221.00	EQUIPMENT PARTS						18.58CR	OZONE PLATES RETURNED	
C 202403200568		UNAVAILABLE PRODUCT REFUND	APBNK	3/07/2024	D	2/23/2024		146.01CR	146.01	
		G/L ACCOUNT		CK: 001842				146.01CR		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES						146.01CR	UNAVAILABLE PRODUCT REFUND	
I 202403190469		FOOD FOR GOAL SETTING	APBNK	3/07/2024	D	1/25/2024		37.02	37.02CR	
		G/L ACCOUNT		CK: 001842				37.02		
	101 41110-01-315.00	SPECIAL PROGRAMS						37.02	FOOD FOR GOAL SETTING	
I 202403190470		WATER FOR GOAL SETTING	APBNK	3/07/2024	D	1/25/2024		3.99	3.99CR	
		G/L ACCOUNT		CK: 001842				3.99		
	101 41110-01-315.00	SPECIAL PROGRAMS						3.99	WATER FOR GOAL SETTING	
I 202403190471		FOOD FOR GOAL SETTING	APBNK	3/07/2024	D	1/25/2024		237.65	237.65CR	
		G/L ACCOUNT		CK: 001842				237.65		
	101 41110-01-315.00	SPECIAL PROGRAMS						237.65	FOOD FOR GOAL SETTING	
I 202403190472		FOOD FOR CC MEETING 2/6	APBNK	3/07/2024	D	2/06/2024		79.32	79.32CR	
		G/L ACCOUNT		CK: 001842				79.32		
	101 41110-01-315.00	SPECIAL PROGRAMS						79.32	FOOD FOR CC MEETING 2/6	
I 202403190473		STAPLER & PENS	APBNK	3/07/2024	D	2/06/2024		29.89	29.89CR	
		G/L ACCOUNT		CK: 001842				29.89		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES						29.89	STAPLER & PENS	
I 202403190474		NLC CC EDUCATION SEMINARS	APBNK	3/07/2024	D	2/21/2024		450.00	450.00CR	
		G/L ACCOUNT		CK: 001842				450.00		
	101 41110-01-437.00	CONFERENCES & SEMINARS						450.00	NLC CC EDUCATION SEMINARS	
I 202403190475		MEMBERSHIP RENEWAL 03/24-03	APBNK	3/07/2024	D	2/02/2024		70.00	70.00CR	
		G/L ACCOUNT		CK: 001842				70.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS						70.00	MEMBERSHIP RENEWAL 03/24-03/25	
I 202403190476		J WALTMAN RENEWAL 24-25	APBNK	3/07/2024	D	2/07/2024		70.00	70.00CR	
		G/L ACCOUNT		CK: 001842				70.00		
	101 41520-01-433.00	DUES & SUBSCRIPTIONS						70.00	J WALTMAN RENEWAL 24-25	

PACKET: 06968 03/28/2024 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 202403190477		G RAABOLLE RENEWAL 24-25	APBNK	3/07/2024	D	2/13/2024		70.00	70.00CR	
		G/L ACCOUNT		CK: 001842				70.00		
	101	41520-01-433.00 DUES & SUBSCRIPTIONS					70.00	G RAABOLLE RENEWAL 24-25		
I 202403190478		URI PORTS PEBBLE SUBSCRIPTI	APBNK	3/07/2024	D	2/13/2024		60.00	60.00CR	
		G/L ACCOUNT		CK: 001842				60.00		
	101	41320-01-394.00 P.C. SOFTWARE PURCHASES					60.00	URI PORTS PEBBLE SUBSCRIPTION		
I 202403190479		UPGRADE TO STONE SUBSCRIPTI	APBNK	3/07/2024	D	2/15/2024		240.00	240.00CR	
		G/L ACCOUNT		CK: 001842				240.00		
	101	41320-01-394.00 P.C. SOFTWARE PURCHASES					240.00	UPGRADE TO STONE SUBSCRIPTION		
I 202403190480		Coffee Canisters (2) Break	APBNK	3/07/2024	D	1/25/2024		136.46	136.46CR	
		G/L ACCOUNT		CK: 001842				136.46		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					136.46	Coffee Canisters (2) Break Rm		
I 202403190481		8.5 x 11 Acrylic Sign Holde	APBNK	3/07/2024	D	2/11/2024		87.08	87.08CR	
		G/L ACCOUNT		CK: 001842				87.08		
	101	41320-01-209.00 OTHER OFFICE SUPPLIES					87.08	8.5 x 11 Acrylic Sign Holders		
I 202403190482		CITY MARKETING	APBNK	3/07/2024	D	1/31/2024		58.29	58.29CR	
		G/L ACCOUNT		CK: 001842				58.29		
	101	41320-41-315.00 SPECIAL PROGRAMS					58.29	CITY MARKETING		
I 202403190483		HEADSET FOR IT	APBNK	3/07/2024	D	1/25/2024		158.35	158.35CR	
		G/L ACCOUNT		CK: 001842				158.35		
	101	41320-01-392.00 P.C. ACCESSORIES & SUPPLIES					158.35	HEADSET FOR IT		
I 202403190484		SWAG FOR ROSEMOUNT EXPO	APBNK	3/07/2024	D	1/26/2024		1,005.74	1,005.74CR	
		G/L ACCOUNT		CK: 001842				1,005.74		
	201	46300-01-219.00 OTHER OPERATING SUPPLIES					1,005.74	SWAG FOR ROSEMOUNT EXPO		
I 202403190485		SUBSCRIPTION FOR ERIC	APBNK	3/07/2024	D	1/31/2024		170.00	170.00CR	
		G/L ACCOUNT		CK: 001842				170.00		
	201	46300-01-433.00 DUES & SUBSCRIPTIONS					170.00	SUBSCRIPTION FOR ERIC		
I 202403190486		EXPO SUPPLIES	APBNK	3/07/2024	D	2/07/2024		92.61	92.61CR	
		G/L ACCOUNT		CK: 001842				92.61		
	201	46300-01-219.00 OTHER OPERATING SUPPLIES					92.61	EXPO SUPPLIES		
I 202403190487		I LOVE A COP BOOKS - WELLNE	APBNK	3/07/2024	D	1/26/2024		100.94	100.94CR	
		G/L ACCOUNT		CK: 001842				100.94		
	101	42110-01-435.00 COMMUNITY ENGAGEMENT SUPPLIES					100.94	I LOVE A COP BOOKS - WELLNESS		
I 202403190488		Refreshments for diffusing	APBNK	3/07/2024	D	2/18/2024		18.97	18.97CR	
		G/L ACCOUNT		CK: 001842				18.97		
	101	42110-01-439.00 OTHER MISCELLANEOUS CHARGES					18.97	Refreshments for diffusing		

PACKET: 06968 03/28/2024 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 202403190489		HOCKEY JERSEYS - CHARITY GA	APBNK	3/07/2024	D	2/15/2024		123.60	123.60CR	
		G/L ACCOUNT		CK: 001842				123.60		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					123.60	HOCKEY JERSEYS - CHARITY GAME		
I 202403190490		Squad Gas	APBNK	3/07/2024	D	2/18/2024		70.47	70.47CR	
		G/L ACCOUNT		CK: 001842				70.47		
	101 43100-01-212.00	MOTOR FUELS					70.47	Squad Gas		
I 202403190491		PD PENS - PULKRABEK	APBNK	3/07/2024	D	1/29/2024		140.50	140.50CR	
		G/L ACCOUNT		CK: 001842				140.50		
	101 42110-01-435.00	COMMUNITY ENGAGEMENT SUPPLIES					140.50	PD PENS - PULKRABEK		
I 202403190492		RECOGNITION RIBBONS & AWARD	APBNK	3/07/2024	D	2/21/2024		598.46	598.46CR	
		G/L ACCOUNT		CK: 001842				598.46		
	101 42110-01-580.00	OTHER EQUIPMENT PURCHASES					598.46	RECOGNITION RIBBONS & AWARDS		
I 202403190493		Gun Permit Cards	APBNK	3/07/2024	D	2/23/2024		328.00	328.00CR	
		G/L ACCOUNT		CK: 001842				328.00		
	101 42110-01-203.00	PRINTED FORMS & PAPER					328.00	Gun Permit Cards		
I 202403190494		RIFLE STAND FOR RANGE USE	APBNK	3/07/2024	D	2/08/2024		89.09	89.09CR	
		G/L ACCOUNT		CK: 001842				89.09		
	101 42110-01-242.00	MINOR EQUIPMENT					89.09	RIFLE STAND FOR RANGE USE		
I 202403190495		EAR MUFFS FOR FIREARMS TRNG	APBNK	3/07/2024	D	2/08/2024		376.10	376.10CR	
		G/L ACCOUNT		CK: 001842				376.10		
	101 42110-01-242.00	MINOR EQUIPMENT					376.10	EAR MUFFS FOR FIREARMS TRNG		
I 202403190496		EAR PLUGS FOR FIREARMS TRNG	APBNK	3/07/2024	D	2/08/2024		58.26	58.26CR	
		G/L ACCOUNT		CK: 001842				58.26		
	101 42110-01-242.00	MINOR EQUIPMENT					58.26	EAR PLUGS FOR FIREARMS TRNG		
I 202403190497		SOTA CONFERENCE REG - 3539	APBNK	3/07/2024	D	2/08/2024		365.00	365.00CR	
		G/L ACCOUNT		CK: 001842				365.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					365.00	SOTA CONFERENCE REG - 3539		
I 202403190498		2024 MNJOA CONFERENCE FOR 3	APBNK	3/07/2024	D	1/26/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 001842				300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					300.00	2024 MNJOA CONFERENCE FOR 3562		
I 202403190499		TRAINING FOR OFFICER HOTALI	APBNK	3/07/2024	D	1/26/2024		250.00	250.00CR	
		G/L ACCOUNT		CK: 001842				250.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					250.00	TRAINING FOR OFFICER HOTALING		
I 202403190500		DMT-G RECERTIFICATION TRAIN	APBNK	3/07/2024	D	2/03/2024		75.00	75.00CR	
		G/L ACCOUNT		CK: 001842				75.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					75.00	DMT-G RECERTIFICATION TRAINING		

PACKET: 06968 03/28/2024 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 202403190501		RECRUITING EVENT FOOD & BEV APBNK	3/07/2024	D		2/05/2024		63.92	63.92CR	
		G/L ACCOUNT		CK: 001842				63.92		
	101	42110-01-439.00 OTHER MISCELLANEOUS CHARGES					63.92	RECRUITING EVENT FOOD & BEV		
I 202403190502		FORENSIC DNA TRAINING FOR 3 APBNK	3/07/2024	D		2/05/2024		75.00	75.00CR	
		G/L ACCOUNT		CK: 001842				75.00		
	101	42110-01-437.00 CONFERENCES & SEMINARS					75.00	FORENSIC DNA TRAINING FOR 3568		
I 202403190504		NEW PHONE CASES - IPHONE 14 APBNK	3/07/2024	D		1/31/2024		167.86	167.86CR	
		G/L ACCOUNT		CK: 001842				167.86		
	101	42110-01-242.00 MINOR EQUIPMENT					167.86	NEW PHONE CASES - IPHONE 14		
I 202403190505		OFFICE SUPPLIES APBNK	3/07/2024	D		2/19/2024		34.82	34.82CR	
		G/L ACCOUNT		CK: 001842				34.82		
	101	41810-01-209.00 OTHER OFFICE SUPPLIES					34.82	OFFICE SUPPLIES		
I 202403190506		MN CIT COACH TRN FOR 3564 APBNK	3/07/2024	D		2/02/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 001842				100.00		
	101	42110-01-437.00 CONFERENCES & SEMINARS					100.00	MN CIT COACH TRN FOR 3564		
I 202403190507		DEATH INV CONF FOR 48 APBNK	3/07/2024	D		2/03/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 001842				300.00		
	101	42110-01-437.00 CONFERENCES & SEMINARS					300.00	DEATH INV CONF FOR 48		
I 202403190508		CIT COACH TRN 3556 APBNK	3/07/2024	D		2/06/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 001842				100.00		
	101	42110-01-437.00 CONFERENCES & SEMINARS					100.00	CIT COACH TRN 3556		
I 202403190509		BCA DEATH CONF FOR 3556 APBNK	3/07/2024	D		2/06/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 001842				300.00		
	101	42110-01-437.00 CONFERENCES & SEMINARS					300.00	BCA DEATH CONF FOR 3556		
I 202403190510		iCloud 2TB Storage for 3542 APBNK	3/07/2024	D		2/16/2024		9.99	9.99CR	
		G/L ACCOUNT		CK: 001842				9.99		
	101	42110-01-329.00 OTHER COMMUNICATION COSTS					9.99	iCloud 2TB Storage for 3542		
I 202403190511		TWO AWARD PLAQUES FOR OFFIC APBNK	3/07/2024	D		2/21/2024		177.00	177.00CR	
		G/L ACCOUNT		CK: 001842				177.00		
	101	42110-01-599.00 EMPLOYEE RECOGNITION COSTS					177.00	TWO AWARD PLAQUES FOR OFFICER		
I 202403190512		FIRE HOSE CLEANING BRUSHES APBNK	3/07/2024	D		1/31/2024		70.01	70.01CR	
		G/L ACCOUNT		CK: 001842				70.01		
	101	42210-01-241.00 SMALL TOOLS					70.01	FIRE HOSE CLEANING BRUSHES		
I 202403190513		PAR BOARD TAGS AND RINGS APBNK	3/07/2024	D		2/07/2024		62.87	62.87CR	
		G/L ACCOUNT		CK: 001842				62.87		
	101	42210-01-219.00 OTHER OPERATING SUPPLIES					62.87	PAR BOARD TAGS AND RINGS		

PACKET: 06968 03/28/2024 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 202403190514		ACTIVE 911 YEARLY SUBSCRIPT	APBNK	3/07/2024	D	2/11/2024		787.50	787.50CR	
		G/L ACCOUNT		CK: 001842				787.50		
	101	42210-01-433.00 DUES & SUBSCRIPTIONS					787.50	ACTIVE 911 YEARLY SUBSCRIPTION		
I 202403190515		SANDING DISCS	APBNK	3/07/2024	D	2/15/2024		24.38	24.38CR	
		G/L ACCOUNT		CK: 001842				24.38		
	101	45202-01-221.00 EQUIPMENT PARTS					24.38	SANDING DISCS		
I 202403190516		thermostat for PRV	APBNK	3/07/2024	D	1/29/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 001842				100.00		
	601	49406-01-221.00 EQUIPMENT PARTS					100.00	thermostat for PRV		
I 202403190517		10-pack mini light bulbs	APBNK	3/07/2024	D	1/31/2024		15.99	15.99CR	
		G/L ACCOUNT		CK: 001842				15.99		
	601	49400-01-229.00 OTHER MAINTENANCE SUPPLIES					15.99	10-pack mini light bulbs		
I 202403190518		time delay fuses - well hou	APBNK	3/07/2024	D	2/01/2024		25.76	25.76CR	
		G/L ACCOUNT		CK: 001842				25.76		
	601	49400-01-229.00 OTHER MAINTENANCE SUPPLIES					25.76	time delay fuses - well houses		
I 202403190519		flashlights for utility tru	APBNK	3/07/2024	D	2/01/2024		600.52	600.52CR	
		G/L ACCOUNT		CK: 001842				600.52		
	602	49450-01-241.00 SMALL TOOLS					600.52	flashlights for utility trucks		
I 202403190520		ear muffs for vac truck	APBNK	3/07/2024	D	2/03/2024		159.98	159.98CR	
		G/L ACCOUNT		CK: 001842				159.98		
	602	49450-01-240.00 SAFETY EQUIPMENT & PPE					159.98	ear muffs for vac truck		
I 202403190521		REGISTRATION FOR WATER CONF	APBNK	3/07/2024	D	1/31/2024		930.00	930.00CR	
		G/L ACCOUNT		CK: 001842				930.00		
	601	49400-01-437.00 CONFERENCES & SEMINARS					930.00	REGISTRATION FOR WATER CONFERE		
I 202403190522		WATER CONFERENCE - JACOBUS	APBNK	3/07/2024	D	2/01/2024		275.00	275.00CR	
		G/L ACCOUNT		CK: 001842				275.00		
	601	49400-01-437.00 CONFERENCES & SEMINARS					275.00	WATER CONFERENCE - JACOBUS		
I 202403190523		PLAYGROUND SAFETY COURSE/EX	APBNK	3/07/2024	D	1/30/2024		1,480.00	1,480.00CR	
		G/L ACCOUNT		CK: 001842				1,480.00		
	101	45202-01-437.00 CONFERENCES & SEMINARS					1,480.00	PLAYGROUND SAFETY COURSE/EXAM		
I 202403190524		ANNUAL SUBSCRIPTION	APBNK	3/07/2024	D	2/06/2024		62.00	62.00CR	
		G/L ACCOUNT		CK: 001842				62.00		
	101	45202-01-433.00 DUES & SUBSCRIPTIONS					62.00	ANNUAL SUBSCRIPTION		
I 202403190525		PARTS AND PUMP FOR PAINTER	APBNK	3/07/2024	D	2/13/2024		1,378.46	1,378.46CR	
		G/L ACCOUNT		CK: 001842				1,378.46		
	101	43100-01-221.00 EQUIPMENT PARTS					1,378.46	PARTS AND PUMP FOR PAINTER		

PACKET: 06968 03/28/2024 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 202403190526		lunch for four guys	APBNK	3/07/2024	D	1/24/2024		163.68	163.68CR	
		G/L ACCOUNT		CK: 001842				163.68		
	101 45202-01-437.00	CONFERENCES & SEMINARS					163.68	lunch for four guys		
I 202403190527		Parking for the green expo	APBNK	3/07/2024	D	1/24/2024		15.00	15.00CR	
		G/L ACCOUNT		CK: 001842				15.00		
	101 45202-01-437.00	CONFERENCES & SEMINARS					15.00	Parking for the green expo		
I 202403190528		Lunch for seminar	APBNK	3/07/2024	D	1/24/2024		20.26	20.26CR	
		G/L ACCOUNT		CK: 001842				20.26		
	101 41940-01-437.00	CONFERENCES & SEMINARS					20.26	Lunch for seminar		
I 202403190529		Parking for Conference	APBNK	3/07/2024	D	1/24/2024		10.99	10.99CR	
		G/L ACCOUNT		CK: 001842				10.99		
	101 41940-01-437.00	CONFERENCES & SEMINARS					10.99	Parking for Conference		
I 202403190530		Travis Roschen boiler Renew	APBNK	3/07/2024	D	2/09/2024		40.00	40.00CR	
		G/L ACCOUNT		CK: 001842				40.00		
	101 45202-01-437.00	CONFERENCES & SEMINARS					40.00	Travis Roschen boiler Renewal		
I 202403190531		2024 ESRI USER CONF TRAVEL	APBNK	3/07/2024	D	2/22/2024		357.20	357.20CR	
		G/L ACCOUNT		CK: 001842				357.20		
	601 49400-01-437.00	CONFERENCES & SEMINARS					119.07	2024 ESRI USER CONF TRAVEL		
	602 49450-01-437.00	CONFERENCES & SEMINARS					119.07	2024 ESRI USER CONF TRAVEL		
	603 49500-01-437.00	CONFERENCES & SEMINARS					119.06	2024 ESRI USER CONF TRAVEL		
I 202403190532		USB-C CHARGER BLOCKS	APBNK	3/07/2024	D	2/02/2024		299.80	299.80CR	
		G/L ACCOUNT		CK: 001842				299.80		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					299.80	USB-C CHARGER BLOCKS		
I 202403190533		PHONE CASE FOR DENVER JACOB	APBNK	3/07/2024	D	2/02/2024		61.35	61.35CR	
		G/L ACCOUNT		CK: 001842				61.35		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					61.35	PHONE CASE FOR DENVER JACOBSON		
I 202403190534		PHONE CHARGING CABLES	APBNK	3/07/2024	D	2/03/2024		79.92	79.92CR	
		G/L ACCOUNT		CK: 001842				79.92		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					79.92	PHONE CHARGING CABLES		
I 202403190535		PHONE CAR CHARGERS	APBNK	3/07/2024	D	2/04/2024		236.00	236.00CR	
		G/L ACCOUNT		CK: 001842				236.00		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					236.00	PHONE CAR CHARGERS		
I 202403190538		AVERY ADDRESS LABEL SHEETS	APBNK	3/07/2024	D	2/08/2024		8.88	8.88CR	
		G/L ACCOUNT		CK: 001842				8.88		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					8.88	AVERY ADDRESS LABEL SHEETS		
I 202403190539		ANNUAL FEE - STAFF SCHEDULI	APBNK	3/07/2024	D	1/29/2024		504.00	504.00CR	
		G/L ACCOUNT		CK: 001842				504.00		
	101 45100-01-433.00	DUES & SUBSCRIPTIONS					504.00	ANNUAL FEE - STAFF SCHEDULING		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202403190540		OZONE PLATES	APBNK	3/07/2024	D	1/29/2024		18.58	18.58CR	
		G/L ACCOUNT		CK: 001842				18.58		
	650 45130-01-221.00	EQUIPMENT PARTS					18.58	OZONE PLATES		
I 202403190541		Building Supplies	APBNK	3/07/2024	D	2/01/2024		21.84	21.84CR	
		G/L ACCOUNT		CK: 001842				21.84		
	101 45100-30-223.00	BUILDING REPAIR SUPPLIES					21.84	Building Supplies		
I 202403190542		BUILDING SUPPLIES ZIP TIES	APBNK	3/07/2024	D	2/02/2024		34.26	34.26CR	
		G/L ACCOUNT		CK: 001842				34.26		
	101 45100-30-223.00	BUILDING REPAIR SUPPLIES					34.26	BUILDING SUPPLIES ZIP TIES		
I 202403190543		AIR CLEANER PURIFICATION PL	APBNK	3/07/2024	D	2/02/2024		90.00	90.00CR	
		G/L ACCOUNT		CK: 001842				90.00		
	650 45130-01-221.00	EQUIPMENT PARTS					90.00	AIR CLEANER PURIFICATION PLATE		
I 202403190545		RHS COACHES OFFICE LOCK	APBNK	3/07/2024	D	2/07/2024		49.98	49.98CR	
		G/L ACCOUNT		CK: 001842				49.98		
	650 45130-01-223.00	BUILDING REPAIR SUPPLIES					49.98	RHS COACHES OFFICE LOCK		
I 202403190546		ALL PURPOSE ABSORBENT	APBNK	3/07/2024	D	2/07/2024		17.09	17.09CR	
		G/L ACCOUNT		CK: 001842				17.09		
	650 45130-01-211.00	CLEANING SUPPLIES					17.09	ALL PURPOSE ABSORBENT		
I 202403190547		DAILY PLANNER	APBNK	3/07/2024	D	2/13/2024		25.07	25.07CR	
		G/L ACCOUNT		CK: 001842				25.07		
	101 45100-01-221.00	EQUIPMENT PARTS					25.07	DAILY PLANNER		
I 202403200548		SENIOR HOT CHOCOLATE EVENT	APBNK	3/07/2024	D	1/25/2024		42.21	42.21CR	
		G/L ACCOUNT		CK: 001842				42.21		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					42.21	SENIOR HOT CHOCOLATE EVENT		
I 202403200549		SENIOR CRAFT SUPPLIES	APBNK	3/07/2024	D	1/25/2024		30.00	30.00CR	
		G/L ACCOUNT		CK: 001842				30.00		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					30.00	SENIOR CRAFT SUPPLIES		
I 202403200550		SUPPLIES FOR SENIOR EVENT	APBNK	3/07/2024	D	1/26/2024		103.80	103.80CR	
		G/L ACCOUNT		CK: 001842				103.80		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					103.80	SUPPLIES FOR SENIOR EVENT		
I 202403200551		SENIOR EVENT SUPPLIES	APBNK	3/07/2024	D	1/30/2024		7.56	7.56CR	
		G/L ACCOUNT		CK: 001842				7.56		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					7.56	SENIOR EVENT SUPPLIES		
I 202403200552		SENIOR CARD SHUFFLER	APBNK	3/07/2024	D	2/01/2024		21.59	21.59CR	
		G/L ACCOUNT		CK: 001842				21.59		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					21.59	SENIOR CARD SHUFFLER		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202403200553		RAS 60TH EVENT SUPPLIES	APBNK	3/07/2024	D	2/06/2024	24.87	24.87CR	
		G/L ACCOUNT		CK: 001842			24.87		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				24.87	RAS 60TH EVENT SUPPLIES		
I 202403200554		SENIOR LUNCHEON MEALS	APBNK	3/07/2024	D	2/06/2024	1,529.33	1,529.33CR	
		G/L ACCOUNT		CK: 001842			1,529.33		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				1,529.33	SENIOR LUNCHEON MEALS		
I 202403200555		MASS CONFERENCE REGISTRATIO	APBNK	3/07/2024	D	2/08/2024	159.00	159.00CR	
		G/L ACCOUNT		CK: 001842			159.00		
	101 45100-01-437.00	CONFERENCES & SEMINARS				159.00	MASS CONFERENCE REGISTRATION		
I 202403200556		RAS 60TH EVENT SUPPLIES	APBNK	3/07/2024	D	2/12/2024	128.50	128.50CR	
		G/L ACCOUNT		CK: 001842			128.50		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES				128.50	RAS 60TH EVENT SUPPLIES		
I 202403200557		COMPOSTABLE COFFEE CUPS FOR	APBNK	3/07/2024	D	2/22/2024	168.98	168.98CR	
		G/L ACCOUNT		CK: 001842			168.98		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES				168.98	COMPOSTABLE COFFEE CUPS FOR SC		
I 202403200558		MASS Conference 2024	APBNK	3/07/2024	D	2/07/2024	159.00	159.00CR	
		G/L ACCOUNT		CK: 001842			159.00		
	101 45100-01-437.00	CONFERENCES & SEMINARS				159.00	MASS Conference 2024		
I 202403200559		ADULT/CHILD DANCE SUPPLIES	APBNK	3/07/2024	D	1/28/2024	14.85	14.85CR	
		G/L ACCOUNT		CK: 001842			14.85		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				14.85	ADULT/CHILD DANCE SUPPLIES		
I 202403200560		ADULT/CHILD DANCE SUPPLIES	APBNK	3/07/2024	D	1/26/2024	42.71	42.71CR	
		G/L ACCOUNT		CK: 001842			42.71		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				42.71	ADULT/CHILD DANCE SUPPLIES		
I 202403200561		LEP DAYS PRIZES	APBNK	3/07/2024	D	1/30/2024	347.43	347.43CR	
		G/L ACCOUNT		CK: 001842			347.43		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				347.43	LEP DAYS PRIZES		
I 202403200562		EGG HUNT GOLDEN EGG PRIZES	APBNK	3/07/2024	D	2/01/2024	121.95	121.95CR	
		G/L ACCOUNT		CK: 001842			121.95		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				121.95	EGG HUNT GOLDEN EGG PRIZES		
I 202403200563		EGG HUNT SUPPLIES	APBNK	3/07/2024	D	2/01/2024	1,341.00	1,341.00CR	
		G/L ACCOUNT		CK: 001842			1,341.00		
	205 49005-01-439.00	OTHER MISCELLANEOUS CHARGES				1,341.00	EGG HUNT SUPPLIES		
I 202403200564		ENTERTAINMENT FOR ADULT/CHI	APBNK	3/07/2024	D	2/05/2024	700.00	700.00CR	
		G/L ACCOUNT		CK: 001842			700.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				700.00	ENTERTAINMENT FOR ADULT/CHILD		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202403200565		NRPA Professional Membershi	APBNK	3/07/2024	D	2/06/2024		180.00	180.00	CR
		G/L ACCOUNT		CK: 001842				180.00		
	101	45100-01-437.00	CONFERENCES & SEMINARS			180.00		NRPA Professional Membership		
I 202403200566		SUMMER REC SUPPLIES/PRIZES	APBNK	3/07/2024	D	2/14/2024		324.95	324.95	CR
		G/L ACCOUNT		CK: 001842				324.95		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES			324.95		SUMMER REC SUPPLIES/PRIZES		
I 202403200567		EGG HUNT SUPPLIES	APBNK	3/07/2024	D	2/16/2024		733.49	733.49	CR
		G/L ACCOUNT		CK: 001842				733.49		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES			733.49		EGG HUNT SUPPLIES		
I 202403200569		COMPOST BINS & POP UP CANOP	APBNK	3/07/2024	D	2/19/2024		325.88	325.88	CR
		G/L ACCOUNT		CK: 001842				325.88		
	101	41940-01-384.00	REFUSE DISPOSAL			325.88		COMPOST BINS & POP UP CANOPY		
I 202403200570		MONTHLY SUBSCRIPTION	APBNK	3/07/2024	D	1/28/2024		45.00	45.00	CR
		G/L ACCOUNT		CK: 001842				45.00		
	101	45100-01-433.00	DUES & SUBSCRIPTIONS			45.00		MONTHLY SUBSCRIPTION		
			DRAFTS			1		21,571.64	21,571.64	CR
								21,571.64	0.00	
01-003292 US HOME CORP										
I 2024-0171		CP 2020-08 CLOSE OUT	APBNK	3/28/2024	R	3/20/2024		8,099.50	8,099.50	CR
		G/L ACCOUNT		CK: 155125				8,099.50		
	417	48000-01-439.00	OTHER MISCELLANEOUS CHARGES			8,099.50		CP 2020-08 CLOSE OUT		
I 2024-0172		CP 2018-19 CLOSE OUT	APBNK	3/28/2024	R	3/20/2024		68,583.38	68,583.38	CR
		G/L ACCOUNT		CK: 155125				68,583.38		
	419	48000-01-439.00	OTHER MISCELLANEOUS CHARGES			68,583.38		CP 2018-19 CLOSE OUT		
I 2024-0173		CP 475 CLOSE OUT	APBNK	3/28/2024	R	3/20/2024		17,604.22	17,604.22	CR
		G/L ACCOUNT		CK: 155125				17,604.22		
	435	48000-01-439.00	OTHER MISCELLANEOUS CHARGES			17,604.22		CP 475 CLOSE OUT		
			REG. CHECK			1		94,287.10	94,287.10	CR
								94,287.10	0.00	
01-000847 VALLEY-RICH CO INC										
I 33102		WATER MAIN BREAK-CANADA AVE	APBNK	3/28/2024	R	1/24/2024		8,113.68	8,113.68	CR
		G/L ACCOUNT		CK: 155126				8,113.68		
	601	49400-01-403.00	CONTRACTED R & M-OTHER IMPROV			8,113.68		WATER MAIN BREAK-CANADA AVE		

PACKET: 06968 03/28/2024 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 33118		WATER MAIN BREAK-CIMARRON A	APBNK	3/28/2024	R	2/29/2024		5,301.22	5,301.22CR	
		G/L ACCOUNT		CK: 155126				5,301.22		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV				5,301.22		WATER MAIN BREAK-CIMARRON AVE		
		REG. CHECK				1		13,414.90	13,414.90CR	0.00
								13,414.90	0.00	

01-005936 JASON WAAGE

I 2024-0156		SETTLEMENT OAH12448528	APBNK	3/28/2024	R	3/19/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 155127				100.00		
	101 41810-01-445.00	SPECIAL SETTLEMENTS				100.00		SETTLEMENT OAH12448528		
		REG. CHECK				1		100.00	100.00CR	0.00
								100.00	0.00	

01-005240 WARSAW SOLAR, LLC

I 2403-6994F		FEBRUARY SOLAR SUBSCRIPTION	APBNK	3/28/2024	R	3/18/2024		15,619.72	15,619.72CR	
		G/L ACCOUNT		CK: 155128				15,619.72		
	101 41940-01-381.00	ELECTRIC UTILITIES				4,903.59		FEBRUARY SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES				446.05		FEBRUARY SOLAR SUBSCRIPTIONS		
	601 49410-01-381.00	ELECTRIC UTILITIES				502.74		FEBRUARY SOLAR SUBSCRIPTIONS		
	601 49412-01-381.00	ELECTRIC UTILITIES				2,298.46		FEBRUARY SOLAR SUBSCRIPTIONS		
	650 45130-01-381.00	ELECTRIC UTILITIES				7,468.88		FEBRUARY SOLAR SUBSCRIPTIONS		
		REG. CHECK				1		15,619.72	15,619.72CR	0.00
								15,619.72	0.00	

01-005808 WEX HEALTH INC

I 0001909094-IN		FEBRUARY ADMIN FEES	APBNK	3/25/2024	D	2/29/2024		289.50	289.50CR	
		G/L ACCOUNT		CK: 001843				289.50		
	101 41320-31-319.00	OTHER PROFESSIONAL SERVICES				289.50		FEBRUARY ADMIN FEES		
		DRAFTS				1		289.50	289.50CR	0.00
								289.50	0.00	

01-004606 WILLIAMS SCOTSMAN INC

I 9020523422		PW PARKS TRAILER RENTAL	APBNK	3/28/2024	R	3/25/2024		780.28	780.28CR	
		G/L ACCOUNT		CK: 155129				780.28		
	101 45202-01-416.00	MACHINERY RENTAL				780.28		PW PARKS TRAILER RENTAL		

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK				1	780.28	780.28CR	0.00
								780.28	0.00	

PACKET: 06968 03/28/2024 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	141,699.70CR
201	PORT AUTHORITY FUND	8,565.45CR
202	BUILDING CIP FUND	1,600.00CR
203	STREET CIP FUND	444,595.14CR
205	PARK IMPROVEMENT FUND	15,641.00CR
206	INSURANCE FUND	56.60CR
207	EQUIPMENT CIP FUND	16,529.31CR
208	DUI FORFEITURE FUND	75.00CR
241	TIF KEN ROSE DISTRICT	649.00CR
242	TIF DOWNTOWN-BROCKWAY	15,963.00CR
243	TIF-OSPREY DISTRICT	1,057.00CR
332	DS GO IMP BONDS-2018A	750.00CR
402	EMERALD ISLE	51,183.06CR
404	CARAMORE CROSSING 3RD	635.00CR
417	PRESTWICK PLACE 21ST ADDN	8,099.50CR
419	GREYSTONE 8TH ADDITION	68,583.38CR
421	PD & PW BUILDINGS PROJECT	5,387,707.03CR
435	BELLA VISTA 5TH ADDITION	17,604.22CR
474	PROJECT BIGFOOT	440,185.67CR
476	LIFE TIME CLUB	2,794,556.22CR
492	2024 STREET IMPROVEMENT	19,489.26CR
493	ASPEN AVE EXTENSION	1,492.65CR
601	WATER UTILITY FUND	32,264.47CR
602	SEWER UTILITY FUND	8,679.22CR
603	STORM WATER UTILITY FUND	1,498.90CR
604	CAPITAL INVESTMENT FUND	0.82CR
608	STREET LIGHT UTILITY FUND	5,217.58CR
650	ARENA FUND	20,134.34CR
** TOTALS **		9,504,512.52CR

=====

PACKET: 06968 03/28/2024 AP CHECK RUN

VENDOR SET: 01

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	9	453,595.85	453,595.85CR	0.00
		453,595.85	0.00	
REG-CHECKS	104	9,050,916.67	9,050,916.67CR	0.00
		9,050,916.67	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	113	9,504,512.52	9,504,512.52CR	0.00
		9,504,512.52	0.00	

ERRORS: 0

WARNINGS: 0

Jeah Malecho

03/28/2024

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
MARCH 19, 2024**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, March 19, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

Councilmember Freske was absent.

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve agenda

Ayes: 4.

Nays: None. Motion carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None.

CONSENT AGENDA

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

Motion to approve consent agenda

Ayes: 4.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the March 4, 2024 Regular Meeting Minutes
- c. Minutes of the March 4, 2024 Work Session Proceedings
- d. Donation Acceptance from Dakota Electric
- e. 2023 Interfund Transfers

- f. Request by Spectro Alloys Corp for approval of the Spectro Alloys 3rd Addition Final Plat
- g. Accept Public Street and Utilities - Greystone 8th Addition
- h. Election Ordinance Amendment
- i. Donation Acceptance from Dakota Electric - Arbor Day
- j. Donation Acceptance from Xcel Energy
- k. Life Time Facility – Change Order #4
- l. Request by Maplewood Development for Amber Fields Final Plat Approval
- m. Approve Contract Amendment for Professional Services - WSB (2023 SIP)
- n. Award Contract - Fire Station No. 1 Facade Repairs
- o. Award Contract - CSAH 42 Trunk Watermain & PRV
- p. Municipal State Aid Street Designation

PUBLIC HEARINGS

- a. Liquor License Amendment for Las Tortillas Mexican Restaurant, Inc.

City Clerk Fasbender presented the application from Las Tortillas to amend their current liquor license by expanding the premise to include an outdoor patio. The outdoor seating will allow for an additional 40 seats. A public hearing is required for any amendment application for the purpose of permanently expanding a licensed premise.

Mayor Weisensel opened the public hearing at 7:06 p.m.

No comments were received.

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

Motion to close the public hearing

Ayes: 4.

Nays: None. Motion carried.

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

Motion to staff recommends that the City Council approve the resolution as attached.

Ayes: 4.

Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

a. Talamore Park – General Improvement Bids

Parks & Recreation Director Schultz presented the plans for Talamore Park and highlighted the project and bids received for the project. The park is part of the City's Parks and Trails Master Plan. The park plan includes a playground, basketball court, putting green, landscaping, pollinator garden and sidewalks. The bids received do not include a sun shelter or playground as those items are being purchased outside of this contract.

Staff recommends awarding the contract to the lowest bidder, Shoreline Landscaping and Contracting.

Motion by Council Member Essler Second by Council Member Theisen

Motion to accept the bids for Talamore Park and award the project to the lowest bidder, Shoreline Landscaping and Contracting, for a bid price of \$286,354.88.

Ayes: 4.

Nays: None. Motion Carried.

b. Request by Independent School District 196 for approval of a rezoning of the site from AG-Agricultural to R1-Low Density Residential, minor subdivision, and conditional use permit for an elementary school to be constructed on site.

City Planner, Julia Hogan, provided a summary of the request from Independent School District 196 for approvals for a new elementary school to be constructed west of Akron Avenue and south of Bonaire Path West. The district is requesting the approval of a rezoning, minor subdivision, and conditional use permit to construct an elementary school on the proposed 34.41 acre site, to be rezoned from AG-Agricultural to R1 – Low Density Residential because elementary schools are not an allowed use within the AG zoning district but are an allowed conditional use within the R1 zoning district and requesting a minor subdivision to plat the land since the site is currently unplatted.

Representatives from the school district and the district's engineering consultants were present as well.

Council Member Theisen questioned the traffic study in terms of being proactive in determining the needs rather than making updates after the school is open and the overall process of the study. Stantec Engineering addressed the Council's traffic concerns; at this time there is no need for a roundabout, a pedestrian study is still being evaluated in conjunction with the school district as the number of students being bussed will impact the study. Stantec is working in conjunction with the county to review any traffic and pedestrian concerns on Akron Avenue. City Council stated safety is their number one concern and wants to be proactive with determining the needs for traffic flow and safety.

Independent School District 196 representatives noted Bonaire Path and Akron Avenue are busy roads and will likely be considered hazardous routes. If concerned a hazardous route, busing would be offered to a wider range of students as safety would be of concern. The district noted, student safety is a top priority of the school and all these issues will be investigated further going forward and no definitive plans have been set yet regarding the pedestrian and traffic flow plans.

The plan is to break ground this spring with an opening of fall 2025. Public Works Director, Egger noted staff continues to update Dakota County on the progress of the project and staff will work in conjunction with the county and school district for the best solution for safety in sequence to the school opening.

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

Motion to adopt a resolution approving a minor subdivision for Rosemount School District Third Addition, subject to conditions.

Ayes: 4.

Nays: None. Motion Carried.

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

Motion to adopt an Ordinance amending Ordinance B City of Rosemount Zoning Ordinance to change the zoning of the site from AG-Agricultural to R1-Low Density Residential.

Ayes: 4.

Nays: None. Motion carried.

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

Motion to adopt a resolution approving a Conditional Use Permit for an elementary school to be located on the Rosemount School District Third Addition.

Ayes: 4.

Nays: None. Motion carried.

ANNOUNCEMENTS

a. City Staff Updates

Chief of Police Dahlstrom provided an update on recent & upcoming events; noting the recent Culver's fundraising event, the upcoming Guns & Hoses Hockey charity event and a tribute to the Burnsville first responders at the Minnesota Twins home opener.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Theisen the meeting was adjourned at 7:37 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
SPECIAL MEETING
PROCEEDINGS
MARCH 21, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof, a special meeting of the Rosemount City Council was held on Thursday, March 21, 2024, at 5:30 PM. in Rosemount Conference Room, 2875 145th Street West.

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

DISCUSSION

1. March 19th at 5:30 p.m.

- Interview 1 Commissioner Applicant

2. March 21st at 5:45 p.m.

- Interview 8 Commissioner Applicants

The one applicant scheduled for March 19th was a no-show. No interviews were conducted on this date.

City Council interviewed 8 applicants.

b. Council Final Selection Discussion

Councilmembers rated their top picks based on the seats available. Councilmembers made their selections and will appoint the selected individuals at the April 2nd regular Council meeting.

ADJOURNMENT

There being no further business to come before the City Council at the special council meeting and upon a motion by Weisensel the meeting was adjourned at 8:47 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Donation Acceptance from the Scott Lecher Family	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Michelle Rambo, Office Specialist	AGENDA NO. 6.d.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$1155 dollars from the Lecher family for a memorial bench to be placed in Central Park in honor of Scott Lecher.	

BACKGROUND

The Parks and Recreation department received a donation from the Lecher family for \$1155 dollars. The donation will be used for a memorial bench to be placed in Central Park in honor of Scott Lecher.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$1155 dollars from the Lecher family to be used for a memorial bench.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

A RESOLUTION ACCEPTING A DONATION TO THE CITY

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

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

Lecher Family

\$1155.00

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

Parks & Recreation: Memorial bench to be placed at Central Park in honor of Scott Lecher.

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

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

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

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

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

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Commissioner Appointments	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.e.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to fill the Commission vacancies with the following appointments: • <u>Greg Johnson</u> reappoint for a 3-year term on the Utility Commission • <u>Mike Reed</u> reappoint for a 3-year term on the Planning Commission • <u>Matt Buggi</u> for a 3-year term on the Planning Commission • <u>Aaron Beadner</u> for a 3-year term on the Planning Commission • <u>Jeff Ellis</u> for a 1-year term on the Planning Commission • <u>David Speich</u> reappoint for a 3-year term on the Parks & Recreation Commission • <u>Cory Ober</u> reappoint for a 6-year term on the Port Authority	

BACKGROUND

Each year, the City Council appoints commissioners to various city boards. A number of skilled residents applied for the opportunity for a seat, and we greatly appreciate the interest shown by residents in serving the community.

Commissioner terms are typically 3-year terms, except for Port Authority which is a 6-year term. To ensure continuity of the Planning Commission, staff recommends appointing Jeff Ellis for a 1-year term to fill the vacancy from the resignation of John Powell whose term was set to expire March 31, 2025.

RECOMMENDATION

Staff recommends the City Council approve the motion appointing commissioners to various City commissions.

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Approval of Council Travel	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.f.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Approve travel for Mayor Weisensel to attend National League of Cities City Summit	

BACKGROUND

Mayor Weisensel has expressed interest in attending the National League of Cities (NLC) City Summit on November 11-16, 2024 in Tampa, FL. According to the City's adopted policy, the conference must be approved in advance by a vote of the City Council at an open meeting and must include an estimate cost of the travel. In evaluating the out-of-state travel request, the Council will consider the following:

- Whether the elected official will be receiving training on issues relevant to City or his or her role as Mayor or Council Member.
- Whether the elected official will be meeting and networking with other elected officials from around the country to exchange ideas on topics of relevance to the city or on the official roles of local elected officials.
- Whether the elected official will be viewing a city facility or function that is similar to nature to one that is currently operating, or under consideration by the City where the purpose for the trip is to study the facility or function to bring back ideas for the consideration of full Council.
- Whether the elected official has been specifically assigned by the Council to visit another city for the purpose of establishing a goodwill relationship such as a "sister-city" relationship.
- Whether the elected official has been specifically assigned by the Council to testify on behalf of the City at the United States Congress or to otherwise meet with federal officials on behalf of the City.
- Whether the City has sufficient funding available in the budget to pay for the cost of the trip.

The estimated cost for Mayor Weisensel to attend NLC City Summit is \$500 for airfare, \$180 for travel & parking and \$230 plus tax for hotel fees per night. The registration fee to attend the meeting is \$640. The applicable "meals and incidental expense" rate for Tampa, FL is \$69 per day and \$51.75 for first and last day of travel.

RECOMMENDATION

Staff recommends the City Council approve the request of Mayor Weisensel to travel to the meeting.

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Approve Pre-Application Escrow Agreement with Independent School District 196 - New Rosemount Middle School Project	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.g.
ATTACHMENTS: Pre-Application Escrow Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve a pre-application escrow agreement to provide funding for advanced review and engineering planning work on the new Rosemount Middle School Project	

BACKGROUND

The City has been in discussion with Independent School District 196, their project delivery team, and the University of Minnesota on the proposed new Rosemount Middle School located at Biscayne Avenue and County State Aid Highway 42. The District is in the latter stages of defining the shape and size of the property for the Middle School campus site for a purchase agreement with the University. However, defining the property boundaries is highly dependent on meeting infrastructure and City planning needs.

Additionally, the District is making all efforts to accelerate the start of construction on this project in aim of completing the school in late 2026. In order to meet that timeline, the District intends to submit their formal application to the City this coming summer. Altogether, this has and will continue to require advanced discussions with the stakeholders as well as technical analysis and review work ahead of the formal application in order to get project details dialed in properly. As the City must have a significant amount of the technical analysis and review work performed by third party consulting firms, a funding source will be needed to cover those expenses.

The attached template agreement, already executed on behalf of ISD 196, authorizes the District to deposit \$100,000 in support of those preliminary project review and technical analysis expenses. Any funds remaining unspent at the time of final approval and execution of a subdivision agreement for this project will be credited towards standard City subdivision fees due at that time.

RECOMMENDATION

Staff recommends the City Council approve the attached partially executed pre-application escrow agreement, authorizing the Mayor and Clerk to affix their signatures.

**CITY OF
PRE-APPLICATION ESCROW AGREEMENT**

This Pre-Application Escrow Agreement (“Agreement”) is entered into as of the date indicated below by and between the City of Rosemount, a Minnesota municipal corporation (“City”), and Independent School District No. 196, a public school district (the “Applicant”). The parties hereto have entered into this Agreement effective as of the 2 day of April, 2024.

Recitals

- A. The Applicant intends to undertake a project, entitled Rosemount Middle School (the “Project”), that will require the submission of one or more applications to the City pursuant to the Rosemount City Code, including, without limitation, applications for site plan, rezoning, and preliminary and final plat (subdivision).
- B. Prior to such applications, certain environmental review work and other work is necessary from the City’s planning, engineering, and/or legal consultants related directly to Project for which the City will incur costs (“Professional Costs”).
- C. In order to facilitate the expedient review and work by the City and its consultants and rather than requiring the Applicant to submit an application and associated escrows immediately, the parties desire to enter into this Agreement to provide for a pre-application escrow account to establish a fund from which the City can reimburse itself for its actual Professional Costs it incurs related to the Project.

Agreement

The parties to this Agreement hereby agree as follows:

- 1. Escrow. The Applicant agrees to fully reimburse the City for the Professional Costs the City incurs related to the Project. To secure the payment of those costs, the Applicant shall, within five days from the effective date of this Agreement, remit payment to the City in the amount of \$100,000 to be held by the City in escrow (“Escrow”). The City will deposit the Escrow in a non-interest-bearing account and shall withdraw funds from it as needed to reimburse itself for its actual Professional Costs. The City’s authority to reimburse itself for its costs from the Escrow is not dependent on, or limited by, any changes the Applicant may make to the Project or by the Applicant not following through with the Project. The Escrow provided under this Agreement does not necessarily replace any portion of the escrow amount the Applicant may be required to provide at the time of submitting an application, although the City may separately agree to allow the unused portion of the Escrow to offset a portion of any escrow required to be submitted with an application.
- 2. Additional Escrow. If the City determines the amount deposited as Escrow will not be sufficient to fully reimburse its Professional Costs, the City will notify the Applicant of the additional amount(s) that must be deposited before it will authorize its consultants to continue to respond to the Applicant’s or work on matters associated with the Project. The additional amount(s) shall be deposited within five days of such notification. If the Applicant fails to provide the required additional amount(s), or for any reason fails to fully reimburse the City

for its Professional Costs, the Applicant expressly agrees that any such unreimbursed amount constitutes a service charge the City may collect pursuant to Minn. Stat. § 366.012 by way of Minn. Stat. § 415.01 by certifying the unreimbursed amount, and any collection costs, to the county auditor in any county in the state in which the Applicant owns property for collection together with the taxes imposed on the property. The City may also exercise any other authority available to it under law to recover its unreimbursed Professional Costs from the Applicant.

3. Return of Escrow. Once the Applicant submits an application to the City for the Project, or indicates in writing that it will not be pursuing the Project and requests a return of the remaining Escrow, the City will return any remaining portion of the Escrow to the Applicant, without interest, within 30 days after completing all payments to its consultants related to the Project. The Applicant understands that the consultants' billing cycle may result in a bill not being received, processed, and paid by the City for up to two months or more after the work was performed.
4. No Obligation. The City desires to promote and facilitate projects that are proposed in a way consistent with its City Code and associated land use controls; however, the City entering into this Agreement does not obligate it to provide any particular level or timing of service, either directly or through its consultants, and such services shall in no way give rise to any guarantees or warranties. Furthermore, by entering into this Agreement the City is not expressly or implicitly agreeing to any proposals or land use requests which the Applicant may submit to the City, whether related to the Project or otherwise. Any such proposals and requests will need to be processed and acted on in accordance with the City's established procedures.
5. No Joint Venture. Nothing herein constitutes the creation of a joint venture or joint undertaking between the City and the Applicant. This Agreement is simply providing a means for reimbursing the City its Professional Costs incurred related to Project just as if the Applicant had formally submitted an application to the City. Furthermore, nothing herein shall constitute, or be construed as constituting, a waiver of any limitation on, or exemption from, liability available to the City under Minn. Stat. Chap. 466 or other law.
6. Accounting. The City will provide the Applicant with itemized documentation of the amounts withdrawn from the Escrow, in the form of vendor or City invoices, within 30 days of each withdrawal. All Professional Costs reimbursed through Escrow withdrawals will be at normal and customary rates currently charged by the City or its consultants.

APPLICANT:

By: 
Its: Christopher Onyango-Robshaw
Director of Finance and Operations
3/21/24

By: _____
Its: _____

CITY:

By: _____

By: _____

City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Request by Maplewood Development for the vacation of a portion of Ashtown Lane located within Amber Fields 12th Addition	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Julia Hogan, Planner	AGENDA NO. 7.a.
ATTACHMENTS: Resolution, Site Location, Right-of-Way Vacation Exhibit , Amber Fields 12th Addition Plat	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving the vacation of the requested portion of Ashtown Lane located within Amber Fields 12 th Addition.	

BACKGROUND

The City Council is being asked to consider a request by Maplewood Development to vacate a portion of Right-of-Way located within Amber Fields 12th Addition. As part of the Amber Fields 12th Addition plat a hammerhead turn around was platted as Right-of-Way at the dead-end portion of Ashtown Lane to accommodate emergency vehicles if it was ever necessary. The hammerhead portion of Ashtown Lane exceeds the amount of Right-of-Way that is necessary in its final condition by less than 2-feet.

The Amber Fields 16th Addition Final Plat was recently approved by the City Council, which a portion of that final plat is adjacent to Amber Fields 12th Addition and Ashtown Lane. The vacation of the hammerhead portion of Ashtown Lane is needed to match the necessary 60-foot roadway Right-of-Way to accommodate the Amber Fields 16th Addition Plat.

RECOMMENDATION

Staff is recommending the Council adopt a resolution approving the Right-of-Way vacation based on the information provided by the applicant and reviewed in this report.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING THE VACATION OF THE REQUESTED PORTION OF
ASHTOWN LANE LOCATED WITHIN AMBER FIELDS 12TH ADDITION**

WHEREAS, the City of Rosemount received an application from Maplewood Development (Applicant) for the Final Plat for Amber Fields 16th Addition; and

WHEREAS, on March 19, 2024, the City of Rosemount City Council reviewed and approved the Final Plat for Amber Fields 16th Addition; and

WHEREAS, the vacation of Right-of-Way legally described below is required to match the necessary 60-foot roadway Right-of-Way to accommodate the Amber Fields 16th Addition plat; and

WHEREAS, the City Council reviewed this request and conducted a public hearing on April 2, 2022.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves the Vacation of Right of Way, legally described as:

Vacating that part of Ashtown Lane, as dedicated on the recorded plat of AMBER FIELDS TWELFTH ADDITION, Dakota County, Minnesota, lying southwesterly of the following described line:

Commencing at the most southerly corner of Lot 8, Block 3, said plat of AMBER FIELDS TWELFTH ADDITION; thence North 38 degrees 17 minutes 49 seconds West, assumed bearing, along the southwesterly line of said Lot 8, a distance of 97.57 feet to the southeasterly line of said Ashtown Lane; thence South 51 degrees 42 minutes 11 seconds West, along said southeasterly line of Ashtown Lane; 60.00 feet to the point of beginning; thence North 38 degrees 17 minutes 49 seconds West 112.89 feet; thence northwesterly 12.48 feet along a tangential curve concave to the southwest having a radius of 220.00 feet and a central angle of 3 degrees 15 minutes 00 seconds to the northwesterly line of said Ashtown Lane and said line there terminating.

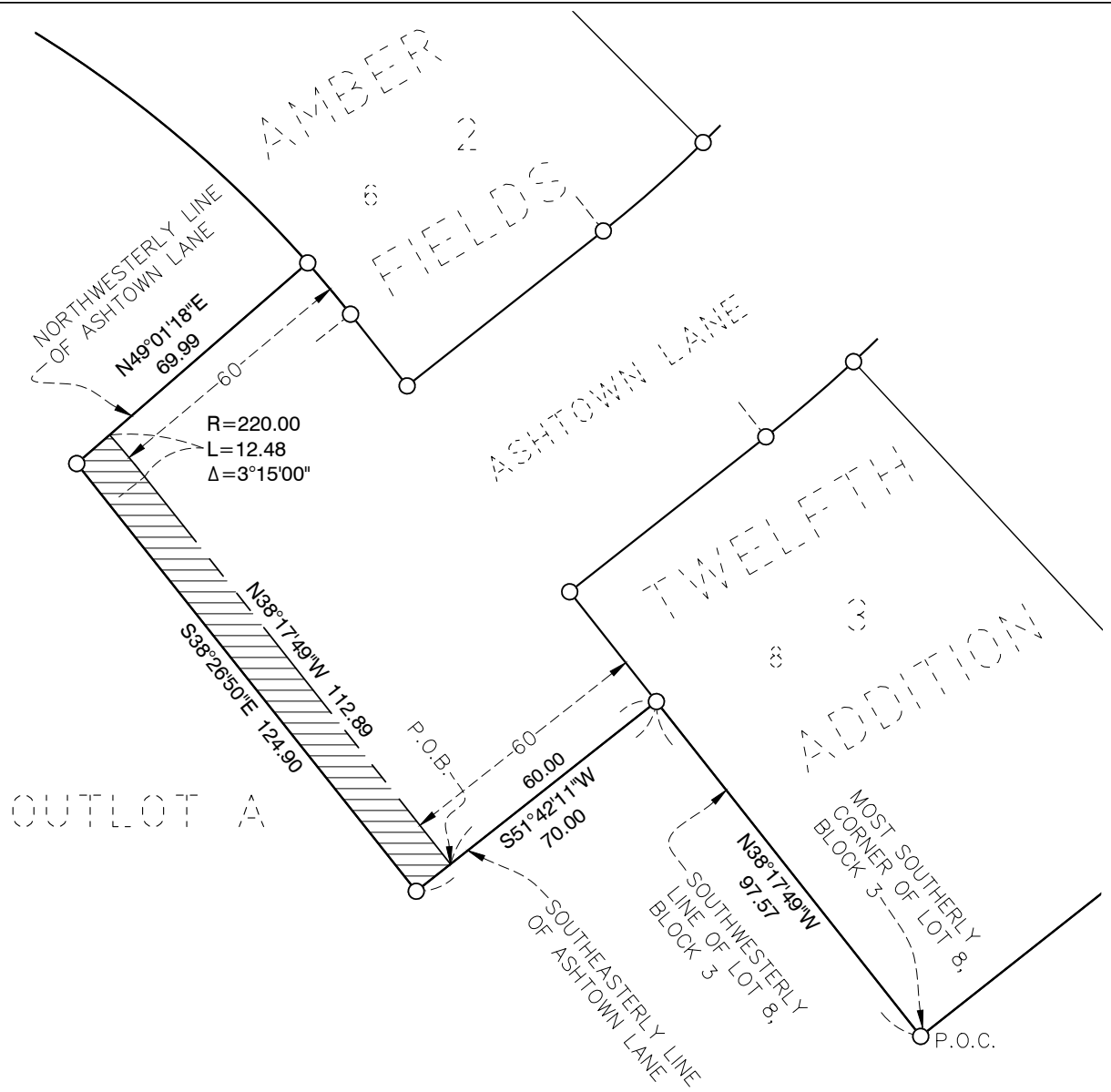
ADOPTED this 2nd day of April 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk





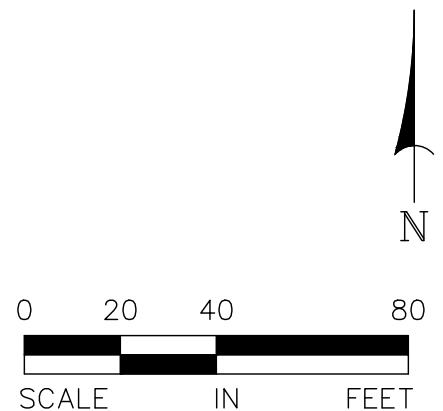
RIGHT OF WAY VACATION LEGAL DESCRIPTION

Vacating that part of Ashtown Lane, as dedicated on the recorded plat of AMBER FIELDS TWELFTH ADDITION, Dakota County, Minnesota, lying southwesterly of the following described line:

Commencing at the most southerly corner of Lot 8, Block 3, said plat of AMBER FIELDS TWELFTH ADDITION; thence North 38 degrees 17 minutes 49 seconds West, assumed bearing, along the southwestery line of said Lot 8, a distance of 97.57 feet to the southeasterly line of said Ashtown Lane; thence South 51 degrees 42 minutes 11 seconds West, along said southeasterly line of Ashtown Lane; 60.00 feet to the point of beginning; thence North 38 degrees 17 minutes 49 seconds West 112.89 feet; thence northwestly 12.48 feet along a tangential curve concave to the southwest having a radius of 220.00 feet and a central angle of 3 degrees 15 minutes 00 seconds to the northwestly line of said Ashtown Lane and said line there terminating.



RIGHT OF WAY VACATION AREA



Design File: 220-0078	Checked By: DPE
Dwg Name: R/W Vacation	Drawn By: MDT
Date: 01/22/2024	Scale: 1" = 40'

AMBER FIELDS
RIGHT OF WAY VACATION
ROSEMOUNT, MINNESOTA



Alliant Engineering, Inc.
733 Marquette Ave, Ste 700
Minneapolis, MN 55402
612.758.3080 MAIN
612.758.3099 FAX
www.alliant-inc.com

AMBER FIELDS TWELFTH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Earl Street Partners II, LLC, a Minnesota limited liability company, owner of the following described property:

Outlot G, AMBER FIELDS SECOND ADDITION, according to the recorded plat thereof, Dakota County, Minnesota:

Has caused the same to be surveyed and platted as AMBER FIELDS TWELFTH ADDITION and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Earl Street Partners II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer this _____ day of _____, 20 ____.

Signed: Earl Street Partners II, LLC.

by _____
Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Mario J. Cocchiarella, Chief Manager of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

SURVEYORS CERTIFICATE

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

Dated this _____ day of _____, 20 ____.

Daniel Ekrem, Licensed Land Surveyor
Minnesota License No. 57366

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ day of _____, 20 ____, by Daniel Ekrem.

Signature

Printed Name
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of ROSEMOUNT, Minnesota, this _____ day of _____, 20 ____ and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By: _____
Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 20 ____.

Todd B. Tollefson
Dakota County Surveyor

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

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

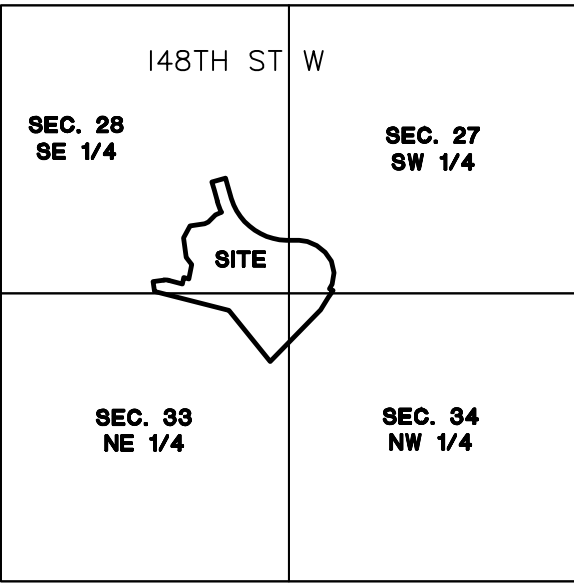
_____, Director
Amy A. Koethe, Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of AMBER FIELDS TWELFTH ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 20 ____, at ____ o'clock ____M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Amy A. Koethe, County Recorder

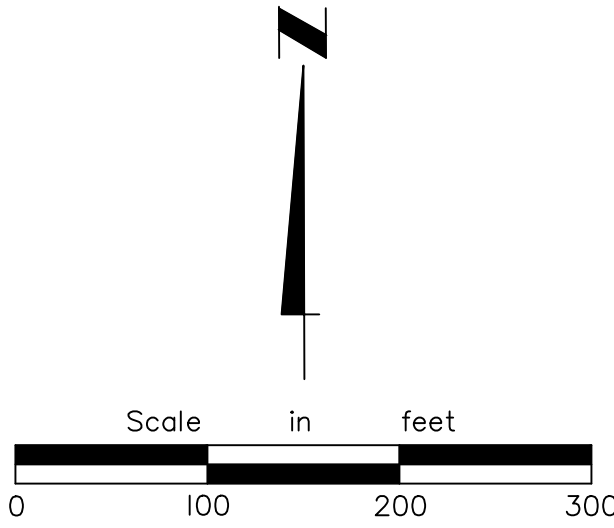
AMBER FIELDS TWELFTH ADDITION



VICINITY MAP
SECTION 27, 28, 33 & 34, T115, R19
NOT TO SCALE

THE MOST SOUTHEASTERLY LINE OF OUTLOT G, AMBER FIELDS SECOND ADDITION, IS ASSUMED TO HAVE A BEARING OF S44°54'42"W.

- Denotes monument found 1/2 inch iron pipe marked by license no. 44110
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ⦿ Denotes Dakota County CIM

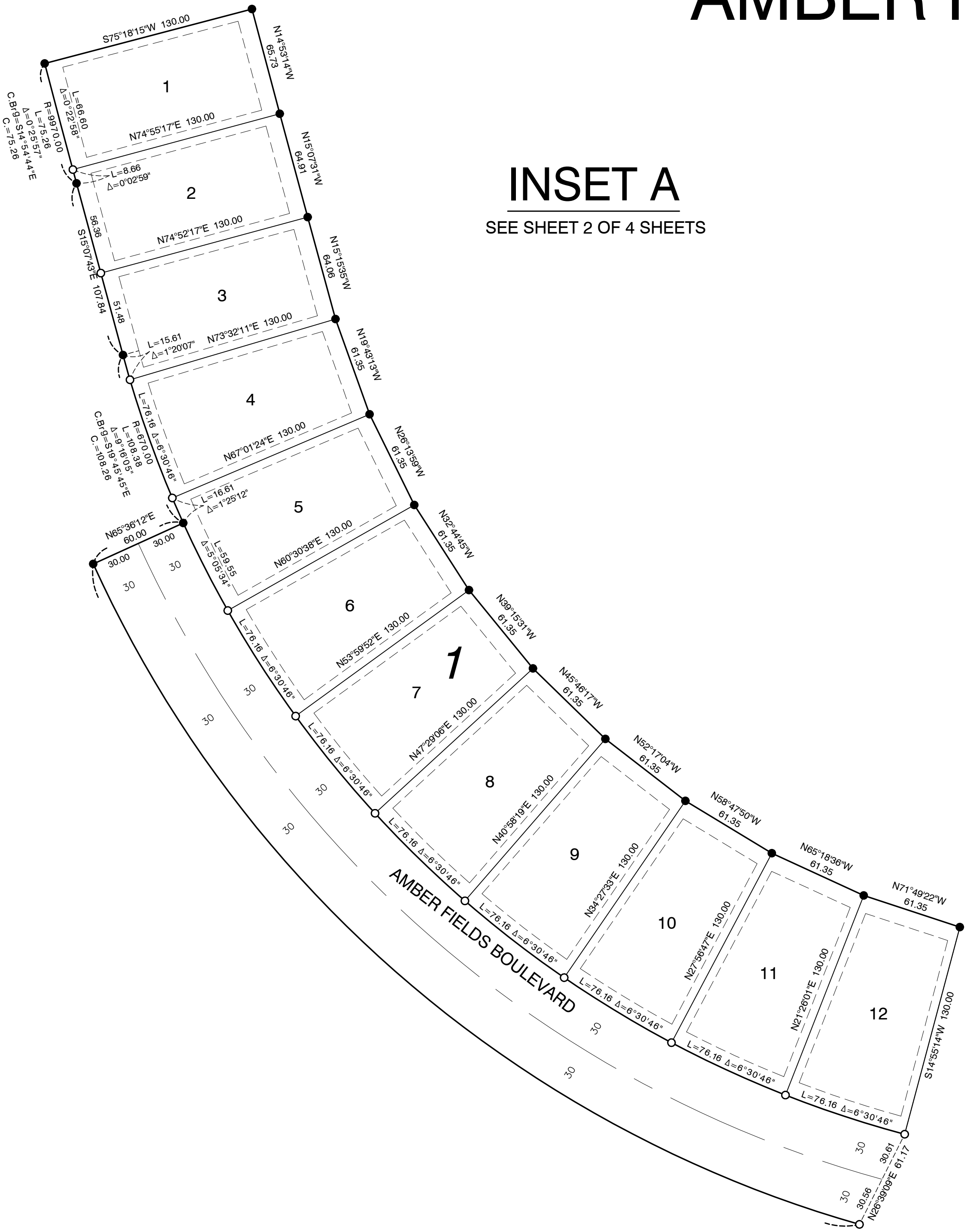


ALLIANT
ENGINEERING

AMBER FIELDS TWELFTH ADDITION

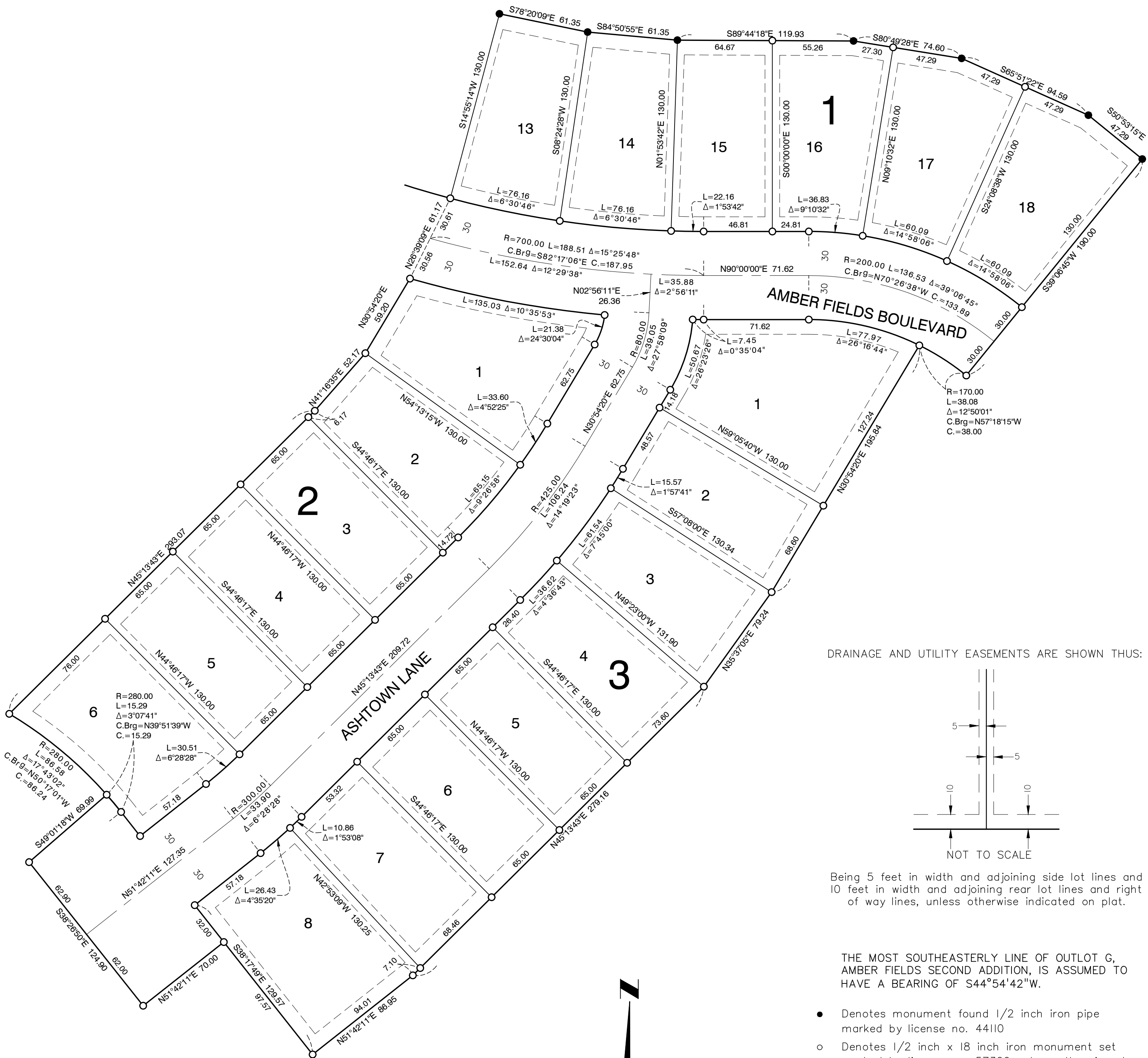
INSET A

SEE SHEET 2 OF 4 SHEETS

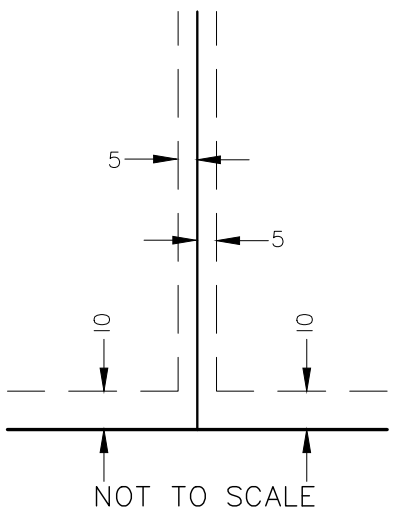


INSET B

SEE SHEET 2 OF 4 SHEETS



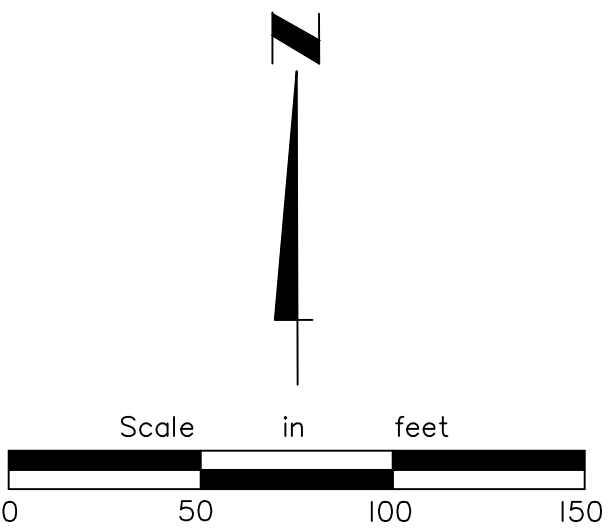
DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

THE MOST SOUTHEASTERLY LINE OF OUTLOT G, AMBER FIELDS SECOND ADDITION, IS ASSUMED TO HAVE A BEARING OF S44°54'42"W.

- Denotes monument found 1/2 inch iron pipe marked by license no. 44110
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ⊙ Denotes Dakota County CIM



City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Accept Bids, Award Contract, Declare Costs to be Assessed and Set the Assessment Hearing for the 2024 Street Improvement Project	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 9.a.
ATTACHMENTS: Resolution - Receive Bids; Award Contract, Resolution - Declare Costs; Set Assessment, Recommendation Letter, Bid Tabulation, Project Schedule, Project Location Map	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolutions related to the 2024 Street Improvement Project, City Project 2024-01: 1. Accepting the Bids and Awarding a contract 2. Declaring the Costs to be Assessed and Calling the Assessment Hearing	

BACKGROUND

The 2024 Street Improvement Project, City Project 2024-01, was included as part of the 2024-2033 Capital Improvement Plan. The streets were identified for this improvement through the City's pavement management evaluation and are shown on the attached map. The project is proposed to consist of full depth reclamation, spot repair of curb and gutter, minor utility work and replacement of pedestrian ramps to meet ADA standards.

Award Contract

Bids were opened on March 21, 2024, and there were two bidders. McNamara Contracting submitted the lowest, responsive, responsible bid at \$1,497,040.00, which was \$230,471.11 or 13.3% below the Engineer's Estimate of \$1,727,512.11. The following table shows the bidders, bid amounts and Engineer's Estimate. TDKA did discuss bidding with other plan holders and, due to other bids and experience, those contractors declined to pursue this bid. That said, it should be noted that these bids are competitive and below the engineer's estimate. McNamara has successfully completed several projects within Rosemount and is recommended that the contract be awarded to them for the 2024 Street Improvement Project and that the alternate bid item be included in that award.

Bid Results			
Bidder	Base Bid	Alternate Bid	Total Bid
Engineer's Estimate	\$ 1,686,593.61	\$ 40,918.50	\$ 1,727,512.11
McNamara Contracting	\$ 1,459,102.00	\$ 37,938.00	\$ 1,497,040.00
Minnesota Paving & Materials	\$ 1,551,671.53	\$ 48,610.15	\$ 1,600,281.68

Cost and Funding

The Feasibility Report prepared an initial estimate for the total project cost. During design, the

estimate was refined and the table below shows the estimated total project cost based on the Feasibility Report, Engineer's Estimate and Low Bid. Additionally, the Engineer's Estimate and Low Bid include the alternate bid item of a parking bump out at Claret Park. For the Feasibility Report construction contingency was set at 10%; however, for award the construction contingency is reduced to 5%.

TOTAL PROJECT COST			
ITEM	Feasibility Report	Engineer's Estimate	Low Bid
Construction			
Street Improvement	\$ 1,478,358	\$ 1,523,255	\$ 1,267,112
Water Main Improvement	\$ 35,094	\$ 43,781	\$ 91,451
Sanitary Sewer Improvement	\$ 42,374	\$ 28,062	\$ 39,906
Storm Sewer Improvement	\$ 125,822	\$ 132,232	\$ 98,570
<i>Subtotal</i>	<i>\$ 1,681,648</i>	<i>\$ 1,727,331</i>	<i>\$ 1,497,040</i>
Construction Contingency	\$ 168,165	\$ 86,367	\$ 74,852
Total Construction	\$ 1,849,813	\$ 1,813,698	\$ 1,571,892
Indirect Costs	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL PROJECT COSTS	\$ 1,999,813	\$ 1,963,698	\$ 1,721,892

The project would be funded via a combination of Street CIP, assessments and utility funds and is detailed in the following table.

TOTAL PROJECT FUNDING			
FUND SOURCE	Feasibility Report	Engineer's Estimate	Low Bid
Street CIP	\$ 1,142,741	\$ 1,142,779	\$ 963,201
Assessments	\$ 615,322	\$ 588,918	\$ 494,229
Water Utility Fund	\$ 41,733	\$ 49,772	\$ 105,187
Sewer Utility Fund	\$ 50,391	\$ 31,902	\$ 45,900
Storm Utility Fund	\$ 149,627	\$ 150,327	\$ 113,375
TOTAL	\$ 1,999,813	\$ 1,963,698	\$ 1,721,892

Call Assessment Hearing

The second action requested of City Council is declaring the costs to be assessed and calling for the Assessment Hearing, which is a necessary step under Minnesota Statute Chapter 429. The hearing will take place during the Council meeting on May 7, 2024. Notice will be provided via public notice in the local paper and individual notices will be mailed to each property owner along the project corridor. Additional details will be provided at the Assessment Hearing.

Schedule

Should the Council approve the attached resolutions and contract award, the project schedule is attached. Completed items are shaded gray.

RECOMMENDATION

Staff recommends Council adoption of the attached resolutions accepting bids, awarding the contract, declaring costs and setting the Assessment Hearing for the 2024 Street Improvement Project, City Project 2024-01

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 – XX

**A RESOLUTION RECEIVING BIDS AND AWARDING CONTRACT
FOR 2024 STREET IMPROVEMENT PROJECT,
CITY PROJECT 2024-01**

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

1. Pursuant to an advertisement for bids for Project 2024-01, the 2024 Street Improvement Project, two bids were received and opened on March 21, 2024 and tabulated according to law:

Bid Results			
Bidder	Base Bid	Alternate Bid	Total Bid
Engineer's Estimate	\$ 1,686,593.61	\$ 40,918.50	\$ 1,727,512.11
<i>McNamara Contracting</i>	<i>\$ 1,459,102.00</i>	<i>\$ 37,938.00</i>	<i>\$ 1,497,040.00</i>
Minnesota Paving & Materials	\$ 1,551,671.53	\$ 48,610.15	\$ 1,600,281.68

2. Based on the Total Bid, the bid of McNamara Contracting in the amount of \$1,497,040.00 for the construction of both the Base Bid and Alternate Bid improvements is in accordance with the plans and specifications and advertisement for bids and is the lowest responsible bid and shall be and hereby is accepted.
3. The Mayor and Clerk are hereby authorized and directed to enter into a contract with said bidder for the construction of said improvements for and on behalf of the City of Rosemount.
4. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next two lowest bidders shall be retained until a contract has been executed.

ADOPTED this 2nd day of April 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING
PREPARATION OF PROPOSED ASSESSMENT, AND CALLING
FOR HEARING ON THE PROPOSED ASSESSMENT
2024 STREET IMPROVEMENT PROJECT, CITY PROJECT 2024-01**

WHEREAS, a contract has been let for the 2024 Street Improvement Project, City Project 2024-01, the improvement of the following streets:

- Claret Avenue between 151st Street W and 155th Street W
- Chokecherry Avenue between 152nd Street W and 153rd Street W
- Chokecherry Avenue between 154th Street W and 155th Street W
- Columbarry Circle between 153rd Street W and the northern cul-de-sac
- Circle Avenue between 153rd Street W and 154th Street W
- Columbia Way between 153rd Street W and 155th Street W
- 152nd Street W between Claret Avenue and Chippendale Avenue
- 153rd Street W between Shannon Parkway and Chokecherry Avenue
- 154th Street W between the western cul-de-sac and Chokecherry Avenue

WHEREAS, these streets will be improved by full depth pavement reclamation, spot repair of curb and gutter, minor utility work and replacement of pedestrian ramps to meet current Americans with Disabilities Act (ADA) standards and the contract amount for such improvement is \$1,497,040.00 and the expenses incurred or to be incurred in the making of such improvement amount to \$224,852 so that the total cost of the improvement will be \$1,721,892.

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

1. The portion of the cost of such improvement to be paid by the City is hereby declared to be \$1,227,648 and the portion of the cost to be assessed against benefited property owners is declared to be \$494,244.
2. Assessments plus applicable fees shall be payable in equal annual installments extending over a period of 10 years, the first of the installments to be payable with general taxes for the year 2024, and shall bear interest at the rate of 2% per annum above the interest rate paid by the City for its bonds from date of the adoption of the assessment resolution.
3. The City Clerk, with the assistance of the City Engineer shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and she shall file a copy of such proposed assessment in her office for public inspection; and

BE IT FURTHER RESOLVED by the City Council of Rosemount, Minnesota:

1. A hearing shall be held on the 7^h day of May 2024 in the Council Chambers at 7:00 p.m., or as soon thereafter as possible, to pass upon such proposed assessment, and at such time and place, all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing. The published notice shall state that the Council is meeting to consider the proposed assessment and will state the date, time, and place the of the hearing.
3. The City Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings. The mailed notice shall include: the date, time, and place of the hearing, the general nature of the improvement, the area proposed to be assessed, the total amount of the proposed assessment, that the proposed assessment roll is on file with the City Clerk and that written or oral objections by any property owner will be considered. The notice shall also state that no appeal may be taken as to the amount of any assessment unless a written objection signed by the property owner is filed with the City Clerk prior to the assessment hearing or presented to the Mayor at the hearing. The notice shall state the process and time lines for such appeals and will inform property owners of the existence of any deferment procedures. The notice shall also state:
 - 1) The amount to be specially assessed against the particular lot;
 - 2) Adoption by the Council of the proposed assessment may be taken at the hearing;
 - 3) The right of the property owner to prepay the entire assessment and the person to whom prepayment must be made;
 - 4) Whether partial prepayment of the assessment has been authorized by ordinance;
 - 5) The time within which prepayment may be made without the assessment of interest; and
 - 6) The rate of interest to be accrued if the assessment is not prepaid within the required time period.

ADOPTED this 2nd day of April 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



March 22, 2024

Honorable Mayor and City Council
City of Rosemount, Minnesota
2875 145th Street West
Rosemount, MN 55068

Re: 2024 Street Improvements Project
City of Rosemount, Minnesota
City Project No. 2024-01
TKDA Project No. 20978.000

Dear Mayor and City Council:

On March 20, 2024, two bids for the referenced project were received. The lowest bid was submitted by McNamara Contracting, Inc. Listed below is a summary of the base bids received, and a complete Tabulation of Bids is enclosed for your information.

<u>Contractor</u>	<u>Total Base Bid</u>	<u>Alternate #1</u>	<u>Total Bid</u>
McNamara Contracting	\$1,459,102.00	\$37,938.00	\$1,497,040.00
Minnesota Paving & Materials	\$1,551,671.53	\$48,610.15	\$1,600,281.68
Engineer's Estimate	\$1,686,412.50	\$40,918.50	\$1,727,331.00

Recommendation

The lowest responsible bidder, McNamara Contracting has successfully completed many projects for the City. The pricing for alternate #1 was reasonable. It is recommended that McNamara be awarded the 2024 Street Improvements project inclusive of alternate #1.

Action Requested

1. Receive all bids submitted
2. Award the contract for the 2024 Street Improvements Project to the lowest responsible bidder, McNamara Contracting, Inc., for the Total Bid of \$1,497,040.00.

Please do not hesitate to call me with any questions or comments you may have.

Sincerely,

Larry Poppler, PE
Project Manager

LPP

2024 STREET IMPROVEMENTS
CITY OF ROSEMOUNT, MINNESOTA
PROJECT NO. 2024-01
BID OPENING: MARCH 20, 2024
* DENOTES BID DISCREPENCY

				ENGINEERS ESTIMATE		McNamara Contracting		OMG Midwest Inc. Db a Minnesota Paving and Materials	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID 2024 STREET IMPROVEMENTS									
1	MOBILIZATION	LUMP SUM	1	\$ 80,000.00	\$ 80,000.00	\$ 46,500.00	\$ 46,500.00	\$ 30,123.62	\$ 30,123.62
2	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	118	\$ 13.00	\$ 1,534.00	\$ 20.00	\$ 2,360.00	\$ 13.25	\$ 1,563.50
3	REMOVE CONCRETE WALK	SQ YD	866	\$ 10.00	\$ 8,660.00	\$ 10.00	\$ 8,660.00	\$ 19.70	\$ 17,060.20
4	REMOVE DRAINAGE STRUCTURE	EACH	2	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 501.42	\$ 1,002.84
5	SALVAGE SIGN	EACH	1	\$ 100.00	\$ 100.00	\$ 55.00	\$ 55.00	\$ 1,002.85	\$ 1,002.85
6	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	1,015	\$ 5.00	\$ 5,075.00	\$ 1.00	\$ 1,015.00	\$ 4.12	\$ 4,181.80
7	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	211	\$ 7.00	\$ 1,477.00	\$ 1.00	\$ 211.00	\$ 4.12	\$ 869.32
8	REMOVE CURB AND GUTTER	LIN FT	5,377	\$ 10.00	\$ 53,770.00	\$ 12.00	\$ 64,524.00	\$ 15.17	\$ 81,569.09
9	REMOVE SEWER PIPE (STORM)	LIN FT	13	\$ 50.00	\$ 650.00	\$ 31.00	\$ 403.00	\$ 10.03	\$ 130.39
10	REMOVE CASTING (STORM)	EACH	17	\$ 150.00	\$ 2,550.00	\$ 100.00	\$ 1,700.00	\$ 250.16	\$ 4,252.72
11	REMOVE CASTING (SANITARY)	EACH	4	\$ 150.00	\$ 600.00	\$ 100.00	\$ 400.00	\$ 250.16	\$ 1,000.64
12	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	228	\$ 7.00	\$ 1,596.00	\$ 10.00	\$ 2,280.00	\$ 11.98	\$ 2,731.44
13	SALVAGE MAIL BOX SUPPORT	EACH	5	\$ 100.00	\$ 500.00	\$ 105.00	\$ 525.00	\$ 100.28	\$ 501.40
14	GEOTEXTILE FABRIC TYPE 5	SQ YD	3,000	\$ 2.00	\$ 6,000.00	\$ 1.00	\$ 3,000.00	\$ 1.73	\$ 5,190.00
15	DEWATERING	LUMP SUM	1	\$ 5,000.00	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 1.00	\$ 1.00
16	CRUSHED ROCK (1" CLEAR)	TON	450	\$ 45.00	\$ 20,250.00	\$ 10.00	\$ 4,500.00	\$ 31.00	\$ 13,950.00
17	CRUSHED ROCK (3" MINUS)	TON	400	\$ 45.00	\$ 18,000.00	\$ 10.00	\$ 4,000.00	\$ 34.00	\$ 13,600.00
18	EXCAVATION - COMMON	CU YD	3,562	\$ 20.00	\$ 71,240.00	\$ 25.00	\$ 89,050.00	\$ 1.00	\$ 3,562.00
19	EXCAVATION - SUBGRADE	CU YD	2,164	\$ 20.00	\$ 43,280.00	\$ 10.00	\$ 21,640.00	\$ 39.59	\$ 85,672.76
20	TEST ROLLING	ROAD STA	94	\$ 150.00	\$ 14,100.00	\$ 15.00	\$ 1,410.00	\$ 10.03	\$ 942.82
21	SUBGRADE PREPARATION	ROAD STA	94	\$ 500.00	\$ 47,000.00	\$ 300.00	\$ 28,200.00	\$ 342.27	\$ 32,173.38
22	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	140	\$ 200.00	\$ 28,000.00	\$ 75.00	\$ 10,500.00	\$ 160.46	\$ 22,464.40
23	1.5 CU YD BACKHOE	HOURL	20	\$ 250.00	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 310.24	\$ 6,204.80
24	WATER	M GALLON	100	\$ 55.00	\$ 5,500.00	\$ 25.00	\$ 2,500.00	\$ 75.21	\$ 7,521.00
25	AGGREGATE BASE CLASS 5	TON	676	\$ 25.00	\$ 16,900.00	\$ 10.00	\$ 6,760.00	\$ 27.15	\$ 18,353.40
26	FULL DEPTH RECLAMATION	SQ YD	32,056	\$ 2.50	\$ 80,140.00	\$ 2.00	\$ 64,112.00	\$ 3.27	\$ 104,823.12
27	TYPE SP 9.5 WEARING COURSE MIXTURE (2,C)	TON	3,607	\$ 90.00	\$ 324,630.00	\$ 75.00	\$ 270,525.00	\$ 82.63	\$ 298,046.41
28	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,C)	TON	3,607	\$ 80.00	\$ 288,560.00	\$ 75.00	\$ 270,525.00	\$ 78.11	\$ 281,742.77
29	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) DRIVEWAYS	TON	26	\$ 300.00	\$ 7,800.00	\$ 250.00	\$ 6,500.00	\$ 212.83	\$ 5,533.58
30	BITUMINOUS PATCHING MIXTURE	TON	231	\$ 175.00	\$ 40,425.00	\$ 50.00	\$ 11,550.00	\$ 1.00	\$ 231.00
31	12" RC PIPE DES 3006	LIN FT	13	\$ 100.00	\$ 1,300.00	\$ 90.00	\$ 1,170.00	\$ 215.61	\$ 2,802.93
32	FURNISH AND INSTALL 6" GATE VALVE	EACH	6	\$ 4,000.00	\$ 24,000.00	\$ 10,000.00	\$ 60,000.00	\$ 7,763.01	\$ 46,578.06
33	FURNISH AND INSTALL NEW CASTING (STORM)	EACH	17	\$ 2,000.00	\$ 34,000.00	\$ 1,000.00	\$ 17,000.00	\$ 1,359.32	\$ 23,108.44
34	FURNISH AND INSTALL NEW CASTING (SANITARY)	EACH	4	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00	\$ 1,816.32	\$ 7,265.28
35	SALVAGE AND REINSTALL CATCH BASIN CASTING W/ NEW HDPE RINGS	EACH	48	\$ 900.00	\$ 43,200.00	\$ 600.00	\$ 28,800.00	\$ 661.17	\$ 31,736.16
36	SALVAGE AND REINSTALL STORM MANHOLE CASTING W/ NEW HDPE RINGS	EACH	16	\$ 900.00	\$ 14,400.00	\$ 1,500.00	\$ 24,000.00	\$ 1,367.92	\$ 21,886.72
37	SALVAGE AND REINSTALL SAN. MANHOLE CASTING W/ NEW HDPE RINGS	EACH	20	\$ 900.00	\$ 18,000.00	\$ 1,500.00	\$ 30,000.00	\$ 1,607.30	\$ 32,146.00
38	ADJUST GATE VALVE AND BOX	EACH	35	\$ 500.00	\$ 17,500.00	\$ 800.00	\$ 28,000.00	\$ 850.68	\$ 29,773.80
39	CONSTRUCT DRAINAGE STRUCTURE DES 2'X3'	LIN FT	7	\$ 600.00	\$ 4,200.00	\$ 1,100.00	\$ 7,700.00	\$ 1,168.32	\$ 8,178.24
40	4" CONCRETE WALK	SQ FT	6,137	\$ 10.00	\$ 61,370.00	\$ 8.00	\$ 49,096.00	\$ 6.52	\$ 40,013.24
41	6" CONCRETE WALK	SQ FT	1,657	\$ 16.00	\$ 26,512.00	\$ 18.00	\$ 29,826.00	\$ 14.59	\$ 24,175.63
42	DRILL & GROUT DOWEL BAR (EPOXY COATED)	EACH	42	\$ 30.00	\$ 1,260.00	\$ 10.00	\$ 420.00	\$ 20.06	\$ 842.52
43	CONCRETE CURB & GUTTER DESIGN S	LIN FT	5,198	\$ 32.00	\$ 166,336.00	\$ 32.00	\$ 166,336.00	\$ 27.28	\$ 141,801.44
44	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	180	\$ 32.00	\$ 5,760.00	\$ 32.00	\$ 5,760.00	\$ 31.14	\$ 5,605.20
45	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	118	\$ 100.00	\$ 11,800.00	\$ 100.00	\$ 11,800.00	\$ 84.54	\$ 9,975.72
46	TRUNCATED DOMES	SQ FT	179	\$ 70.00	\$ 12,530.00	\$ 50.00	\$ 8,950.00	\$ 65.19	\$ 11,669.01
47	INSTALL MAIL BOX SUPPORT	EACH	5	\$ 100.00	\$ 500.00	\$ 160.00	\$ 800.00	\$ 150.43	\$ 752.15
48	TRAFFIC CONTROL	LUMP SUM	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,014.23	\$ 5,014.23
49	INSTALL SIGN	EACH	1	\$ 150.00	\$ 150.00	\$ 275.00	\$ 275.00	\$ 1,002.85	\$ 1,002.85

50	STORM DRAIN INLET PROTECTION	EACH	58	\$ 200.00	\$ 11,600.00	\$ 150.00	\$ 8,700.00	\$ 156.00	\$ 9,048.00
51	SEDIMENT CONTROL LOG TYPE COMPOST	LIN FT	5,377	\$ 2.50	\$ 13,442.50	\$ 1.00	\$ 5,377.00	\$ 4.26	\$ 22,906.02
52	COMMON TOPSOIL BORROW	CU YD	310	\$ 40.00	\$ 12,400.00	\$ 60.00	\$ 18,600.00	\$ 77.97	\$ 24,170.70
53	FERTILIZER TYPE 3	POUND	78	\$ 10.00	\$ 780.00	\$ 1.00	\$ 78.00	\$ 0.75	\$ 58.50
54	RAPID STABILIZATION METHOD 3	ACRE	0.39	\$ 7,000.00	\$ 2,730.00	\$ 5,000.00	\$ 1,950.00	\$ 4,512.81	\$ 1,760.00
55	SEEDING	ACRE	0.39	\$ 7,000.00	\$ 2,730.00	\$ 2,000.00	\$ 780.00	\$ 250.71	\$ 97.78
56	SEED MIXTURE 25-151	POUND	47	\$ 5.00	\$ 235.00	\$ 7.00	\$ 329.00	\$ 4.01	\$ 188.47
57	STABILIZED FIBER MATRIX	POUND	1,170	\$ 2.00	\$ 2,340.00	\$ 5.00	\$ 5,850.00	\$ 2.66	\$ 3,112.20
SUBTOTAL 2024 STREET IMPROVEMENTS (BASE BID):				\$ 1,686,412.50		\$ 1,459,102.00		\$ 1,551,671.53	

ALTERNATE - CLARET AVENUE PARKING									
1	REMOVE CONCRETE WALK	SQ YD	117	\$ 10.00	\$ 1,170.00	\$ 10.00	\$ 1,170.00	\$ 19.90	\$ 2,328.30
2	REMOVE CURB AND GUTTER	LIN FT	203	\$ 10.00	\$ 2,030.00	\$ 7.00	\$ 1,421.00	\$ 10.87	\$ 2,206.61
3	EXCAVATION - COMMON	CU YD	48	\$ 20.00	\$ 960.00	\$ 35.00	\$ 1,680.00	\$ 58.55	\$ 2,810.40
4	AGGREGATE BASE CLASS 5	TON	39	\$ 25.00	\$ 975.00	\$ 45.00	\$ 1,755.00	\$ 44.18	\$ 1,723.02
5	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	13	\$ 90.00	\$ 1,170.00	\$ 150.00	\$ 1,950.00	\$ 302.93	\$ 3,938.09
6	TYPE SP 12.5 NONWEARING COURSE MIXTURE	TON	13	\$ 80.00	\$ 1,040.00	\$ 150.00	\$ 1,950.00	\$ 300.90	\$ 3,911.70
7	4" CONCRETE WALK	SQ FT	1532	\$ 10.00	\$ 15,320.00	\$ 8.00	\$ 12,256.00	\$ 8.88	\$ 13,604.16
8	DRILL & GROUT DOWEL BAR (EPOXY COATED)	EACH	9	\$ 30.00	\$ 270.00	\$ 10.00	\$ 90.00	\$ 20.06	\$ 180.54
9	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	213	\$ 32.00	\$ 6,816.00	\$ 26.00	\$ 5,538.00	\$ 31.14	\$ 6,632.82
10	CONCRETE CURB & GUTTER DESIGN SPECIAL (VALLEY GUTTER)	LIN FT	194	\$ 50.00	\$ 9,700.00	\$ 45.00	\$ 8,730.00	\$ 43.62	\$ 8,462.28
11	SEDIMENT CONTROL LOG TYPE COMPOST	LIN FT	213	\$ 2.50	\$ 532.50	\$ 1.00	\$ 213.00	\$ 4.26	\$ 907.38
12	COMMON TOPSOIL BORROW	CU YD	12	\$ 40.00	\$ 480.00	\$ 60.00	\$ 720.00	\$ 89.51	\$ 1,074.12
13	FERTILIZER TYPE 3	POUND	4	\$ 10.00	\$ 40.00	\$ 1.00	\$ 4.00	\$ 5.01	\$ 20.04
14	RAPID STABILIZATION METHOD 3	ACRE	0.02	\$ 7,000.00	\$ 140.00	\$ 5,000.00	\$ 100.00	\$ 20,000.00	\$ 400.00
15	SEEDING	ACRE	0.02	\$ 7,000.00	\$ 140.00	\$ 2,000.00	\$ 40.00	\$ 10,000.00	\$ 200.00
16	SEED MIXTURE 25-151	POUND	3	\$ 5.00	\$ 15.00	\$ 7.00	\$ 21.00	\$ 10.03	\$ 30.09
17	STABILIZED FIBER MATRIX	POUND	60	\$ 2.00	\$ 120.00	\$ 5.00	\$ 300.00	\$ 3.01	\$ 180.60
SUBTOTAL ALTERNATE:				\$ 40,918.50		\$ 37,938.00		\$ 48,610.15	

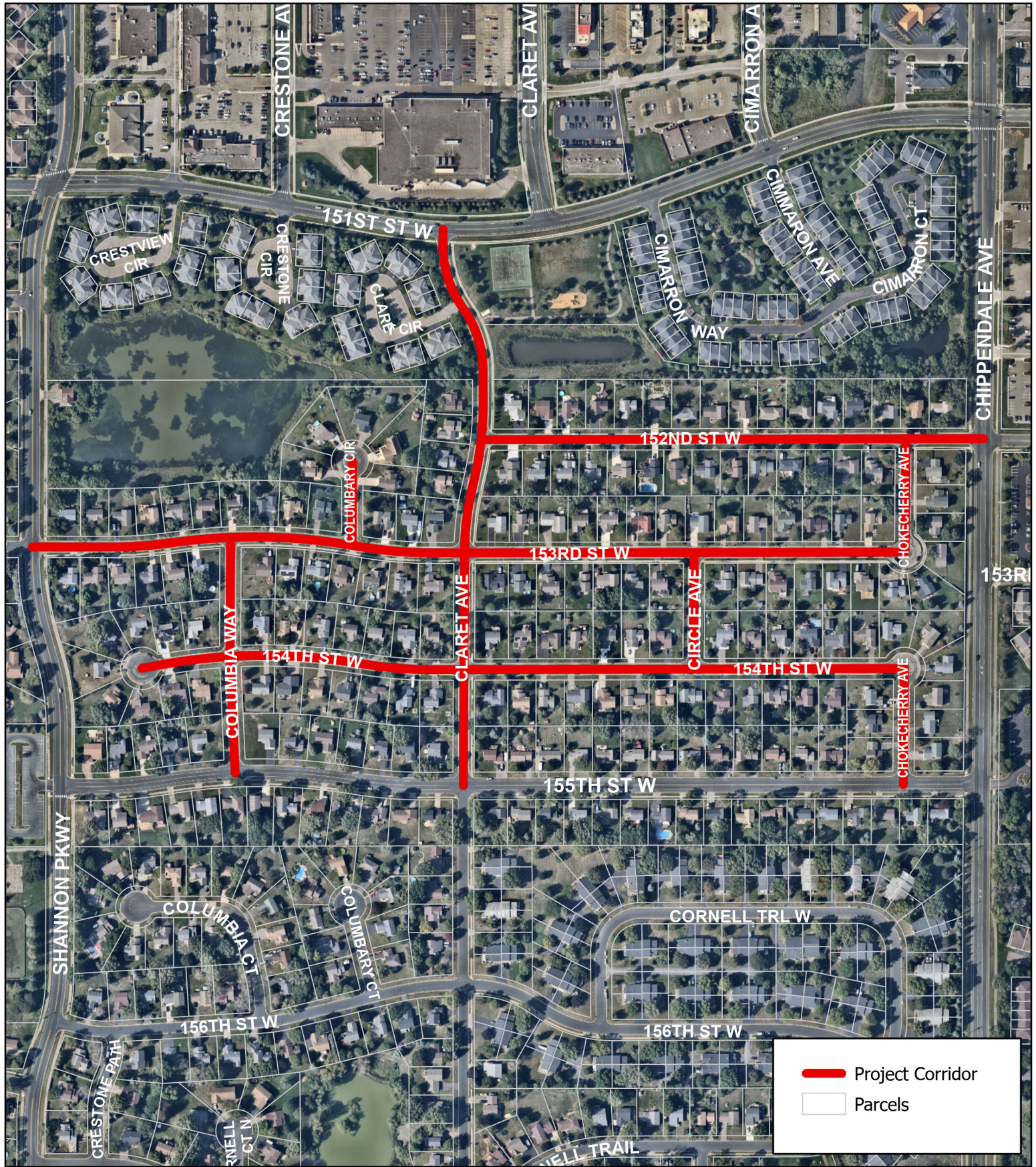
SUBTOTAL BASE BID	\$ 1,686,412.50	\$ 1,459,102.00	\$ 1,551,671.53
SUBTOTAL ALTERNATE	\$ 40,918.50	\$ 37,938.00	\$ 48,610.15
TOTAL BASE BID + ALTERNATE:	\$ 1,727,331.00	\$ 1,497,040.00	\$ 1,600,281.68

CITY OF ROSEMOUNT

2024 STREET IMPROVEMENT PROJECT (CP 2024-01)

SCHEDULE OF PROJECT MILESTONES

<u>DATE</u>	<u>ACTION</u>
October 13 2023	➤ Issue Request for Proposals – Design services
October 26, 2023	➤ Proposals due to Engineering
November 6, 2023 City Council Meeting	➤ City Council accepts engineering services proposal ➤ City Council authorizes preparation of Feasibility Study
November 8, 2023	➤ Project Kick off Meeting with City Staff
November 27, 2023	➤ Complete Feasibility Study
December 6, 2023	➤ Neighborhood Meeting – Rosemount Community Center, Banquet Hall (5:30 – 7:00)
December 21, 2023 City Council Meeting	➤ City Council Considers a Resolution to: ○ Accepts Feasibility Report ○ Call Public Hearing on Improvement on January 16, 2024 ○ Authorize Preparation of Plans and Specs
December 22, 2023	➤ Notice of Public Hearing sent to Local Paper
December 27, 2023	➤ Mail Notice of Public Hearing to Property Owners
December 29, 2023	➤ 1st Publication of Notice of Public Hearing in Local Paper
January 5, 2024	➤ 2nd Publication of Notice of Public Hearing in Local Paper
January 16, 2024 City Council Meeting	➤ City Council continues Public Hearing on Improvements
February 6, 2024 City Council Meeting	➤ City Council holds Public Hearing on Improvements ➤ City Council authorizes Resolution Ordering Improvement ➤ City Council authorized preparation of Plans and Specifications ➤ City Council authorized Advertisement for Bid
February 2024	➤ Design as directed by Council ➤ Advertisement for Bid sent to Local Paper ➤ Publish Advertisements for Bids on QuestCDN & City Website ➤ Bid Package Available for Purchase on QuestCDN ➤ Staff Produces Copies of Plans & Specs for Field Use and Walk-In Viewing
February 23, 2024	➤ 1st Publication of Advertisement for Bid in Local Paper
March 1, 2024	➤ 2nd Publication of Advertisement for Bid in Local Paper
March 8, 2024	➤ 3rd Publication of Advertisement for Bid in Local Paper
March 20, 2024	➤ Open Bids – 11:30 AM
March 20 - 27, 2024	➤ Evaluate Bids and Determine Financial Capacity for Project ➤ Bid Review and Contractor Qualifications/Reference Check
April 2, 2024 City Council Meeting	➤ City Council Considers a Resolution to: ○ Award Contract ○ Declare Costs to be Assessed ➤ Call Public Assessment Hearing on April 16, 2024
April 2024	➤ Contract Processing & Contractor Submittal Review
April 3, 2024	➤ Notice of Assessment Hearing sent to Local Paper
April 12, 2024	➤ Publication of Notice of Assessment Hearing in Local Paper
April 12, 2024	➤ Mail Notice of Assessment Hearing to Property Owners
May 2024	➤ City Staff holds Preconstruction Meeting with Contractor & Construction Begins
May 7, 2024 City Council Meeting	➤ City Council Considers a Resolution to: ○ Adopt Proposed Assessments
August 2024	➤ Substantial Completion Deadline/Turf Restoration Deadline
September 2024	➤ Final Completion



City Council Regular Meeting: April 2, 2024

AGENDA ITEM: Approve 2024-2029 Strategic Plan	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 9.b.
ATTACHMENTS: 2024-2029 Strategic Plan	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends the City Council review and approve the 2024-2029 Strategic Plan for the City of Rosemount	

BACKGROUND

Strategic Planning and casting a vision for the future of the community is one of the most important tasks any City does. The previous Strategic Plan set a five-year vision for the City, and it was time to update the plan. City Council and staff met for two sessions in January to review the accomplishments of 2023 and to discuss the City's vision for the next 5 years. The past five years in the City were historic for many reasons, not the least of which is the significant development the City has experienced. A strong Strategic Plan that is used as a guidepost in decisionmaking is a critical tool in ensuring continued success and intentionality in what we do.

As a part of this process, the City engaged an organizational consultant to educate staff and Council on their individual strengths and weaknesses. The endeavor proved very beneficial, as the full group reflected feeling an increased understanding of each other and how all members' strengths can be maximized for the good of the City.

To prepare for this work, each department submitted its key projects and goals for 2024-2025, providing a framework for what staff expects to deliver in the near term. The group spent time discussing the pre-existing key themes of the strategic plan, ultimately deciding to make some small modifications to the themes (below) while retaining a very similar framework to previous plans. Attached is a draft infographic used to communicate the 2024-2029 Strategic Plan, showing the four key themes and "headlines" that we hope can be success stories written about the City as the plan is implemented.

Key Categories of the 2024-2029 Strategic Plan

- Grow & Enhance Rosemount
- Create Community Connections
- Preserve Our Hometown Feel
- Support a Culture of High Performance

This plan is well thought out and will serve the City well as it journeys through the next five years. Annual work will still occur with the Council to confirm the key categories and the annual deliveries

within each section. Staff appreciates the time and effort the Council gave in the development of the Strategic Plan, as this tool significantly aids our daily work in delivering results for the City.

RECOMMENDATION

Staff recommends the City Council review and approve the 2024-2029 Strategic Plan for the City of Rosemount

Grow & Enhance Rosemount

- Rosemount has a vibrant and welcoming downtown that attracts residents and visitors.
- Rosemount's business parks showcase a varied and resilient local economy.
- Rosemount redevelops key corridors intentionally to foster functionality and visual appeal.
- Rosemount offers well rounded neighborhoods and housing for residents in all stages of life.

Create Community Connections

- Rosemount is well-connected via sidewalks, trails, and regional greenways.
- Rosemount is a destination for recreation and athletics.
- Rosemount city government is a trusted source for local news and community updates.

Preserve Our Hometown Feel

- Rosemount is a hometown to everyone with active participation and engagement from all.
- Rosemount is home to regular and highly anticipated community activities.
- Rosemount celebrates and fosters key partnerships within education, arts, and athletics.
- Rosemount's neighborhoods are connected and engaged with strong representation and regular gatherings.

Support a Culture of High Performance

- Rosemount is an employer of choice with a culture of growth, teamwork, and innovation that attracts and retains top candidates.
- Rosemount city government welcomes creativity that creates efficiency and drives additional value to residents.



April

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	1	2	3	4

Main Calendar

City Council Work Session Meeting

April 2, 2024, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

April 2, 2024, 7:00 PM - 8:00 PM

[More Details](#)

State of the City

April 8, 2024, 11:30 AM - 1:00 PM

[More Details](#)

Environment and Sustainability Commission Meeting

April 9, 2024, 6:00 PM - 7:00 PM

[More Details](#)

Port Authority Meeting

April 16, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

April 16, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Parks and Recreation Commission Meeting

April 22, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting

April 23, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Youth Commission Meeting

April 24, 2024, 3:45 PM - 4:45 PM

[More Details](#)

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May 2024

Su	M	Tu	W	Th	F	Sa
28	29	30	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

Main Calendar

City Council Work Session Meeting

May 7, 2024, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

May 7, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Parks and Recreation Commission Meeting - UPDATED DATE

May 20, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Port Authority Meeting

May 21, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

May 21, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Meeting

May 22, 2024, 3:45 PM - 4:45 PM

[More Details](#)

CITY HALL CLOSED - Memorial Day

May 27, 2024, All Day

[More Details](#)

Planning Commission

May 28, 2024, 6:00 PM - 7:00 PM

[More Details](#)

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